

Combined Meeting
Tuesday, July 22, 2025 7:00 PM

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

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Business Agenda
 - IV.A. Administrative: Approve Omnibus Vote Agenda ***ACTION***
 - IV.B. Personnel: Approve Personnel Items ***ACTION***
 - IV.B.1. New Hire(s):
 - Cintia Maldonado; WOIS; Admin Associate
 - Jeanette Hoffman; WOMS; Innovation Center Learning Associate (LOA)
 - IV.C. Administrative: Review Substitute Teacher Compensation 2025-26
REVIEW
- V. Board Discussion
- VI. Freedom of Information Requests (3)
- VII. Notices and Communications
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others
- X. Adjournment



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, July 22nd, 2025

The resolution is being submitted for approval at the Combined Meeting on July 22nd, 2025.

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda **ACTION**

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

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

- | | |
|--------------------------------------------|------------------------|
| A. Approval of Minutes
Business Meeting | 06.17.2025 |
| B. Approval of Payrolls | 08.15.2025, 08.30.2025 |
| C. Approval of Treasurer's Report | June 2025 |
| D. Approval of Current Bills: | |

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

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report

June, 2025

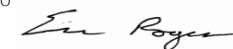
Fund	Cash Bal. 05/31/2025	Receipts	Disbursements	Cash Bal. 06/30/2025	Investments at Co 06/30/2025	Fund Totals
Education	\$ 6,161.93	\$ 1,504,629.06	\$ 2,520,238.91	\$ (1,009,447.92)	14,543,177.05	13,533,729.13
Cafeteria Plan	1,335,311.07	185,541.56	169,155.01	1,351,697.62		1,351,697.62
Total Education Fund	1,341,473.00	1,690,170.62	2,689,393.92	342,249.70	14,543,177.05	14,885,426.75
Building	4,506.49	1,555.00	91,525.17	(85,463.68)	2,510,761.92	2,425,298.24
Transportation	14,991.85	5,293.76	197,678.73	(177,393.12)	1,522,952.40	1,345,559.28
FICA/Medicare	7,132.38	0.00	25,710.23	(18,577.85)	118,729.08	100,151.23
I. M. R. F.	135.98	0.00	14,128.85	(13,992.87)	399,100.57	385,107.70
Debt Service Fund	161,415.19	0.00	0.00	161,415.19	363,670.48	525,085.67
Working Cash	47,662.83	0.00	0.00	47,662.83	2,097,362.56	2,145,025.39
Capital Projects Fund	12,979.46	7,629.96	(941,797.32)	962,406.74	3,049,930.57	4,012,337.31
Tort Fund	17,975.00	0.00	0.00	17,975.00	176,036.83	194,011.83
Life Safety	3,225.18	0.00	0.00	3,225.18	498,937.26	502,162.44
Diamond Lake Activity	30,401.50	0.00	0.00	30,401.50	0.00	30,401.50
West Oak Intermediate Activity	53,713.31	1,359.35	(83.14)	55,155.80	0.00	55,155.80
West Oak Middle Activity	47,437.36	3,401.58	2,698.14	48,140.80	0.00	48,140.80
	0.00			0.00	0.00	0.00
Total	\$ 1,743,049.53	1,709,410.27	2,079,254.58	1,373,205.22	25,280,658.72	26,653,863.94
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	90,427.42	2,621.71	8,811.08	84,238.05	8,632.19	92,870.24
Insurance Coop- District Share				182,217.45		182,217.45
Petty Cash				750.00		750.00
Grand Total				1,642,910.72	25,289,290.91	26,932,201.63

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

	At Cost	Maturity Value	
1	22,886,727.23	22,886,727.23	PMA-Illinois School District Liquid Asset Fund
2	325,278.37	325,278.37	PMA-Illinois School District Liquid Asset Fund- Fairhaven Proceeds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	1,844,485.50	1,844,485.50	Illinois Institutional Investors Trust (at cost)
6	8,632.19	8,632.19	Illinois Institutional Investors Trust-Flex Account
7	224,167.62	224,167.62	Illinois Funds/NBI Bank

25,289,290.91

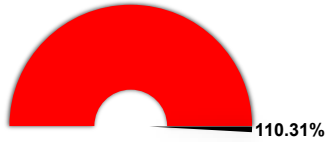
Total Investments at co



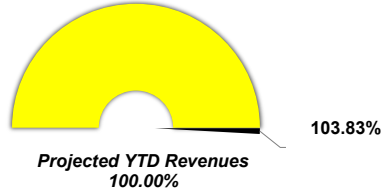
Treasurer _____

For the Period Ending June 30, 2025

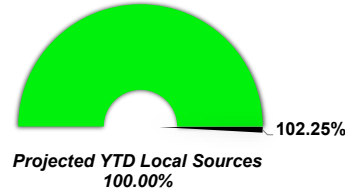
Projected Year-End Balances as % of Budgeted Revenue



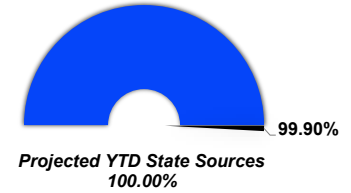
Actual YTD Revenues



Actual YTD Local Sources



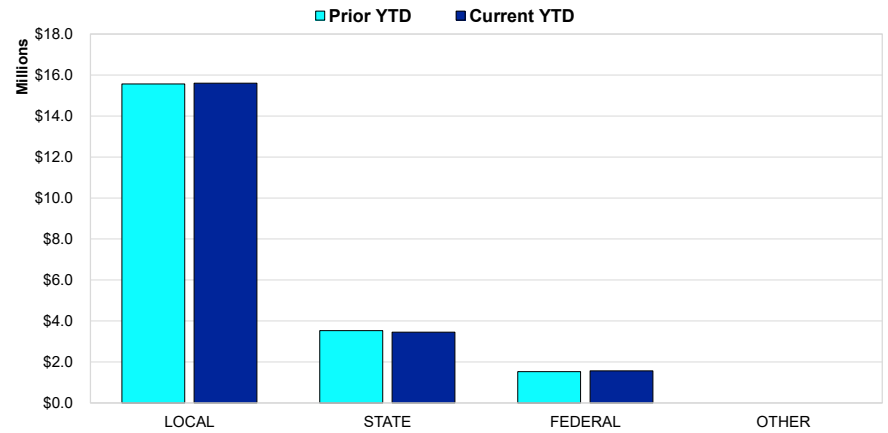
Actual YTD State Sources



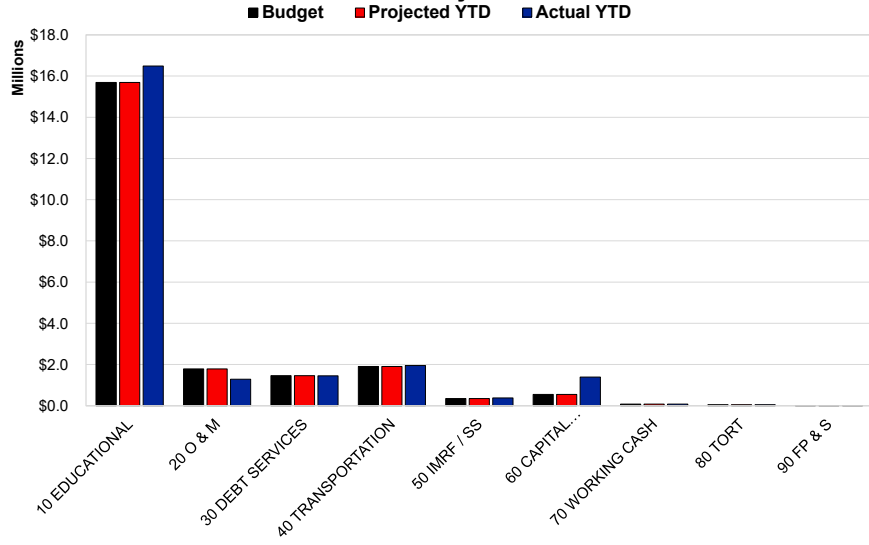
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$15,981,449
Unrestricted Grants-in-Aid	\$1,945,715
State Transportation Reimbursement	\$1,052,782
Earnings on Investments	\$1,006,797
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$981,813
Food Service	\$469,734
Federal Special Education	\$328,681
3700s	\$308,497
Other Revenue from Local Sources	\$257,520
Payments in Lieu of Taxes	\$180,521
Percent of Total Revenues Year-to-Date	97.61%

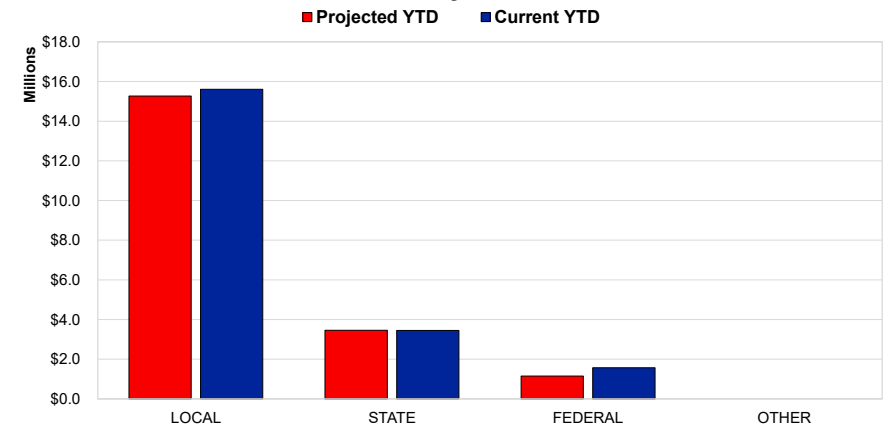
Revenues by Source



Revenues by Fund

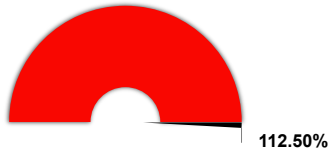


Revenues by Source

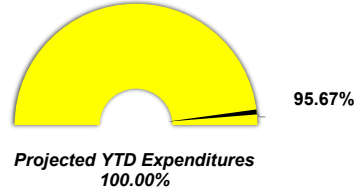


For the Period Ending June 30, 2025

Projected Year-End Balances as % of Budgeted Expenditures



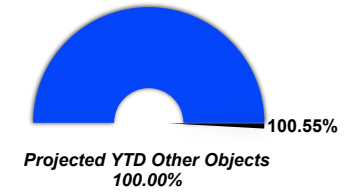
Actual YTD Expenditures



Actual YTD Salaries / Benefits



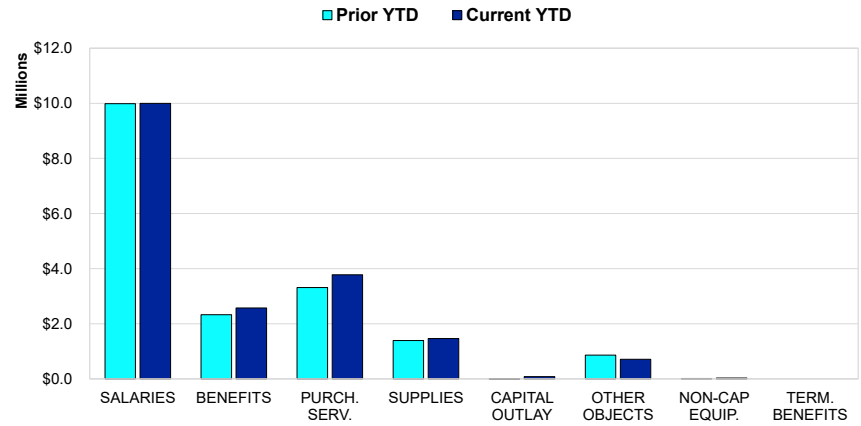
Actual YTD Other Objects



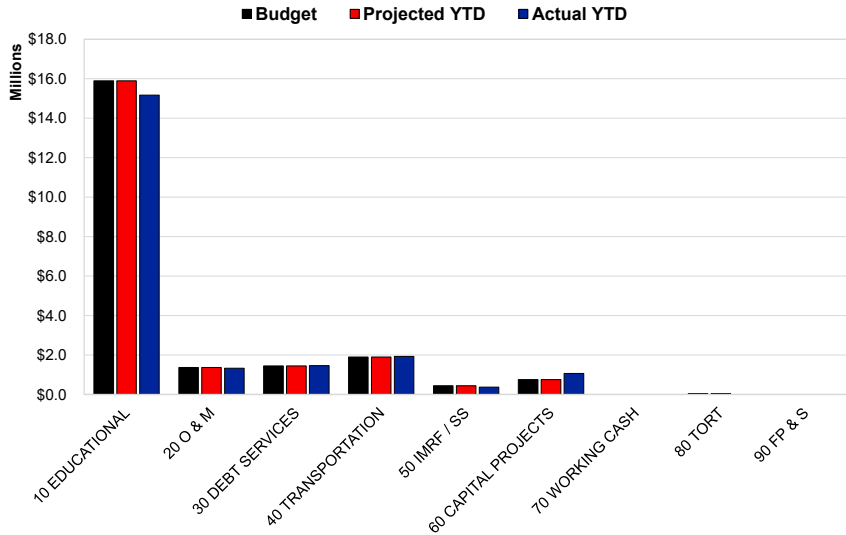
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$5,585,038
Support Services - Business	\$5,401,829
Special Education/Remedial Programs	\$2,065,339
Bilingual Programs	\$1,448,241
Support Services - General Administration	\$1,143,984
Support Services - Pupils	\$1,127,606
Debt Services - Payments of Principal on Long-term Debt	\$1,097,442
Support Services - Instructional Staff	\$874,611
Support Services - School Administration	\$764,701
Payments to Other Govt. Units - Tuition (In-State)	\$487,202
Percent of Total Expenditures Year-to-Date	92.20%

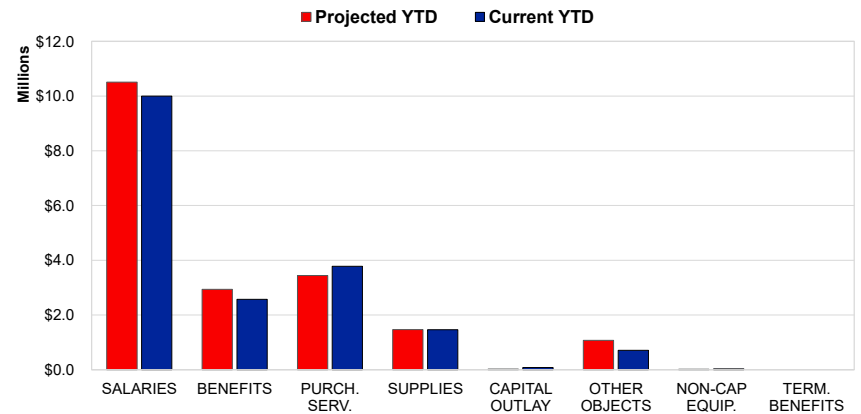
Expenditures by Object



Expenditures by Fund



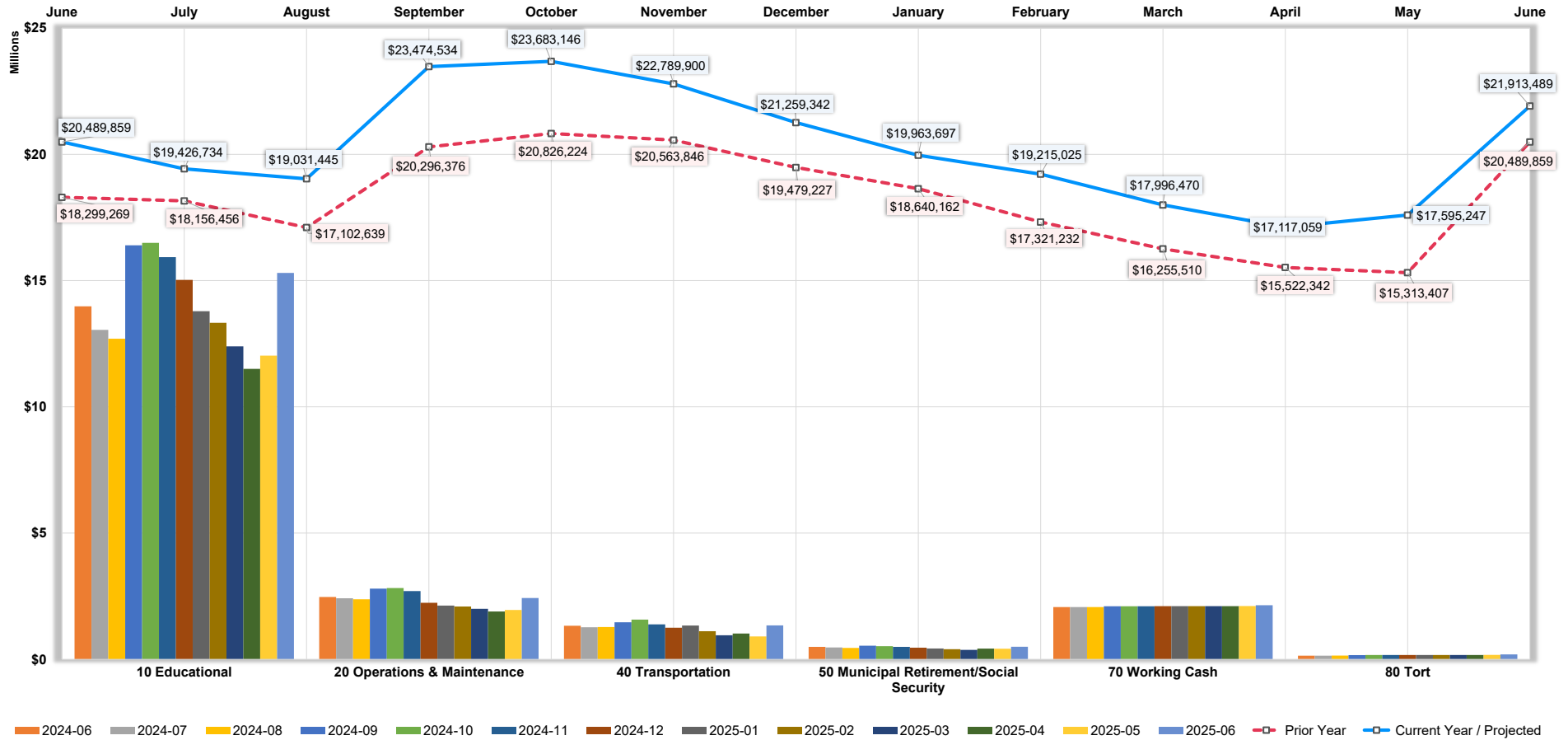
Expenditures by Object



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

For the Period Ending June 30, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending June 30, 2025

FUND	Fund Balance May 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2025
Educational	\$12,029,606	\$4,771,603	\$1,497,715	\$0	\$15,303,494
Operations and Maintenance	\$1,952,726	\$565,286	\$91,525	\$0	\$2,426,487
Debt Service	\$161,668	\$363,418	\$0	\$0	\$525,086
Transportation	\$906,196	\$696,749	\$257,385	\$0	\$1,345,559
IMRF	\$419,869	\$118,882	\$39,839	\$0	\$498,912
Capital Projects	\$3,062,910	\$949,427	\$0	\$0	\$4,012,337
Working Cash	\$2,111,980	\$33,046	\$0	\$0	\$2,145,025
Tort	\$174,871	\$19,141	\$0	\$0	\$194,012
Fire Prevention and Safety	\$501,578	\$584	\$0	\$0	\$502,162
TOTAL ALL FUNDS	\$21,321,403	\$7,518,136	\$1,886,464	\$0	\$26,953,074

Fund Balance

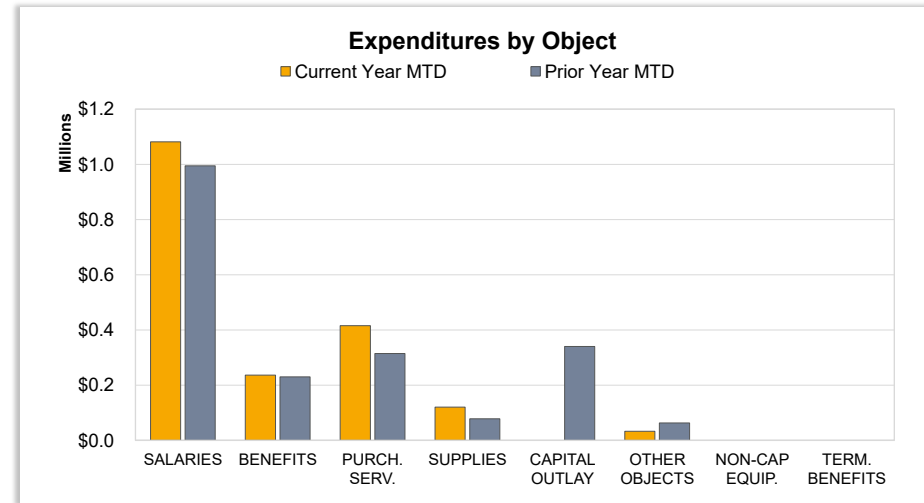
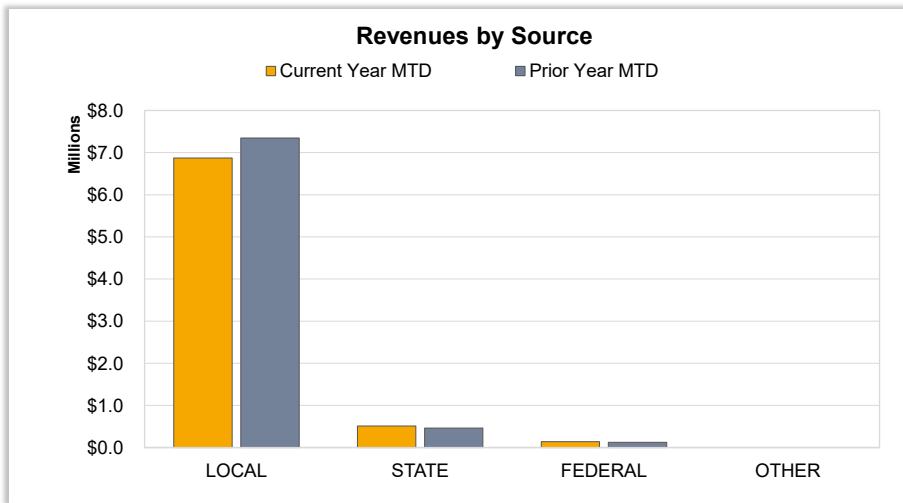
For the Period Ending June 30, 2025

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2025
Educational	\$13,982,552	\$16,488,191	\$15,000,128	(\$167,121)	\$15,303,494
Operations and Maintenance	\$2,470,501	\$1,689,212	\$1,332,592	(\$400,634)	\$2,426,487
Debt Service	\$536,401	\$879,362	\$1,458,433	\$567,755	\$525,086
Transportation	\$1,328,519	\$1,949,135	\$1,932,094	\$0	\$1,345,559
IMRF	\$494,181	\$373,815	\$369,083	\$0	\$498,912
Capital Projects	\$3,683,751	\$1,392,579	\$1,063,993	\$0	\$4,012,337
Working Cash	\$2,068,284	\$76,741	\$0	\$0	\$2,145,025
Tort	\$145,821	\$48,190	\$0	\$0	\$194,012
Fire Prevention and Safety	\$500,829	\$1,333	\$0	\$0	\$502,162
TOTAL ALL FUNDS	\$25,210,840	\$22,898,558	\$21,156,324	\$0	\$26,953,074

All Funds Summary | Month-to-Date

For the Month Ending June 30, 2025

				90 Fire Prevention & Safety									
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES													
Local	\$6,870,504	\$7,346,904	-6.48%	\$4,386,392	\$565,286	\$363,418	\$434,328	\$118,882	\$949,427	\$33,046	\$19,141	\$584	
State	\$509,969	\$463,121	10.12%	\$247,548	\$0	\$0	\$262,420	\$0	\$0	\$0	\$0	\$0	
Federal	\$137,663	\$125,475	9.71%	\$137,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$7,518,136	\$7,935,500	-5.26%	\$4,771,603	\$565,286	\$363,418	\$696,749	\$118,882	\$949,427	\$33,046	\$19,141	\$584	
EXPENDITURES													
Salaries	\$1,081,472	\$994,372	8.76%	\$1,063,255	\$16,193	\$0	\$2,025	\$0	\$0	\$0	\$0	\$0	
Benefits	\$236,154	\$230,041	2.66%	\$192,174	\$3,893	\$0	\$248	\$39,839	\$0	\$0	\$0	\$0	
Purchased Services	\$415,545	\$314,553	32.11%	\$110,674	\$62,445	\$0	\$242,426	\$0	\$0	\$0	\$0	\$0	
Supplies	\$120,331	\$77,838	54.59%	\$98,650	\$8,994	\$0	\$12,687	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$340,045	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$32,962	\$63,134	-47.79%	\$32,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,886,464	\$2,019,984	-6.61%	\$1,497,715	\$91,525	\$0	\$257,385	\$39,839	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$5,631,671	\$5,915,516	-4.80%	\$3,273,888	\$473,761	\$363,418	\$439,364	\$79,043	\$949,427	\$33,046	\$19,141	\$584	
OTHER FINANCING SOURCES / (USES)													
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$5,631,671	\$5,915,516		\$3,273,888	\$473,761	\$363,418	\$439,364	\$79,043	\$949,427	\$33,046	\$19,141	\$584	
FUND BALANCE													
Beginning of Month	\$21,321,403	\$19,295,324	10.50%	\$12,029,606	\$1,952,726	\$161,668	\$906,196	\$419,869	\$3,062,910	\$2,111,980	\$174,871	\$501,578	
End of Month	\$26,953,074	\$25,210,840	6.91%	\$15,303,494	\$2,426,487	\$525,086	\$1,345,559	\$498,912	\$4,012,337	\$2,145,025	\$194,012	\$502,162	

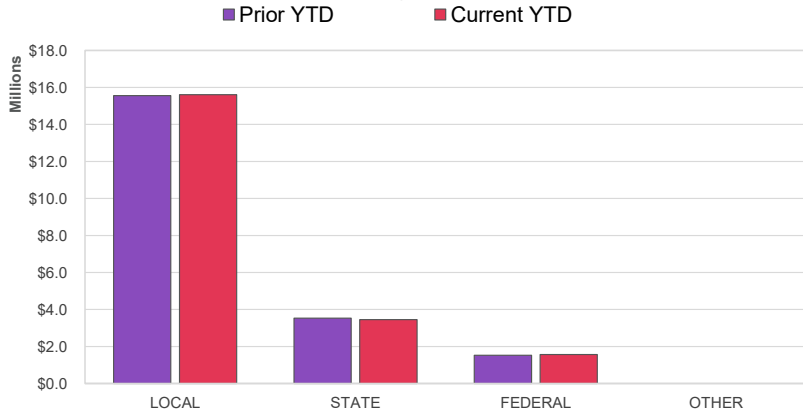


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

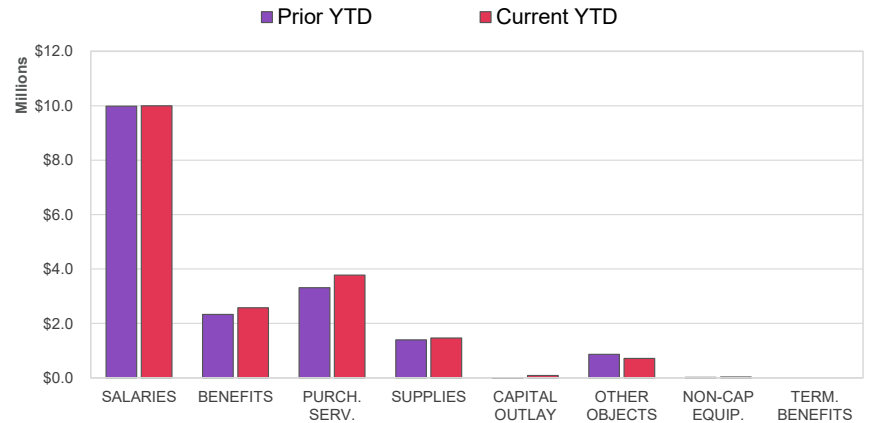
For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$15,563,800	\$15,563,800	100.00%	\$15,605,311	\$15,262,653	102.25%
State	\$3,529,972	\$3,529,972	100.00%	\$3,452,617	\$3,455,977	99.90%
Federal	\$1,530,402	\$1,530,402	100.00%	\$1,567,356	\$1,146,683	136.69%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$20,624,175	\$20,624,175	100.00%	\$20,625,283	\$19,865,313	103.83%
EXPENDITURES						
Salaries	\$9,984,692	\$9,984,692	100.00%	\$9,997,252	\$10,510,425	95.12%
Benefits	\$2,325,774	\$2,325,774	100.00%	\$2,574,407	\$2,938,425	87.61%
Purchased Services	\$3,311,375	\$3,311,375	100.00%	\$3,776,944	\$3,442,706	109.71%
Supplies	\$1,392,404	\$1,392,404	100.00%	\$1,461,764	\$1,469,428	99.48%
Capital Outlay	\$4,566	\$4,566	100.00%	\$81,966	\$25,000	327.86%
Other Objects	\$859,010	\$859,010	100.00%	\$710,139	\$1,075,735	66.01%
Non-Cap Equipment	\$13,213	\$13,213	100.00%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$17,891,033	\$17,891,033	100.00%	\$18,633,898	\$19,477,969	95.67%
SURPLUS / (DEFICIT)	\$2,733,142	\$2,733,142		\$1,991,385	\$387,344	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$542,552)	(\$542,552)		(\$567,755)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,190,590	\$2,190,590		\$1,423,630	\$220,223	
ENDING FUND BALANCE	\$20,489,859	\$20,489,859		\$21,913,489	\$20,710,082	

Revenues by Source



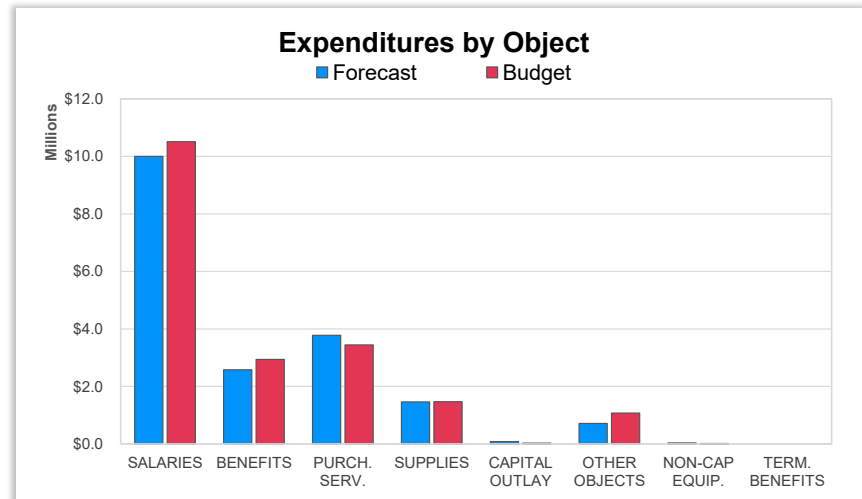
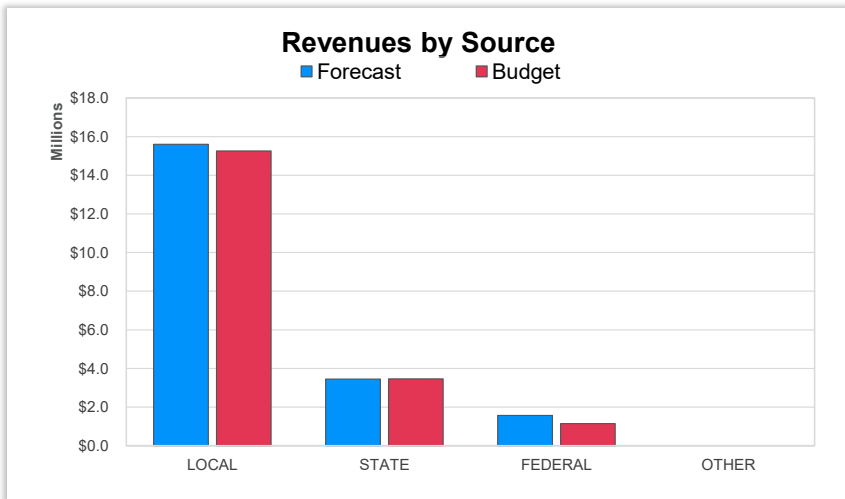
Expenditures by Object



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

For the Period Ending June 30, 2025

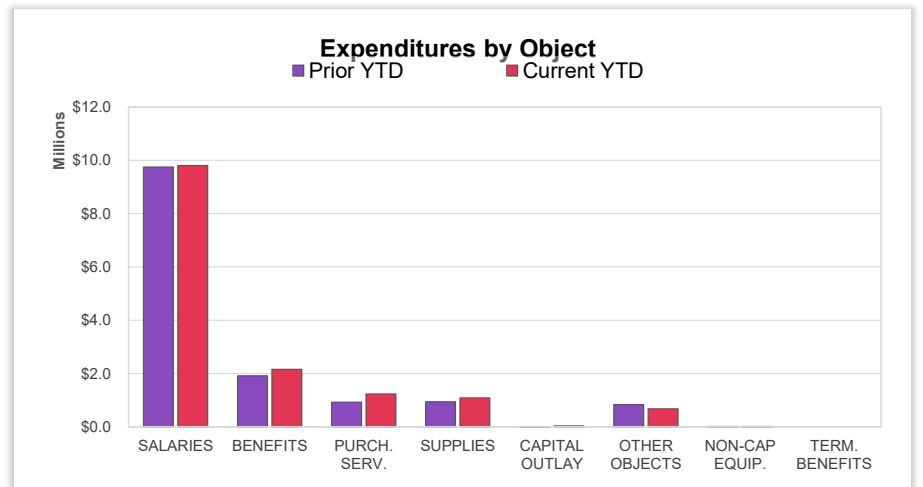
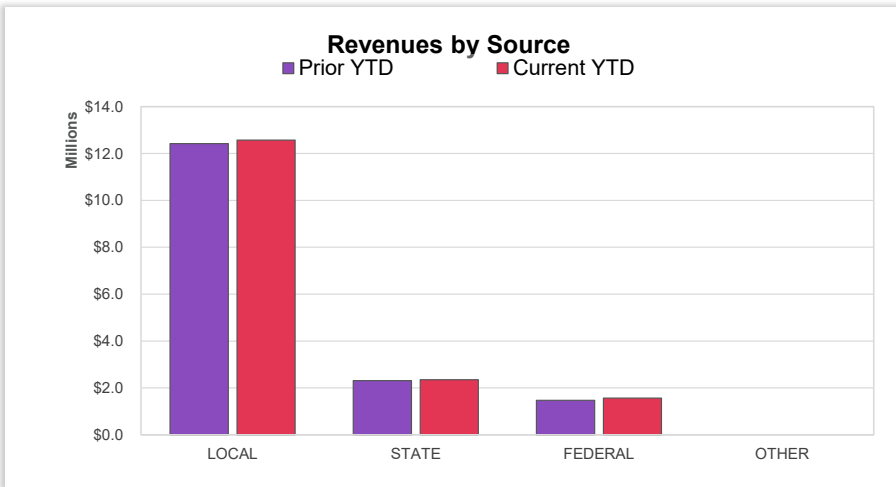
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$15,563,800	\$15,605,311	\$0	\$15,605,311	\$15,262,653	\$342,658
State	\$3,529,972	\$3,452,617	\$0	\$3,452,617	\$3,455,977	(\$3,361)
Federal	\$1,530,402	\$1,567,356	\$0	\$1,567,356	\$1,146,683	\$420,673
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$20,624,175	\$20,625,283	\$0	\$20,625,283	\$19,865,313	\$759,970
EXPENDITURES						
Salaries	\$9,984,692	\$9,997,252	\$0	\$9,997,252	\$10,510,425	\$513,173
Benefits	\$2,325,774	\$2,574,407	\$0	\$2,574,407	\$2,938,425	\$364,019
Purchased Services	\$3,311,375	\$3,776,944	\$0	\$3,776,944	\$3,442,706	(\$334,238)
Supplies	\$1,392,404	\$1,461,764	\$0	\$1,461,764	\$1,469,428	\$7,664
Capital Outlay	\$4,566	\$81,966	\$0	\$81,966	\$25,000	(\$56,966)
Other Objects	\$859,010	\$710,139	\$0	\$710,139	\$1,075,735	\$365,596
Non-Cap Equipment	\$13,213	\$31,426	\$0	\$31,426	\$16,250	(\$15,176)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,891,033	\$18,633,898	\$0	\$18,633,898	\$19,477,969	\$844,072
SURPLUS / (DEFICIT)	\$2,733,142	\$1,991,385	\$0	\$1,991,385	\$387,344	\$1,604,042
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	(\$164,058)	(\$167,121)	\$0	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$542,552)	(\$567,755)	\$0	(\$567,755)	(\$167,121)	(\$400,634)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,190,590	\$1,423,630		\$1,423,630	\$220,223	\$1,203,408
ENDING FUND BALANCE	\$20,489,859	\$21,913,489		\$21,913,489	\$20,710,082	\$1,203,407



Educational Fund | Financial Summary

For the Period Ending June 30, 2025

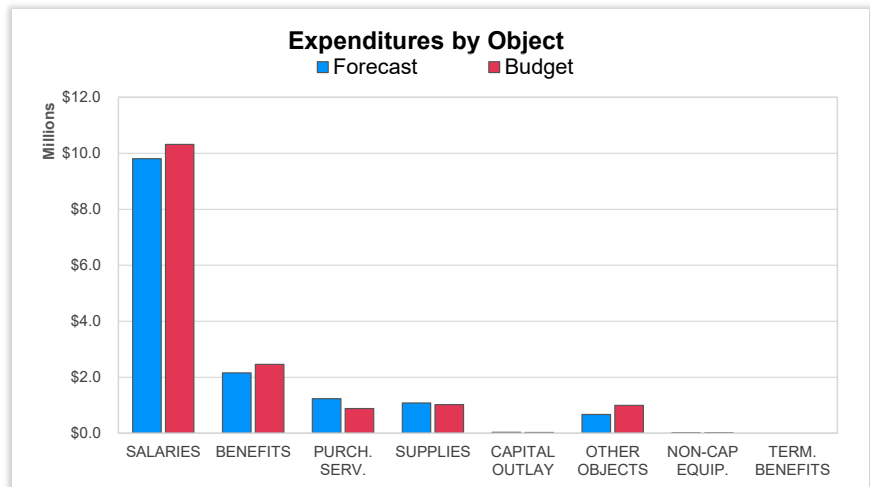
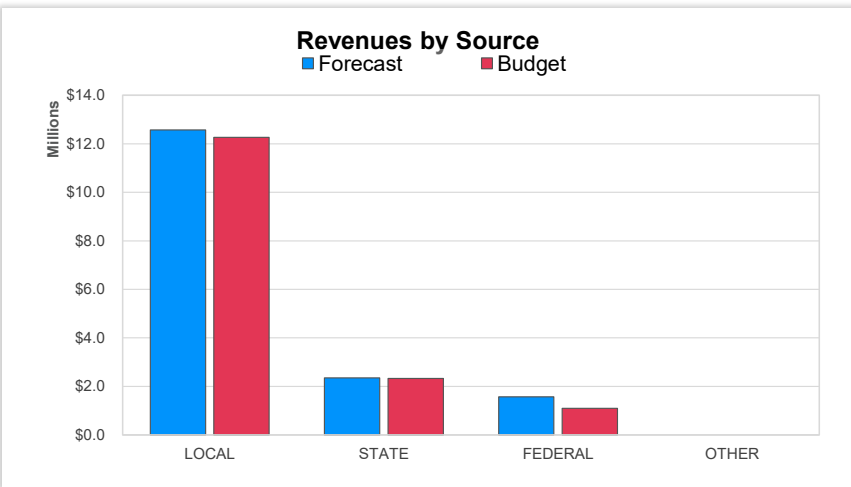
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$12,420,637	\$12,420,637	100.00%	\$12,571,001	\$12,267,440	102.47%
State	\$2,313,079	\$2,313,079	100.00%	\$2,349,834	\$2,325,764	101.03%
Federal	\$1,469,427	\$1,469,427	100.00%	\$1,567,356	\$1,098,683	142.66%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$16,203,144	\$16,203,144	100.00%	\$16,488,191	\$15,691,887	105.07%
EXPENDITURES						
Salaries	\$9,751,064	\$9,751,064	100.00%	\$9,807,350	\$10,320,599	95.03%
Benefits	\$1,912,082	\$1,912,082	100.00%	\$2,157,590	\$2,463,590	87.58%
Purchased Services	\$927,520	\$927,520	100.00%	\$1,231,874	\$885,294	139.15%
Supplies	\$936,533	\$936,533	100.00%	\$1,082,963	\$1,021,928	105.97%
Capital Outlay	\$4,566	\$4,566	100.00%	\$32,563	\$25,000	130.25%
Other Objects	\$831,435	\$831,435	100.00%	\$671,745	\$996,235	67.43%
Non-Cap Equipment	\$10,213	\$10,213	100.00%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$14,373,412	\$14,373,412	100.00%	\$15,000,128	\$15,724,896	95.39%
SURPLUS / (DEFICIT)	\$1,829,731	\$1,829,731		\$1,488,063	(\$33,009)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,665,673	\$1,665,673		\$1,320,942	(\$200,130)	
ENDING FUND BALANCE	\$13,982,552	\$13,982,552		\$15,303,494	\$13,782,422	



Educational Fund | Financial Forecast

For the Period Ending June 30, 2025

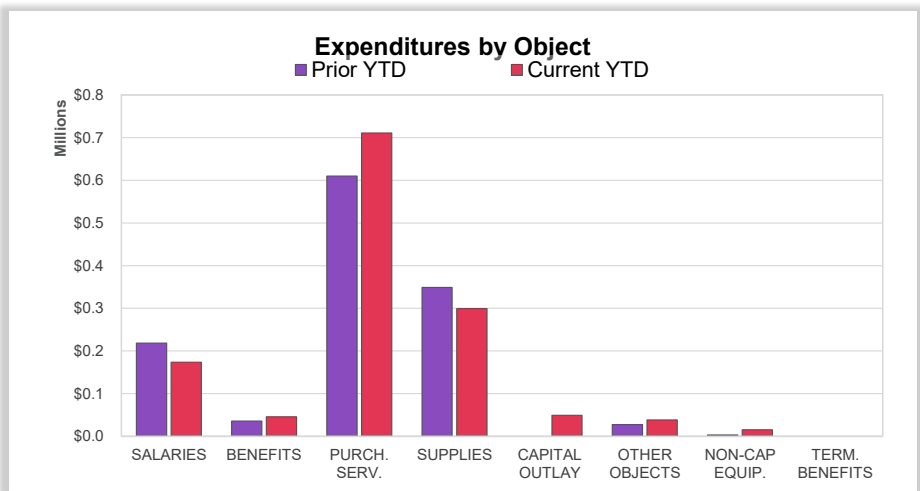
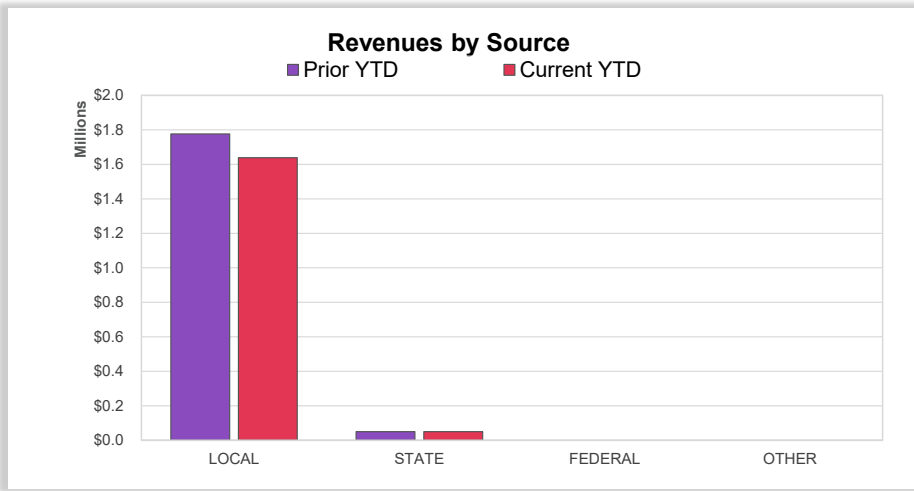
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$12,420,637	\$12,571,001	\$0	\$12,571,001	\$12,267,440	\$303,561
State	\$2,313,079	\$2,349,834	\$0	\$2,349,834	\$2,325,764	\$24,070
Federal	\$1,469,427	\$1,567,356	\$0	\$1,567,356	\$1,098,683	\$468,673
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,203,144	\$16,488,191	\$0	\$16,488,191	\$15,691,887	\$796,304
EXPENDITURES						
Salaries	\$9,751,064	\$9,807,350	\$0	\$9,807,350	\$10,320,599	\$513,249
Benefits	\$1,912,082	\$2,157,590	\$0	\$2,157,590	\$2,463,590	\$306,000
Purchased Services	\$927,520	\$1,231,874	\$0	\$1,231,874	\$885,294	(\$346,580)
Supplies	\$936,533	\$1,082,963	\$0	\$1,082,963	\$1,021,928	(\$61,035)
Capital Outlay	\$4,566	\$32,563	\$0	\$32,563	\$25,000	(\$7,563)
Other Objects	\$831,435	\$671,745	\$0	\$671,745	\$996,235	\$324,490
Non-Cap Equipment	\$10,213	\$16,043	\$0	\$16,043	\$12,250	(\$3,793)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,373,412	\$15,000,128	\$0	\$15,000,128	\$15,724,896	\$724,768
SURPLUS / (DEFICIT)	\$1,829,731	\$1,488,063	\$0	\$1,488,063	(\$33,009)	\$1,521,072
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$164,058)	(\$167,121)	\$0	(\$167,121)	(\$167,121)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$164,058)	(\$167,121)	\$0	(\$167,121)	(\$167,121)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,665,673	\$1,320,942		\$1,320,942	(\$200,130)	\$1,521,072
ENDING FUND BALANCE	\$13,982,552	\$15,303,494		\$15,303,494	\$13,782,422	\$1,521,072



Operations and Maintenance Fund | Financial Summary

For the Period Ending June 30, 2025

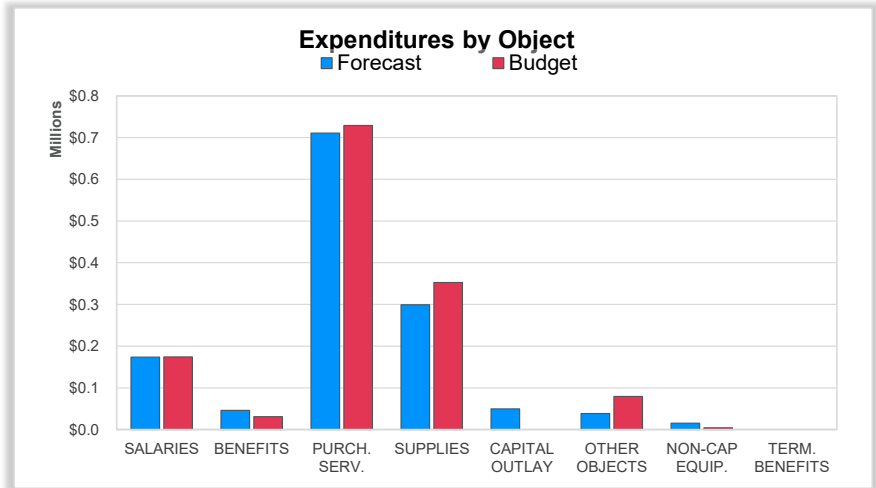
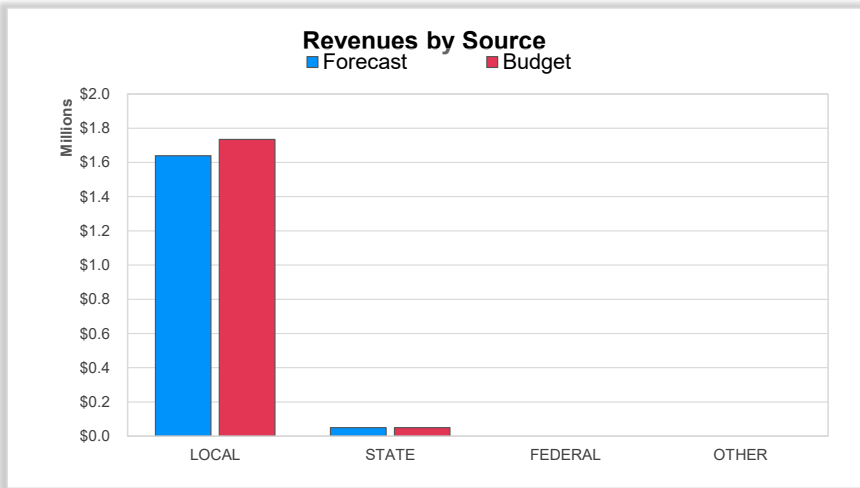
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$1,776,857	\$1,776,857	100.00%	\$1,639,212	\$1,734,336	94.52%
State	\$50,000	\$50,000	100.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,826,857	\$1,826,857	100.00%	\$1,689,212	\$1,784,336	94.67%
EXPENDITURES						
Salaries	\$218,312	\$218,312	100.00%	\$173,715	\$174,050	99.81%
Benefits	\$35,700	\$35,700	100.00%	\$45,750	\$30,900	148.06%
Purchased Services	\$609,885	\$609,885	100.00%	\$710,724	\$729,062	97.48%
Supplies	\$348,752	\$348,752	100.00%	\$299,223	\$352,500	84.89%
Capital Outlay	\$0	\$0		\$49,403	\$0	
Other Objects	\$27,575	\$27,575	100.00%	\$38,394	\$79,500	48.29%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,243,223	\$1,243,223	100.00%	\$1,332,592	\$1,370,012	97.27%
SURPLUS / (DEFICIT)	\$583,634	\$583,634		\$356,620	\$414,324	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$205,140	\$205,140		(\$44,014)	\$414,324	
ENDING FUND BALANCE	\$2,470,501	\$2,470,501		\$2,426,487	\$2,884,825	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending June 30, 2025

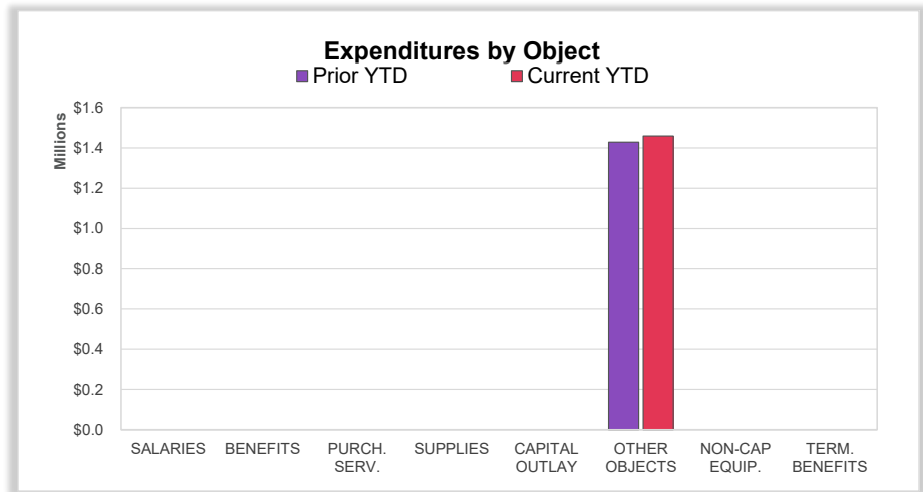
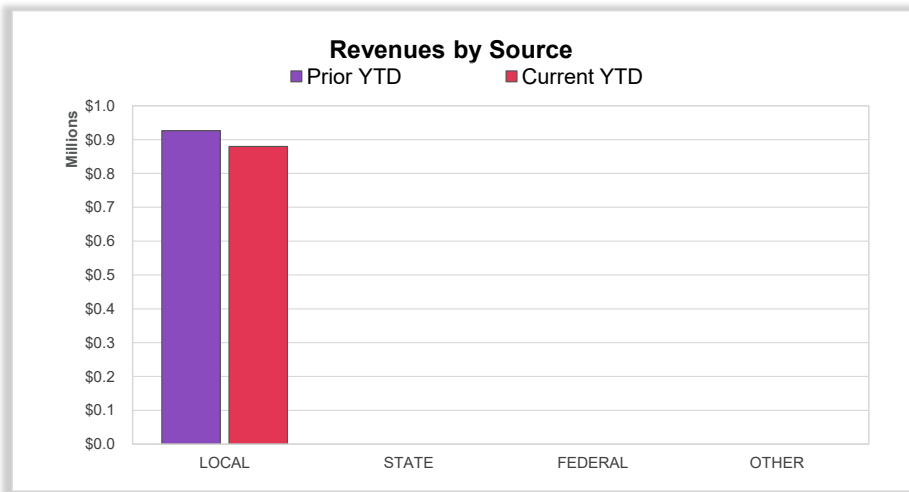
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,776,857	\$1,639,212	\$0	\$1,639,212	\$1,734,336	(\$95,124)
State	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,826,857	\$1,689,212	\$0	\$1,689,212	\$1,784,336	(\$95,124)
EXPENDITURES						
Salaries	\$218,312	\$173,715	\$0	\$173,715	\$174,050	\$335
Benefits	\$35,700	\$45,750	\$0	\$45,750	\$30,900	(\$14,850)
Purchased Services	\$609,885	\$710,724	\$0	\$710,724	\$729,062	\$18,338
Supplies	\$348,752	\$299,223	\$0	\$299,223	\$352,500	\$53,277
Capital Outlay	\$0	\$49,403	\$0	\$49,403	\$0	(\$49,403)
Other Objects	\$27,575	\$38,394	\$0	\$38,394	\$79,500	\$41,106
Non-Cap Equipment	\$3,000	\$15,383	\$0	\$15,383	\$4,000	(\$11,383)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,243,223	\$1,332,592	\$0	\$1,332,592	\$1,370,012	\$37,420
SURPLUS / (DEFICIT)	\$583,634	\$356,620	\$0	\$356,620	\$414,324	(\$57,704)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(378,494.00)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$205,140	(\$44,014)		(\$44,014)	\$414,324	(\$458,338)
ENDING FUND BALANCE	\$2,470,501	\$2,426,487		\$2,426,487	\$2,884,825	(\$458,338)



Debt Service Fund | Financial Summary

For the Period Ending June 30, 2025

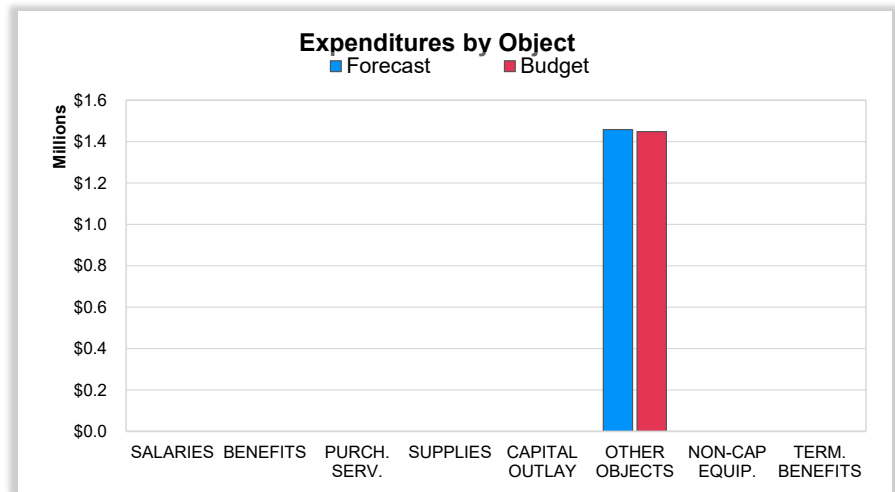
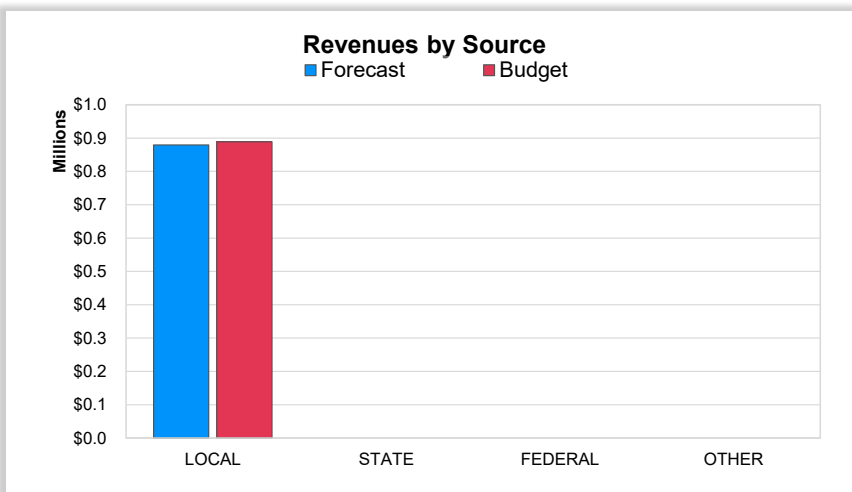
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$926,031	\$926,031	100.00%	\$879,362	\$888,714	98.95%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$926,031	\$926,031	100.00%	\$879,362	\$888,714	98.95%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$1,428,165	\$1,428,165	100.00%	\$1,458,433	\$1,448,511	100.68%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,428,165	\$1,428,165	100.00%	\$1,458,433	\$1,448,511	100.68%
SURPLUS / (DEFICIT)	(\$502,135)	(\$502,135)		(\$579,070)	(\$559,797)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$542,552	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$542,552	\$542,552		\$567,755	\$567,755	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$40,417	\$40,417		(\$11,315)	\$7,958	
ENDING FUND BALANCE	\$536,401	\$536,401		\$525,086	\$544,359	



Debt Service Fund | Financial Forecast

For the Period Ending June 30, 2025

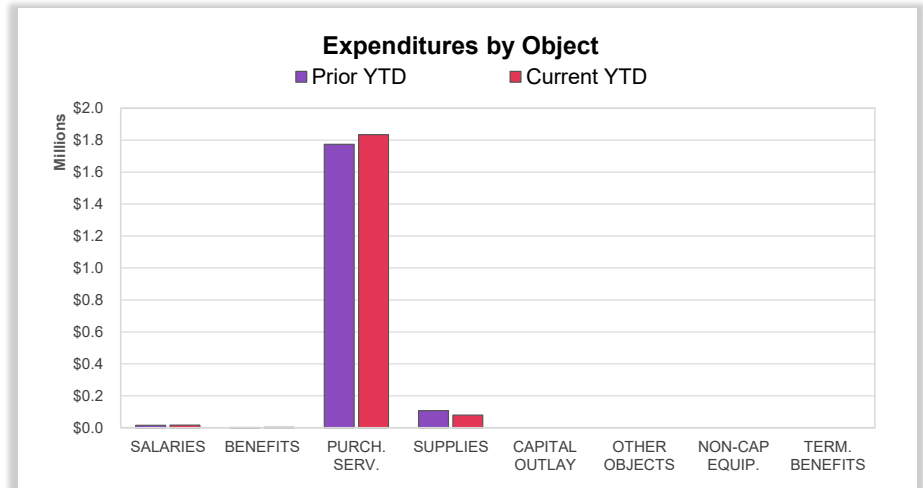
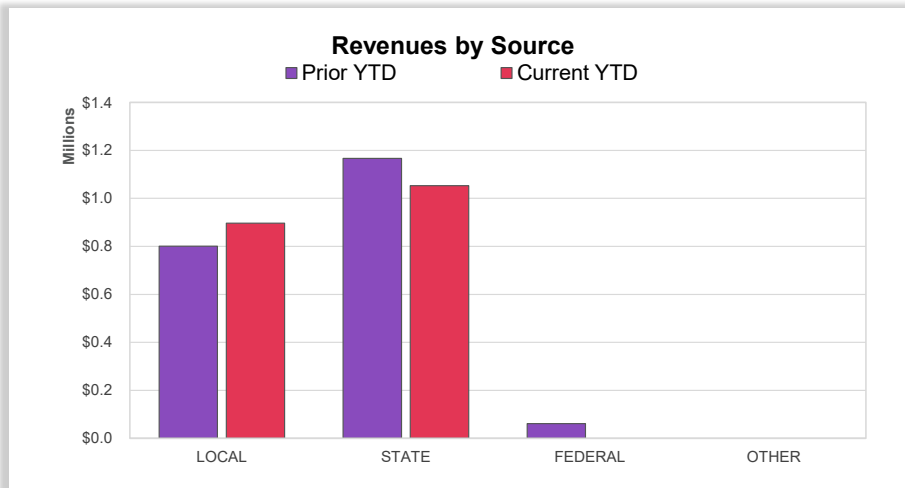
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$926,031	\$879,362	\$0	\$879,362	\$888,714	(\$9,352)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$926,031	\$879,362	\$0	\$879,362	\$888,714	(\$9,352)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,428,165	\$1,458,433	\$0	\$1,458,433	\$1,448,511	(\$9,922)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,428,165	\$1,458,433	\$0	\$1,458,433	\$1,448,511	(\$9,922)
SURPLUS / (DEFICIT)	(\$502,135)	(\$579,070)	\$0	(\$579,070)	(\$559,797)	(\$19,274)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$542,552	\$567,755	\$0	\$567,755	\$567,755	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$542,552	\$567,755	\$0	\$567,755	\$567,755	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$40,417	(\$11,315)		(\$11,315)	\$7,958	(\$19,274)
ENDING FUND BALANCE	\$536,401	\$525,086		\$525,086	\$544,359	(\$19,273)



Transportation Fund | Financial Summary

For the Period Ending June 30, 2025

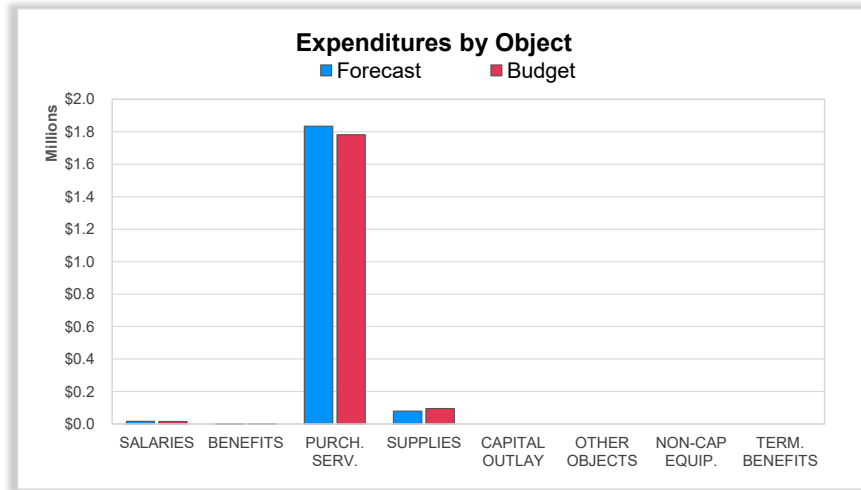
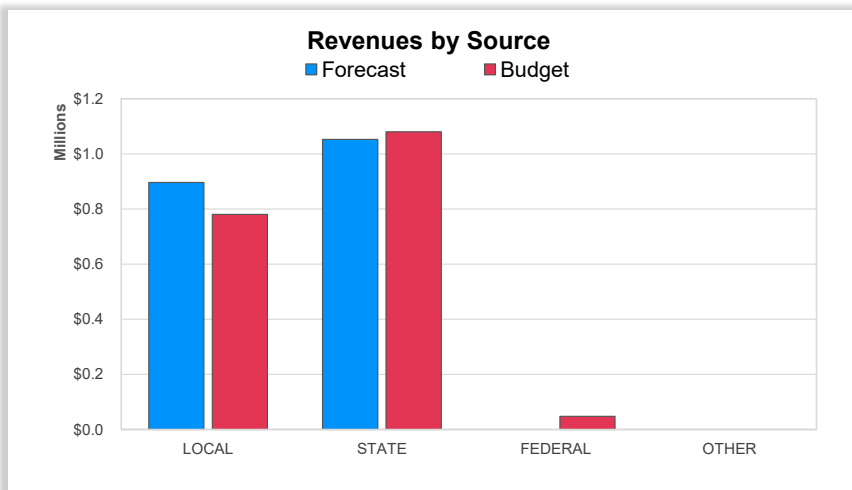
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$800,891	\$800,891	100.00%	\$896,352	\$780,192	114.89%
State	\$1,166,893	\$1,166,893	100.00%	\$1,052,782	\$1,080,213	97.46%
Federal	\$60,975	\$60,975	100.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$2,028,759	\$2,028,759	100.00%	\$1,949,135	\$1,908,405	102.13%
EXPENDITURES						
Salaries	\$15,316	\$15,316	100.00%	\$16,187	\$15,776	102.61%
Benefits	\$1,876	\$1,876	100.00%	\$1,983	\$2,450	80.96%
Purchased Services	\$1,773,971	\$1,773,971	100.00%	\$1,834,346	\$1,780,850	103.00%
Supplies	\$107,119	\$107,119	100.00%	\$79,578	\$95,000	83.77%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,898,283	\$1,898,283	100.00%	\$1,932,094	\$1,894,076	102.01%
SURPLUS / (DEFICIT)	\$130,476	\$130,476		\$17,040	\$14,329	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$130,476	\$130,476		\$17,040	\$14,329	
ENDING FUND BALANCE	\$1,328,519	\$1,328,519		\$1,345,559	\$1,342,848	



Transportation Fund | Financial Forecast

For the Period Ending June 30, 2025

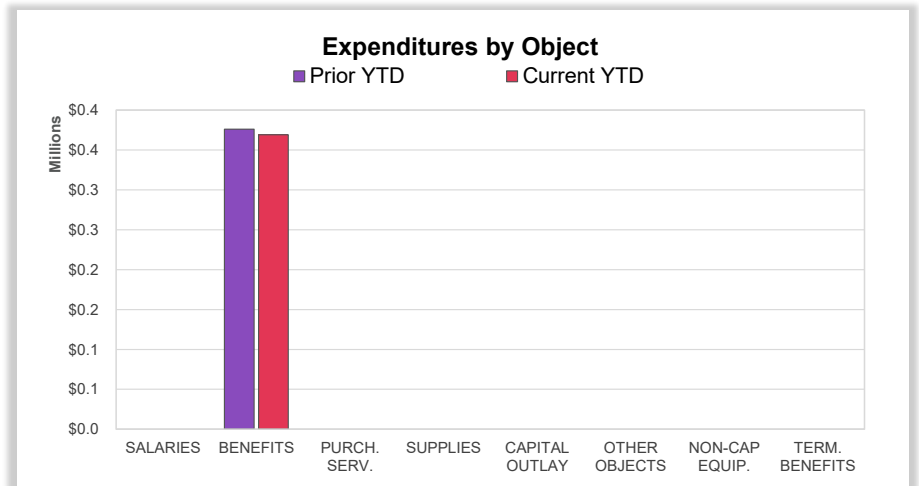
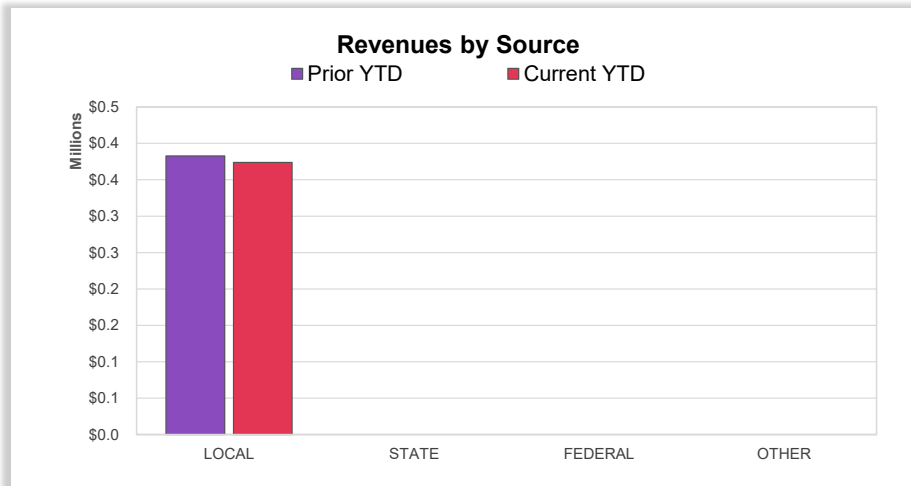
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$800,891	\$896,352	\$0	\$896,352	\$780,192	\$116,160
State	\$1,166,893	\$1,052,782	\$0	\$1,052,782	\$1,080,213	(\$27,431)
Federal	\$60,975	\$0	\$0	\$0	\$48,000	(\$48,000)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,028,759	\$1,949,135	\$0	\$1,949,135	\$1,908,405	\$40,730
EXPENDITURES						
Salaries	\$15,316	\$16,187	\$0	\$16,187	\$15,776	(\$411)
Benefits	\$1,876	\$1,983	\$0	\$1,983	\$2,450	\$467
Purchased Services	\$1,773,971	\$1,834,346	\$0	\$1,834,346	\$1,780,850	(\$53,496)
Supplies	\$107,119	\$79,578	\$0	\$79,578	\$95,000	\$15,422
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,898,283	\$1,932,094	\$0	\$1,932,094	\$1,894,076	(\$38,018)
SURPLUS / (DEFICIT)	\$130,476	\$17,040	\$0	\$17,040	\$14,329	\$2,712
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$130,476	\$17,040		\$17,040	\$14,329	\$2,712
ENDING FUND BALANCE	\$1,328,519	\$1,345,559		\$1,345,559	\$1,342,848	\$2,711



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending June 30, 2025

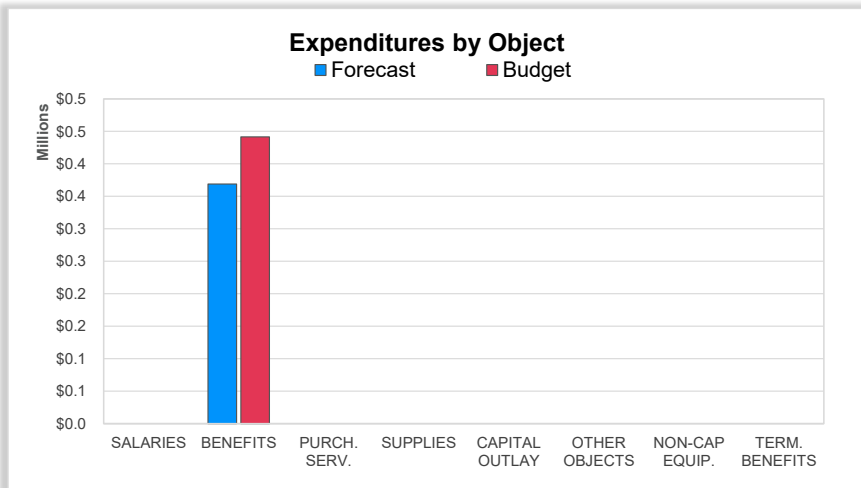
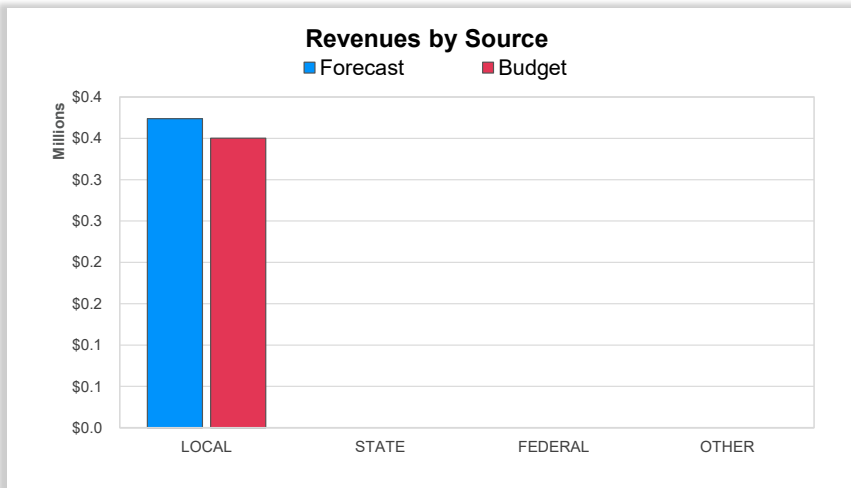
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$382,652	\$382,652	100.00%	\$373,815	\$350,206	106.74%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$382,652	\$382,652	100.00%	\$373,815	\$350,206	106.74%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$376,115	\$376,115	100.00%	\$369,083	\$441,485	83.60%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$376,115	\$376,115	100.00%	\$369,083	\$441,485	83.60%
SURPLUS / (DEFICIT)	\$6,537	\$6,537		\$4,731	(\$91,279)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,537	\$6,537		\$4,731	(\$91,279)	
ENDING FUND BALANCE	\$494,181	\$494,181		\$498,912	\$402,902	



Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending June 30, 2025

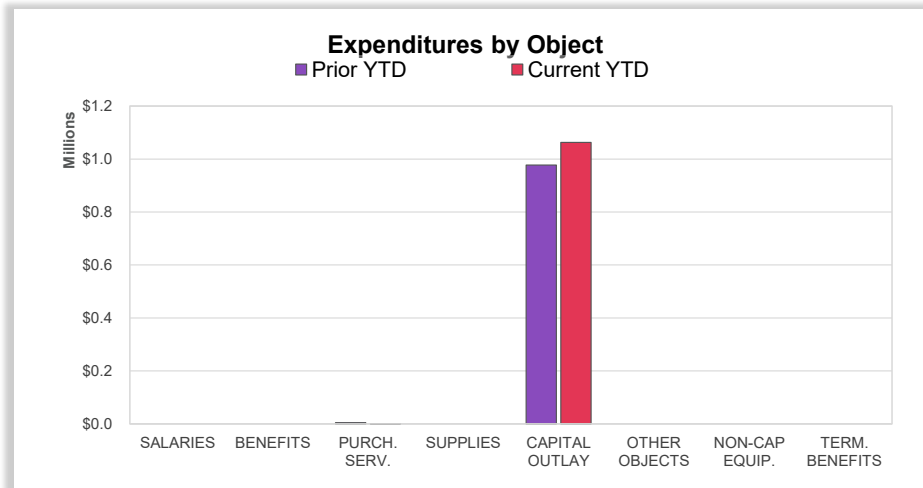
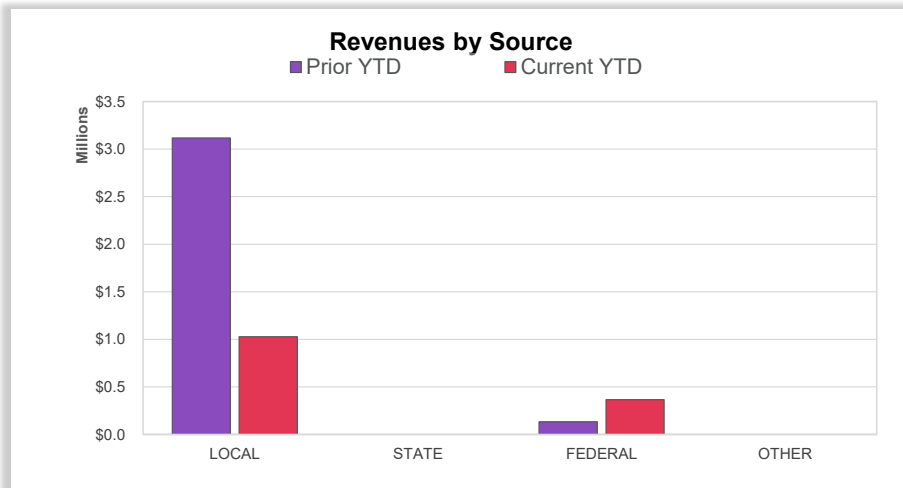
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$382,652	\$373,815	\$0	\$373,815	\$350,206	\$23,609
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$382,652	\$373,815	\$0	\$373,815	\$350,206	\$23,609
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$376,115	\$369,083	\$0	\$369,083	\$441,485	\$72,402
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$376,115	\$369,083	\$0	\$369,083	\$441,485	\$72,402
SURPLUS / (DEFICIT)	\$6,537	\$4,731	\$0	\$4,731	(\$91,279)	\$96,011
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,537	\$4,731		\$4,731	(\$91,279)	\$96,011
ENDING FUND BALANCE	\$494,181	\$498,912		\$498,912	\$402,902	\$96,010



Capital Projects Fund | Financial Summary

For the Period Ending June 30, 2025

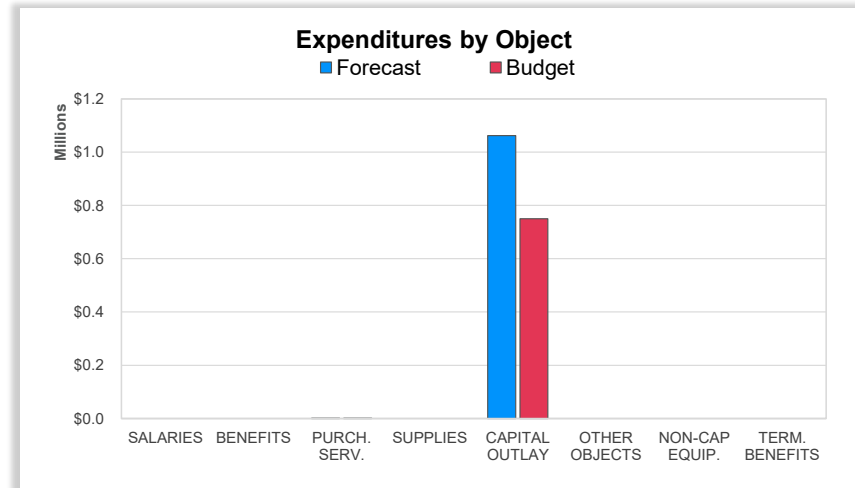
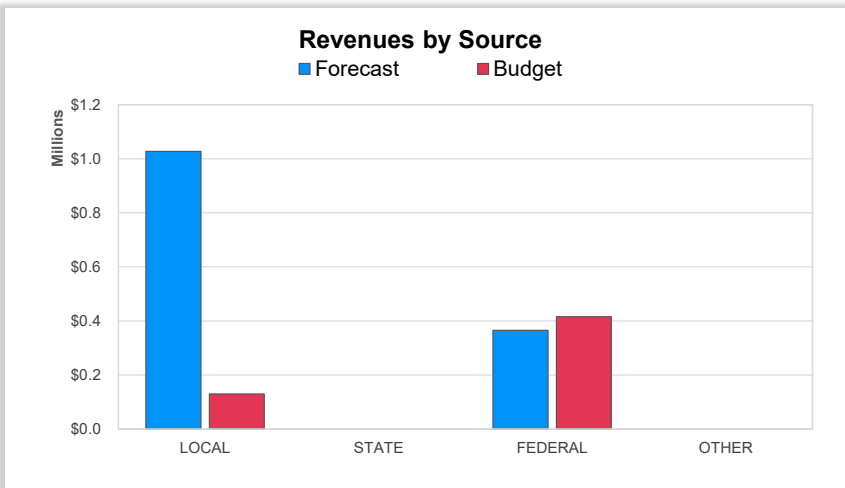
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$3,117,490	\$3,117,490	100.00%	\$1,027,329	\$130,000	790.25%
State	\$0	\$0		\$0	\$0	
Federal	\$133,993	\$133,993	100.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$3,251,483	\$3,251,483	100.00%	\$1,392,579	\$545,250	255.40%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$4,200	\$4,200	100.00%	\$1,328	\$1,000	132.84%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$977,054	\$977,054	100.00%	\$1,062,665	\$750,000	141.69%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$981,254	\$981,254	100.00%	\$1,063,993	\$751,000	141.68%
SURPLUS / (DEFICIT)	\$2,270,230	\$2,270,230		\$328,586	(\$205,750)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,270,230	\$2,270,230		\$328,586	(\$205,750)	
ENDING FUND BALANCE	\$3,683,751	\$3,683,751		\$4,012,337	\$3,478,001	



Capital Projects Fund | Financial Forecast

For the Period Ending June 30, 2025

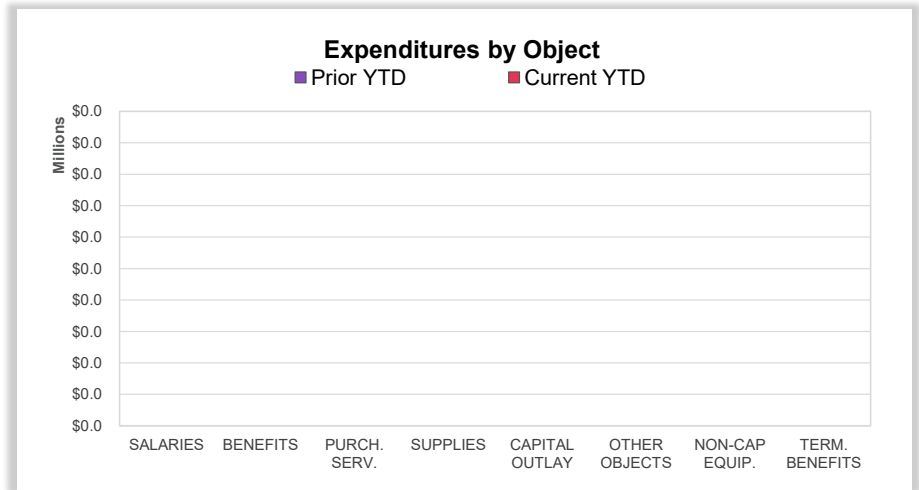
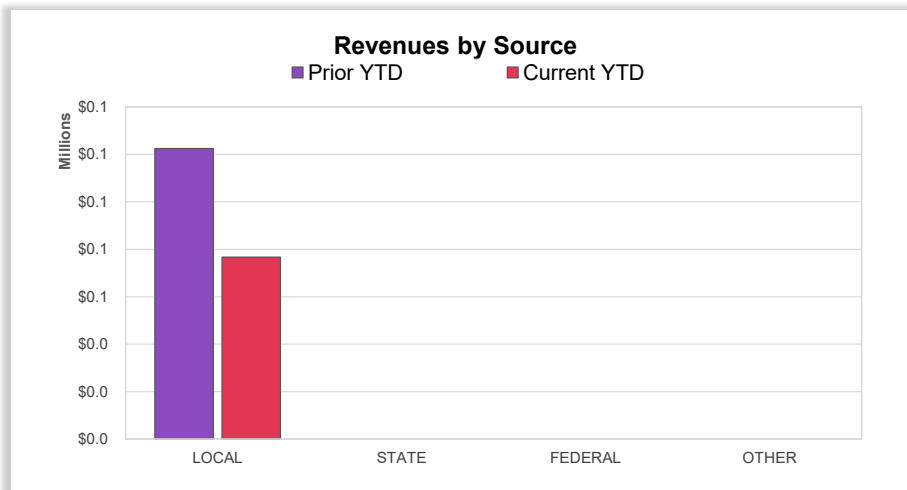
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$3,117,490	\$1,027,329	\$0	\$1,027,329	\$130,000	\$897,329
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$133,993	\$365,250	\$0	\$365,250	\$415,250	(\$50,000)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,251,483	\$1,392,579	\$0	\$1,392,579	\$545,250	\$847,329
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4,200	\$1,328	\$0	\$1,328	\$1,000	(\$328)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$977,054	\$1,062,665	\$0	\$1,062,665	\$750,000	(\$312,665)
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$981,254	\$1,063,993	\$0	\$1,063,993	\$751,000	(\$312,993)
SURPLUS / (DEFICIT)	\$2,270,230	\$328,586	\$0	\$328,586	(\$205,750)	\$534,336
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,270,230	\$328,586		\$328,586	(\$205,750)	\$534,336
ENDING FUND BALANCE	\$3,683,751	\$4,012,337		\$4,012,337	\$3,478,001	\$534,336



Working Cash Fund | Financial Summary

For the Period Ending June 30, 2025

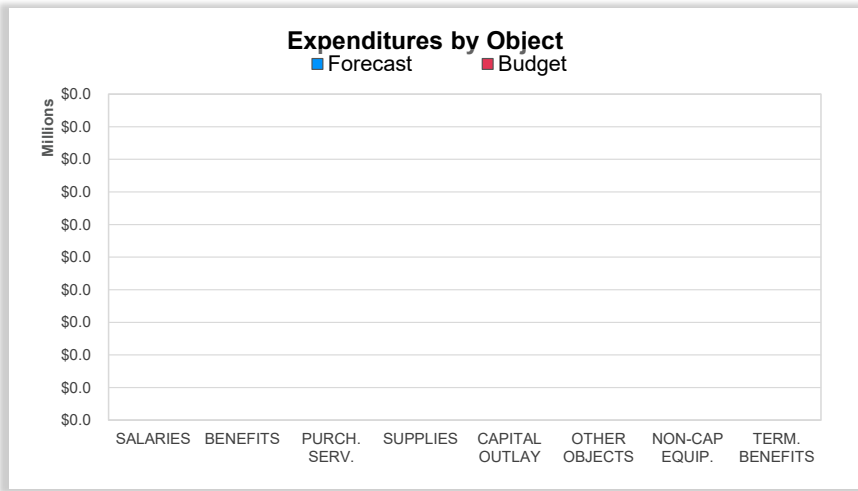
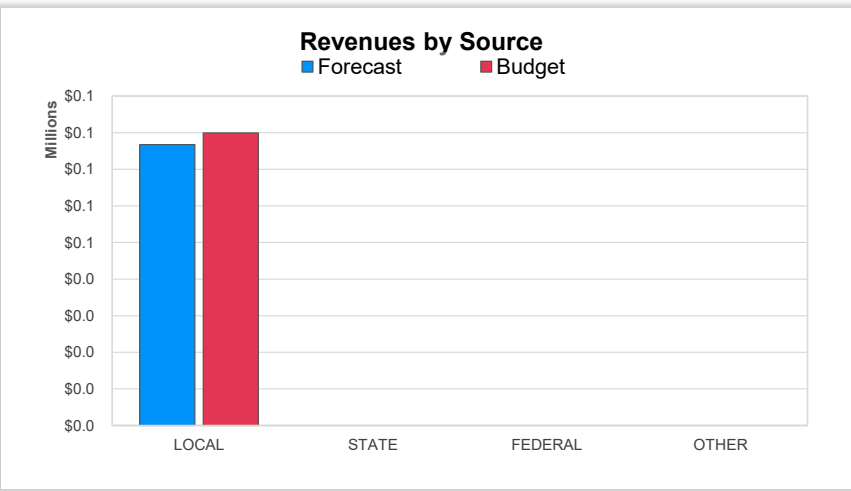
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$122,466	\$122,466	100.00%	\$76,741	\$79,910	96.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$122,466	\$122,466	100.00%	\$76,741	\$79,910	96.03%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$122,466	\$122,466		\$76,741	\$79,910	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$122,466	\$122,466		\$76,741	\$79,910	
ENDING FUND BALANCE	\$2,068,284	\$2,068,284		\$2,145,025	\$2,148,194	



Working Cash Fund | Financial Forecast

For the Period Ending June 30, 2025

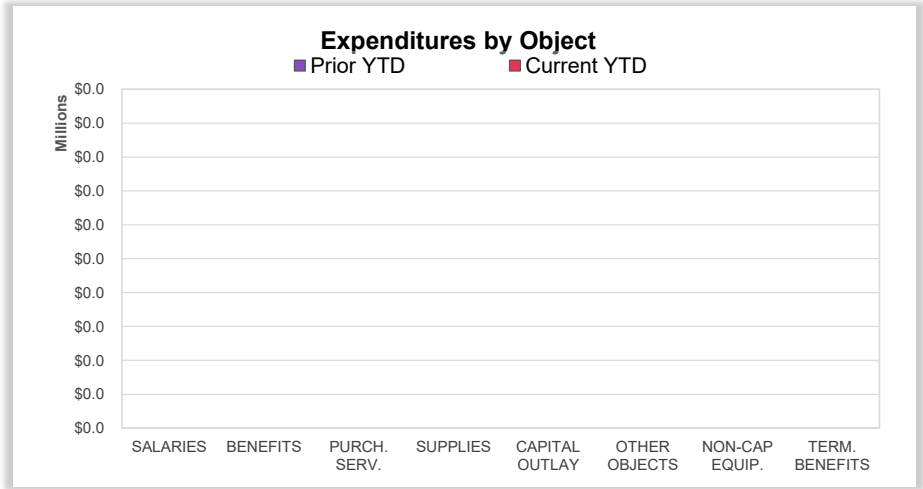
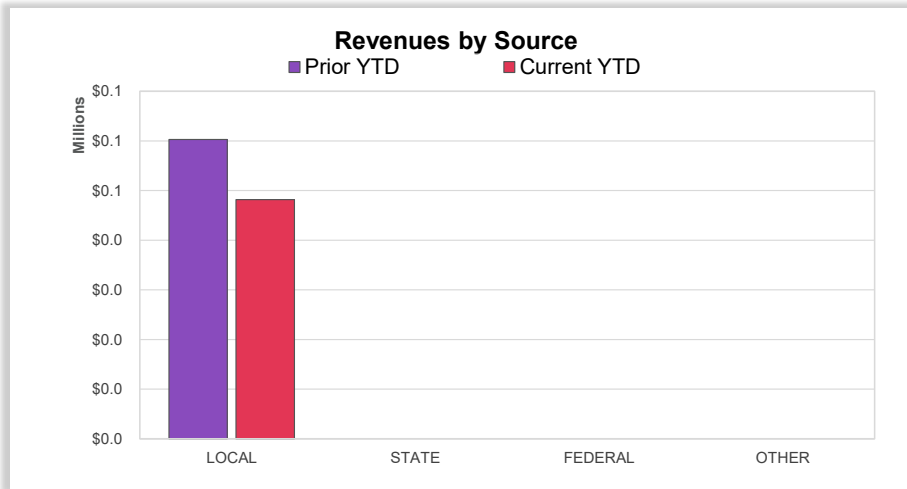
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$122,466	\$76,741	\$0	\$76,741	\$79,910	(\$3,169)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$122,466	\$76,741	\$0	\$76,741	\$79,910	(\$3,169)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$122,466	\$76,741	\$0	\$76,741	\$79,910	(\$3,169)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$122,466	\$76,741		\$76,741	\$79,910	(\$3,169)
ENDING FUND BALANCE	\$2,068,284	\$2,145,025		\$2,145,025	\$2,148,194	(\$3,169)



Tort Fund | Financial Summary

For the Period Ending June 30, 2025

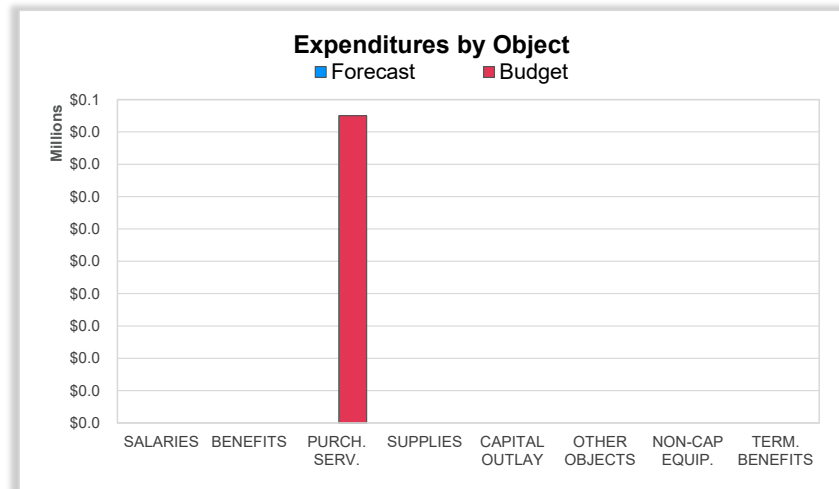
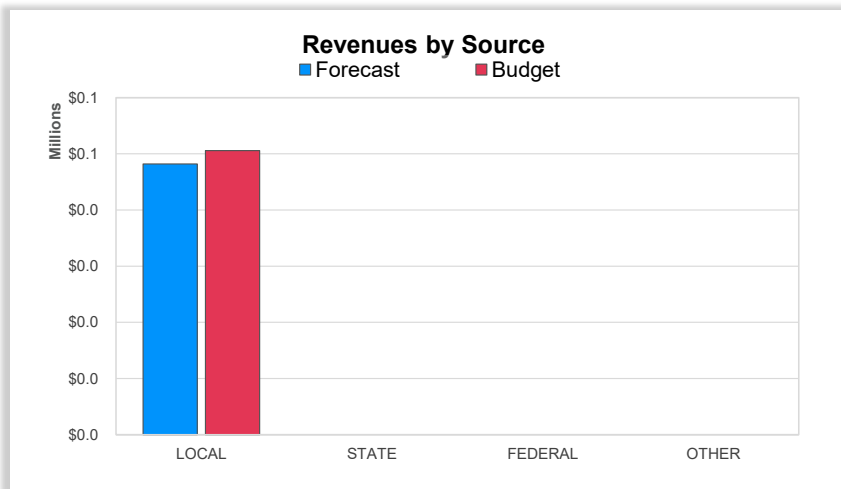
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$60,297	\$60,297	100.00%	\$48,190	\$50,569	95.30%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$60,297	\$60,297	100.00%	\$48,190	\$50,569	95.30%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$47,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$47,500	0.00%
SURPLUS / (DEFICIT)	\$60,297	\$60,297		\$48,190	\$3,069	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$60,297	\$60,297		\$48,190	\$3,069	
ENDING FUND BALANCE	\$145,821	\$145,821		\$194,012	\$148,890	



Tort Fund | Financial Forecast

For the Period Ending June 30, 2025

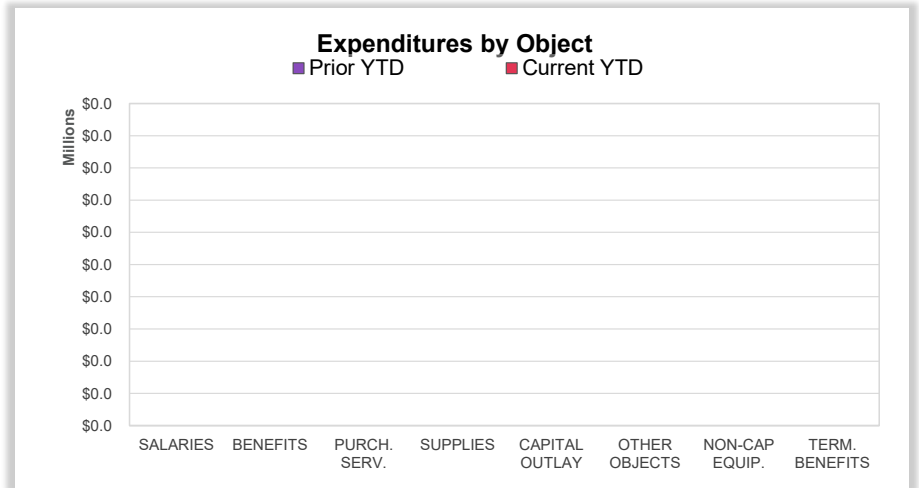
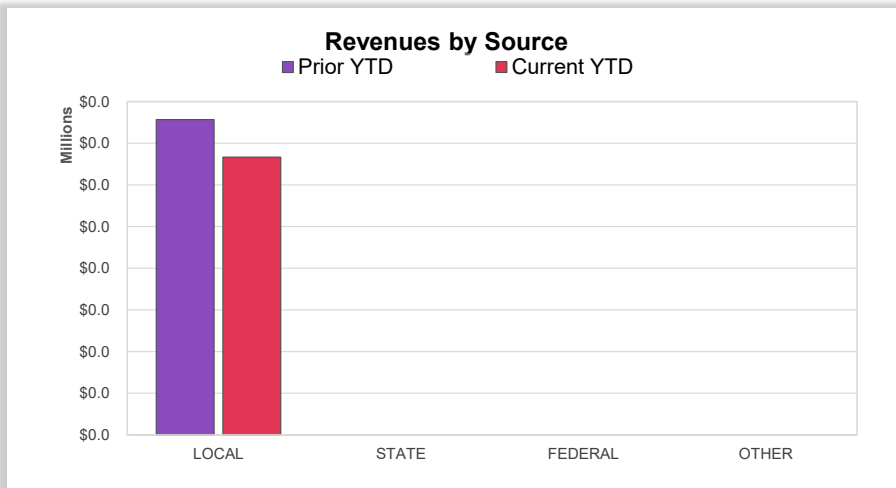
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$60,297	\$48,190	\$0	\$48,190	\$50,569	(\$2,379)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$60,297	\$48,190	\$0	\$48,190	\$50,569	(\$2,379)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$47,500	\$47,500
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$47,500	\$47,500
SURPLUS / (DEFICIT)	\$60,297	\$48,190	\$0	\$48,190	\$3,069	\$45,121
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$60,297	\$48,190		\$48,190	\$3,069	\$45,121
ENDING FUND BALANCE	\$145,821	\$194,012		\$194,012	\$148,890	\$45,121



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending June 30, 2025

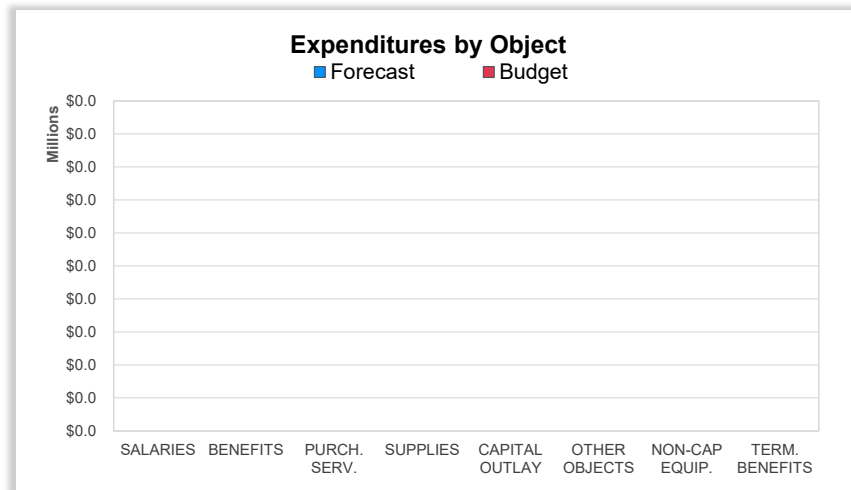
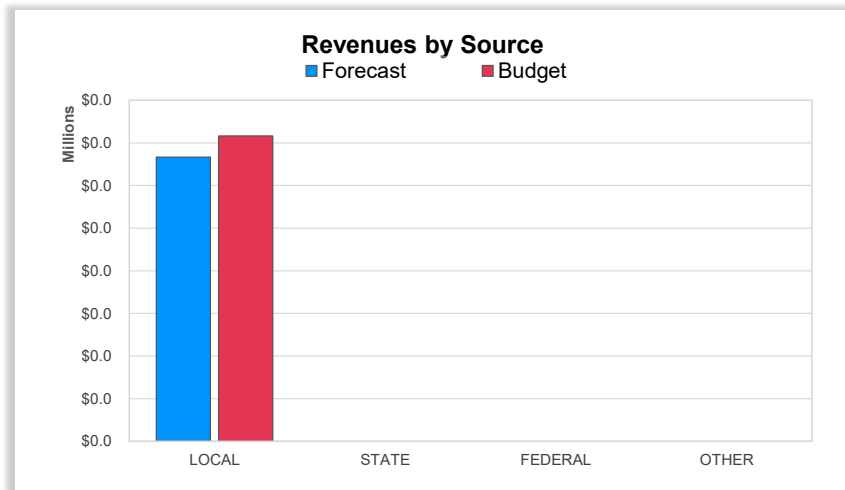
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$1,513	\$1,513	100.00%	\$1,333	\$1,433	93.03%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,513	\$1,513	100.00%	\$1,333	\$1,433	93.03%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$1,513	\$1,513		\$1,333	\$1,433	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,513	\$1,513		\$1,333	\$1,433	
ENDING FUND BALANCE	\$500,829	\$500,829		\$502,162	\$502,262	



Fire Prevention & Safety Fund | Financial Forecast

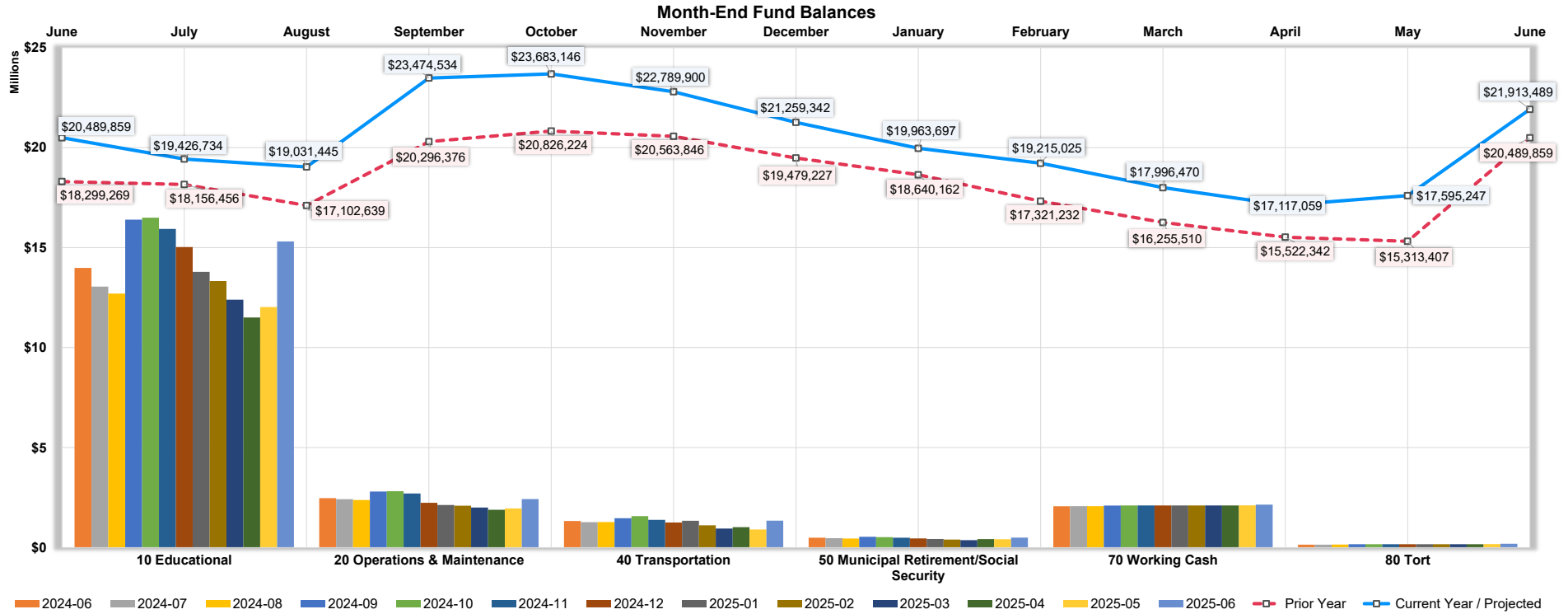
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,513	\$1,333	\$0	\$1,333	\$1,433	(\$100)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,513	\$1,333	\$0	\$1,333	\$1,433	(\$100)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$1,513	\$1,333	\$0	\$1,333	\$1,433	(\$100)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,513	\$1,333		\$1,333	\$1,433	(\$100)
ENDING FUND BALANCE	\$500,829	\$502,162		\$502,162	\$502,262	(\$100)



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

For the Period Ending June 30, 2025



POSTING DATE: July 22, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 072325	07/22/25	CASH TOTAL	113.60	312,938.06	-312,824.46
10L000 4310 0000 00 000000	AP 072325	07/22/25	REVERSAL AP	312,938.06	113.60	312,824.46
**TOTAL FUND 10	BALANCE SHEET	COUNT	2	313,051.66	313,051.66	0.00
***TOTAL FUND 10	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: July 22, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 072325	07/22/25	CASH TOTAL	0.00	170,062.48	-170,062.48
20L000 4310 0000 00 000000	AP 072325	07/22/25	REVERSAL AP	170,062.48	0.00	170,062.48
**TOTAL FUND 20	BALANCE SHEET		COUNT 2	170,062.48	170,062.48	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: July 22, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 072325	07/22/25	CASH TOTAL	0.00	39,026.30	-39,026.30
40L000 4310 0000 00 000000	AP 072325	07/22/25	REVERSAL AP	39,026.30	0.00	39,026.30
**TOTAL FUND 40	BALANCE SHEET	COUNT	2	39,026.30	39,026.30	0.00
***TOTAL FUND 40	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: July 22, 2025 FISCAL YEAR: 2025-2026 SOURCE: APCHECKS FUND: 51

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
51A000 1120 0000 00 000000	CD 072325	07/22/25	CASH TOTAL		0.00	3,012.50	-3,012.50
51L000 4310 0000 00 000000	AP 072325	07/22/25	REVERSAL AP		3,012.50	0.00	3,012.50
**TOTAL FUND 51	BALANCE SHEET		COUNT	2	3,012.50	3,012.50	0.00
***TOTAL FUND 51	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	8	525,152.94	525,152.94	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002600006
20E000 2540 4100 00 000000		59.99
ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002600013
20E000 2540 4100 00 000000		7.99
		96635
AKITABOX000	AkitaBox Inc.	
**L000 4310 0000 00 000000		4002600069
20E000 2540 3230 00 000000		3,096.37
		96636
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500105
10E001 1110 4180 00 000000		57.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500830
10E000 1110 3320 00 000000		70.08
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502600001
10E000 1600 4100 00 000000		69.03
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002600031
10E002 1110 4180 00 000000		559.86
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502600000
10E000 1600 4100 00 000000		240.65
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002600001
10E003 1110 4110 00 000000		278.76
		96637
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002600003
20E000 2540 3202 00 000000		2,850.00
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002600003
20E000 2540 3202 00 000000		1,492.50
		96638
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002600090
10E000 2560 4100 00 000000		10,469.97
		96639
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2310 3000 00 000000		934.34

BMO FINA000	Vendor Continued.....	
10E000 2310 3000 00 000000		307.33
10E000 2310 3000 00 000000		307.33
10E000 2310 3000 00 000000		307.33
10E000 2310 3000 00 000000		307.33
10E000 2310 3000 00 000000		92.34
10E000 2310 3000 00 000000		5.5
10E000 2310 3000 00 000000		161.03
10E000 2321 4100 00 000000		14.78
10E000 2321 4100 00 000000		50.62
*****Vendor Cont Void		96710
10E000 2310 3000 00 000000		240.81
10E000 2510 3320 00 000000		-101
10E000 2510 3320 00 000000		1,049.00
10E000 2510 3320 00 000000		33.91
10E000 2510 4100 00 000000		28.34
		96711

BMO FINA000	BMO Financial Group	
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BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2630 3320 00 000000		1,143.93
10E000 2630 3320 00 000000		12.62
10E000 2630 3320 00 000000		5.57
10E000 1110 3004 00 000000		1,318.80
10E000 2630 6400 00 000000		489
10E000 2210 3230 00 000000		1,143.93
10E000 1110 3320 00 000000		62.4

BMO FINA000	Vendor Continued.....	
10E000 1110 3320 00 000000		20.27
10E000 1110 3320 00 000000		7.39
*****Vendor Cont Void		96712
10E000 1110 3320 00 000000		11.76
10E000 1110 3320 00 000000		45.93
10E000 1110 3320 00 000000		56.16
10E003 2410 4100 00 000000		271.51
10E003 2410 4100 00 000000		231.3
10E003 1110 4110 00 000000		19.49
10E003 1110 4240 00 000000		36
20E000 2540 4100 00 000000		1,050.67
10E000 2321 4100 00 000000		2,493.22
10E002 1110 3320 00 000000		64.65
10E002 1110 4100 00 000000		752
		96713

BRAINPOP000	BrainPop LLC	
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**L000 4310 0000 00 000000		2002600029
10E002 1110 3004 00 000000		4,500.00
		96640
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		4002600023
10E000 1110 3100 00 000000		3,007.06
		96641
CLASSLIN000	Classlink Inc	
CLASSLIN000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002600001
10E000 1110 3004 00 000000		4,317.00
		96642
COMPANIO000	Companion Corporation	
**L000 4310 0000 00 000000		4002600020
10E001 2220 3230 00 000000		1,608.00
		96643
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002600062
10E000 1912 6700 00 000000		4,352.28
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002600062
10E000 1912 6700 00 000000		2,901.52
		96644
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002600010
20E000 2540 4650 00 000000		1,778.98
		96645
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002600009
20E000 2540 4660 00 000000		28,676.94
CONSTELL003	Constellation New Energy, Inc.	
**L000 4310 0000 00 000000		5002600009
20E000 2540 4660 00 000000		6,807.52
		96646
COOK CO 000	Cook Co Cons Sch Dist 21	
**L000 4310 0000 00 000000		4002600073
40E000 2550 3300 00 000000		10,993.01
		96647
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002600004
20E000 2540 3202 00 000000		4,551.75
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002600004
20E000 2540 3202 00 000000		5,958.75
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002600004

20E000 2540 3202 00 000000		1,443.75
COUNTRYS000	Countryside Industries, Inc.	
**L000 4310 0000 00 000000		5002600004
20E000 2540 3202 00 000000		1,349.25
		96648
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002600076
DIASELF 000	Vendor Continued.....	
10E003 1205 2200 00 000000		4,173.33
10E001 1205 2200 00 000000		8,346.66
10E000 2321 2200 00 000000		1,280.00
10E000 2510 2200 14 000000		768.29
10E000 2610 2110 00 000000		1,434.95
10E000 3000 2200 00 499800		1,280.00
10E001 1125 2200 00 370500		2,560.00
10E001 1255 2200 00 000000		2,560.00
10E001 2130 2200 00 000000		1,280.00
10E001 2410 2200 00 000000		4,173.33
10E002 1205 2200 00 000000		3,840.00
10E002 1800 2200 00 000000		8,346.66
*****Vendor Cont Void		96649
10E002 2410 2200 00 000000		2,560.00
10E003 1205 2200 00 000000		6,786.65
10E003 1800 2200 00 000000		4,173.33
10E002 2110 2200 00 000000		1,280.00
10E003 2130 2200 00 000000		1,613.33
10E003 2410 2200 00 000000		3,994.95
10E000 2210 2200 00 000000		2,714.95
20E000 2540 2200 00 000000		3,893.32
		96650
DRAKE PA000	Drake Painting & Wallpapering Co.	
**L000 4310 0000 00 000000		5002600008
20E000 2540 4100 00 000000		1,780.00
		96651
ED-RED 000	ED-RED	
ED-RED 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002600061
10E000 2321 6400 00 000000		1,600.00
		96652
EMBRACE 000	Embrace Education	
**L000 4310 0000 00 000000		4002600048
10E000 1205 3100 00 000000		93.75
		96653
EMS LINQ000	EMS Linq Inc.	
**L000 4310 0000 00 000000		4002600000
10E000 1110 3004 00 000000		4,892.81
		96654

FIRST NA002	FIRST NATIONAL BANK OF OMAHA	
**L000 4310 0000 00 000000		4002600093
10E000 2520 4110 00 000000		87.33
		96655
FITNESS 001	The Fitness Connection	
**L000 4310 0000 00 000000		4002600091
20E000 2540 3232 00 000000		346.5
		96656
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002600052
GORDON F000	Vendor Continued.....	
10E000 2540 3231 00 000000		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002600066
10E000 2540 3231 00 000000		1,250.30
		96657
GORSKEMI000	Gorski, Emily M	
**L000 4310 0000 00 000000		4002600092
10E000 1110 2300 00 000000		1,250.16
GORSKEMI000	Gorski, Emily M	
**L000 4310 0000 00 000000		4002600092
10E000 1110 2300 00 000000		1,020.25
		96658
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		4002600074
20E000 2540 4100 00 000000		252.02
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002600011
20E000 2540 4100 00 000000		735.9
GRAINGER000	Grainger	
**L000 4310 0000 00 000000		5002600011
20E000 2540 4100 00 000000		186.02
GRAINGER000	Grainger	
GRAINGER000	Vendor Continued.....	
**L000 4310 0000 00 000000		5002600011
20E000 2540 4100 00 000000		550.68
		96659
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002600001
20E000 2540 3210 00 000000		867.55
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002600001
20E000 2540 3210 00 000000		1,819.35
		96660
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		5002600015
20E000 2540 3220 00 000000		37,674.01

		96661
HAND2MIN000	Hand2mind, Inc.	
**L000 4310 0000 00 000000		1002600026
10E001 1110 4102 00 000000		111.97
		96662
HINCKLEY000	Hinckley Springs	
**L000 4310 0000 00 000000		4002600067
10E000 1110 4100 00 000000		34.83
		96663
HODGES L000	Hodges Loizzi Eisenhammer LLP	
**L000 4310 0000 00 000000		4002600049
10E000 2310 3180 00 000000		617.45
		96664
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002600017
20E000 2540 4100 00 000000		65.67
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002600017
20E000 2540 4100 00 000000		315.27
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002600017
20E000 2540 4100 00 000000		51.91
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002600017
20E000 2540 4100 00 000000		47.73
		96665
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002600075
10E000 2310 3000 00 000000		375
		96666
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002600047
INTEGRAT000	Vendor Continued.....	
10E000 2524 3110 00 000000		393.75
		96667
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002600029
10E003 1110 4910 00 000000		77
J.W. PEP000	J.W. Pepper & Son, Inc	
**L000 4310 0000 00 000000		3002600029
10E003 1110 4910 00 000000		39.6
		96668
KAPLAN E000	Kaplan Early Learning Co.	
**L000 4310 0000 00 000000		1002600018
10E001 1800 4100 00 000000		55.03
		96669
KRIHA BO000	Kriha Boucek LLC	

**L000 4310 0000 00 000000		4002600078
10E000 2310 3180 00 000000		1,582.50
		96670
KROESCHE000	Kroeschell Engineering Co	
**L000 4310 0000 00 000000		4002600088
20E000 2540 3232 00 000000		804.67
		96671
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002600063
20E000 2540 3700 00 000000		100
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002600063
20E000 2540 3700 00 000000		65
LAKE COU007	Lake County Public Works	
**L000 4310 0000 00 000000		4002600081
20E000 2540 3700 00 000000		50
		96672
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002600014
10E001 2220 4100 00 000000		644.08
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		2002600017
10E002 2130 4100 00 000000		25.98
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		2002600011
10E002 1250 4100 00 000000		140.52
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		2002600004
10E002 1250 4100 00 000000		467.32
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		2002600020
LAKESHOR000	Vendor Continued.....	
10E002 1110 4102 00 000000		569.94
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		2002600023
10E002 1110 4102 00 000000		175.98
LAKESHOR000	Lakeshore Learning Materials	
*****Vendor Cont Void		96673
**L000 4310 0000 00 000000		4002600018
10E002 1110 3320 00 000000		12.68
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		2002600011
10E002 1250 4100 00 000000		151.05
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002600025
10E001 1800 4100 00 000000		27.48
LAKESHOR000	Lakeshore Learning Materials	

**L000 4310 0000 00 000000		1002600017
10E001 1800 4100 00 000000		148.45
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002600002
10E001 1110 4103 00 000000		1,164.09
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002600017
10E001 1800 4100 00 000000		131.45
		96674
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002600084
40E000 2550 3300 00 000000		4,936.96
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002600083
40E000 2550 3300 00 000000		414.16
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002600082
40E000 2550 3300 00 000000		17,158.00
		96675
LARSON E000	Larson Equipment & Furniture Company	
**L000 4310 0000 00 000000		5002600002
20E000 2540 5500 00 000000		52,755.00
		96676
LEARNING000	Learning A-Z	
**L000 4310 0000 00 000000		2002600032
10E002 1110 3004 00 000000		4,170.00
		96677
LIBRARY 001	The Library Store	
**L000 4310 0000 00 000000		1002600015
10E001 2220 4100 00 000000		46.42
		96678
MACGILL 000	William V Macgill & Co	
**L000 4310 0000 00 000000		1002600009
10E001 2130 4100 00 000000		112.95
		96679
MARZANO 000	Marzano Resources Llc	
**L000 4310 0000 00 000000		4002600015
10E000 1110 3320 00 000000		91.4
		96680
MATHFACT000	Mathfactlab Llc	
**L000 4310 0000 00 000000		2002600028
10E002 1110 3004 00 000000		75
		96681
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002600087
40E000 2550 4640 00 000000		4,804.17
		96682

MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		4002600094
10E003 1110 4160 00 000000		470
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		4002600094
10E003 1110 4160 00 000000		1,056.00
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002600027
10E003 1110 4160 00 000000		82.57
		96683
ORIENTAL000	Oriental Trading Company, Inc.	
**L000 4310 0000 00 000000		1002600027
10E001 1110 4102 00 000000		21.99
		96684
PARENTSQ000	Parentsquare Inc	
**L000 4310 0000 00 000000		4002600009
10E000 1110 3004 00 000000		5,943.00
		96685
POWERSCH000	PowerSchool Group, LLC	
**L000 4310 0000 00 000000		4002600068
10E000 2630 3004 00 000000		16,469.04
		96686
QUENCH U000	Quench USA, Inc.	
**L000 4310 0000 00 000000		4002600072
10E001 2410 4100 00 000000		63.53
10E003 2410 4100 00 000000		63.53
		96687
RAPTOR T000	Raptor Technologies, LLC	
**L000 4310 0000 00 000000		4002600051
20E000 2540 3232 00 000000		2,085.00
RAPTOR T000	Raptor Technologies, LLC	
**L000 4310 0000 00 000000		4002600085
20E000 2540 3232 00 000000		897
		96688
REAL GRA000	Real Graphix, Inc.	
**L000 4310 0000 00 000000		4002600044
10E000 2310 4401 00 000000		5,711.00
REAL GRA000	Real Graphix, Inc.	
**L000 4310 0000 00 000000		4002600044
10E000 2310 4401 00 000000		1,587.62
		96689
SCHOOL N000	School Nurse Supply Inc.	
**L000 4310 0000 00 000000		1002600008

10E001 2130 4100 00 000000		427.09
		96690
SCHOOL N001	School Nutiriton Association	
**L000 4310 0000 00 000000		4002600077
10E000 2560 4100 00 000000		69
		96691
SCHOOL S000	School Specialty LLC	
**L000 4310 0000 00 000000		1002600016
10E001 1110 4930 00 000000		65.96
SCHOOL S000	School Specialty LLC	
**L000 4310 0000 00 000000		1002600023
10E001 1250 4100 00 430000		79.98
		96692
SEESAW L000	Seesaw Learning Inc.	
**L000 4310 0000 00 000000		4002600004
10E000 1110 3004 00 000000		2,755.00
		96693
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002600065
10E000 4220 6700 00 000000		6,925.50
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002600079
51E000 4120 2120 00 000000		3,012.50
		96694
STAGES P000	Stages Publishing Inc	
**L000 4310 0000 00 000000		4502600004
10E000 1205 3100 00 000000		999
		96695
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002600006
10E001 1110 4101 00 000000		142.24
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		2002600005
10E002 1250 4100 00 000000		38.13
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		2002600015
10E002 2130 4100 00 000000		197.26
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002600011
10E001 1110 4930 00 000000		209.81
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		4002600017
10E002 1110 3320 00 000000		60.05
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		4002600014
10E000 1110 3320 00 000000		397.75

STAPLES 000	Staples Credit Plan	
*****Vendor Cont Void		96696
**L000 4310 0000 00 000000		1002600000
10E001 1110 4103 00 000000		43.11
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		2002600022
10E002 1110 4102 00 000000		330.98
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002600011
10E001 1110 4930 00 000000		126.66
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		2002600022
10E002 1110 4102 00 000000		99.95
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		4002600014
10E000 1110 3320 00 000000		61.16
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		4002600017
10E002 1110 3320 00 000000		30.58
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		2002600008
10E002 1250 4100 00 000000		12.68
*****Vendor Cont Void		96697
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002600020
10E001 1800 4100 00 000000		39.28
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002600024
10E001 1250 4100 00 000000		298.9
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		2002600019
10E002 1110 4930 00 000000		19.75
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		2002600019
10E002 1110 4930 00 000000		11.51
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002600011
10E001 1110 4930 00 000000		106.76
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002600011
10E001 1110 4930 00 000000		49.72
		96698
TEACHER 000	Teacher Innovations, Inc.	
**L000 4310 0000 00 000000		2002600026
10E002 1110 3004 00 000000		234
		96699
TELCOM I000	Telcom Innovations Group, LLC	

**L000 4310 0000 00 000000		4002600050
20E000 2540 3400 00 000000		3,798.21
		96700
TERMINIX000	Terminix Anderson	
**L000 4310 0000 00 000000		5002600005
20E000 2540 3232 00 000000		35.2
TERMINIX000	Terminix Anderson	
**L000 4310 0000 00 000000		5002600016
TERMINIX000	Vendor Continued.....	
20E000 2540 3232 00 000000		201.38
		96701
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002600007
20E000 2540 4100 00 000000		44.49
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002600007
20E000 2540 4100 00 000000		217.45
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002600000
20E000 2540 4100 00 000000		227.22
THE SHER000	The Sherwin-Williams Company	
**L000 4310 0000 00 000000		5002600014
20E000 2540 4100 00 000000		245.59
		96702
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002600089
10E000 1110 3101 00 000000		5,567.67
		96703
ULINE 000	Uline	
**L000 4310 0000 00 000000		4002600016
10E002 1110 3320 00 000000		44.66
		96704
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002600080
40E000 2550 3300 00 000000		720
		96705
WASP BAR000	WASP Barcode Technologies	
**L000 4310 0000 00 000000		4002600002
10E000 1110 3004 00 000000		1,261.74
		96706
WEST MUS000	West Music Co	
**L000 4310 0000 00 000000		1002600003
10E001 1110 4910 00 000000		1,258.53
		96707
WEVIDEO 000	Wevideo Inc	
**L000 4310 0000 00 000000		4002600007
10E000 1110 3004 00 000000		2,687.35

		96708
WEX BANK000	WEX Bank	
**L000 4310 0000 00 000000		5002600012
20E000 2540 4640 00 000000		303.46
		96709
Grand Total		524,925.74
Total Adjustments		0
	Totals Continued.....	
Total Discounts		0
Net Total		524,925.74
	79 Computer Check(s)	
	0 Manual Check(s)	
	0 Void Check(s)	
	0 Negative/Minimum Check(s)	
	0 Zero Check(s)	
	0 Wire Transfer Check(s)	
	0 ACH Deposit(s)	

87069/6	BG Supplies	72325	7/23/2025
87151/6	BG Supplies	72325	7/23/2025
	67.98		
	192439 Akita Softwear Service	72325	7/23/2025
	3,096.37		
1HKP-PH1C-T1PV	supplies	72325	7/23/2025
1PT4-6RLG-PKQT	DW Coach Supplies	72325	7/23/2025
1R9M-MW1X-TWJV	24-25 Summer School Supplies	72325	7/23/2025
1W9Y-6FRW-NM6N	WOIS lunch carts	72325	7/23/2025
1YLP-4FJP-V77Y	24-25 Summer School Supplies	72325	7/23/2025
1YTQ-WNMT-P9R7	Front Office Standing Desks	72325	7/23/2025
	1,276.36		
	13710 Landscape Service	72325	7/23/2025
	13741 Landscape Service	72325	7/23/2025
	4,342.50		
INV00000000001725	Meal Service	72325	7/23/2025
	10,469.97		
	5.2364E+19 One Card Credit Card Payment		
	AP Invoice. 06/06/2025 -		
	07/05/2025 5236400000033370		
ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK		72325	7/23/2025

8,891.79

5.2364E+19 Department Card Credit Card
Payment AP Invoice.
06/06/2025 - 07/05/2025

5.2364E+15

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

72325

7/23/2025

13,207.45

US575137

Quote - Brain Pop

	72325		7/23/2025
NONEM			
	4,500.00		
AE4ZA2F		Smartnet for Lan Controllers	
	72325		7/23/2025
	3,007.06		
INV20534		Classlink SSO and rostering renewal	
	72325		7/23/2025
	4,317.00		
	130670	Library System Renewal	
	72325		7/23/2025
	3,216.00		
	14800	Monthly Tuition	
	72325		7/23/2025
	14914	Monthly Tuition	
	72325		7/23/2025
	7,253.80		
	4336881	BG - Gas Service	
	72325		7/23/2025
	1,778.98		
	71081845301	Monthly ElectRICT	
	72325		7/23/2025
	71082045501	Monthly ElectRICT	
	72325		7/23/2025
	35,484.46		
EMPM-012502250325042		HL Transportation	
	72325		7/23/2025
	10,993.01		
	28421	Landscape service	
	72325		7/23/2025
	28501	Landscape service	
	72325		7/23/2025
	28511	Landscape service	
	72325		7/23/2025

28512 Landscape service
72325 7/23/2025

13,303.50
72025 Self Insurance
72325 7/23/2025

179,237.97
104 BG Supplies
72325 7/23/2025

2025-2026

1,780.00
EdRed Subscription
72325 7/23/2025

1,600.00
19530 Embrace Program IEP
72325 7/23/2025

C-134278

93.75
EschoolView website renewal
72325 7/23/2025

4,892.81

	256 Finance Fee	
	72325	7/23/2025
	87.33	
	56882 Gym Repair	
	72325	7/23/2025
	346.5	
	101034013 Printer Service	
	72325	7/23/2025
IN15200922	Printing Service	
	72325	7/23/2025
	4,610.30	
EDU6234	Tuition Reimbursement	
	72325	7/23/2025
EDU9291	Tuition Reimbursement	
	72325	7/23/2025
	2,270.41	
	9552035751 BG Supplies	
	72325	7/23/2025
	9558315942 BG Supplies	
	72325	7/23/2025
	9560724966 BG Supplies	
	72325	7/23/2025
	9570851858 BG Supplies	
	72325	7/23/2025
	1,724.62	
14701955T096	Monthly Disposal	
	72325	7/23/2025
14702071T096	Monthly Disposal	
	72325	7/23/2025
	2,686.90	
INR077597	Janitorial Service	
	72325	7/23/2025

INV000412156	37,674.01	Kindergarten	
	72325		7/23/2025
14045563 061825	111.97	DO Water Service	
	72325		7/23/2025
NONEM	34.83	Legal Service	
	65905		
	72325		7/23/2025
	617.45	BG Supplies	
	2013126		
	72325		7/23/2025
	213407	BG Supplies	
	72325		7/23/2025
	2904899	BG Supplies	
	72325		7/23/2025
fiance		BG Supplies	
	72325		7/23/2025
	480.58	Imprest Check	
	62025		
	72325		7/23/2025
	900	Skyward Hosting	
	748053		
	72325		7/23/2025
	393.75	Choir Supplies	
	367481382		
	72325		7/23/2025
	367488185	Choir Supplies	
	72325		7/23/2025
	116.6	DLS EL Resource	
	7192855		
	72325		7/23/2025
	55.03	Legal Bill	
	8842		

NONEM

72325		7/23/2025
1,582.50		
39404	BAS Service Agreement	
72325		7/23/2025
804.67		
480055881	Total Coliform	
72325		7/23/2025
4800558983	Total Coliform	
72325		7/23/2025
480055951	Total Coliform	
72325		7/23/2025
215		
90924483	DLS Library Supplies	
72325		7/23/2025
90928580	Health	
72325		7/23/2025
90928581	Math Interventionist	
72325		7/23/2025
90928582	Reading Interventionist	
72325		7/23/2025
90928585	4th & 5th order	
72325		7/23/2025
90928586	4th grade supplies	
72325		7/23/2025
90928587	Coach Supplies	
72325		7/23/2025
90937882	Math Interventionist	
72325		7/23/2025
90949648	DLS Intervention Supplies	
72325		7/23/2025
90949650	DLS EL Resource	

	72325		7/23/2025
	90954399	2ND GRADE TEAM	
	72325		7/23/2025
	90962411	DLS EL Resource	
	72325		7/23/2025
	3,763.49		
RTINV1005896		June MVS Monthly Billing	
	72325		7/23/2025
		June 2025 Monthly Billing	
RTINV1005906	72325		7/23/2025
		June Sped Billing	
RTINV1005911	72325		7/23/2025
	22,509.12		
	9421	DLS Lunch Tables	
	72325		7/23/2025
	52,755.00		
CI-00115234		Raz plus subscription	
	72325		7/23/2025
	4,170.00		
	741785	DLS Library Supplies	
	72325		7/23/2025
	46.42		
in0901809		DLS Nurse Supplies	
	72325		7/23/2025
	112.95		
M224095		DW Coach Supplies	
	72325		7/23/2025
	91.4		
	25188	MathFact Subscription	
	72325		7/23/2025
	75		
	2,084	Feece Oil	
	72325		7/23/2025
	4,804.17		

INV051247878		Instrument Repair	
	72325		7/23/2025
INV051442029		Instrument Repair	
	72325		7/23/2025
INV051820068		Band Supplies	
	72325		7/23/2025
	1,608.57		
	73747384701	Kindergarten supplies	
	72325		7/23/2025
	21.99		
2024-18950		ParentSquare communication services	
	72325		7/23/2025
	5,943.00		
INV452931		Powerschool Enrollment	
	72325		7/23/2025
NONEM			
	16,469.04		
INV09130356		DL/WOIS/WOM Water Services 06/12/2025 - 07/11/2025	
	72325		7/23/2025
	190.59		
	112245	Raptor Visitor Management	
	72325		7/23/2025
Q-105723-1		Raptor Tablet License	
	72325		7/23/2025
	2,982.00		
	66916	Decade at the Diamond Postage and Printing	
	72325		7/23/2025
PST-66916		Decade at the Diamond Postage and Printing	
	72325		7/23/2025
	7,298.62		
INV1055744		DLS Nurse Supplies	
	72325		7/23/2025

	427.09		
	691543	School Nutrition Associateion Membership	
	72325		7/23/2025
	69		
	2.08136E+11	DLS makerspace supplies	
	72325		7/23/2025
	2.08136E+11	DLS Intervention Supplies	
	72325		7/23/2025
2025-11834	145.94		
		Seesaw lms renewal for DLS	
	72325		7/23/2025
2025-06-13-ITIN-076	2,755.00		
		ELL Itinerant Service	
	72325		7/23/2025
26IMRF1			
		IMRF Levy FY25	
	72325		7/23/2025
	9,938.00		
	940387	Stages Learning Subscription	
	72325		7/23/2025
	999		
	6033316830	1st grade supplies	
	72325		7/23/2025
	6033316832	Reading Interventionist	
	72325		7/23/2025
	6033316836	Health	
	72325		7/23/2025
	6033316838	DLS MAKERSPACE SUPPLIES	
	72325		7/23/2025
	6033316840	Coach Supplies	
	72325		7/23/2025
	6033316842	DW Coach Supplies	
	72325		7/23/2025

6033316844	2nd grade team	72325	7/23/2025
6033316845	4th grade	72325	7/23/2025
6033869389	DLS MAKERSPACE SUPPLIES	72325	7/23/2025
6033934089	4th grade	72325	7/23/2025
6033934090	DW Coach Supplies	72325	7/23/2025
6033934092	Coach Supplies	72325	7/23/2025
6033934093	EL Supplies/Math	72325	7/23/2025
6033934094	DLS EL Resource	72325	7/23/2025
6033934095	DLS Intervention Supplies	72325	7/23/2025
6033934096	Steam/ 5th	72325	7/23/2025
6034002769	Steam/ 5th	72325	7/23/2025
6034080623	DLS MAKERSPACE SUPPLIES	72325	7/23/2025
6034167510	DLS MAKERSPACE SUPPLIES	72325	7/23/2025
	2,893.85		
1001991	Planbook subscription	72325	7/23/2025

	72325		7/23/2025
	3,798.21		
	79511054	Pest Service	
	72325		7/23/2025
	80188246	Pest Control	
	72325		7/23/2025
8028-5	236.58		
		BG Supplies	
	72325		7/23/2025
8029-3		BG Supplies	
	72325		7/23/2025
8143-2		BG Supplies	
	72325		7/23/2025
8335-4		BG Supplies	
	72325		7/23/2025
INV318286	734.75		
		12 month Managed Service	
	72325		7/23/2025
NONEM			
	5,567.67		
	193710479	Coach Supplies	
	72325		7/23/2025
INV-25169	531		
		HL Transportation	
	72325		7/23/2025
INV50028564	720		
		WASP asset management	
	72325		7/23/2025
SI2528000	1,261.74		
		Music Supplies	
	72325		7/23/2025
CINV12644	1,258.53		
		Wevideo renewal	
	72325		7/23/2025

2,687.35
106103752 BG School Vehicles Gas
72325 7/23/2025

303.46

524,925.74
0
0
0
0
0
0

6/19/2025 R		59.99
Y	59.99	
7/1/2025 R		7.99
Y	7.99	
5/6/2025 R		3,096.37
Y	3,096.37	
7/1/2025 R		57.98
Y	57.98	
7/1/2025 R		70.08
Y	70.08	
7/1/2025 R		69.03
Y	69.03	
7/1/2025 R		559.86
Y	559.86	
7/1/2025 R		240.65
Y	240.65	
7/1/2025 R		278.76
Y	278.76	
7/1/2025 R		2,850.00
Y	2,850.00	
7/1/2025 R		1,492.50
Y	1,492.50	
6/27/2025 R		10,469.97
Y	10,469.97	
7/23/2025 R		8,891.79
Y	8,891.79	
	10E000 2310 3000 00 000000	307.33

10E000 2310 3000 00 000000	278.77
10E000 2310 3000 00 000000	307.33
10E000 2310 3000 00 000000	307.33
10E000 2310 3320 00 000000	1,524.40
10E000 2310 3000 00 000000	386.25
10E000 2310 3000 00 000000	174.01
10E000 2310 3000 00 000000	53.36
10E000 2310 3000 00 000000	500
10E000 2310 3000 00 000000	138.88
20E000 2540 4100 00 000000	76.32
10E000 2510 3320 00 000000	20
10E000 2630 3320 00 000000	1,049.00
10E000 2510 3320 00 000000	29.82

7/23/2025 S

13,207.45

Y 13,207.45

10E000 2630 3320 00 000000	5.57
10E000 2630 3320 00 000000	44.14
10E000 2630 3320 00 000000	65.13
10E000 2630 3320 00 000000	9.32
10E000 2630 3230 00 000000	16.99
10E000 1110 3320 00 000000	75.89
10E000 1110 3320 00 000000	23.9
10E000 1110 3320 00 000000	10.75
10E000 1110 3320 00 000000	43.28
10E000 1110 3320 00 000000	54.6
10E000 1110 3320 00 000000	5.98
10E000 2210 6400 00 000000	200
10E003 1110 3320 00 000000	614.66
10E003 2410 4100 00 000000	306.24
10E003 1110 4110 00 000000	71.81
10E003 1110 4110 00 000000	566.6
20E000 2540 4100 00 000000	446.1
10E000 2321 4100 00 000000	779
10E000 2520 4110 00 000000	-12.6
10E000 1600 4100 00 000000	643.49

6/4/2025 R

4,500.00

Y	4,500.00	
6/5/2025 R		3,007.06
Y	3,007.06	
7/1/2025 R		4,317.00
Y	4,317.00	
6/3/2025 R		3,216.00
Y	3,216.00	
10E003 2220 3230 00 000000	1,608.00	
6/30/2025 R		4,352.28
Y	4,352.28	
7/14/2025 R		2,901.52
Y	2,901.52	
6/16/2025 R		1,778.98
Y	1,778.98	
7/7/2025 R		28,676.94
Y	28,676.94	
7/7/2025 R		6,807.52
Y	6,807.52	
6/12/2025 R		10,993.01
Y	10,993.01	
6/4/2025 R		4,551.75
Y	4,551.75	
6/9/2025 R		5,958.75
Y	5,958.75	
6/9/2025 R		1,443.75
Y	1,443.75	

6/9/2025 R		1,349.25
Y	1,349.25	

7/1/2025 R		179,237.97
Y	179,237.97	

10E002 1205 2200 00 000000	4,839.99
10E000 2210 2200 00 000000	5,786.66
10E000 2330 2200 00 000000	2,714.95
10E000 2520 2200 00 000000	2,893.33
10E000 2630 2200 00 000000	3,226.66
10E001 1110 2200 00 000000	20,919.97
10E001 1205 2200 00 000000	2,560.00
10E001 1800 2200 00 000000	8,346.66
10E001 2150 2200 00 000000	2,560.00
10E002 1110 2200 00 000000	22,146.65
10E002 1255 2200 00 000000	1,280.00
10E002 2150 2200 00 000000	1,280.00

10E003 1110 2200 00 000000	23,050.02
10E003 1255 2200 00 000000	2,560.00
10E001 2110 2200 00 000000	1,280.00
10E003 2110 2200 00 000000	2,560.00
10E003 2150 2200 00 000000	1,613.33
10E003 2130 2200 00 000000	1,280.00
10E003 2130 2200 00 000000	1,280.00

6/24/2025 R		1,780.00
Y	1,780.00	

7/7/2025 R		1,600.00
Y	1,600.00	

6/26/2025 R		93.75
Y	93.75	

5/2/2025 R		4,892.81
Y	4,892.81	

7/4/2025 R		87.33
Y	87.33	
11/22/2025 R		346.5
Y	346.5	
7/1/2025 R		3,360.00
Y	3,360.00	
6/15/2025 R		1,250.30
Y	1,250.30	
7/1/2025 R		1,250.16
Y	1,250.16	
7/8/2025 R		1,020.25
Y	1,020.25	
6/24/2025 R		252.02
Y	252.02	
7/1/2025 R		735.9
Y	735.9	
7/2/2025 R		186.02
Y	186.02	
7/14/2025 R		550.68
Y	550.68	
7/1/2025 R		867.55
Y	867.55	
7/1/2025 R		1,819.35
Y	1,819.35	
7/3/2025 R		37,674.01
Y	37,674.01	

6/6/2025 R		111.97
Y	111.97	
6/18/2025 R		34.83
Y	34.83	
5/31/2025 R		617.45
Y	617.45	
6/18/2025 R		65.67
Y	65.67	
6/20/2025 R		315.27
Y	315.27	
6/18/2025 R		51.91
Y	51.91	
6/29/2025 R		47.73
Y	47.73	
6/30/2025 R		900
Y	900	
	10E000 2520 3230 00 000000	525
7/1/2025 R		393.75
Y	393.75	
4/14/2025 R		77
Y	77	
4/16/2025 R		39.6
Y	39.6	
6/9/2025 R		55.03
Y	55.03	
7/8/2025 R		1,582.50

Y	1,582.50		
7/2/2025 R			804.67
Y	804.67		
6/24/2025 R			100
Y	100		
6/24/2025 R			65
Y	65		
7/7/2025 R			50
Y	50		
5/31/2025 R			644.08
Y	644.08		
6/2/2025 R			25.98
Y	25.98		
6/2/2025 R			140.52
Y	140.52		
6/2/2025 R			467.32
Y	467.32		
6/2/2025 R			674.41
Y	674.41		
	10E002 1110 4103 00 000000	104.47	
6/2/2025 R			175.98
Y	175.98		
6/2/2025 R			12.68
Y	12.68		
6/3/2025 R			151.05
Y	151.05		
6/4/2025 R			27.48
Y	27.48		
6/4/2025 R			148.45

Y	148.45	
6/5/2025 R		1,164.09
Y	1,164.09	
6/6/2025 R		131.45
Y	131.45	
8/26/2025 R		4,936.96
Y	4,936.96	
6/2/2025 R		414.16
Y	414.16	
6/30/2025 R		17,158.00
Y	17,158.00	
6/10/2025 R		52,755.00
Y	52,755.00	
6/16/2025 R		4,170.00
Y	4,170.00	
6/3/2025 R		46.42
Y	46.42	
6/6/2025 R		112.95
Y	112.95	
6/6/2025 R		91.4
Y	91.4	
6/4/2025 R		75
Y	75	
7/1/2025 R		4,804.17
Y	4,804.17	

5/14/2025 R		470
Y	470	
5/23/2025 R		1,056.00
Y	1,056.00	
6/10/2025 R		82.57
Y	82.57	
6/5/2025 R		21.99
Y	21.99	
7/1/2025 R		5,943.00
Y	5,943.00	
6/18/2025 R		16,469.04
Y	16,469.04	
6/12/2025 R		190.59
Y	190.59	
	10E002 2410 4100 00 000000	63.53
6/1/2025 R		2,085.00
Y	2,085.00	
4/25/2025 R		897
Y	897	
6/25/2025 R		5,711.00
Y	5,711.00	
6/24/2025 R		1,587.62
Y	1,587.62	
6/5/2025 R		427.09
Y	427.09	

6/29/2025 R		69
Y	69	
6/2/2025 R		65.96
Y	65.96	
6/5/2025 R		79.98
Y	79.98	
8/1/2025 R		2,755.00
Y	2,755.00	
6/13/2025 R		6,925.50
Y	6,925.50	
7/15/2025 R		3,012.50
Y	3,012.50	
4/1/2025 R		999
Y	999	
5/31/2025 R		142.24
Y	142.24	
5/31/2025 R		38.13
Y	38.13	
5/31/2025 R		197.26
Y	197.26	
5/31/2025 R		209.81
Y	209.81	
5/31/2025 R		60.05
Y	60.05	
5/31/2025 R		397.75
Y	397.75	

5/31/2025 R			43.11
Y		43.11	
5/31/2025 R			330.98
Y		330.98	
6/3/2025 R			126.66
Y		126.66	
6/4/2025 R			99.95
Y		99.95	
6/4/2025 R			61.16
Y		61.16	
6/4/2025 R			30.58
Y		30.58	
6/4/2025 R			99.21
Y		99.21	
	10E002 1800 4100 00 000000	86.53	
6/4/2025 R			39.28
Y		39.28	
6/4/2025 R			298.9
Y		298.9	
6/4/2025 R			355.31
Y		355.31	
	10E002 1110 4103 00 000000	335.56	
6/5/2025 R			206.99
Y		206.99	
	10E002 1110 4103 00 000000	195.48	
6/6/2025 R			106.76
Y		106.76	
6/7/2025 R			49.72
Y		49.72	
6/3/2025 R			234
Y		234	
7/1/2025 R			3,798.21

Y	3,798.21		
6/11/2025 R			35.2
Y	35.2		
7/7/2025 R			201.38
Y	201.38		
6/20/2025 R			44.49
Y	44.49		
6/20/2025 R			217.45
Y	217.45		
6/26/2025 R			227.22
Y	227.22		
7/7/2025 R			245.59
Y	245.59		
7/1/2025 R			5,567.67
Y	5,567.67		
6/4/2025 R			531
Y	531		
	10E003 1110 3320 00 000000	486.34	
4/18/2025 R			720
Y	720		
7/16/2025 R			1,261.74
Y	1,261.74		
6/3/2025 R			1,258.53
Y	1,258.53		
7/15/2025 R			2,687.35
Y	2,687.35		

7/16/2025 R
Y

303.46

303.46

Check Date 07/22/2025 Posting Date 07/22/2025

Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1YLP-4FJP-V77Y	24-25 Summer School Supplies	07/01/2025	R		240.65			
**L000 4310 0000 00 000000		4502600000	072325	07/23/2025	Y		240.65			
10E000 1600 4100 00 000000		240.65								
AMAZON 000	Amazon	1YTQ-WNMT-P9R7	Front Office Standing Desks	07/01/2025	R		278.76			
**L000 4310 0000 00 000000		3002600001	072325	07/23/2025	Y		278.76			
10E003 1110 4110 00 000000		278.76								
						96637			1,276.36	
APEX LAN000	Apex Landscaping Inc	13710	Landscape Service	07/01/2025	R		2,850.00			
**L000 4310 0000 00 000000		5002600003	072325	07/23/2025	Y		2,850.00			
20E000 2540 3202 00 000000		2,850.00								
APEX LAN000	Apex Landscaping Inc	13741	Landscape Service	07/01/2025	R		1,492.50			
**L000 4310 0000 00 000000		5002600003	072325	07/23/2025	Y		1,492.50			
20E000 2540 3202 00 000000		1,492.50								
						96638			4,342.50	
ARBOR MA000	Arbor Management Inc	INV00000000001725	Meal Service	06/27/2025	R		10,469.97			
**L000 4310 0000 00 000000		4002600090	072325	07/23/2025	Y		10,469.97			
10E000 2560 4100 00 000000		10,469.97								
						96639			10,469.97	
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	07/23/2025	R		8,891.79			
			AP Invoice. 06/06/2025 -							
			07/05/2025 5236400000033370							
BMO FINA000	BMO Financial Group	ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT								
**L000 4310 0000 00 000000			072325	07/23/2025	Y		8,891.79			
10E000 2310 3000 00 000000		934.34				10E000 2310 3000 00 000000	307.33			

Check Date 07/22/2025 Posting Date 07/22/2025
Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

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

BMO FINA000 Vendor Continued....

10E000 2310 3000 00 000000	307.33					10E000 2310 3000 00 000000	278.77			
10E000 2310 3000 00 000000	307.33					10E000 2310 3000 00 000000	307.33			
10E000 2310 3000 00 000000	307.33					10E000 2310 3000 00 000000	307.33			
10E000 2310 3000 00 000000	307.33					10E000 2310 3320 00 000000	1,524.40			
10E000 2310 3000 00 000000	92.34					10E000 2310 3000 00 000000	386.25			
10E000 2310 3000 00 000000	5.50					10E000 2310 3000 00 000000	174.01			
10E000 2310 3000 00 000000	161.03					10E000 2310 3000 00 000000	53.36			
10E000 2321 4100 00 000000	14.78					10E000 2310 3000 00 000000	500.00			
10E000 2321 4100 00 000000	50.62					10E000 2310 3000 00 000000	138.88			
						*****Vendor Cont Void				
										96710
10E000 2310 3000 00 000000	240.81					20E000 2540 4100 00 000000	76.32			
10E000 2510 3320 00 000000	-101.00					10E000 2510 3320 00 000000	20.00			
10E000 2510 3320 00 000000	1,049.00					10E000 2630 3320 00 000000	1,049.00			
10E000 2510 3320 00 000000	33.91					10E000 2510 3320 00 000000	29.82			
10E000 2510 4100 00 000000	28.34									

96711 8,891.79

BMO FINA000 BMO Financial Group 52364000000333800000 Department Card Credit Card 07/23/2025 S 13,207.45
Payment AP Invoice.
06/06/2025 - 07/05/2025
5236400000033388

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT
**L000 4310 0000 00 000000 072325 07/23/2025 Y 13,207.45

10E000 2630 3320 00 000000	1,143.93					10E000 2630 3320 00 000000	5.57			
10E000 2630 3320 00 000000	12.62					10E000 2630 3320 00 000000	44.14			
10E000 2630 3320 00 000000	5.57					10E000 2630 3320 00 000000	65.13			
10E000 1110 3004 00 000000	1,318.80					10E000 2630 3320 00 000000	9.32			
10E000 2630 6400 00 000000	489.00					10E000 2630 3230 00 000000	16.99			
10E000 2210 3230 00 000000	1,143.93					10E000 1110 3320 00 000000	75.89			
10E000 1110 3320 00 000000	62.40					10E000 1110 3320 00 000000	23.90			

Check Date 07/22/2025 Posting Date 07/22/2025

Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	Vendor Continued....									
10E000 1110 3320 00 000000		20.27				10E000 1110 3320 00 000000	10.75			
10E000 1110 3320 00 000000		7.39				10E000 1110 3320 00 000000	43.28			
						*****Vendor Cont Void				
						96712				
10E000 1110 3320 00 000000		11.76				10E000 1110 3320 00 000000	54.60			
10E000 1110 3320 00 000000		45.93				10E000 1110 3320 00 000000	5.98			
10E000 1110 3320 00 000000		56.16				10E000 2210 6400 00 000000	200.00			
10E003 2410 4100 00 000000		271.51				10E003 1110 3320 00 000000	614.66			
10E003 2410 4100 00 000000		231.30				10E003 2410 4100 00 000000	306.24			
10E003 1110 4110 00 000000		19.49				10E003 1110 4110 00 000000	71.81			
10E003 1110 4240 00 000000		36.00				10E003 1110 4110 00 000000	566.60			
20E000 2540 4100 00 000000		1,050.67				20E000 2540 4100 00 000000	446.10			
10E000 2321 4100 00 000000		2,493.22				10E000 2321 4100 00 000000	779.00			
10E002 1110 3320 00 000000		64.65				10E000 2520 4110 00 000000	-12.60			
10E002 1110 4100 00 000000		752.00				10E000 1600 4100 00 000000	643.49			
						96713				
									13,207.45	
BRAINPOP000	BrainPop LLC	US575137	Quote - Brain Pop	06/04/2025	R					4,500.00
**L000 4310 0000 00 000000		2002600029	072325	07/23/2025	Y					4,500.00
10E002 1110 3004 00 000000		4,500.00	NONEM							
						96640				4,500.00
CDW GOVE000	CDW Government	AE4ZA2F	Smartnet for Lan Controlllers	06/05/2025	R					3,007.06
**L000 4310 0000 00 000000		4002600023	072325	07/23/2025	Y					3,007.06
10E000 1110 3100 00 000000		3,007.06								
						96641				3,007.06
CLASSLIN000	Classlink Inc	INV20534	Classlink SSO and rostering renewal	07/01/2025	R					4,317.00

Check Date 07/22/2025 Posting Date 07/22/2025

Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Constellation New Energy, I	71082045501	Monthly Electrict	07/07/2025	R		6,807.52			
**L000 4310 0000 00 000000		5002600009	072325	07/23/2025	Y		6,807.52			
20E000 2540 4660 00 000000		6,807.52								
						96646			35,484.46	
COOK CO 000	Cook Co Cons Sch Dist 21	EMPM-012502250325042	HL Transportation	06/12/2025	R		10,993.01			
**L000 4310 0000 00 000000		4002600073	072325	07/23/2025	Y		10,993.01			
40E000 2550 3300 00 000000		10,993.01								
						96647			10,993.01	
COUNTRYS000	Countryside Industries, Inc	28421	Landscape service	06/04/2025	R		4,551.75			
**L000 4310 0000 00 000000		5002600004	072325	07/23/2025	Y		4,551.75			
20E000 2540 3202 00 000000		4,551.75								
COUNTRYS000	Countryside Industries, Inc	28501	Landscape service	06/09/2025	R		5,958.75			
**L000 4310 0000 00 000000		5002600004	072325	07/23/2025	Y		5,958.75			
20E000 2540 3202 00 000000		5,958.75								
COUNTRYS000	Countryside Industries, Inc	28511	Landscape service	06/09/2025	R		1,443.75			
**L000 4310 0000 00 000000		5002600004	072325	07/23/2025	Y		1,443.75			
20E000 2540 3202 00 000000		1,443.75								
COUNTRYS000	Countryside Industries, Inc	28512	Landscape service	06/09/2025	R		1,349.25			
**L000 4310 0000 00 000000		5002600004	072325	07/23/2025	Y		1,349.25			
20E000 2540 3202 00 000000		1,349.25								
						96648			13,303.50	
DIASELF 000	Diamond Lake School Self In	072025	Self Insurance	07/01/2025	R		179,237.97			
**L000 4310 0000 00 000000		4002600076	072325	07/23/2025	Y		179,237.97			

Check Date 07/22/2025 Posting Date 07/22/2025

Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
DIASELF 000 Vendor Continued....											
10E003	1205 2200 00 000000	4,173.33				10E002 1205 2200 00 000000	4,839.99				
10E001	1205 2200 00 000000	8,346.66				10E000 2210 2200 00 000000	5,786.66				
10E000	2321 2200 00 000000	1,280.00				10E000 2330 2200 00 000000	2,714.95				
10E000	2510 2200 14 000000	768.29				10E000 2520 2200 00 000000	2,893.33				
10E000	2610 2110 00 000000	1,434.95				10E000 2630 2200 00 000000	3,226.66				
10E000	3000 2200 00 499800	1,280.00				10E001 1110 2200 00 000000	20,919.97				
10E001	1125 2200 00 370500	2,560.00				10E001 1205 2200 00 000000	2,560.00				
10E001	1255 2200 00 000000	2,560.00				10E001 1800 2200 00 000000	8,346.66				
10E001	2130 2200 00 000000	1,280.00				10E001 2150 2200 00 000000	2,560.00				
10E001	2410 2200 00 000000	4,173.33				10E002 1110 2200 00 000000	22,146.65				
10E002	1205 2200 00 000000	3,840.00				10E002 1255 2200 00 000000	1,280.00				
10E002	1800 2200 00 000000	8,346.66				10E002 2150 2200 00 000000	1,280.00				
						*****Vendor Cont Void					
							96649				
10E002	2410 2200 00 000000	2,560.00				10E003 1110 2200 00 000000	23,050.02				
10E003	1205 2200 00 000000	6,786.65				10E003 1255 2200 00 000000	2,560.00				
10E003	1800 2200 00 000000	4,173.33				10E001 2110 2200 00 000000	1,280.00				
10E002	2110 2200 00 000000	1,280.00				10E003 2110 2200 00 000000	2,560.00				
10E003	2130 2200 00 000000	1,613.33				10E003 2150 2200 00 000000	1,613.33				
10E003	2410 2200 00 000000	3,994.95				10E003 2130 2200 00 000000	1,280.00				
10E000	2210 2200 00 000000	2,714.95				10E003 2130 2200 00 000000	1,280.00				
20E000	2540 2200 00 000000	3,893.32									
							96650			179,237.97	
DRAKE PA000	Drake Painting & Wallpaperi	104	BG Supplies	06/24/2025	R					1,780.00	
**L000	4310 0000 00 000000	5002600008	072325	07/23/2025	Y					1,780.00	
20E000	2540 4100 00 000000	1,780.00									
							96651			1,780.00	
ED-RED 000	ED-RED	2025-2026	EdRed Subscription	07/07/2025	R					1,600.00	

Check Date 07/22/2025 Posting Date 07/22/2025

Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ED-RED 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002600061	072325	07/23/2025	Y		1,600.00			
10E000 2321 6400 00 000000		1,600.00								
						96652			1,600.00	
EMBRACE 000	Embrace Education	19530	Embrace Program IEP	06/26/2025	R		93.75			
**L000 4310 0000 00 000000		4002600048	072325	07/23/2025	Y		93.75			
10E000 1205 3100 00 000000		93.75								
						96653			93.75	
EMS LINQ000	EMS Ling Inc.	C-134278	EschoolView website renewal	05/02/2025	R		4,892.81			
**L000 4310 0000 00 000000		4002600000	072325	07/23/2025	Y		4,892.81			
10E000 1110 3004 00 000000		4,892.81								
						96654			4,892.81	
FIRST NA002	FIRST NATIONAL BANK OF OMAH	0256	Finance Fee	07/04/2025	R		87.33			
**L000 4310 0000 00 000000		4002600093	072325	07/23/2025	Y		87.33			
10E000 2520 4110 00 000000		87.33								
						96655			87.33	
FITNESS 001	The Fitness Connection	56882	Gym Repair	11/22/2025	R		346.50			
**L000 4310 0000 00 000000		4002600091	072325	07/23/2025	Y		346.50			
20E000 2540 3232 00 000000		346.50								
						96656			346.50	
GORDON F000	Gordon Flesch Company, Inc.	101034013	Printer Service	07/01/2025	R		3,360.00			
**L000 4310 0000 00 000000		4002600052	072325	07/23/2025	Y		3,360.00			

Check Date 07/22/2025 Posting Date 07/22/2025

Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GORDON F000	Vendor Continued....									
10E000 2540 3231 00 000000		3,360.00								
GORDON F000	Gordon Flesch Company, Inc.	IN15200922	Printing Service	06/15/2025	R		1,250.30			
**L000 4310 0000 00 000000		4002600066	072325	07/23/2025	Y		1,250.30			
10E000 2540 3231 00 000000		1,250.30								
						96657			4,610.30	
GORSKEMI000	Gorski, Emily M	EDU6234	Tuition Reimbursement	07/01/2025	R		1,250.16			
**L000 4310 0000 00 000000		4002600092	072325	07/23/2025	Y		1,250.16			
10E000 1110 2300 00 000000		1,250.16								
GORSKEMI000	Gorski, Emily M	EDU9291	Tuition Reimbursement	07/08/2025	R		1,020.25			
**L000 4310 0000 00 000000		4002600092	072325	07/23/2025	Y		1,020.25			
10E000 1110 2300 00 000000		1,020.25								
						96658			2,270.41	
GRAINGER000	Grainger	9552035751	BG Supplies	06/24/2025	R		252.02			
**L000 4310 0000 00 000000		4002600074	072325	07/23/2025	Y		252.02			
20E000 2540 4100 00 000000		252.02								
GRAINGER000	Grainger	9558315942	BG Supplies	07/01/2025	R		735.90			
**L000 4310 0000 00 000000		5002600011	072325	07/23/2025	Y		735.90			
20E000 2540 4100 00 000000		735.90								
GRAINGER000	Grainger	9560724966	BG Supplies	07/02/2025	R		186.02			
**L000 4310 0000 00 000000		5002600011	072325	07/23/2025	Y		186.02			
20E000 2540 4100 00 000000		186.02								
GRAINGER000	Grainger	9570851858	BG Supplies	07/14/2025	R		550.68			

Check Date 07/22/2025 Posting Date 07/22/2025

Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HODGES L000	Hodges Loizzi Eisenhammer L	65905	Legal Service	05/31/2025	R		617.45			
**L000 4310 0000 00 000000		4002600049	072325	07/23/2025	Y		617.45			
10E000 2310 3180 00 000000		617.45	NONEM							
						96664			617.45	
HOME DEP000	Home Depot Credit Services	2013126	BG Supplies	06/18/2025	R		65.67			
**L000 4310 0000 00 000000		5002600017	072325	07/23/2025	Y		65.67			
20E000 2540 4100 00 000000		65.67								
HOME DEP000	Home Depot Credit Services	213407	BG Supplies	06/20/2025	R		315.27			
**L000 4310 0000 00 000000		5002600017	072325	07/23/2025	Y		315.27			
20E000 2540 4100 00 000000		315.27								
HOME DEP000	Home Depot Credit Services	2904899	BG Supplies	06/18/2025	R		51.91			
**L000 4310 0000 00 000000		5002600017	072325	07/23/2025	Y		51.91			
20E000 2540 4100 00 000000		51.91								
HOME DEP000	Home Depot Credit Services	fiance	BG Supplies	06/29/2025	R		47.73			
**L000 4310 0000 00 000000		5002600017	072325	07/23/2025	Y		47.73			
20E000 2540 4100 00 000000		47.73								
						96665			480.58	
IMPREST 000	Imprest	062025	Imprest Check	06/30/2025	R		900.00			
**L000 4310 0000 00 000000		4002600075	072325	07/23/2025	Y		900.00			
10E000 2310 3000 00 000000		375.00				10E000 2520 3230 00 000000	525.00			
						96666			900.00	
INTEGRAT000	Integrated Systems Corporat	0748053	Skyward Hosting	07/01/2025	R		393.75			
**L000 4310 0000 00 000000		4002600047	072325	07/23/2025	Y		393.75			

Check Date 07/22/2025 Posting Date 07/22/2025

Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
INTEGRAT000	Vendor Continued....									
10E000 2524 3110 00 000000		393.75								
						96667			393.75	
J.W. PEP000	J.W. Pepper & Son, Inc	367481382	Choir Supplies	04/14/2025	R		77.00			
**L000 4310 0000 00 000000		3002600029	072325	07/23/2025	Y		77.00			
10E003 1110 4910 00 000000		77.00								
J.W. PEP000	J.W. Pepper & Son, Inc	367488185	Choir Supplies	04/16/2025	R		39.60			
**L000 4310 0000 00 000000		3002600029	072325	07/23/2025	Y		39.60			
10E003 1110 4910 00 000000		39.60								
						96668			116.60	
KAPLAN E000	Kaplan Early Learning Co.	0007192855	DLS EL Resource	06/09/2025	R		55.03			
**L000 4310 0000 00 000000		1002600018	072325	07/23/2025	Y		55.03			
10E001 1800 4100 00 000000		55.03								
						96669			55.03	
KRIHA B0000	Kriha Boucek LLC	8842	Legal Bill	07/08/2025	R		1,582.50			
**L000 4310 0000 00 000000		4002600078	072325	07/23/2025	Y		1,582.50			
10E000 2310 3180 00 000000		1,582.50 NONEM								
						96670			1,582.50	
KROESCHE000	Kroeschell Engineering Co	39404	BAS Service Agreement	07/02/2025	R		804.67			
**L000 4310 0000 00 000000		4002600088	072325	07/23/2025	Y		804.67			
20E000 2540 3232 00 000000		804.67								
						96671			804.67	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU007	Lake County Public Works	480055881	Total Coliform	06/24/2025	R		100.00			
**L000 4310 0000 00 000000		4002600063	072325	07/23/2025	Y		100.00			
20E000 2540 3700 00 000000							100.00			
LAKE COU007	Lake County Public Works	4800558983	Total Coliform	06/24/2025	R		65.00			
**L000 4310 0000 00 000000		4002600063	072325	07/23/2025	Y		65.00			
20E000 2540 3700 00 000000							65.00			
LAKE COU007	Lake County Public Works	480055951	Total Coliform	07/07/2025	R		50.00			
**L000 4310 0000 00 000000		4002600081	072325	07/23/2025	Y		50.00			
20E000 2540 3700 00 000000							50.00			
						96672			215.00	
LAKESHOR000	Lakeshore Learning Material	90924483	DLS Library Supplies	05/31/2025	R		644.08			
**L000 4310 0000 00 000000		1002600014	072325	07/23/2025	Y		644.08			
10E001 2220 4100 00 000000							644.08			
LAKESHOR000	Lakeshore Learning Material	90928580	Health	06/02/2025	R		25.98			
**L000 4310 0000 00 000000		2002600017	072325	07/23/2025	Y		25.98			
10E002 2130 4100 00 000000							25.98			
LAKESHOR000	Lakeshore Learning Material	90928581	Math Interventionist	06/02/2025	R		140.52			
**L000 4310 0000 00 000000		2002600011	072325	07/23/2025	Y		140.52			
10E002 1250 4100 00 000000							140.52			
LAKESHOR000	Lakeshore Learning Material	90928582	Reading Interventionist	06/02/2025	R		467.32			
**L000 4310 0000 00 000000		2002600004	072325	07/23/2025	Y		467.32			
10E002 1250 4100 00 000000							467.32			
LAKESHOR000	Lakeshore Learning Material	90928585	4th & 5th order	06/02/2025	R		674.41			
**L000 4310 0000 00 000000		2002600020	072325	07/23/2025	Y		674.41			

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Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESHOR000	Vendor Continued....									
10E002 1110 4102 00 000000		569.94				10E002 1110 4103 00 000000	104.47			
LAKESHOR000	Lakeshore Learning Material	90928586	4th grade supplies	06/02/2025	R		175.98			
**L000 4310 0000 00 000000		2002600023	072325	07/23/2025	Y		175.98			
10E002 1110 4102 00 000000		175.98								
LAKESHOR000	Lakeshore Learning Material	90928587	Coach Supplies	06/02/2025	R		12.68			
			*****Vendor Cont Void			96673				
**L000 4310 0000 00 000000		4002600018	072325	07/23/2025	Y		12.68			
10E002 1110 3320 00 000000		12.68								
LAKESHOR000	Lakeshore Learning Material	90937882	Math Interventionist	06/03/2025	R		151.05			
**L000 4310 0000 00 000000		2002600011	072325	07/23/2025	Y		151.05			
10E002 1250 4100 00 000000		151.05								
LAKESHOR000	Lakeshore Learning Material	90949648	DLS Intervention Supplies	06/04/2025	R		27.48			
**L000 4310 0000 00 000000		1002600025	072325	07/23/2025	Y		27.48			
10E001 1800 4100 00 000000		27.48								
LAKESHOR000	Lakeshore Learning Material	90949650	DLS EL Resource	06/04/2025	R		148.45			
**L000 4310 0000 00 000000		1002600017	072325	07/23/2025	Y		148.45			
10E001 1800 4100 00 000000		148.45								
LAKESHOR000	Lakeshore Learning Material	90954399	2ND GRADE TEAM	06/05/2025	R		1,164.09			
**L000 4310 0000 00 000000		1002600002	072325	07/23/2025	Y		1,164.09			
10E001 1110 4103 00 000000		1,164.09								
LAKESHOR000	Lakeshore Learning Material	90962411	DLS EL Resource	06/06/2025	R		131.45			
**L000 4310 0000 00 000000		1002600017	072325	07/23/2025	Y		131.45			
10E001 1800 4100 00 000000		131.45								
						96674			3,763.49	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	RTINV1005896	June MVS Monthly Billing	08/26/2025	R		4,936.96			
**L000 4310 0000 00 000000		4002600084	072325	07/23/2025	Y		4,936.96			
40E000 2550 3300 00 000000							4,936.96			
LAKESIDE000	Lakeside Transportation	RTINV1005906	June 2025 Monthly Billing	06/02/2025	R		414.16			
**L000 4310 0000 00 000000		4002600083	072325	07/23/2025	Y		414.16			
40E000 2550 3300 00 000000							414.16			
LAKESIDE000	Lakeside Transportation	RTINV1005911	June Sped Billing	06/30/2025	R		17,158.00			
**L000 4310 0000 00 000000		4002600082	072325	07/23/2025	Y		17,158.00			
40E000 2550 3300 00 000000							17,158.00			
						96675			22,509.12	
LARSON E000	Larson Equipment & Furnitur	9421	DLS Lunch Tables	06/10/2025	R		52,755.00			
**L000 4310 0000 00 000000		5002600002	072325	07/23/2025	Y		52,755.00			
20E000 2540 5500 00 000000							52,755.00			
						96676			52,755.00	
LEARNING000	Learning A-Z	CI-00115234	Raz plus subscription	06/16/2025	R		4,170.00			
**L000 4310 0000 00 000000		2002600032	072325	07/23/2025	Y		4,170.00			
10E002 1110 3004 00 000000							4,170.00			
						96677			4,170.00	
LIBRARY 001	The Library Store	741785	DLS Library Supplies	06/03/2025	R		46.42			
**L000 4310 0000 00 000000		1002600015	072325	07/23/2025	Y		46.42			
10E001 2220 4100 00 000000							46.42			
						96678			46.42	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUSIC & 000	Music & Arts Center Inc	INV051820068	Band Supplies	06/10/2025	R		82.57			
**L000 4310 0000 00 000000		3002600027	072325	07/23/2025	Y		82.57			
10E003 1110 4160 00 000000							82.57			
						96683			1,608.57	
ORIENTAL000	Oriental Trading Company, I	73747384701	Kindergarten supplies	06/05/2025	R		21.99			
**L000 4310 0000 00 000000		1002600027	072325	07/23/2025	Y		21.99			
10E001 1110 4102 00 000000							21.99			
						96684			21.99	
PARENTSQ000	Parentsquare Inc	2024-18950	ParentSquare communication services	07/01/2025	R		5,943.00			
**L000 4310 0000 00 000000		4002600009	072325	07/23/2025	Y		5,943.00			
10E000 1110 3004 00 000000							5,943.00			
						96685			5,943.00	
POWERSCH000	PowerSchool Group, LLC	INV452931	Powerschool Enrollment	06/18/2025	R		16,469.04			
**L000 4310 0000 00 000000		4002600068	072325	07/23/2025	Y		16,469.04			
10E000 2630 3004 00 000000			16,469.04 NONEM							
						96686			16,469.04	
QUENCH U000	Quench USA, Inc.	INV09130356	DL/WOIS/WOM Water Services	06/12/2025	R		190.59			
			06/12/2025 - 07/11/2025							
**L000 4310 0000 00 000000		4002600072	072325	07/23/2025	Y		190.59			
10E001 2410 4100 00 000000							63.53			
10E003 2410 4100 00 000000						10E002 2410 4100 00 000000	63.53			
						96687			190.59	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RAPTOR T000	Raptor Technologies, LLC	112245	Raptor Visitor Management	06/01/2025	R		2,085.00			
**L000 4310 0000 00 000000		4002600051	072325	07/23/2025	Y		2,085.00			
20E000 2540 3232 00 000000		2,085.00								
RAPTOR T000	Raptor Technologies, LLC	Q-105723-1	Raptor Tablet License	04/25/2025	R		897.00			
**L000 4310 0000 00 000000		4002600085	072325	07/23/2025	Y		897.00			
20E000 2540 3232 00 000000		897.00								
						96688			2,982.00	
REAL GRA000	Real Graphix, Inc.	66916	Decade at the Diamond Postage and Printing	06/25/2025	R		5,711.00			
**L000 4310 0000 00 000000		4002600044	072325	07/23/2025	Y		5,711.00			
10E000 2310 4401 00 000000		5,711.00								
REAL GRA000	Real Graphix, Inc.	PST-66916	Decade at the Diamond Postage and Printing	06/24/2025	R		1,587.62			
**L000 4310 0000 00 000000		4002600044	072325	07/23/2025	Y		1,587.62			
10E000 2310 4401 00 000000		1,587.62								
						96689			7,298.62	
SCHOOL N000	School Nurse Supply Inc.	INV1055744	DLS Nurse Supplies	06/05/2025	R		427.09			
**L000 4310 0000 00 000000		1002600008	072325	07/23/2025	Y		427.09			
10E001 2130 4100 00 000000		427.09								
						96690			427.09	
SCHOOL N001	School Nutiriton Associatio	691543	School Nutrition Associateion Membership	06/29/2025	R		69.00			
**L000 4310 0000 00 000000		4002600077	072325	07/23/2025	Y		69.00			
10E000 2560 4100 00 000000		69.00								
						96691			69.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	School Specialty LLC	208135728325	DLS makerspace supplies	06/02/2025	R		65.96			
**L000 4310 0000 00 000000		1002600016	072325	07/23/2025	Y		65.96			
10E001 1110 4930 00 000000							65.96			
SCHOOL S000	School Specialty LLC	208135738505	DLS Intervention Supplies	06/05/2025	R		79.98			
**L000 4310 0000 00 000000		1002600023	072325	07/23/2025	Y		79.98			
10E001 1250 4100 00 430000							79.98			
						96692			145.94	
SEESAW L000	Seesaw Learning Inc.	2025-11834	Seesaw lms renewal for DLS	08/01/2025	R		2,755.00			
**L000 4310 0000 00 000000		4002600004	072325	07/23/2025	Y		2,755.00			
10E000 1110 3004 00 000000							2,755.00			
						96693			2,755.00	
SPECIAL 000	Special Education District	2025-06-13-ITIN-076	ELL Itinerant Service	06/13/2025	R		6,925.50			
**L000 4310 0000 00 000000		4002600065	072325	07/23/2025	Y		6,925.50			
10E000 4220 6700 00 000000							6,925.50			
SPECIAL 000	Special Education District	26IMRF1	IMRF Levy FY25	07/15/2025	R		3,012.50			
**L000 4310 0000 00 000000		4002600079	072325	07/23/2025	Y		3,012.50			
51E000 4120 2120 00 000000							3,012.50			
						96694			9,938.00	
STAGES P000	Stages Publishing Inc	940387	Stages Learning Subscription	04/01/2025	R		999.00			
**L000 4310 0000 00 000000		4502600004	072325	07/23/2025	Y		999.00			
10E000 1205 3100 00 000000							999.00			
						96695			999.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
STAPLES 000	Staples Credit Plan	6033869389	DLS MAKERSPACE SUPPLIES	06/03/2025	R		126.66			
**L000 4310 0000 00 000000		1002600011	072325	07/23/2025	Y		126.66			
10E001 1110 4930 00 000000							126.66			
STAPLES 000	Staples Credit Plan	6033934089	4th grade	06/04/2025	R		99.95			
**L000 4310 0000 00 000000		2002600022	072325	07/23/2025	Y		99.95			
10E002 1110 4102 00 000000							99.95			
STAPLES 000	Staples Credit Plan	6033934090	DW Coach Supplies	06/04/2025	R		61.16			
**L000 4310 0000 00 000000		4002600014	072325	07/23/2025	Y		61.16			
10E000 1110 3320 00 000000							61.16			
STAPLES 000	Staples Credit Plan	6033934092	Coach Supplies	06/04/2025	R		30.58			
**L000 4310 0000 00 000000		4002600017	072325	07/23/2025	Y		30.58			
10E002 1110 3320 00 000000							30.58			
STAPLES 000	Staples Credit Plan	6033934093	EL Supplies/Math	06/04/2025	R		99.21			
**L000 4310 0000 00 000000		2002600008	072325	07/23/2025	Y		99.21			
10E002 1250 4100 00 000000						10E002 1800 4100 00 000000	86.53			
						*****Vendor Cont Void				96697
STAPLES 000	Staples Credit Plan	6033934094	DLS EL Resource	06/04/2025	R		39.28			
**L000 4310 0000 00 000000		1002600020	072325	07/23/2025	Y		39.28			
10E001 1800 4100 00 000000							39.28			
STAPLES 000	Staples Credit Plan	6033934095	DLS Intervention Supplies	06/04/2025	R		298.90			
**L000 4310 0000 00 000000		1002600024	072325	07/23/2025	Y		298.90			
10E001 1250 4100 00 000000							298.90			
STAPLES 000	Staples Credit Plan	6033934096	Steam/ 5th	06/04/2025	R		355.31			
**L000 4310 0000 00 000000		2002600019	072325	07/23/2025	Y		355.31			
10E002 1110 4930 00 000000						10E002 1110 4103 00 000000	335.56			
							19.75			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
STAPLES 000	Staples Credit Plan	6034002769	Steam/ 5th	06/05/2025	R		206.99			
**L000 4310 0000 00 000000		2002600019	072325	07/23/2025	Y		206.99			
10E002 1110 4930 00 000000		11.51				10E002 1110 4103 00 000000	195.48			
STAPLES 000	Staples Credit Plan	6034080623	DLS MAKERSPACE SUPPLIES	06/06/2025	R		106.76			
**L000 4310 0000 00 000000		1002600011	072325	07/23/2025	Y		106.76			
10E001 1110 4930 00 000000		106.76								
STAPLES 000	Staples Credit Plan	6034167510	DLS MAKERSPACE SUPPLIES	06/07/2025	R		49.72			
**L000 4310 0000 00 000000		1002600011	072325	07/23/2025	Y		49.72			
10E001 1110 4930 00 000000		49.72								
						96698			2,893.85	
TEACHER 000	Teacher Innovations, Inc.	1001991	Planbook subscription	06/03/2025	R		234.00			
**L000 4310 0000 00 000000		2002600026	072325	07/23/2025	Y		234.00			
10E002 1110 3004 00 000000		234.00								
						96699			234.00	
TELCOM I000	Telcom Innovations Group, L	A61897MS	Annual Maintnace	07/01/2025	R		3,798.21			
**L000 4310 0000 00 000000		4002600050	072325	07/23/2025	Y		3,798.21			
20E000 2540 3400 00 000000		3,798.21								
						96700			3,798.21	
TERMINIX000	Terminix Anderson	79511054	Pest Service	06/11/2025	R		35.20			
**L000 4310 0000 00 000000		5002600005	072325	07/23/2025	Y		35.20			
20E000 2540 3232 00 000000		35.20								
TERMINIX000	Terminix Anderson	80188246	Pest Control	07/07/2025	R		201.38			
**L000 4310 0000 00 000000		5002600016	072325	07/23/2025	Y		201.38			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TERMINIX000	Vendor Continued....									
20E000 2540 3232 00 000000		201.38								
						96701			236.58	
THE SHER000	The Sherwin-Williams Compan	8028-5	BG Supplies	06/20/2025	R		44.49			
**L000 4310 0000 00 000000		5002600007	072325	07/23/2025	Y		44.49			
20E000 2540 4100 00 000000		44.49								
THE SHER000	The Sherwin-Williams Compan	8029-3	BG Supplies	06/20/2025	R		217.45			
**L000 4310 0000 00 000000		5002600007	072325	07/23/2025	Y		217.45			
20E000 2540 4100 00 000000		217.45								
THE SHER000	The Sherwin-Williams Compan	8143-2	BG Supplies	06/26/2025	R		227.22			
**L000 4310 0000 00 000000		5002600000	072325	07/23/2025	Y		227.22			
20E000 2540 4100 00 000000		227.22								
THE SHER000	The Sherwin-Williams Compan	8335-4	BG Supplies	07/07/2025	R		245.59			
**L000 4310 0000 00 000000		5002600014	072325	07/23/2025	Y		245.59			
20E000 2540 4100 00 000000		245.59								
						96702			734.75	
TYMPANI 000	Tympani Llc	INV318286	12 month Managed Service	07/01/2025	R		5,567.67			
**L000 4310 0000 00 000000		4002600089	072325	07/23/2025	Y		5,567.67			
10E000 1110 3101 00 000000		5,567.67	NONEM							
						96703			5,567.67	
ULINE 000	Uline	193710479	Coach Supplies	06/04/2025	R		531.00			
**L000 4310 0000 00 000000		4002600016	072325	07/23/2025	Y		531.00			
10E002 1110 3320 00 000000		44.66				10E003 1110 3320 00 000000	486.34			
						96704			531.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
UNIVERSA000	Universal Taxi Dispatch Inc	INV-25169	HL Transportation	04/18/2025	R		720.00				
**L000 4310 0000 00 000000		4002600080	072325	07/23/2025	Y		720.00				
40E000 2550 3300 00 000000		720.00									
						96705			720.00		
WASP BAR000	WASP Barcode Technologies	INV50028564	WASP asset management	07/16/2025	R		1,261.74				
**L000 4310 0000 00 000000		4002600002	072325	07/23/2025	Y		1,261.74				
10E000 1110 3004 00 000000		1,261.74									
						96706			1,261.74		
WEST MUS000	West Music Co	SI2528000	Music Supplies	06/03/2025	R		1,258.53				
**L000 4310 0000 00 000000		1002600003	072325	07/23/2025	Y		1,258.53				
10E001 1110 4910 00 000000		1,258.53									
						96707			1,258.53		
WEVIDEO 000	Wevideo Inc	CINV12644	Wevideo renewal	07/15/2025	R		2,687.35				
**L000 4310 0000 00 000000		4002600007	072325	07/23/2025	Y		2,687.35				
10E000 1110 3004 00 000000		2,687.35									
						96708			2,687.35		
WEX BANK000	WEX Bank	106103752	BG School Vehicles Gas	07/16/2025	R		303.46				
**L000 4310 0000 00 000000		5002600012	072325	07/23/2025	Y		303.46				
20E000 2540 4640 00 000000		303.46									
						96709			303.46		
Grand Total							524,925.74				
Total Adjustments							0.00				

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Due Date 07/23/2025 Batches 072325 Thru 072325 Bank Cash Code Cash

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

Totals Continued....

Total Discounts 0.00
Net Total 524,925.74

79 Computer Check(s) 524,925.74
0 Manual Check(s) 0.00
0 Void Check(s) 0.00
0 Negative/Minimum Check(s) 0.00
0 Zero Check(s) 0.00
0 Wire Transfer Check(s) 0.00
0 ACH Deposit(s) 0.00

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

96635 Ace Hardware	7/22/2025
96636 AkitaBox Inc.	7/22/2025
96637 Amazon	7/22/2025
96638 Apex Landscaping Inc	7/22/2025
96639 Arbor Management Inc	7/22/2025
96640 BrainPop LLC	7/22/2025
96641 CDW Government	7/22/2025
96642 Classlink Inc	7/22/2025
96643 Companion Corporation	7/22/2025
96644 Connections Academy East	7/22/2025
96645 Constellation NewEnergy-Gas Division, LLC	7/22/2025
96646 Constellation New Energy, Inc.	7/22/2025
96647 Cook Co Cons Sch Dist 21	7/22/2025
96648 Countryside Industries, Inc.	7/22/2025
96649 Vendor Continued Check	7/22/2025
96650 Diamond Lake School Self Ins	7/22/2025
96651 Drake Painting & Wallpapering Co.	7/22/2025
96652 ED-RED	7/22/2025
96653 Embrace Education	7/22/2025
96654 EMS Linq Inc.	7/22/2025
96655 FIRST NATIONAL BANK OF OMAHA	7/22/2025
96656 The Fitness Connection	7/22/2025
96657 Gordon Flesch Company, Inc.	7/22/2025
96658 Gorski, Emily M	7/22/2025
96659 Grainger	7/22/2025
96660 Groot, Inc.	7/22/2025
96661 Gsf Usa Inc.	7/22/2025
96662 Hand2mind, Inc.	7/22/2025
96663 Hinckley Springs	7/22/2025
96664 Hodges Loizzi Eisenhammer LLP	7/22/2025
96665 Home Depot Credit Services	7/22/2025
96666 Imprest	7/22/2025
96667 Integrated Systems Corporation	7/22/2025
96668 J.W. Pepper & Son, Inc	7/22/2025
96669 Kaplan Early Learning Co.	7/22/2025
96670 Kriha Boucek LLC	7/22/2025
96671 Kroeschell Engineering Co	7/22/2025
96672 Lake County Public Works	7/22/2025
96673 Vendor Continued Check	7/22/2025
96674 Lakeshore Learning Materials	7/22/2025
96675 Lakeside Transportation	7/22/2025
96676 Larson Equipment & Furniture Company	7/22/2025
96677 Learning A-Z	7/22/2025
96678 The Library Store	7/22/2025
96679 William V Macgill & Co	7/22/2025
96680 Marzano Resources Llc	7/22/2025
96681 Mathfactlab Llc	7/22/2025

96682 Mundelein School Dist. 75	7/22/2025
96683 Music & Arts Center Inc	7/22/2025
96684 Oriental Trading Company, Inc.	7/22/2025
96685 Parentsquare Inc	7/22/2025
96686 PowerSchool Group, LLC	7/22/2025
96687 Quench USA, Inc.	7/22/2025
96688 Raptor Technologies, LLC	7/22/2025
96689 Real Graphix, Inc.	7/22/2025
96690 School Nurse Supply Inc.	7/22/2025
96691 School Nutiriton Association	7/22/2025
96692 School Specialty LLC	7/22/2025
96693 Seesaw Learning Inc.	7/22/2025
96694 Special Education District Lake County	7/22/2025
96695 Stages Publishing Inc	7/22/2025
96696 Vendor Continued Check	7/22/2025
96697 Vendor Continued Check	7/22/2025
96698 Staples Credit Plan	7/22/2025
96699 Teacher Innovations, Inc.	7/22/2025
96700 Telcom Innovations Group, LLC	7/22/2025
96701 Terminix Anderson	7/22/2025
96702 The Sherwin-Williams Company	7/22/2025
96703 Tympani Llc	7/22/2025
96704 Uline	7/22/2025
96705 Universal Taxi Dispatch Inc	7/22/2025
96706 WASP Barcode Technologies	7/22/2025
96707 West Music Co	7/22/2025
96708 Wevideo Inc	7/22/2025
96709 WEX Bank	7/22/2025
96710 Vendor Continued Check	7/22/2025
96711 BMO Financial Group	7/22/2025
96712 Vendor Continued Check	7/22/2025
96713 BMO Financial Group	7/22/2025

79 Computer
0 Manual
0 Wire Transfer
0 ACH

Total For
Less

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

10 Education Fund	0
20 Operations & Maintenance Fund	0
40 Transportation Fund	0
51 IMRF Fund	0

67.98
3,096.37
1,276.36
4,342.50
10,469.97
4,500.00
3,007.06
4,317.00
3,216.00
7,253.80
1,778.98
35,484.46
10,993.01
13,303.50
0
179,237.97
1,780.00
1,600.00
93.75
4,892.81
87.33
346.5
4,610.30
2,270.41
1,724.62
2,686.90
37,674.01
111.97
34.83
617.45
480.58
900
393.75
116.6
55.03
1,582.50
804.67
215
0
3,763.49
22,509.12
52,755.00
4,170.00
46.42
112.95
91.4
75

4,804.17
1,608.57
21.99
5,943.00
16,469.04
190.59
2,982.00
7,298.62
427.09
69
145.94
2,755.00
9,938.00
999
0
0
2,893.85
234
3,798.21
236.58
734.75
5,567.67
531
720
1,261.74
1,258.53
2,687.35
303.46
0
8,891.79
0
13,207.45

Check(s) For a Total of 524,925.74

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 0

Checks For a Total of 524,925.74

524,925.74

Checks For a Total of 0

Net Amount 524,925.74

0 312,824.46 312,824.46

0 170,062.48 170,062.48

0 39,026.30 39,026.30

0 3,012.50 3,012.50

Check Nbr	Vendor Name	Check Date	Check Amount
96635	Ace Hardware	07/22/2025	67.98
96636	AkitaBox Inc.	07/22/2025	3,096.37
96637	Amazon	07/22/2025	1,276.36
96638	Apex Landscaping Inc	07/22/2025	4,342.50
96639	Arbor Management Inc	07/22/2025	10,469.97
96640	BrainPop LLC	07/22/2025	4,500.00
96641	CDW Government	07/22/2025	3,007.06
96642	Classlink Inc	07/22/2025	4,317.00
96643	Companion Corporation	07/22/2025	3,216.00
96644	Connections Academy East	07/22/2025	7,253.80
96645	Constellation NewEnergy-Gas Di	07/22/2025	1,778.98
96646	Constellation New Energy, Inc.	07/22/2025	35,484.46
96647	Cook Co Cons Sch Dist 21	07/22/2025	10,993.01
96648	Countryside Industries, Inc.	07/22/2025	13,303.50
96649	Vendor Continued Check	07/22/2025	0.00
96650	Diamond Lake School Self Ins	07/22/2025	179,237.97
96651	Drake Painting & Wallpapering	07/22/2025	1,780.00
96652	ED-RED	07/22/2025	1,600.00
96653	Embrace Education	07/22/2025	93.75
96654	EMS Ling Inc.	07/22/2025	4,892.81
96655	FIRST NATIONAL BANK OF OMAHA	07/22/2025	87.33
96656	The Fitness Connection	07/22/2025	346.50
96657	Gordon Flesch Company, Inc.	07/22/2025	4,610.30
96658	Gorski, Emily M	07/22/2025	2,270.41
96659	Grainger	07/22/2025	1,724.62
96660	Groot, Inc.	07/22/2025	2,686.90
96661	Gsf Usa Inc.	07/22/2025	37,674.01
96662	Hand2mind, Inc.	07/22/2025	111.97
96663	Hinckley Springs	07/22/2025	34.83
96664	Hodges Loizzi Eisenhammer LLP	07/22/2025	617.45
96665	Home Depot Credit Services	07/22/2025	480.58
96666	Imprest	07/22/2025	900.00
96667	Integrated Systems Corporation	07/22/2025	393.75

Check Nbr	Vendor Name	Check Date	Check Amount
96668	J.W. Pepper & Son, Inc	07/22/2025	116.60
96669	Kaplan Early Learning Co.	07/22/2025	55.03
96670	Kriha Boucek LLC	07/22/2025	1,582.50
96671	Kroeschell Engineering Co	07/22/2025	804.67
96672	Lake County Public Works	07/22/2025	215.00
96673	Vendor Continued Check	07/22/2025	0.00
96674	Lakeshore Learning Materials	07/22/2025	3,763.49
96675	Lakeside Transportation	07/22/2025	22,509.12
96676	Larson Equipment & Furniture C	07/22/2025	52,755.00
96677	Learning A-Z	07/22/2025	4,170.00
96678	The Library Store	07/22/2025	46.42
96679	William V Macgill & Co	07/22/2025	112.95
96680	Marzano Resources Llc	07/22/2025	91.40
96681	Mathfactlab Llc	07/22/2025	75.00
96682	Mundelein School Dist. 75	07/22/2025	4,804.17
96683	Music & Arts Center Inc	07/22/2025	1,608.57
96684	Oriental Trading Company, Inc.	07/22/2025	21.99
96685	Parentsquare Inc	07/22/2025	5,943.00
96686	PowerSchool Group, LLC	07/22/2025	16,469.04
96687	Quench USA, Inc.	07/22/2025	190.59
96688	Raptor Technologies, LLC	07/22/2025	2,982.00
96689	Real Graphix, Inc.	07/22/2025	7,298.62
96690	School Nurse Supply Inc.	07/22/2025	427.09
96691	School Nutiriton Association	07/22/2025	69.00
96692	School Specialty LLC	07/22/2025	145.94
96693	Seesaw Learning Inc.	07/22/2025	2,755.00
96694	Special Education District Lak	07/22/2025	9,938.00
96695	Stages Publishing Inc	07/22/2025	999.00
96696	Vendor Continued Check	07/22/2025	0.00
96697	Vendor Continued Check	07/22/2025	0.00
96698	Staples Credit Plan	07/22/2025	2,893.85
96699	Teacher Innovations, Inc.	07/22/2025	234.00
96700	Telcom Innovations Group, LLC	07/22/2025	3,798.21

Check Nbr	Vendor Name	Check Date	Check Amount
96701	Terminix Anderson	07/22/2025	236.58
96702	The Sherwin-Williams Company	07/22/2025	734.75
96703	Tympani Llc	07/22/2025	5,567.67
96704	Uline	07/22/2025	531.00
96705	Universal Taxi Dispatch Inc	07/22/2025	720.00
96706	WASP Barcode Technologies	07/22/2025	1,261.74
96707	West Music Co	07/22/2025	1,258.53
96708	Wevideo Inc	07/22/2025	2,687.35
96709	WEX Bank	07/22/2025	303.46
96710	Vendor Continued Check	07/22/2025	0.00
96711	BMO Financial Group	07/22/2025	8,891.79
96712	Vendor Continued Check	07/22/2025	0.00
96713	BMO Financial Group	07/22/2025	13,207.45
79	Computer	Check(s) For a Total of	524,925.74

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	79	Computer	Checks For a Total of	524,925.74
Total For	79	Manual, Wire Tran, ACH & Computer	Checks	524,925.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	524,925.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	312,824.46	312,824.46
20	Operations & Mai	0.00	0.00	170,062.48	170,062.48
40	Transportation F	0.00	0.00	39,026.30	39,026.30
51	IMRF Fund	0.00	0.00	3,012.50	3,012.50



BOARD OF EDUCATION
COMBINED MEETING
Tuesday, July 22nd, 2025

The resolution is being submitted for approval at the Combined Meeting on July 22nd, 2025.

AGENDA ITEM V-B

Personnel: Approve Resolution for Personnel Items *ACTION*

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

1. New Hire(s):

Employee	School	Position
Cintia Maldonado	WOIS	Administrative Associate
Jeanette Hoffman	WOMS	Innovation Center Learning Associate LOA



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, July 22nd, 2025

The resolution is being submitted for approval at the Combined Meeting on July 22nd, 2025.

AGENDA ITEM V-C

Administrative: Review Substitute Teacher Compensation 2025-26 *REVIEW*

BE IT RESOLVED, the Diamond Lake District 76 Board of Education accepts and approves the updated Substitute Teacher Compensation as presented.