

Business Meeting

Tuesday, February 18, 2020 7:00 PM

West Oak Middle School Cafeteria, 26156 N Acorn Lane, Mundelein, Illinois
60060

I. Call to Order / Roll Call

II. Pledge of Allegiance

III. Public Comments (Agenda Items Only)

IV. Presentations

A. District Goals Mid-Year Update

B. WOIS Student Recognition: Stevenson High School
Artwork

V. Business Agenda

A. Administrative: Approve Omnibus Vote Agenda

Action

B. Personnel: Approve Resolution of Leave(s) of
Absence: **Action**

1. New Hire(s):

Brittany Buddell; WOIS, Administrative
Associate; Effective: 2/24/2020

Rita Kipp; WOMS, Administrative
Associate for LOA; Effective: 3/02/2020-
6/19/2020

Naomi Seiler; WOMS, Track Coach;
Effective: 3/30/2020

2. Leave(s) of Absence:

Ms. Berrettini; WOMS, 6-8 Spanish
Teacher; Effective: 2/12/2020-2/24/2020

3. Retirement(s):

Wendy Dailey; DLS, Advanced
Differentiation Specialist; Effective: End of
2019/20 SY

4. Resignation(s):

Nereida Arteaga; WOIS, Administrative
Associate; Effective: 2/21/2020

C. The Board's Semi-Annual review of unreleased
closed meeting minutes and release for public
inspection **Action**

VI. Board Discussion

VII. Freedom of Information Requests (1)

A. Illinois Retired Teachers Association

VIII. Notices and Communications

A. BOE Calendar (Reflects change in meeting date
6.23.20)

B. SEDOL Superintendent Update

IX. Public Comments and Petitions (Non-Agenda Items)

X. Others

A. District 76 Address Update

XI. Executive Session

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

counsel for the District to determine its
validity. 5 ILCS 120/2(c)(1).

XII. Adjournment



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

Mid-Year District Goals Update

2.18.20





Key

- ❖ **DLT:** District Leadership Team
- ❖ **BLT:** Building Leadership Team
- ❖ **ILT:** Instructional Leadership Team
- ❖ **NBC:** New Beginnings Committee
- ❖ **PAC:** Professional Advisory Council
- ❖ **PLT:** Professional Learning Team(s)
- ❖ **SBRC:** Standards Based Report Card
- ❖ **SLA:** Spanish Language Arts
- ❖ **SLO:** Student Learning Objective



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

<u>TARGET</u>	<u>MID-YEAR STATUS</u>
1. Ensure a guaranteed and viable curriculum	<ul style="list-style-type: none">❖ K-2: SLA Learning Frameworks Summer 2020❖ K-5: Math SBRC Implementation 20-21 SY❖ Grade 6: Communication Arts Curriculum Summer 2020
2. Implement the Students Learning Objectives (SLO's) process for each unit of study	<ul style="list-style-type: none">❖ Each School:❖ Building PLT framework to support use of current SLOs❖ Revising current and developing new SLOs
3. Review and refine the Portrait of a Graduate skills and characteristics	<u>Portrait of D76 Diamond Graduate</u>



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

<u>TARGET</u>	<u>MID-YEAR STATUS</u>
1. Foster and strengthen a positive and responsive professional working environment	Support Shared Purpose, collaboration, teamwork and action planning through grade level and content area PLTs. <ul style="list-style-type: none">❖ Utilization of professional meeting norms and roles❖ Increased staff involvement in planning and implementation of PLTs❖ Increased staff leadership and ownership in building operations❖ Requested feedback from all staff which resulted in positive adjustments to processes, scheduling and communication❖ Increased professional development opportunities for Learning Associates
2. Align District-wide procedures for the special education programs and continuum of services	<ul style="list-style-type: none">❖ August Retreat: Review of all procedures and processes.❖ SPED Audit completed 12.19❖ District and SPED staff participated in PD trainings: legal updates, processes, procedures and goal writing
3. Review and refine the Portrait of a Professional skills and characteristics	<u>Portrait of a Diamond Professional</u>



Goal 3: Operational Excellence- Establishing collaborative and efficient practices for long-term District success.

<u>TARGET</u>	<u>MID-YEAR STATUS</u>
1. Utilize common professional learning time for all staff in a collaborative, productive and efficient manner.	<ul style="list-style-type: none">❖ PK-8: Agenda Driven Professional Learning Team Meetings: Late Start, Staff Meeting, Grade Level Teams, and Content Teams❖ K-5: Consistent time, structures, and protocols are in place❖ 6-8: Working toward consistent time, structures, and protocols for common plan time
2. Develop a process to create a 5-year District Strategic Plan.	<ul style="list-style-type: none">❖ BOE participated in 1st of 2 leadership retreats to establish focus, vision and goals.❖ DLT Evaluate and establish a 100 day progress monitoring schedule to review goals and priorities
3. Support all stakeholders with the District transition	<ul style="list-style-type: none">❖ Staff support and success data results 10.19; 4.20 (present 6.20)❖ Staff culture and climate survey 2.20 (present 4.20)❖ Parent Engagement Survey 11.19 (present 3.20)



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

<u>TARGET</u>	<u>MID-YEAR STATUS</u>
1. Plan and budget for the 5-year facility projects.	❖ 5-year facility plan established; evolving as new projects are identified.
2. Support and implement the new D76 lunch program	❖ Quest partnership established, additional milestones still need to be accomplished (fruit/salad bar, additional food choices)
3. Modernize the financial and human resources platform	❖ Timeline established with Skyward to migrate to new QMLATIV platform (August 2020)
4. Ensure a smooth transition for the Buildings and Grounds department.	❖ Building and Grounds Department transition schedule established with seasonal responsibilities.



Goal 5 Excellence in Communications- Communicating to all stakeholders in a purposeful and meaningful manner.

<u>TARGET</u>	<u>MID-YEAR STATUS</u>
1. Empower student voice and increase ownership in their learning.	<ul style="list-style-type: none">❖ Students presenting yearly during student led conferences❖ Digital student target portfolios❖ Student leadership working in tandem with school stakeholders for event planning and communication
2. Encourage and support our professional online presence.	<ul style="list-style-type: none">❖ Continuous communication of events, experiences via publications, web presence, social media and organizations.
3. Increase parental involvement and partnership in the special education process.	<ul style="list-style-type: none">❖ Parents complete a brief survey at the end of each IEP meeting (district-wide)



Next Steps/Summary

- ❖ Continued **focus and priorities**:
 - Healthy culture and climate
 - Innovative and current teaching and learning standards
 - Rigorous instructional practices
 - Effective and relevant professional development
 - Strong social and emotional supports
 - Data based decisions
 - Ongoing and consistent communication
 - Safe and well maintained facilities
 - Fiscal responsibility

- ❖ Questions/Comments



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 18, 2020

The resolution is being submitted for approval at the Business Meeting on February 18, 2020.

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda

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 E as listed:

- A. Approval of Minutes
- | | |
|--------------------------------|-----------|
| Combined Meeting Minutes | 1/21/2020 |
| Committee of the Whole Minutes | 2/04/2020 |
| Executive Session | 2/04/2020 |
- B. Approve Destruction of Audio Recordings of Executive Session Minutes:
6/05/2018, 6/19/2018
- C. Acceptance of Treasurer's Report 1/2020
- D. Approval of Payrolls 1/15/2020, 1/30/2020*
- E. Approval of Current Bills:
- | | |
|------------------------------|---------------------|
| Education Fund: | \$270,680.44 |
| West Oak Activity Fund | \$ 4,045.97 |
| Operations/Maintenance Fund: | \$ 76,330.46 |
| Debt Service Fund: | \$ 2,063.48 |
| Transportation Fund: | \$244,722.62 |
| Capital Outlay: | <u>\$340,069.39</u> |
| TOTAL | \$937,912.36 |

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

**Diamond Lake School District 76 Board of Education
Combined Meeting Minutes
Tuesday, January 21, 2020
West Oak Middle School Cafeteria, 500 Acorn Lane, Mundelein, IL**

CALL TO ORDER / ROLL CALL Special Meeting

Ms. Hail called the Combined Meeting to order on Tuesday, January 21, 2020, at 7:01 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan; Absent: Mr. Armenta, Mr. Hauptman, Mr. Lozada.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis, Director of Finance and Operations, Mr. Rogers; Associate Superintendent for Instruction & Personnel, Dr. Juracka; Building Principals: Mr. Willeford, Dr. Fredericks, Mr. Preble, Mr. Cunningham; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Carrera; Absent: none. There was an audience of 8 in attendance which included staff.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

A District parent shared her concern and feedback regarding the power outage procedures that occurred on Friday, 12/20/2019. The Administration will follow up with the parent individually regarding this situation with her child.

PRESENTATIONS

Diamond Award: Dr. Fredericks presented Mrs. Diane Wilson with a Diamond Award praising her for her positive mood and the care she has not only for students, but for staff as well. Mrs. Wilson is an exemplary employee who goes above and beyond.

Fall to Winter Star Data: Dr. Juracka discussed the percentage of students meeting state benchmarks according to Star in grades 3, 5 and 8. Median Reading and Math student growth percentile was presented. D76 student growth percentiles are consistent with IAR. Star data offers multiple data points related to Student Growth Percentile, Instructional Reading Levels, Nationally Normed Percentile Ranks, Nationally Normed Grade Level Equivalents and others which serve useful in RtI Programming, Instructional Programming and Curriculum Development. Dr. Juracka also explained the RtI process and the response to additional instructional minutes for students when needed.

BUSINESS AGENDA

Administrative: Review Omnibus Vote Agenda

The approval of minutes will be updated with the correct year from "12/17/2020" to reflect "12/17/2019". There were no other questions/comments. Ms. Hail read the following resolution:

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 E as listed:

- | | |
|--|----------------------|
| A. Approval of Minutes | |
| Combined Meeting Minutes | 12/17/2019 |
| Executive Session | 12/17/2019 |
| B. Approve Destruction of Audio Recordings of Executive Session Minutes: | |
| | 5/01/2018, 5/15/2018 |
| C. Acceptance of Treasurer's Report | 12/2019 |
| D. Approval of Payrolls | 12/15/19, 12/30/19* |

E. Approval of Current Bills:	
Education Fund:	\$265,564.84
West Oak Activity Fund	\$ 3,094.45
West Oak Intermediate Activity Fund	\$ 391.79
Operations/Maintenance Fund:	\$ 99,369.06
Debt Service Fund:	\$ 2,063.48
Transportation Fund:	\$ 99,440.14
Capital Outlay:	<u>\$ 70,517.82</u>
Total for October 22, 2019:	\$ 540,441.58

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

Mr. Kondela moved to approve the Omnibus Vote Agenda item; Ms. Sullivan seconded the motion. Roll Call Vote: "Aye," Mr. Kondela, Ms. Sullivan, Ms. Hail, Ms. Kwon; Absent: Mr. Armenta, Mr. Hauptman, Mr. Lozada. Motion carried.

Administrative: Approve School Maintenance Project Grant

There were no questions/comments. Ms. Hail read the following resolution:

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves the recommendation to apply for the School Maintenance Project Grant and make available local funds to meet the local match requirement.

Ms. Kwon moved to approve the school maintenance project; Mr. Kondela seconded the motion. Roll Call Vote: "Aye," Ms. Kwon, Mr. Kondela, Ms. Hail, Ms. Sullivan; "Nay," none; Absent: Mr. Armenta, Mr. Hauptman, Mr. Lozada. Motion carried.

Personnel: Approve Resolution for Personnel Items

The resolution is being submitted for approval at the Combined Meeting on Tuesday, January 21, 2020.

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	Effective Date
Sarah Shanes	DLS	Learning Associate	1/08/2020

2. Retirement(s):

Employee	School	Position	Effective Date
Diana Wagner	DLS	PreK Teacher	End of 2023/2024 SY

Ms. Sullivan moved to approve the Personnel Items; Ms. Kwon seconded the motion. Roll Call Vote: "Aye," Ms. Sullivan, Ms. Kwon, Ms. Hail, Mr. Kondela "Nay," none; Absent: Mr. Armenta, Mr. Huptman, Mr. Lozada. Motion carried.

Board Discussion

Summer School with SHS and MHS: Discussion took place over summer school plans in regards to our District ending school on June 11, 2020. Administration will follow up with the Board regarding final summer school plans for District 76 students who are interested in attending. .

Special Education Audit Follow Up: Dr. Joyce Powell has been a great resource as far as professional development and recommendations for the District's IEP procedures, legal updates and more.

SEDOL Articles of Agreement: Mr. Rogers and Dr. Fredericks attended the SEDOL meeting last week. Dr. Fredericks explained the IDEA grant. The next meeting is taking place on March 4, 2020.

FREEDOM OF INFORMATION REQUESTS (1)

- SmartProcure: Fulfilled

NOTICES AND COMMUNICATIONS: Your information and review

- E-Rate Digital Citizenship was shared.
- Thank You from Union President for the staff breakfast before winter break.
- IASB Lake Division Meeting is taking place on 3/11/2020
- Longstreth Letter: The Longstreth family donated funds to our school district for our students.

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

- 2020-21 Amended Calendar: Request to amend the calendar to align with spring break dates similar to feeder districts. This item will be presented for action at the Tuesday, February 4, 2020 BOE Meeting.
- Mr. Rogers shared and briefly discussed the District's Financial Profile score of 3.8.

ADJOURNMENT

There being no other business to come before the Board, Ms. Hail called for a motion to adjourn.

Ms. Sullivan motioned to Adjourn; Mr. Kwon seconded the motion. Roll Call Vote: "Aye," Ms. Sullivan, Ms. Kwon, Ms. Hail, Mr. Kondela; "Nay," none; Absent: Mr. Armenta, Mr. Hauptman, Mr. Lozada. Motion carried.

There was no Executive Session. The meeting adjourned at 8:03 PM.

Minutes approved on February 18, 2020.

President, Board of Education

Secretary, Board of Education

**Diamond Lake School District 76 Board of Education
Committee of the Whole Meeting Minutes
Tuesday, February 4, 2020
West Oak Intermediate School, Gym, 500 Acorn Lane, Mundelein, IL**

CALL TO ORDER / ROLL CALL Special Meeting

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, February 4, 2020, at 7:01 PM.

Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Mr.

Lozada, Ms. Sullivan; Absent: Mr. Armenta.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis, Director of Finance and Operations, Mr. Rogers; Building Principal: Mr. Cunningham; Recording Secretary, Ms. Carrera; Absent: Associate Superintendent for Instruction & Personnel, Dr. Juracka; Director of Technology, Mr. Hansen; Principals: Dr. Fredericks, Mr. Cunningham, Mr. Preble, Mr. Willeford. There was an audience of 1 staff member from Mundelein High School.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were none.

PRESENTATIONS

Dare to Dream Club: Ms. Carmichael and Ms. Carrera gave a presentation on the Dare to Dream conference. The annual conference is geared towards promoting higher education to 8th grade latinx girl students. The Dare to Dream Club will be a follow up club from the conference focusing on promoting higher education, respect, responsibility, community involvement and overall academic achievement for the students. Discussion took place over impact and future plans.

BUSINESS AGENDA

Administrative: Review Omnibus Vote Agenda

There were no other questions/comments. It is expected that the Board will take action at te Tuesday, February 18, 2020 meeting:

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 E as listed:

- A. Approval of Minutes
 - Combined Meeting Minutes 1/21/2020
 - Executive Session 1/21/2020

- B. Approve Destruction of Audio Recordings of Executive Session Minutes:
6/05/2018, 6/19/2018

- C. Acceptance of Treasurer's Report 1/2020

- D. Approval of Payrolls 1/15/2020, 1/30/2020*

- E. Approval of Current Bills:
 - Education Fund: \$270,680.44
 - West Oak Activity Fund \$ 4,045.97
 - Operations/Maintenance Fund: \$ 76,330.46
 - Debt Service Fund: \$ 2,063.48
 - Transportation Fund: \$244,722.62

Capital Outlay:	<u>\$340,069.39</u>
TOTAL	\$937,912.36

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

Administrative: Approve 2020/2021 School Calendar

There were no questions/comments. Ms. Hail read the following resolution:

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the presented updated 2020/2021 school calendar to align with feeder districts as presented by the District Leadership Team.

Ms. Kwon moved to approve the 2020/2021 school calendar; Mr. Kondela seconded the motion. Roll Call Vote: "Aye," Ms. Kwon, Mr. Kondela, Ms. Hail, Mr. Hauptman, Mr. Lozada, Ms. Sullivan; "Nay," none; Absent: Mr. Armenta. Motion carried.

Personnel: Approve Resolution for Personnel Items

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, February 4, 2020.

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	Effective Date
Jenna Gatsis	WOMS	Learning Associate	1/27/2020
Vanessa Nambo	WOIS	Spanish Reading Intervention	8/17/2020

Mr. Lozada moved to approve the Personnel Items; Mr. Hauptman seconded the motion. Roll Call Vote: "Aye," Mr. Lozada, Mr. Hauptman, Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan; "Nay," none; Absent: Mr. Armenta. Motion carried.

Board Discussion

There were none.

FREEDOM OF INFORMATION REQUESTS (1)

NBC 5 Chicago: Fulfilled

NOTICES AND COMMUNICATIONS: Your information and review

- **BOE Calendar:** this item is shared as informational
- **SEDOL Superintendent Updates:** this item was shared as informational
- **Dare to Dream Thank You letter:** Thank You letter from the Dare to Dream Organization

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

- **SEDOL 3/04/2020 Governing Board Agenda-** Mr. Lozada stated that he will follow up about his availability for this meeting.

EXECUTIVE SESSION

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

At 7:34 PM Ms. Hail called for a motion to enter into the Executive Session.

Ms. Sullivan motioned to adjourn to Executive Session; Mr. Lozada seconded the motion. Roll Call Vote: "Aye," Ms. Sullivan, Mr. Lozada, Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon; "Nay," none; Absent: Mr. Armenta. Motion carried.

The Board moved to the District Office conference room and entered into Executive at 7:47 PM.

The Board returned to Regular Session at 8:17 PM

ADJOURNMENT

There being no other business to come before the Board, Ms. Hail called for a motion to adjourn.

Mr. Lozada motioned to Adjourn; Mr. Kondela seconded the motion. Roll Call Vote: "Aye," Mr. Lozada, Mr. Hauptman Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan; "Nay," none; Absent: Mr. Armenta. Motion carried.

The meeting adjourned at 8:17 PM

Minutes approved on February 18, 2020

President, Board of Education

Secretary, Board of Education

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
January, 2020

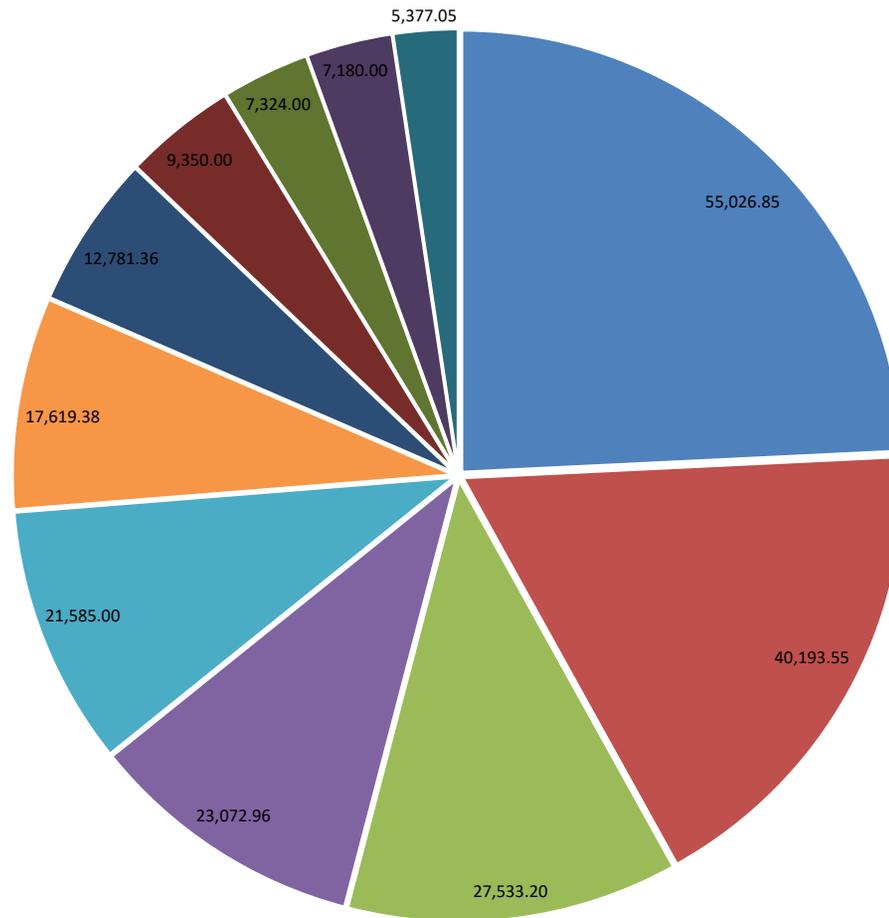
Fund	Cash Bal. 12/31/2019	Receipts	Disbursements	Cash Bal. 01/31/2020	Investments at Co 01/31/2020	Fund Totals
Education	\$ 26,183.11	\$ 1,113,264.27	\$ 991,391.37	\$ 148,056.01	7,785,104.59	7,933,160.60
Cafeteria Plan	697,364.15	148,474.59	0.00	845,838.74		845,838.74
Total Education Fund	723,547.26	1,261,738.86	991,391.37	993,894.75	7,785,104.59	8,778,999.34
Building	4,685.95	111,531.63	114,123.72	2,093.86	1,734,041.02	1,736,134.88
Transportation	2,456.68	100,366.19	100,471.00	2,351.87	584,059.61	586,411.48
FICA/Medicare	3,255.28	15,131.76	16,525.19	1,861.85	134,967.86	136,829.71
I. M. R. F.	750.92	15,052.20	15,436.71	366.41	85,645.06	86,011.47
Debt Service Fund	(41,397.51)	45,080.88	2,063.48	1,619.89	51,572.54	53,192.43
Working Cash	247,346.07	516.11	0.00	247,862.18	1,463,600.16	1,711,462.34
Capital Projects Fund	(153,987.92)	225,415.45	70,517.82	909.71	215,084.24	215,993.95
Tort Fund	6,580.28	(0.15)	0.00	6,580.13	80,753.05	87,333.18
Life Safety	2,445.23	(124.63)	0.00	2,320.60	565,924.64	568,245.24
Diamond Lake Activity	13,713.63	414.91	0.00	14,128.54	0.00	14,128.54
West Oak Intermediate Activity	41,861.29	1,247.04	391.79	42,716.54	0.00	42,716.54
West Oak Middle Activity	19,816.15	8,648.92	3,094.45	25,370.62	0.00	25,370.62
	0.00			0.00	0.00	0.00
Total	\$ 871,073.31	1,785,019.17	1,314,015.53	1,342,076.95	12,700,752.77	14,042,829.72
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	42,940.49	5,074.23	5,568.87	42,445.85	7,462.72	49,908.57
Insurance Coop- District Share				126,724.45		126,724.45
Petty Cash				750.00		750.00
Grand Total				1,514,497.25	12,708,215.49	14,222,712.74

As of January, 2020 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	12,427,503.02	12,427,503.02	PMA-Illinois School District Liquid Asset Fund
2	1.68	1.68	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	2,209.57	2,209.57	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	199,392.56	199,392.56	Illinois Institutional Investors Trust (at cost)
5	7,462.72	7,462.72	Illinois Institutional Investors Trust-Flex Account
6	71,645.94	71,645.94	Illinois Funds/NBI Bank
	12,708,215.49		Total Investments at cost

Treasurer 

Account Payable Checks Over \$5,000



■ Northbrook Glenview School District 30

■ Special Education District Lake County

■ Frank Cooney Co., Inc.

■ Citywide Building Maintenance

■ Topline Transportation Co.

■ Constellation New Energy, Inc.

■ Mundelein School Dist. 75

■ Center for Psychological Services

■ LaForce Inc.

■ Countryside Industries, Inc.

■ Net56, Inc.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
FROM: Eric Rogers
DATE: February 18, 2020
RE: ACCOUNTS PAYABLE

The bills for February 18, 2020 are as follows:

Education Fund:	\$ 270,680.44
West Oak Activity Fund:	\$ 4,045.97
Operations/Maintenance Fund:	\$ 76,330.46
Debt Service Fund:	\$ 2,063.48
Transportation Fund:	\$ 244,722.62
Capital Outlay:	<u>\$ 340,069.39</u>
 Total for February 18, 2020:	 \$ 937,150.05

The bills presented this month are very comparable to last month. There are monthly payments for utilities, legal services, phone and internet services, disposal services and transportation services. Some one-time payments are as follows:

Frank Cooney:	Summer 2019 Renovation Furniture	\$ 329,021.04
Northbrook SD30:	Quest Invoice – January 2020	\$ 55,026.85
Mundelein SD75:	Fuel surcharge (per agreement)	\$ 12,781.36
LaForce:	Door replacement WOC Innovation Ctr.	\$ 7,324.00
Riddiford:	Roofing Repairs WOC	\$ 1,720.79

Check Nbr	Vendor Name	Check Date	Check Amount
87301	Vendor Continued Check	02/06/2020	0.00
87302	Amazon	02/06/2020	762.31
2	Computer	Check(s) For a Total of	762.31

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	762.31
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	762.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	762.31

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	41.89	41.89
20	Operations & Mai	0.00	0.00	720.42	720.42

Check Nbr	Vendor Name	Check Date	Check Amount
87317	A & J Sewer Service	02/18/2020	199.00
87318	Ace Hardware	02/18/2020	49.75
87319	Adamsick, Catherine B	02/18/2020	25.17
87320	Albertsons/Safeway	02/18/2020	407.98
87321	American Outfitters LTD	02/18/2020	259.50
87322	Anderson Pest Solutions	02/18/2020	264.58
87323	Apple Inc	02/18/2020	98.00
87324	AT & T Long Distance	02/18/2020	1,047.14
87325	At&t Mobility Llc	02/18/2020	159.38
87326	Blaz, Cheryl Ann	02/18/2020	1,320.00
87327	Borkowski, Susan	02/18/2020	99.08
87328	Brown, Perianne	02/18/2020	44.54
87329	Bureau Of Educ & Research	02/18/2020	279.00
87330	Carrera-Rocha, Daisy	02/18/2020	74.83
87331	CDW Government	02/18/2020	620.83
87332	Center for Psychological Servi	02/18/2020	9,350.00
87333	Chain O'Lakes Transportation	02/18/2020	1,475.00
87334	Cintas Corporation #47P	02/18/2020	1,236.25
87335	Vendor Continued Check	02/18/2020	0.00
87336	Vendor Continued Check	02/18/2020	0.00
87337	Citi Cards	02/18/2020	2,155.59
87338	Citywide Building Maintenance	02/18/2020	23,072.96
87339	Clarkson, Kimberly	02/18/2020	113.09
87340	Comcast	02/18/2020	1,736.18
87341	Connections Academy East	02/18/2020	4,754.52
87342	Conserv FS Inc.	02/18/2020	1,084.40
87343	Constellation NewEnergy-Gas Di	02/18/2020	4,867.80
87344	Constellation New Energy, Inc.	02/18/2020	17,619.38
87345	Countryside Industries, Inc.	02/18/2020	7,180.00
87346	Vendor Continued Check	02/18/2020	0.00
87347	Vendor Continued Check	02/18/2020	0.00
87348	Diamond Lake School Self Ins	02/18/2020	123,764.95
87349	Felicity Schools LLC	02/18/2020	3,902.40
87350	Vendor Continued Check	02/18/2020	0.00
87351	First National Bank of Omaha	02/18/2020	2,529.68
87352	First National Bank of Omaha	02/18/2020	250.00
87353	First National Bank of Omaha	02/18/2020	30.00
87354	Vendor Continued Check	02/18/2020	0.00
87355	Frank Cooney Co., Inc.	02/18/2020	301,487.84
87356	Frank Cooney Co., Inc.	02/18/2020	27,533.20
87357	Frank Cooney Co., Inc.	02/18/2020	3,724.35
87358	FSS Technologies LLC	02/18/2020	438.00
87359	Grainger	02/18/2020	373.62
87360	Great Lakes Kwik Space	02/18/2020	119.00
87361	Groot, Inc.	02/18/2020	1,465.47
87362	Guagenti, Dominic A	02/18/2020	152.38
87363	Hinckley Springs	02/18/2020	2.99
87364	Hodges Loizzi Eisenhammer LLP	02/18/2020	404.38
87365	Vendor Continued Check	02/18/2020	0.00
87366	Home Depot Credit Services	02/18/2020	1,648.42

Check Nbr	Vendor Name	Check Date	Check Amount
87367	The Home Depot Pro	02/18/2020	538.38
87368	Illinois State Police-Bureau O	02/18/2020	56.50
87369	Vendor Continued Check	02/18/2020	0.00
87370	Illinois Computing Educators	02/18/2020	900.00
87371	Illinois ASBO	02/18/2020	1,139.00
87372	Illinois Principals Associatio	02/18/2020	399.00
87373	Imagetec LP	02/18/2020	4,449.50
87374	Imprest	02/18/2020	1,152.50
87375	Institute for Educational Dev.	02/18/2020	279.00
87376	Integrated Systems Corporation	02/18/2020	315.00
87377	J.W. Pepper & Son, Inc	02/18/2020	15.89
87378	Juracka, Stephen James	02/18/2020	2,400.00
87379	Kansas State Bank	02/18/2020	2,063.48
87380	Kriha Boucek LLC	02/18/2020	545.00
87381	LaForce Inc.	02/18/2020	7,324.00
87382	LaForce Inc.	02/18/2020	3,946.00
87383	Lake County Federation Of Teac	02/18/2020	306.00
87384	Lake County Public Works	02/18/2020	928.00
87385	Lake County ROE	02/18/2020	20.00
87386	Lakeside Transportation	02/18/2020	208,815.62
87387	Lempa, Rachel E	02/18/2020	28.97
87388	McLean, Kathryn	02/18/2020	125.58
87389	Menards - Vernon Hills	02/18/2020	10.18
87390	Metro Prep	02/18/2020	4,408.57
87391	Monahan, Mary Pat	02/18/2020	25.03
87392	Village Of Mundelein	02/18/2020	113.96
87393	Mundelein School Dist. 75	02/18/2020	12,781.36
87394	Music & Arts Center Inc	02/18/2020	1,060.52
87395	Nambo, Vanessa	02/18/2020	687.31
87396	Net56, Inc.	02/18/2020	5,377.05
87397	North American	02/18/2020	973.95
87398	Northbrook Glenview School Dis	02/18/2020	55,026.85
87399	Office Depot, Inc	02/18/2020	921.84
87400	Office Depot, Inc	02/18/2020	418.79
87401	Ombudsman Educational Services	02/18/2020	3,203.97
87402	Paper Tiger Document Solutions	02/18/2020	294.00
87403	PDC Laboratories, Inc.	02/18/2020	300.00
87404	Petty Cash - Diamond Lake	02/18/2020	159.49
87405	Petty Cash - Fairhaven	02/18/2020	119.14
87406	Petty Cash - West Oak	02/18/2020	72.14
87407	Postmaster-Mundelein	02/18/2020	165.00
87408	Quench USA, Inc.	02/18/2020	55.00
87409	Quench USA, Inc.	02/18/2020	165.00
87410	Rastrelli, Candice A	02/18/2020	811.10
87411	Riddiford Roofing Company	02/18/2020	1,720.79
87412	The Sandner Group, Alt. Risk S	02/18/2020	1,135.00
87413	School Specialty Inc	02/18/2020	130.83
87414	Shoreline Sightseeing	02/18/2020	50.00
87415	Skyward, Inc	02/18/2020	650.00
87416	Sohn, Hope I	02/18/2020	235.12

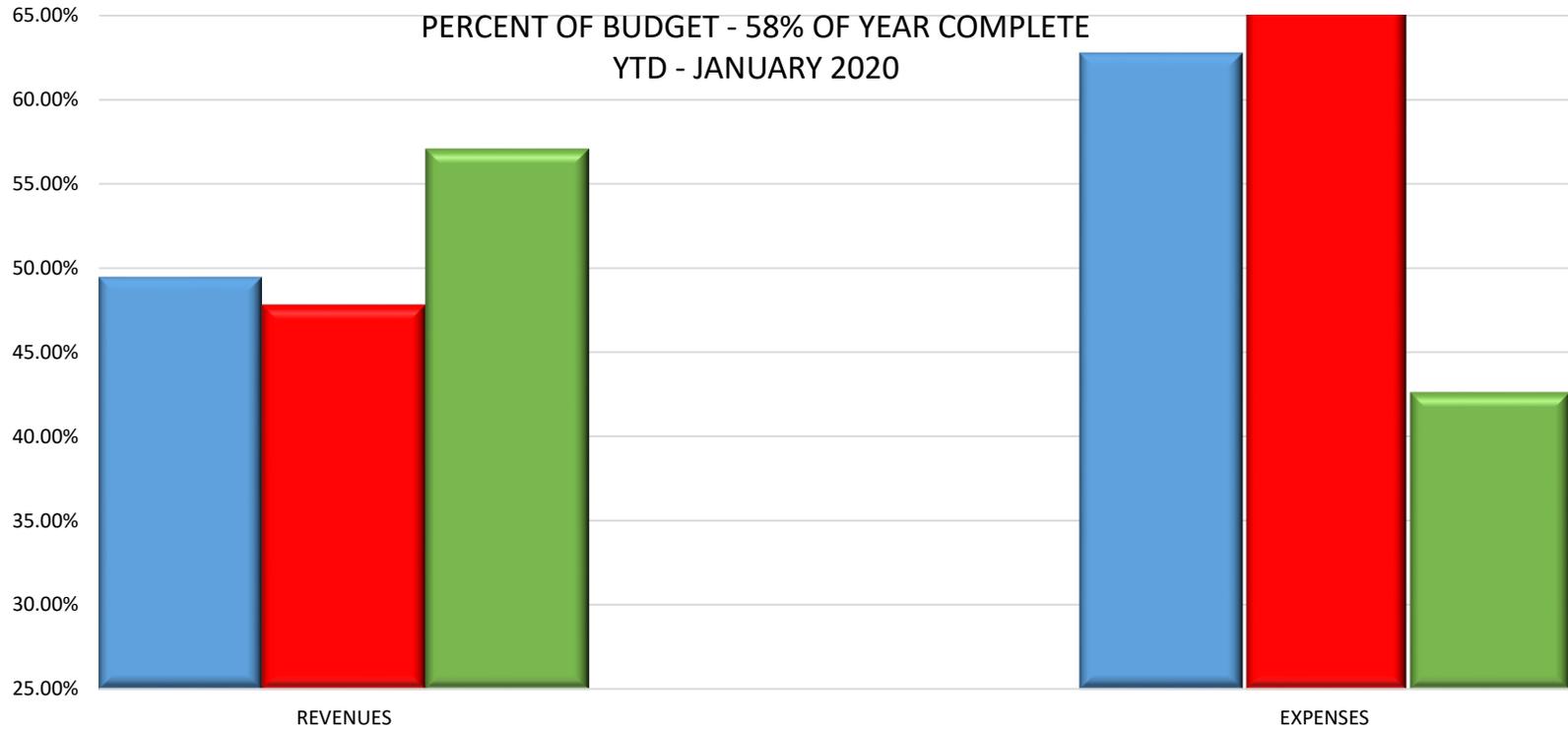
Check Nbr	Vendor Name	Check Date	Check Amount
87417	Special Education District Lak	02/18/2020	40,193.55
87418	Streamwood Behav. Health Syst.	02/18/2020	210.00
87419	Telesolutions Consultants LLC	02/18/2020	325.00
87420	Topline Transportation Co.	02/18/2020	21,585.00
87421	Toshiba Business Solutions	02/18/2020	65.17
87422	Ultimate Screen Printing	02/18/2020	456.00
87423	United Coffee Service, Inc.	02/18/2020	55.30
87424	Venard, Joanne	02/18/2020	19.99
108	Computer	Check(s) For a Total of	937,150.05

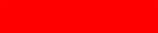
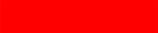
	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	108	Computer	Checks For a Total of	937,150.05
Total For	108	Manual, Wire Tran, ACH & Computer	Checks	937,150.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	937,150.05

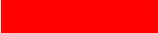
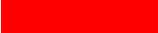
F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	270,638.55	270,638.55
13	West Oak Activit	0.00	0.00	4,045.97	4,045.97
20	Operations & Mai	0.00	0.00	75,610.04	75,610.04
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	244,722.62	244,722.62
60	Capital Outlay	0.00	0.00	340,069.39	340,069.39

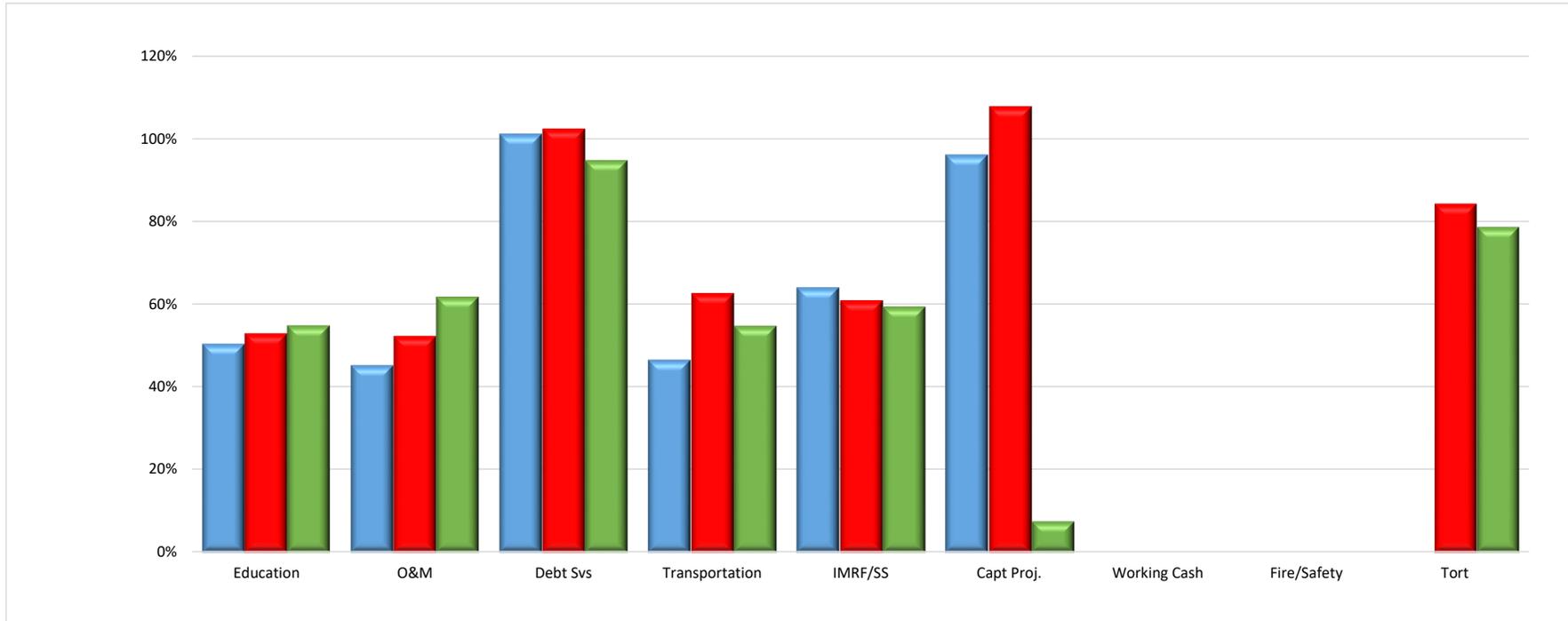
ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 58% OF YEAR COMPLETE
YTD - JANUARY 2020



REVENUES		
FY 20		49.51%
FY 19		47.86%
FY 18		57.07%
FY 20		\$ 8,927,400
FY 19		\$ 8,243,244
FY 18		\$ 16,167,962

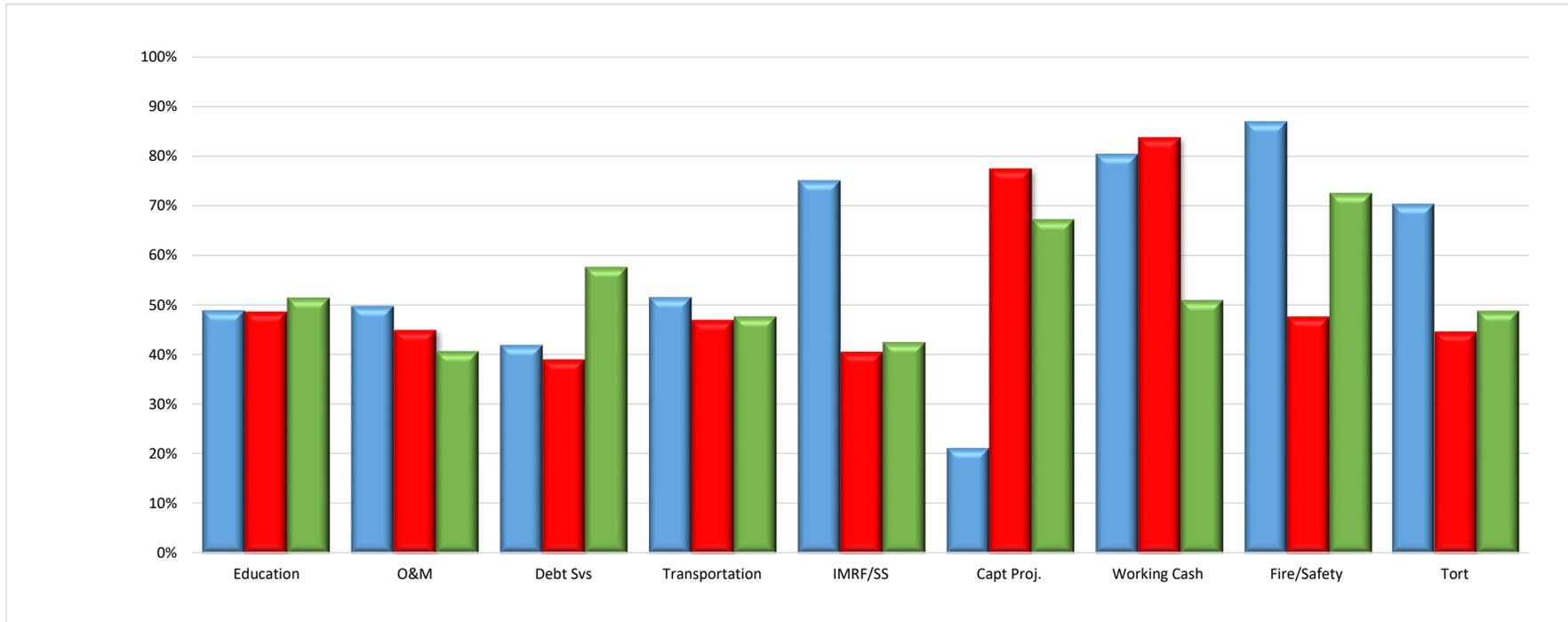
EXPENSES		
FY 20		62.77%
FY 19		66.91%
FY 18		42.63%
FY 20		\$ 15,687,862
FY 19		\$ 15,056,912
FY 18		\$ 10,673,277

**EXPENDITURE
PERCENT OF BUDGET - 58% OF YEAR COMPLETE
YTD - JANUARY 2020**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 20	51%	45%	101%	47%	64%	96%	0%	0%	0%
FY 19	53%	52%	102%	63%	61%	108%	0%	0%	84%
FY 18	55%	62%	95%	55%	59%	8%	0%	0%	79%
FY 20	\$ 7,360,374	\$ 764,317	\$ 997,768	\$ 658,550	\$ 240,119	\$ 5,666,734	- \$	- \$	-
FY 19	\$ 7,084,054	\$ 893,135	\$ 1,401,402	\$ 672,448	\$ 218,495	\$ 4,741,029	- \$	- \$	46,349
FY 18	\$ 6,971,595	\$ 1,276,086	\$ 1,104,186	\$ 505,435	\$ 200,242	\$ 566,978	- \$	- \$	48,756

REVENUES
PERCENT OF BUDGET - 58% OF YEAR COMPLETE
YTD - JANUARY 2020



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 20	49%	50%	42%	52%	75%	21%	80%	87%	70%
FY 19	49%	45%	39%	47%	41%	78%	84%	48%	45%
FY 18	51%	41%	58%	48%	43%	67%	51%	72%	49%
FY 20	\$ 6,717,316	\$ 808,463	\$ 426,979	\$ 666,113	\$ 199,820	\$ 6,972	\$ 51,137	\$ 9,004	\$ 41,596
FY 19	\$ 6,367,955	\$ 776,781	\$ 408,487	\$ 483,658	\$ 112,872	\$ 23,252	\$ 50,399	\$ 6,803	\$ 13,038
FY 18	\$ 6,383,240	\$ 792,056	\$ 650,718	\$ 440,631	\$ 117,312	\$ 7,669,242	\$ 72,262	\$ 2,969	\$ 39,533

POSTING DATE: February 6, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 020620	02/06/20	CASH TOTAL	105.87	147.76	-41.89C
10L000 4310 0000 00 000000	AP 020620	02/06/20	REVERSAL AP	147.76	105.87	41.89
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	253.63	253.63	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: February 6, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 020620	02/06/20	CASH TOTAL		0.00	720.42	-720.42
20L000 4310 0000 00 000000	AP 020620	02/06/20	REVERSAL AP		720.42	0.00	720.42
**TOTAL FUND 20	BALANCE SHEET		COUNT	2	720.42	720.42	0.00
***TOTAL FUND 20	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	4	974.05	974.05	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

POSTING DATE: February 18, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 021820	02/18/20	CASH TOTAL	700.00	271,338.55	-270,638.55C
10L000 4310 0000 00 000000	AP 021820	02/18/20	REVERSAL AP	271,338.55	700.00	270,638.55
**TOTAL FUND 10	BALANCE SHEET		COUNT 2	272,038.55	272,038.55	0.00
***TOTAL FUND 10	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: February 18, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 13

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
13A000 1120 0000 00 000000	CD 021820	02/18/20	CASH TOTAL	0.00	4,045.97	-4,045.97
13L000 4310 0000 00 000000	AP 021820	02/18/20	REVERSAL AP	4,045.97	0.00	4,045.97
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	4,045.97	4,045.97	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: February 18, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 021820	02/18/20	CASH TOTAL	0.00	75,610.04	-75,610.04
20L000 4310 0000 00 000000	AP 021820	02/18/20	REVERSAL AP	75,610.04	0.00	75,610.04
**TOTAL FUND 20	BALANCE SHEET	COUNT	2	75,610.04	75,610.04	0.00
***TOTAL FUND 20	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: February 18, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 30

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
30A000 1120 0000 00 000000	CD 021820	02/18/20	CASH TOTAL	0.00	2,063.48	-2,063.48
30L000 4310 0000 00 000000	AP 021820	02/18/20	REVERSAL AP	2,063.48	0.00	2,063.48
**TOTAL FUND 30	BALANCE SHEET		COUNT 2	2,063.48	2,063.48	0.00
***TOTAL FUND 30	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: February 18, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 021820	02/18/20	CASH TOTAL	0.00	244,722.62	-244,722.62
40L000 4310 0000 00 000000	AP 021820	02/18/20	REVERSAL AP	244,722.62	0.00	244,722.62
**TOTAL FUND 40	BALANCE SHEET	COUNT	2	244,722.62	244,722.62	0.00
***TOTAL FUND 40	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: February 18, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 021820	02/18/20	CASH TOTAL		10,000.00	350,069.39	-340,069.39C
60L000 4310 0000 00 000000	AP 021820	02/18/20	REVERSAL AP		350,069.39	10,000.00	340,069.39
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	360,069.39	360,069.39	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	12	958,550.05	958,550.05	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Date 02/06/2020 Posting Date 02/06/2020

Due Date 02/06/2020 Batches 020620 Thru 020620 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	435374695389	DLS Office Supplies (order refunded)	12/24/2019	R		-16.88			
**L000 4310 0000 00 000000		1002000160	020620	02/05/2020	Y		-16.88			
10E001 2410 4100 00 000000							-16.88			
AMAZON 000	Amazon	443658546347	DLS Office Supplies (reordered)	01/07/2020	R		105.87			
**L000 4310 0000 00 000000		1002000160	020620	02/05/2020	Y		105.87			
10E001 2410 4100 00 000000							105.87			
AMAZON 000	Amazon	445546668453	BG Supplies; underground cable	01/17/2020	R		720.42			
**L000 4310 0000 00 000000		5002000170	020620	02/05/2020	Y		720.42			
20E000 2540 7000 00 000000							720.42			
AMAZON 000	Amazon	456746787645	DLS Office Supplies (order refunded)	12/24/2019	R		-88.99			
**L000 4310 0000 00 000000		1002000160	020620	02/05/2020	Y		-88.99			
10E001 2410 4100 00 000000							-88.99			
AMAZON 000	Amazon	874653645883	DLS Supplies	01/08/2020	R		41.89			
**L000 4310 0000 00 000000		1002000166	020620	02/05/2020	Y		41.89			
10E001 1110 4180 00 000000							41.89			
						87302			762.31	
							Grand Total			762.31
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			762.31

Check Date 02/06/2020 Posting Date 02/06/2020
Due Date 02/06/2020 Batches 020620 Thru 020620 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....

2	Computer Check(s)	762.31
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00
0	ACH Deposit(s)	0.00

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

Check Date 02/18/2020 Posting Date 02/18/2020

Due Date 02/13/2020 Batches 021820 Thru 021820 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
A & J SE000	A & J Sewer Service	62010	BG Services; Pump Grease Trap	01/20/2020	R		199.00			
			1/20/2020							
**L000 4310 0000 00 000000		5002000171	021820	02/11/2020	Y		199.00			
20E000 2540 3232 00 000000		199.00								
						87317			199.00	
ACE HARD000	Ace Hardware	71503	BG Supplies 1/2/2020	01/02/2020	R		27.17			
**L000 4310 0000 00 000000		5002000206	021820	02/13/2020	Y		27.17			
20E000 2540 4100 00 000000		27.17								
ACE HARD000	Ace Hardware	71712	BG Supplies 1/24/20	01/24/2020	R		22.58			
**L000 4310 0000 00 000000		5002000206	021820	02/13/2020	Y		22.58			
20E000 2540 4100 00 000000		22.58								
						87318			49.75	
ADAMSCAT000	Adamsick, Catherine B	19/20	Reimb adv reading supplies	02/10/2020	R		25.17			
			11/2019							
**L000 4310 0000 00 000000		2002000147	021820	02/11/2020	Y		25.17			
10E002 1650 4100 00 000000		25.17								
						87319			25.17	
ALBERTSO000	Albertsons/Safeway	800191-012920-3061	Chef's Tasting Purchase	01/29/2020	R		407.98			
			1/29/2020							
**L000 4310 0000 00 000000		4002000820	021820	02/11/2020	Y		407.98			
10E000 2560 4100 00 000000		407.98								
						87320			407.98	
AMERICAN015	American Outfitters LTD	293976	WOMS Band Backpacks	12/04/2019	R		259.50			

Check Date 02/18/2020 Posting Date 02/18/2020

Due Date 02/13/2020 Batches 021820 Thru 021820 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
AMERICAN015	Vendor Continued....									
**L000 4310 0000 00 000000		3002000183	021820	02/11/2020	Y		259.50			
13E003 1110 4162 00 000000		259.50								
						87321			259.50	
ANDERSON000	Anderson Pest Solutions	5505553	2/2020 Pest Services	02/03/2020	R		264.58			
**L000 4310 0000 00 000000		5002000199	021820	02/11/2020	Y		264.58			
20E000 2540 3232 00 000000		264.58								
						87322			264.58	
APPLE IN000	Apple Inc	AB33519193	Tech Supplies	02/06/2020	R		98.00			
**L000 4310 0000 00 000000		4002000804	021820	02/13/2020	Y		98.00			
10E000 1110 4800 00 000000		98.00								
						87323			98.00	
AT & T L000	AT & T Long Distance	3331782503	1/2020 Phone long distance	02/01/2020	R		1,047.14			
**L000 4310 0000 00 000000		5002000190	021820	02/11/2020	Y		1,047.14			
20E000 2540 3400 00 000000		1,047.14								
						87324			1,047.14	
AT&T MOB000	At&t Mobility Llc	15938003	Cell Phone	01/27/2020	R		159.38			
			1/17/2020-2/16/2020							
**L000 4310 0000 00 000000		4002000834	021820	02/11/2020	Y		159.38			
20E000 2540 3400 00 000000		159.38								
						87325			159.38	
BLAZ CHE000	Blaz, Cheryl Ann	01/2020	01/2020 PT Services	01/10/2020	R		1,320.00			

Check Date 02/18/2020 Posting Date 02/18/2020

Due Date 02/13/2020 Batches 021820 Thru 021820 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
BLAZ CHE000	Vendor Continued....									
**L000 4310 0000 00 000000		4002000835	021820	02/11/2020	Y		1,320.00			
10E000 2132 3230 00 462000		1,320.00	NONEM							
						87326			1,320.00	
BORKOSUS000	Borkowski, Susan	19-20	Reimb WOMS Choir activities purchases 19-20	02/11/2020	R		99.08			
**L000 4310 0000 00 000000		3002000184	021820	02/11/2020	Y		99.08			
13E003 1110 4910 00 000000		99.08								
						87327			99.08	
BROWNER001	Brown, Perianne	9679129	Reimb purchase spark music cd 1/22/2020 & jump rope supplies 1/25/20	02/10/2020	R		44.54			
**L000 4310 0000 00 000000		1002000191	021820	02/11/2020	Y		44.54			
10E001 1500 4100 00 000000		44.54								
						87328			44.54	
BUREAU 0000	Bureau Of Educ & Research	4958117	Children's Book Workshop 3/3/2020 M. Michael	01/29/2020	R		279.00			
**L000 4310 0000 00 000000		1002000176	021820	02/13/2020	Y		279.00			
10E001 1110 3320 00 000000		279.00								
						87329			279.00	
CARREDAI000	Carrera-Rocha, Daisy	19/20	Reimb DO Supplies 1/27/20 & Mileage Reimb 9/2019-12/2019	02/10/2020	R		74.83			
**L000 4310 0000 00 000000		4002000821	021820	02/11/2020	Y		74.83			
10E000 2321 4100 00 000000		16.48				10E000 1110 3141 00 000000	58.35			
						87330			74.83	

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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
CDW GOVE000	CDW Government	WTB4173	Tech Dept Workstation Device	02/10/2020	R		620.83			
**L000 4310 0000 00 000000		4002000808	021820	02/13/2020	Y		620.83			
10E000 1110 7000 00 000000		620.83								
						87331			620.83	
CENTER F003	Center for Psychological Se	1187	Psychological Services 12/2-12/12/19	12/16/2019	R		3,300.00			
**L000 4310 0000 00 000000		4002000801	021820	02/11/2020	Y		3,300.00			
10E000 2132 3230 00 462000		3,300.00	NONEM							
CENTER F003	Center for Psychological Se	1221	Psychological Services Consultation 1/6/20, 1/7, 1/10, 13, 1/14/20	01/20/2020	R		2,750.00			
**L000 4310 0000 00 000000		4002000784	021820	02/11/2020	Y		2,750.00			
10E000 2132 3230 00 462000		2,750.00	NONEM							
CENTER F003	Center for Psychological Se	1236	Psychological Services 1/16, 1/21, 1/23, 1/27, 1/28, 1/30/2020	02/03/2020	R		3,300.00			
**L000 4310 0000 00 000000		4002000817	021820	02/11/2020	Y		3,300.00			
10E000 2132 3230 00 462000		3,300.00	NONEM							
						87332			9,350.00	
CHAIN O'000	Chain O'Lakes Transportatio	4662	Sp. Ed. Transportation 1/27/20 - 1/31/2020	01/31/2020	R		1,475.00			
**L000 4310 0000 00 000000		4002000814	021820	02/11/2020	Y		1,475.00			
40E000 2550 3300 00 000000		1,475.00	NONEM							
						87333			1,475.00	

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Due Date 02/13/2020 Batches 021820 Thru 021820 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
CINTAS C001	Cintas Corporation #47P	01/2020	Mat Cleaning 1/2020	01/30/2020	R		1,236.25			
**L000 4310 0000 00 000000		5002000181	021820	02/11/2020	Y		1,236.25			
20E000 2540 3232 00 000000		1,236.25								
						87334			1,236.25	
CITI CAR000	Citi Cards	1/14/20 cc8565	DLS Milestone Event 1/14/2020	01/14/2020	R		480.00			
**L000 4310 0000 00 000000		1002000178	021820	02/12/2020	Y		480.00			
10E001 2410 4100 00 000000		480.00								
CITI CAR000	Citi Cards	1/15/20	MSSA Conference - Inflight	01/21/2020	R		13.99			
**L000 4310 0000 00 000000		4012000046	021820	02/12/2020	Y		13.99			
10E000 2321 3320 00 000000		13.99								
CITI CAR000	Citi Cards	1/2020	Supt expenses	01/31/2020	R		298.62			
**L000 4310 0000 00 000000		4002000851	021820	02/12/2020	Y		298.62			
10E000 2321 4100 00 000000		298.62								
CITI CAR000	Citi Cards	1/2020.	Superintendent Workshop	01/20/2020	R		180.00			
**L000 4310 0000 00 000000		4012000052	021820	02/12/2020	Y		180.00			
10E000 2321 3320 00 000000		180.00								
CITI CAR000	Citi Cards	1/21, 1/15	MSSA Conference -	01/15/2020	R		320.00			
**L000 4310 0000 00 000000		4012000047	021820	02/12/2020	Y		320.00			
10E000 2321 3320 00 000000		320.00								
CITI CAR000	Citi Cards	1/21, 1/20	MSSA (Midwestern Suburban	01/21/2020	R		169.99			

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

CITI CAR000 Vendor Continued....

Superintendents Association)
Conference 1/15-1/18/2020

**L000 4310 0000 00 000000	4012000048	021820	02/12/2020	Y		169.99
10E000 2321 3320 00 000000	169.99					

CITI CAR000 Citi Cards	1/24/20	Costco 1/24/2020 DO Supplies	01/24/2020	R		299.16
**L000 4310 0000 00 000000	4012000051	021820	02/12/2020	Y		299.16
10E000 2520 4110 00 000000	299.16					

CITI CAR000 Citi Cards	1/27/2020	WO Girls on Run cc8565	01/27/2020	R		125.00
**L000 4310 0000 00 000000	4002000853	021820	02/12/2020	Y		125.00
13E003 1110 4960 00 000000	125.00					

CITI CAR000 Citi Cards	1/30/20	Panera 1/30/20	01/30/2020	R		65.35
**L000 4310 0000 00 000000	4012000053	021820	02/12/2020	Y		65.35
10E000 2321 4100 00 000000	65.35					

CITI CAR000 Citi Cards	148076 011620	Hinckley Springs; DO Watercc8565	02/03/2020	R		203.48
**L000 4310 0000 00 000000	4002000790	021820	02/12/2020	Y	87336	203.48
20E000 2540 4100 00 000000	203.48					
					87337	2,155.59

CITYWIDE000 Citywide Building Mainten	34161	DL/WO Quarterly Carpet Cleaning 1/19/2020	01/28/2020	R		2,225.00
**L000 4310 0000 00 000000	5002000180	021820	02/11/2020	Y		2,225.00
20E000 2540 3220 00 000000	2,225.00					

CITYWIDE000 Citywide Building Mainten	34175	BG OT Janitorial Cleaning	01/30/2020	R		253.00
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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
CITYWIDE000	Vendor Continued....									
			Services 12/5, 12/10/19							
**L000 4310 0000 00 000000		5002000179	021820	02/11/2020	Y		253.00			
20E000 2540 3220 00 000000		253.00								
CITYWIDE000	Citywide Building Maintenanc	34312	2/2020 Janitorial Services	02/01/2020	R		18,991.63			
**L000 4310 0000 00 000000		5002000193	021820	02/11/2020	Y		18,991.63			
20E000 2540 3220 00 000000		18,991.63								
CITYWIDE000	Citywide Building Maintenanc	34320	2/2020 Maintenance Services	02/01/2020	R		1,603.33			
**L000 4310 0000 00 000000		5002000193	021820	02/11/2020	Y		1,603.33			
20E000 2540 3220 00 000000		1,603.33								
						87338			23,072.96	
CLARKKIM000	Clarkson, Kimberly	2/2020	Reimb 2/2020 Steam Night materials	02/11/2020	R		77.04			
**L000 4310 0000 00 000000		2002000149	021820	02/11/2020	Y		77.04			
10E002 2220 4100 00 000000		77.04								
CLARKKIM000	Clarkson, Kimberly	SD84018	Reimb for Ditched Con-Conference 2/1/20	02/01/2020	R		36.05			
**L000 4310 0000 00 000000		2002000137	021820	02/12/2020	Y		36.05			
10E002 1110 3320 00 000000		36.05								
						87339			113.09	
COMCAST 000	Comcast	95181852	2/2020 Ethernet Services	02/01/2020	R		1,736.18			
**L000 4310 0000 00 000000		4002000840	021820	02/11/2020	Y		1,736.18			
20E000 2540 3400 00 000000		1,736.18								
						87340			1,736.18	

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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
CONNECTI001	Connections Academy East	6084	1/2020 Tuition	01/31/2020	R		4,754.52			
**L000 4310 0000 00 000000		4002000815	021820	02/11/2020	Y		4,754.52			
10E000 1912 6700 00 000000		4,754.52								
						87341			4,754.52	
CONSERV 000	Conserv FS Inc.	65089887	BG Supplies; Salt 1/27/20	01/31/2020	R		1,084.40			
**L000 4310 0000 00 000000		5002000176	021820	02/11/2020	Y		1,084.40			
20E000 2540 4100 00 000000		1,084.40								
						87342			1,084.40	
CONSTELL002	Constellation NewEnergy-Gas	2801243	Gas Services 12/2019	01/17/2020	R		4,867.80			
**L000 4310 0000 00 000000		5002000189	021820	02/11/2020	Y		4,867.80			
20E000 2540 4650 00 000000		4,867.80								
						87343			4,867.80	
CONSTELL003	Constellation New Energy, I	16670225301	Electricity Services	01/31/2020	R		1,599.51			
			12/30/2019-1/30/2020 FH							
**L000 4310 0000 00 000000		5002000195	021820	02/11/2020	Y		1,599.51			
20E000 2540 4660 00 000000		1,599.51								
CONSTELL003	Constellation New Energy, I	16681072401	Electricity Services	02/03/2020	R		12,886.73			
			12/31/2019-1/31/2020 WO							
**L000 4310 0000 00 000000		5002000196	021820	02/11/2020	Y		12,886.73			
20E000 2540 4660 00 000000		12,886.73								
CONSTELL003	Constellation New Energy, I	16681109301	Electricity Services	02/03/2020	R		3,133.14			
			12/31/2019-1/31/2020 DLS							
**L000 4310 0000 00 000000		5002000196	021820	02/11/2020	Y		3,133.14			
20E000 2540 4660 00 000000		3,133.14								
						87344			17,619.38	

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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
COUNTRYS000	CountrySide Industries, Inc	S208708	2/15/2020-3/15/2020 Monthly	02/01/2020	R		1,500.00			
			Snow Management Services DLS							
**L000 4310 0000 00 000000		5002000200	021820	02/11/2020	Y		1,500.00			
20E000 2540 3202 00 000000		1,500.00								
COUNTRYS000	CountrySide Industries, Inc	S208709	2/15/2020-3/15/2020 Monthly	02/01/2020	R		2,325.00			
			Snow Management Services WO							
**L000 4310 0000 00 000000		5002000200	021820	02/11/2020	Y		2,325.00			
20E000 2540 3202 00 000000		2,325.00								
COUNTRYS000	CountrySide Industries, Inc	S208784	Excessive Snow	01/31/2020	R		1,397.50			
			1/23/2020-1/25/2020 DLS							
**L000 4310 0000 00 000000		5002000201	021820	02/11/2020	Y		1,397.50			
20E000 2540 3202 00 000000		1,397.50								
COUNTRYS000	CountrySide Industries, Inc	S208785	Excessive Snow	02/01/2020	R		1,957.50			
			1/23/2020-1/25/2020 WO							
**L000 4310 0000 00 000000		5002000201	021820	02/11/2020	Y		1,957.50			
20E000 2540 3202 00 000000		1,957.50								
						87345			7,180.00	
DIASELF 000	Diamond Lake School Self In	02/2020	02/2020 Monthly Health/Life	02/10/2020	R		123,764.95			
			Insurance Premium							
**L000 4310 0000 00 000000		4002000833	021820	02/11/2020	Y		123,764.95			
10E000 2321 2200 00 000000		831.12				10E000 2510 2200 14 000000	674.38			
10E000 2520 2200 00 000000		1,662.24				10E001 2410 2200 00 000000	1,762.35			
10E000 2330 2200 00 000000		712.46				10E002 2410 2200 00 000000	2,448.02			
10E003 2410 2200 00 000000		4,688.47				10E000 2190 2200 00 000000	0.00			
10E001 1110 2200 00 000000		7,187.62				10E002 1110 2200 00 000000	14,858.89			
10E003 1110 2200 00 000000		19,167.44				10E001 1650 2200 00 000000	2.00			
10E002 1650 2200 00 000000		2,579.73				10E003 1650 2200 00 000000	0.00			

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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	
DIASELF 000 Vendor Continued....											
10E001	1125 2200 00 370500	3,382.06				10E000 2210 2200 00 000000	1,608.40				
10E000	2140 2200 00 000000	0.00				10E001 1205 2200 00 000000	5,346.30				
10E002	1205 2200 00 000000	6,735.33				10E003 1205 2200 00 000000	5,866.39				
10E000	2630 2200 00 000000	1,492.30				10E000 1225 2200 00 000000	859.91				
						*****Vendor Cont Void				87346	
10E000	2140 2200 00 000000	859.91				10E001 1255 2200 00 000000	1,719.82				
10E002	1255 2200 00 000000	861.91				10E003 1255 2200 00 000000	3,081.06				
10E001	1800 2200 00 000000	7,331.28				10E002 1800 2200 00 000000	8,757.44				
10E000	1800 2200 00 000000	0.00				10E003 1800 2200 00 000000	3,439.64				
10E001	2110 2200 00 000000	859.91				10E003 2110 2200 00 000000	1,719.82				
10E002	2110 2200 00 000000	670.92				10E001 2130 2200 00 000000	835.37				
10E003	2130 2200 00 000000	835.37				10E000 2130 2200 00 000000	0.00				
10E002	2130 2200 00 000000	835.37				10E001 2150 2200 00 000000	859.91				
10E003	2150 2200 00 000000	1,009.91				10E000 1800 2200 00 000000	0.00				
10E003	1800 2200 00 000000	2,019.82				10E001 2220 2200 00 000000	859.91				
10E002	2220 2200 00 000000	859.91				20E000 2540 2200 00 000000	2,927.05				
40E000	2550 2200 00 000000	65.64				10E001 2560 2200 00 000000	0.00				
10E002	2560 2200 00 000000	644.91				10E003 2560 2200 00 000000	644.91				
						*****Vendor Cont Void				87347	
10E000	3000 2200 00 000000	0.00				10E000 1110 2200 00 000000	199.75				
										87348	
										123,764.95	
FELICITY000	Felicity Schools LLC	1472	1/2020 Tuition	02/03/2020	R					3,902.40	
**L000	4310 0000 00 000000	4002000816	021820	02/11/2020	Y					3,902.40	
10E000	1912 6700 00 000000	3,902.40	NONEM								
										87349	
										3,902.40	
FIRST NA001	First National Bank of Omah	01/22/20	meeting expense 1/22/20	01/22/2020	R					33.00	
**L000	4310 0000 00 000000	4002000856	021820	02/12/2020	Y					33.00	

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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
FIRST NA001	Vendor Continued....									
10E000 2520 4110 00 000000		33.00								
FIRST NA001	First National Bank of Omah	1/15/20	Cutler Workwear - BG Expense	01/15/2020	R		246.93			
**L000 4310 0000 00 000000		4002000786	021820	02/12/2020	Y		246.93			
20E000 2540 4100 00 000000		246.93								
FIRST NA001	First National Bank of Omah	1/29/2020	Chicago Wolves WOM - Band field trip	01/29/2020	R		1,540.00			
**L000 4310 0000 00 000000		4002000791	021820	02/12/2020	Y		1,540.00			
13E003 1110 4162 00 000000		1,540.00								
FIRST NA001	First National Bank of Omah	1/4/20	Storage Unit Rental 1/2020	01/04/2020	R		145.69			
**L000 4310 0000 00 000000		5002000202	021820	02/12/2020	Y		145.69			
20E000 2540 3232 00 000000		145.69								
FIRST NA001	First National Bank of Omah	1/7/20	Technology Subscriptions	01/07/2020	R		352.16			
**L000 4310 0000 00 000000		4002000813	021820	02/12/2020	Y		352.16			
10E000 1110 3004 00 000000		352.16								
FIRST NA001	First National Bank of Omah	1/8/2020	Home Depot 1/8/2020	01/08/2020	R		241.92			
**L000 4310 0000 00 000000		4002000855	021820	02/12/2020	Y		241.92			
20E000 2540 4100 00 000000		241.92								
			*****Vendor Cont Void			87350				
FIRST NA001	First National Bank of Omah	19-20	Girls on Run WOIS & WOM	02/03/2020	R		439.98			
**L000 4310 0000 00 000000		4002000802	021820	02/12/2020	Y		439.98			
13E003 1110 4960 00 000000		439.98								
FIRST NA001	First National Bank of Omah	223647	ASBO Professional Membership E. Rogers	01/15/2020	R		230.00			
**L000 4310 0000 00 000000		4002000787	021820	02/12/2020	Y		230.00			

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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
FRANK CO000	Frank Cooney Co., Inc.	71485	Deduct retainer cost	02/11/2020	R		-10,000.00			
**L000 4310 0000 00 000000		4002000839	021820	02/11/2020	Y		-10,000.00			
60E000 2530 5750 00 000000		-10,000.00								
FRANK CO000	Frank Cooney Co., Inc.	71955	Diamond Lake Chair Exchange	12/31/2019	R		1,126.80			
**L000 4310 0000 00 000000		4002000837	021820	02/11/2020	Y		1,126.80			
60E000 2530 5750 00 000000		1,126.80				87355			301,487.84	
FRANK CO000	Frank Cooney Co., Inc.	70866	DO Supt / Conference Room Furniture	09/10/2019	S		27,533.20			
**L000 4310 0000 00 000000		4002000838	021820	02/13/2020	Y		27,533.20			
60E000 2530 5750 00 000000		27,533.20				87356			27,533.20	
FRANK CO000	Frank Cooney Co., Inc.	72001	WO Additional Furniture 12/2019	12/31/2019	S		3,724.35			
**L000 4310 0000 00 000000		4002000836	021820	02/11/2020	Y		3,724.35			
60E000 2530 5750 00 000000		3,724.35				87357			3,724.35	
FSS TECH000	FSS Technologies LLC	365783	FH Alarm Services 11/1/19-1/31/2020	10/15/2019	R		219.00			
**L000 4310 0000 00 000000		5002000172	021820	02/11/2020	Y		219.00			
20E000 2540 3232 00 000000		219.00								
FSS TECH000	FSS Technologies LLC	374939	FH Alarm Services 2/1/2020-4/30/2020	01/15/2020	R		219.00			
**L000 4310 0000 00 000000		5002000173	021820	02/11/2020	Y		219.00			

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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
FSS TECH000	Vendor Continued....									
20E000 2540 3232 00 000000		219.00								
						87358			438.00	
GRAINGER000	Grainger	9405642639	BG Supplies 1/9/2020	01/09/2020	R		73.93			
**L000 4310 0000 00 000000		5002000159	021820	02/13/2020	Y		73.93			
20E000 2540 4100 00 000000		73.93								
GRAINGER000	Grainger	9418290129	BG Supplies 1/21/20 & 1/22/20	01/21/2020	R		138.49			
**L000 4310 0000 00 000000		5002000177	021820	02/12/2020	Y		138.49			
20E000 2540 4100 00 000000		138.49								
GRAINGER000	Grainger	9419425088	BG Supplies 1/21/20 & 1/22/20	01/22/2020	R		161.20			
**L000 4310 0000 00 000000		5002000177	021820	02/12/2020	Y		161.20			
20E000 2540 4100 00 000000		161.20								
						87359			373.62	
GREAT LA004	Great Lakes Kwik Space	156368	Storage Container WO	01/23/2020	R		119.00			
			1/20/20-2/16/2020							
**L000 4310 0000 00 000000		5002000174	021820	02/12/2020	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						87360			119.00	
GROOT, I000	Groot, Inc.	5114665	DLS Disposal Services 2/2020	02/01/2020	R		450.11			
**L000 4310 0000 00 000000		5002000191	021820	02/12/2020	Y		450.11			
20E000 2540 3210 00 000000		450.11								
GROOT, I000	Groot, Inc.	5114687	FH Disposal Services 2/2020	02/01/2020	R		443.21			
**L000 4310 0000 00 000000		5002000191	021820	02/12/2020	Y		443.21			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Vendor Continued....									
20E000 2540 3210 00 000000		443.21								
GROOT, I000	Groot, Inc.	5114836	WO Disposal Services 2/2020	02/01/2020	R		572.15			
**L000 4310 0000 00 000000		5002000191	021820	02/12/2020	Y		572.15			
20E000 2540 3210 00 000000		572.15								
						87361			1,465.47	
GUAGEDOM001	Guagenti, Dominic A	01/2020	Mileage Reimb 1/2020	02/11/2020	R		152.38			
**L000 4310 0000 00 000000		5002000197	021820	02/12/2020	Y		152.38			
20E000 2540 3141 00 000000		152.38								
						87362			152.38	
HINCKLEY000	Hinckley Springs	14045563 020520	DLS water Services 1/2020	02/05/2020	R		2.99			
**L000 4310 0000 00 000000		1002000192	021820	02/12/2020	Y		2.99			
10E001 2410 4100 00 000000		2.99								
						87363			2.99	
HODGES L000	Hodges Loizzi Eisenhammer L	47565	12/2019 Legal Services	12/31/2019	R		404.38			
**L000 4310 0000 00 000000		4002000841	021820	02/12/2020	Y		404.38			
10E000 2310 3180 00 000000		404.38 NONEM								
						87364			404.38	
HOME DEP000	Home Depot Credit Services	1012556	BG Supplies 1/27/2020; salt	01/27/2020	R		193.41			
**L000 4310 0000 00 000000		5002000188	021820	02/13/2020	Y		193.41			
20E000 2540 4100 00 000000		193.41								
HOME DEP000	Home Depot Credit Services	2010835	BG Supplies 1/6/20	01/06/2020	R		28.60			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Vendor Continued....									
**L000 4310 0000 00 000000		4002000756		021820		02/13/2020 Y	28.60			
20E000 2540 4100 00 000000							28.60			
HOME DEP000	Home Depot Credit Services	3020689	BG Supplies 1/15/2020; salt	01/15/2020	R		329.77			
**L000 4310 0000 00 000000		5002000163		021820		02/13/2020 Y	329.77			
20E000 2540 4100 00 000000							329.77			
HOME DEP000	Home Depot Credit Services	5012228	BG Supplies 1/23/20; salt	01/23/2020	R		347.65			
**L000 4310 0000 00 000000		5002000175		021820		02/13/2020 Y	347.65			
20E000 2540 4100 00 000000							347.65			
HOME DEP000	Home Depot Credit Services	5020792	BG Supplies 1/23/20	01/23/2020	R		22.97			
**L000 4310 0000 00 000000		5002000175		021820		02/13/2020 Y	22.97			
20E000 2540 4100 00 000000							22.97			
HOME DEP000	Home Depot Credit Services	6012172	BG Supplies 1/22/20; salt	01/22/2020	R		329.77			
**L000 4310 0000 00 000000		5002000175		021820		02/13/2020 Y	329.77			
20E000 2540 4100 00 000000							329.77			
HOME DEP000	Home Depot Credit Services	8011959	BG Supplies 1/20/20	01/20/2020	R		43.92			
			*****Vendor Cont Void			87365				
**L000 4310 0000 00 000000		5002000175		021820		02/13/2020 Y	43.92			
20E000 2540 4100 00 000000							43.92			
HOME DEP000	Home Depot Credit Services	8517989	BG Supplies 1/10/20; Elkay	01/10/2020	R		211.80			
			water sentry							
**L000 4310 0000 00 000000		5002000186		021820		02/13/2020 Y	211.80			
20E000 2540 4100 00 000000							211.80			
HOME DEP000	Home Depot Credit Services	8900352	BG Supplies 12/31/19	02/13/2020	R		125.26			
**L000 4310 0000 00 000000		5002000205		021820		02/13/2020 Y	125.26			

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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
ILLINOIS005	Illinois Computing Educator	204092	ICE Conference 2/24/2020; M. Monahan	02/12/2020	R		150.00			
**L000 4310 0000 00 000000		4002000807	021820	02/13/2020	Y		150.00			
10E000 2630 3320 00 000000		150.00								
ILLINOIS005	Illinois Computing Educator	511766	ICE Conference 2/24/2020; P. Kluvers	02/12/2020	R		150.00			
**L000 4310 0000 00 000000		4002000807	021820	02/13/2020	Y		150.00			
10E000 2630 3320 00 000000		150.00								
ILLINOIS005	Illinois Computing Educator	674345	ICE Conference 2/24/2020; K. *****Vendor Cont Void Sowin	02/12/2020	R	87369	150.00			
**L000 4310 0000 00 000000		4002000807	021820	02/13/2020	Y		150.00			
10E000 2630 3320 00 000000		150.00								
ILLINOIS005	Illinois Computing Educator	862671	ICE Conference 2/24/2020; K. Levy	02/12/2020	R		150.00			
**L000 4310 0000 00 000000		4002000807	021820	02/13/2020	Y		150.00			
10E000 2630 3320 00 000000		150.00								
						87370			900.00	
ILLINOIS006	Illinois ASBO	1927	IASBO Workshop AAC#3663 12/3/19	02/11/2020	R		199.00			
**L000 4310 0000 00 000000		4002000847	021820	02/12/2020	Y		199.00			
10E000 2520 3320 00 000000		199.00								
ILLINOIS006	Illinois ASBO	3546	IASBO Leadership Conference 02/20/2020-02/21/2020 E. Rogers	01/14/2020	R		395.00			
**L000 4310 0000 00 000000		4002000755	021820	02/12/2020	Y		395.00			

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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
ILLINOIS006	Vendor Continued....									
10E000 2520 3320 00 000000		395.00								
ILLINOIS006	Illinois ASBO	3548	IASBO Annual Conference	01/07/2020	R		545.00			
			04/29/2020-05/01/2020 E. Rogers							
**L000 4310 0000 00 000000		4002000757	021820	02/12/2020	Y		545.00			
10E000 2520 3320 00 000000		545.00								
						87371			1,139.00	
ILLINOIS007	Illinois Principals Associa	19-20 pc	IPA Dues Renewal P. Cunningham	02/10/2020	R		399.00			
**L000 4310 0000 00 000000		3002000181	021820	02/12/2020	Y		399.00			
10E003 2410 6400 00 000000		399.00								
						87372			399.00	
IMAGETEC000	Imagetec LP	591903	Quarterly Contract Copier	01/27/2020	R		4,449.50			
			1/26/20-4/25/20							
**L000 4310 0000 00 000000		4002000792	021820	02/12/2020	Y		4,449.50			
10E000 2540 3231 00 000000		4,449.50	NONEM							
						87373			4,449.50	
IMPREST 000	Imprest	01/2020	1/2020 imprest	02/10/2020	R		1,152.50			
**L000 4310 0000 00 000000		4002000822	021820	02/12/2020	Y		1,152.50			
20E000 2540 4100 00 000000		275.00				10E000 1500 3151 00 000000	854.00			
10E000 2321 3401 00 000000		3.50				10E000 2520 4110 00 000000	20.00			
						87374			1,152.50	
INSTITUT000	Institute for Educational D	4958449	Helping Students Workshop	01/29/2020	R		279.00			

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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
INSTITUT000	Vendor Continued....									
			4/7/2020 M. Mandro							
**L000 4310 0000 00 000000		3002000174	021820	02/13/2020	Y		279.00			
10E003 1110 3320 00 000000		279.00								
						87375			279.00	
INTEGRAT000	Integrated Systems Corporat	705249	3/2020 Skyward hosting	02/01/2020	R		315.00			
**L000 4310 0000 00 000000		4002000796	021820	02/12/2020	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						87376			315.00	
J.W. PEP000	J.W. Pepper & Son, Inc	250767797	WOMS Band Activity	01/07/2020	R		15.89			
**L000 4310 0000 00 000000		3002000185	021820	02/12/2020	Y		15.89			
13E003 1110 4162 00 000000		15.89								
						87377			15.89	
JURACSTE000	Juracka, Stephen James	EDL 690 EDL 625	Tuition Reimb 19-20 (8 credits) EDL 690/EDL 625	01/26/2020	R		2,400.00			
**L000 4310 0000 00 000000		4002000782	021820	02/12/2020	Y		2,400.00			
10E000 1110 2300 00 000000		2,400.00								
						87378			2,400.00	
KANSAS S000	Kansas State Bank	3353986	Copier Lease Payment #19; Principal/Interest	03/01/2020	R		2,063.48			
**L000 4310 0000 00 000000		4002000797	021820	02/12/2020	Y		2,063.48			
30E000 5370 6100 00 000000		1,751.72	30E000 5370 6200 00 000000			311.76				
						87379			2,063.48	

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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	
KRIHA B0000	Kriha Boucek LLC	723		1/2020	Legal Services	02/07/2020	R				545.00
**L000 4310 0000 00 000000		4002000829		021820		02/12/2020	Y				545.00
10E000 2310 3180 00 000000		545.00		NONEM							
							87380				545.00
LAFORCE 000	LaForce Inc.	1121693		Installation	Doors WO	01/07/2020	R				7,324.00
**L000 4310 0000 00 000000		5002000184		021820		02/12/2020	Y				7,324.00
60E000 2530 5750 00 000000		7,324.00									
							87381				7,324.00
LAFORCE 000	LaForce Inc.	1121709		Schlage	Door Installation	01/07/2020	S				3,946.00
**L000 4310 0000 00 000000		5002000183		021820		02/12/2020	Y				3,946.00
20E000 2540 3232 00 000000		3,946.00									
							87382				3,946.00
LAKE COU001	Lake County Federation Of T	01/21/2020		Diamond Lake	Teacher Contract	01/21/2020	R				306.00
**L000 4310 0000 00 000000		4002000800		2019-2024	Printing	02/12/2020	Y				306.00
10E000 1110 4100 00 000000		306.00									
							87383				306.00
LAKE COU002	Lake County Public Works	51933-035015420		Water/Sewer		01/31/2020	R				464.00
**L000 4310 0000 00 000000		5002000194		11/30/2019-1/31/2020	WO	02/12/2020	Y				464.00
20E000 2540 3700 00 000000		464.00									
LAKE COU002	Lake County Public Works	51940-035015425		Water/Sewer		01/31/2020	R				464.00
				11/30/2019-1/31/2020	DLS						

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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 COU002	Vendor Continued....									
**L000 4310 0000 00 000000		5002000194	021820	02/12/2020	Y		464.00			
20E000 2540 3700 00 000000		464.00								
						87384			928.00	
LAKE COU004	Lake County ROE	120100021	Fingerprinting (2 staff)	01/31/2020	R		20.00			
**L000 4310 0000 00 000000		4002000823	021820	02/12/2020	Y		20.00			
10E000 2310 3191 00 000000		20.00								
						87385			20.00	
LAKESIDE000	Lakeside Transportation	1003927	12/2019 Sp. Ed. Transportation	12/31/2019	R		39,102.75			
**L000 4310 0000 00 000000		4002000860	021820	02/13/2020	Y		39,102.75			
40E000 2550 3300 00 000000		39,102.75								
LAKESIDE000	Lakeside Transportation	1003931	Bus fuel 8/2019-11/2019	12/01/2019	R		27,373.27			
**L000 4310 0000 00 000000		4002000830	021820	02/12/2020	Y		27,373.27			
40E000 2550 4640 00 000000		27,373.27								
LAKESIDE000	Lakeside Transportation	1003946	1/2020 Regular/After School Transportation	01/31/2020	R		98,513.90			
**L000 4310 0000 00 000000		4002000858	021820	02/13/2020	Y		98,513.90			
40E000 2550 3310 00 000000		88,541.90				40E000 2550 3402 00 000000	9,972.00			
LAKESIDE000	Lakeside Transportation	1003952	1/2020 Sp. Ed. Transportation	01/31/2020	R		43,825.70			
**L000 4310 0000 00 000000		4002000859	021820	02/13/2020	Y		43,825.70			
40E000 2550 3300 00 000000		43,825.70								
						87386			208,815.62	

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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
LEMPARAC000	Lempa, Rachel E	12/2019	Reimb OT Supplies 12/2019	02/03/2020	R		28.97			
**L000 4310 0000 00 000000		1002000179	021820	02/12/2020	Y		28.97			
10E000 2131 4100 00 000000		28.97								
						87387			28.97	
MCLEAKAT000	McLean, Kathryn	19-20	Reimb spelling bee purchases	02/03/2020	R		125.58			
			19-20							
**L000 4310 0000 00 000000		3002000176	021820	02/12/2020	Y		125.58			
10E003 1110 4100 00 000000		125.58								
						87388			125.58	
MENARDS 002	Menards - Vernon Hills	43103	BG Supplies 1/15/2020	01/15/2020	R		10.18			
**L000 4310 0000 00 000000		4002000754	021820	02/13/2020	Y		10.18			
20E000 2540 4100 00 000000		10.18								
						87389			10.18	
METRO PR000	Metro Prep	MP63894	12/2019 Tuition	12/31/2019	R		4,408.57			
**L000 4310 0000 00 000000		4002000785	021820	02/12/2020	Y		4,408.57			
10E000 1912 6700 00 000000		4,408.57								
						87390			4,408.57	
MONAHMAR000	Monahan, Mary Pat	19-20	Reimbursement for Spelling	01/15/2020	R		25.03			
			Bee Supplies							
**L000 4310 0000 00 000000		2002000134	021820	02/12/2020	Y		25.03			
10E002 1110 4180 00 000000		25.03								
						87391			25.03	

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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
MUNDE 000	Village Of Mundelein	1174800		FH water & sewer	02/01/2020	R	80.72			
				11/5/19-1/7/20						
**L000 4310 0000 00 000000		5002000192		021820	02/12/2020	Y	80.72			
20E000 2540 3700 00 000000		80.72								
MUNDE 000	Village Of Mundelein	1174900		FH water & sewer	02/01/2020	R	33.24			
				11/10/19-1/10/20						
**L000 4310 0000 00 000000		5002000192		021820	02/12/2020	Y	33.24			
20E000 2540 3700 00 000000		33.24								
						87392			113.96	
MUNDELEI001	Mundelein School Dist. 75	1598		Lakeside Transportation Feece	01/15/2020	R	6,529.06			
				oil fuel 12/9/2019, 12/18/19, 1/9/2020						
**L000 4310 0000 00 000000		4002000831		021820	02/12/2020	Y	6,529.06			
40E000 2550 4640 00 000000		6,529.06								
MUNDELEI001	Mundelein School Dist. 75	1599		Lakeside Transportation Feece	01/23/2020	R	2,410.64			
				oil fuel 1/21/2020						
**L000 4310 0000 00 000000		4002000831		021820	02/12/2020	Y	2,410.64			
40E000 2550 4640 00 000000		2,410.64								
MUNDELEI001	Mundelein School Dist. 75	1601		Lakeside Transportation Feece	02/03/2020	R	1,834.50			
				oil fuel 1/30/2020						
**L000 4310 0000 00 000000		4002000831		021820	02/12/2020	Y	1,834.50			
40E000 2550 4640 00 000000		1,834.50								
MUNDELEI001	Mundelein School Dist. 75	1608		Lakeside Transportation Feece	02/10/2020	R	2,007.16			
				oil fuel 2/7/2020						
**L000 4310 0000 00 000000		4002000831		021820	02/12/2020	Y	2,007.16			
40E000 2550 4640 00 000000		2,007.16								
						87393			12,781.36	

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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	21016295	WOM Band Activity Instrument	01/16/2020	R		423.00			
			repairs 1/16/20							
**L000 4310 0000 00 000000		3002000182	021820	02/12/2020	Y		423.00			
13E003 1110 4162 00 000000		423.00								
MUSIC & 000	Music & Arts Center Inc	21104785	WOM Band Activity Instrument	01/22/2020	R		318.09			
			repairs 1/22/20							
**L000 4310 0000 00 000000		3002000182	021820	02/12/2020	Y		318.09			
13E003 1110 4162 00 000000		318.09								
MUSIC & 000	Music & Arts Center Inc	21119908	WOM Band Activity Instrument	01/23/2020	R		319.43			
			repairs 1/23/20							
**L000 4310 0000 00 000000		3002000182	021820	02/12/2020	Y		319.43			
13E003 1110 4162 00 000000		319.43								
						87394			1,060.52	
NAMBOVAN000	Nambo, Vanessa	READ 436	Tuition/Book Reimb for	02/03/2020	R		687.31			
			course: READ 436 (3cr grad)							
**L000 4310 0000 00 000000		4002000803	021820	02/12/2020	Y		687.31			
10E000 1110 2300 00 000000		687.31								
						87395			687.31	
NET56, I000	Net56, Inc.	12913	02/2020 IT Services; network	02/01/2020	R		5,377.05			
			operations, applications,							
			customer care							
**L000 4310 0000 00 000000		4002000795	021820	02/12/2020	Y		5,377.05			
10E000 1110 3101 00 000000		5,377.05								
						87396			5,377.05	

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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
NORTH AM000	North American	A491138	BG Supplies 1/10/2020	01/10/2020	R		973.95			
**L000 4310 0000 00 000000		5002000168	021820	02/13/2020	Y		973.95			
20E000 2540 4100 00 000000							973.95			
						87397			973.95	
NORTHBRO000	Northbrook Glenview School	D30106346	1/2020 Food Service	01/31/2020	R		55,026.85			
**L000 4310 0000 00 000000		4002000846	021820	02/12/2020	Y		55,026.85			
10E000 2560 4100 00 000000							55,026.85			
						87398			55,026.85	
OFFICE D000	Office Depot, Inc	4255930880011	DLS conference room chairs (12)	01/07/2020	S		921.84			
**L000 4310 0000 00 000000		1002000164	021820	02/13/2020	Y		921.84			
10E001 1110 7000 00 000000							921.84			
						87399			921.84	
OFFICE D000	Office Depot, Inc	426768306001	WOIS office supplies	01/09/2020	R		55.83			
**L000 4310 0000 00 000000		2002000130	021820	02/13/2020	Y		55.83			
10E002 1110 4180 00 000000							55.83			
OFFICE D000	Office Depot, Inc	430073068001	DLS Office Supplies	01/16/2020	R		247.03			
**L000 4310 0000 00 000000		1002000169	021820	02/13/2020	Y		247.03			
10E001 1110 4180 00 000000							247.03			
OFFICE D000	Office Depot, Inc	431892648001	WOIS Office supplies	01/21/2020	R		61.78			
**L000 4310 0000 00 000000		2002000140	021820	02/13/2020	Y		61.78			
10E002 1110 4180 00 000000							61.78			
OFFICE D000	Office Depot, Inc	433468195001	WOIS office supplies(01/23/2020	R		14.17			

Check Date 02/18/2020 Posting Date 02/18/2020

Due Date 02/13/2020 Batches 021820 Thru 021820 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
OFFICE D000	Vendor Continued....									
			partial)							
**L000 4310 0000 00 000000		2002000141	021820	02/13/2020	Y		14.17			
10E002 1110 4180 00 000000							14.17			
OFFICE D000	Office Depot, Inc	433468195002	WOIS office supplies	01/30/2020	R		39.98			
			(remainder)							
**L000 4310 0000 00 000000		2002000141	021820	02/13/2020	Y		39.98			
10E002 1110 4180 00 000000							39.98			
						87400			418.79	
OMBUDSMA000	Ombudsman Educational Servi	28427	01/2020 Tuition	01/31/2020	R		3,203.97			
**L000 4310 0000 00 000000		4002000842	021820	02/12/2020	Y		3,203.97			
10E000 1912 6700 00 000000			3,203.97 NONEM							
						87401			3,203.97	
PAPER TI000	Paper Tiger Document Soluti	26690	Shredding Services 12/30/19	12/30/2019	R		294.00			
**L000 4310 0000 00 000000		4002000850	021820	02/12/2020	Y		294.00			
10E000 2520 4110 00 000000							294.00			
						87402			294.00	
PDC LABO000	PDC Laboratories, Inc.	I9402894	Water Project Management Fee	01/30/2020	R		300.00			
			Transient 1/30/2020							
**L000 4310 0000 00 000000		5002000182	021820	02/12/2020	Y		300.00			
20E000 2540 3232 00 000000							300.00			
						87403			300.00	
PETTY DL000	Petty Cash - Diamond Lake	02/2020	Reimb WOI Petty Cash	02/10/2020	R		25.45			

Check Date 02/18/2020 Posting Date 02/18/2020

Due Date 02/13/2020 Batches 021820 Thru 021820 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
PETTY DL000	Vendor Continued....									
**L000 4310 0000 00 000000		2002000148	021820	02/12/2020	Y		25.45			
10E002 1110 4180 00 000000										
PETTY DL000	Petty Cash - Diamond Lake	09/2019-11/2019	Reimb WOIS petty cash	01/21/2020	R		134.04			
**L000 4310 0000 00 000000		2002000139	021820	02/12/2020	Y		134.04			
10E002 1110 4180 00 000000		10.79				10E002 1110 4180 00 000000	45.53			
10E002 1110 4180 00 000000		31.40				10E002 1110 4180 00 000000	46.32			
						87404			159.49	
PETTY FH000	Petty Cash - Fairhaven	02/2020	petty cash reimb DLS 2/2020	02/10/2020	R		119.14			
**L000 4310 0000 00 000000		1002000190	021820	02/12/2020	Y		119.14			
10E001 2410 4100 00 000000		29.30				10E001 1110 4180 00 000000	89.84			
						87405			119.14	
PETTY W0000	Petty Cash - West Oak	02/05/2020	Reimb petty cash Post Office WOM	02/05/2020	R		5.30			
**L000 4310 0000 00 000000		3002000179	021820	02/12/2020	Y		5.30			
10E003 2410 4100 00 000000		5.30								
PETTY W0000	Petty Cash - West Oak	11/26/19	Reimb petty cash Office Supplies WOM	11/26/2019	R		8.00			
**L000 4310 0000 00 000000		3002000171	021820	02/12/2020	Y		8.00			
10E003 2410 4100 00 000000		8.00								
PETTY W0000	Petty Cash - West Oak	12/2019	Reimb petty cash WOM	01/23/2020	R		38.74			
**L000 4310 0000 00 000000		3002000172	021820	02/12/2020	Y		38.74			
10E003 2410 4100 00 000000		38.74								
PETTY W0000	Petty Cash - West Oak	2/2020	Post Office- Petty Cash reimb	02/04/2020	R		20.10			

Check Date 02/18/2020 Posting Date 02/18/2020

Due Date 02/13/2020 Batches 021820 Thru 021820 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
PETTY W0000	Vendor Continued....									
			WOM							
**L000 4310 0000 00 000000		3002000177	021820	02/12/2020	Y		20.10			
10E003 2410 4100 00 000000							20.10			
						87406			72.14	
POSTMAST000	Postmaster-Mundelein	2/2020	3 rolls stamps for mailings	02/06/2020	R		165.00			
**L000 4310 0000 00 000000		4002000809	021820	02/12/2020	Y		165.00			
10E000 2321 3401 00 000000							165.00			
						87407			165.00	
QUENCH U000	Quench USA, Inc.	2191033	DL/WOIS/WOM Water Services	12/12/2019	S		55.00			
			12/12/19-1/11/20 remainder							
			due							
**L000 4310 0000 00 000000		4002000827	021820	02/12/2020	Y		55.00			
10E001 2410 4100 00 000000							55.00			
						87408			55.00	
QUENCH U000	Quench USA, Inc.	2296291	DL/WOIS/WOM Water Services	02/12/2020	R		165.00			
			2/12/20-3/11/2020							
**L000 4310 0000 00 000000		4002000798	021820	02/12/2020	Y		165.00			
10E001 2410 4100 00 000000							55.00			
10E003 2410 4100 00 000000						10E002 2410 4100 00 000000	55.00			
						87409			165.00	
RASTRCAN000	Rastrelli, Candice A	CIL 512	Tuition / Book Reimb CIL 512	01/26/2020	R		811.10			
			(3cr gr)							
**L000 4310 0000 00 000000		4002000783	021820	02/12/2020	Y		811.10			

Check Date 02/18/2020 Posting Date 02/18/2020

Due Date 02/13/2020 Batches 021820 Thru 021820 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
RASTRCAN000	Vendor Continued....									
10E000 1110 2300 00 000000		811.10								
					87410		811.10			
RIDDIFOR000	Riddiford Roofing Company	18685	BG WO Roof Work Repairs	01/17/2020	R		1,720.79			
			11/1/19 & 11/21/19							
**L000 4310 0000 00 000000		5002000178	021820	02/12/2020	Y		1,720.79			
20E000 2540 3232 00 000000		1,720.79								
					87411		1,720.79			
SAND 000	The Sandner Group, Alt. Ris	354125	Construction Bond	02/03/2020	R		1,135.00			
			2/13/2020-2/13/2021							
**L000 4310 0000 00 000000		4002000824	021820	02/12/2020	Y		1,135.00			
10E000 2365 3820 00 000000		1,135.00								
					87412		1,135.00			
SCHOOL S000	School Specialty Inc	208124529460	WOIS advanced Supplies	01/30/2020	R		43.61			
**L000 4310 0000 00 000000		2002000142	021820	02/13/2020	Y		43.61			
10E002 1650 4100 00 000000		43.61								
SCHOOL S000	School Specialty Inc	208124544428	WOIS office supplies	02/04/2020	R		87.22			
**L000 4310 0000 00 000000		2002000146	021820	02/13/2020	Y		87.22			
10E002 1110 4180 00 000000		87.22								
					87413		130.83			
SHORELIN000	Shoreline Sightseeing	05/12/2020 deposit	WOM 8th grade Field trip	02/06/2020	R		50.00			
			5/12/2020 Deposit							
**L000 4310 0000 00 000000		3002000180	021820	02/12/2020	Y		50.00			

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Due Date 02/13/2020 Batches 021820 Thru 021820 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

SHORELIN000 Vendor Continued....

13E003 1110 4900 00 000000 50.00

87414 50.00

SKYWARD,000 Skyward, Inc

QMNBGYVJBSJ 2020 Sky Icon conference
2/26/2020-2/28/2020 E. Rogers

02/10/2020 R 650.00

**L000 4310 0000 00 000000

4002000825 021820

02/12/2020 Y 650.00

10E000 2520 3320 00 000000 650.00

87415 650.00

SOHN HOP000 Sohn, Hope I

01/27/2020 Reimb Art Supplies 1/27/2020

01/27/2020 R 235.12

**L000 4310 0000 00 000000

3002000175 021820

02/12/2020 Y 235.12

10E003 1110 4930 00 000000 235.12

87416 235.12

SPECIAL 000 Special Education District

02/07/2020 2/2020 Tuition

02/07/2020 R 35,634.27

**L000 4310 0000 00 000000

4002000828 021820

02/12/2020 Y 35,634.27

10E000 4220 6700 00 000000 35,634.27

SPECIAL 000 Special Education District

2020-01-24-ITIN-076 FY20 2nd Qtr Itinerant
10/2019-12/2019

01/24/2020 R 4,559.28

**L000 4310 0000 00 000000

4002000793 021820

02/12/2020 Y 4,559.28

10E000 4220 6700 00 000000 4,559.28

87417 40,193.55

STREAMWO000 Streamwood Behav. Health Sy

12115 Hospital Tutoring Services
1/2020

01/22/2020 R 210.00

**L000 4310 0000 00 000000

4002000794 021820

02/12/2020 Y 210.00

Check Date 02/18/2020 Posting Date 02/18/2020

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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
STREAMW000	Vendor Continued....									
10E000 1910 6700 00 000000		210.00								
					87418		210.00			
TELESOLU000	Telesolutions Consultants L	12115	02/2020 E-Rate Retainer Fee	01/22/2020	R		325.00			
**L000 4310 0000 00 000000		4002000799	021820	02/12/2020	Y		325.00			
20E000 2540 3400 00 000000		325.00								
					87419		325.00			
TOPLINE 000	Topline Transportation Co.	100858	01/2020 Transportation Sp. Ed.	02/02/2020	R		12,395.00			
**L000 4310 0000 00 000000		4002000805	021820	02/12/2020	Y		12,395.00			
40E000 2550 3300 00 000000		12,395.00								
TOPLINE 000	Topline Transportation Co.	100859	01/2020 Transportation HL	02/02/2020	R		9,190.00			
**L000 4310 0000 00 000000		4002000806	021820	02/12/2020	Y		9,190.00			
40E000 2550 3310 00 000000		9,190.00								
					87420		21,585.00			
TOSHIBA 000	Toshiba Business Solutions	5172019	Copier Lease 12/2019	01/09/2020	R		26.78			
**L000 4310 0000 00 000000		4002000843	021820	02/12/2020	Y		26.78			
10E000 2540 3231 00 000000		26.78								
TOSHIBA 000	Toshiba Business Solutions	5192077	Copier Lease 01/2020	02/06/2020	R		38.39			
**L000 4310 0000 00 000000		4002000843	021820	02/12/2020	Y		38.39			
10E000 2540 3231 00 000000		38.39								
					87421		65.17			



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 18, 2020

ITEM V-B

Personnel: Approve Resolution for Personnel Items:

The resolution is being submitted for approval at the Business Meeting on Tuesday, February 18, 2020.

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	Effective Date
Brittany Buddell	WOIS	Administrative Associate	2/24/2020
Rita Kipp	WOMS	Administrative Associate for LOA	3/02/2020-6/19/2020
Naomi Seiler	WOMS	Track Coach	3/30/2020

2. Leave of Absence:

Employee	School	Position	Effective Date
Allison Berrettini	WOMS	6-8 Spanish Teacher	2/12/2020-2/24/2020

3. Retirement(s):

Employee	School	Position	Effective Date
Wendy Dailey	DLS	Advanced Differentiation Specialist	End of 2019/20 School Year

4. Resignation(s):

Employee	School	Position	Effective Date
Nereida Arteaga	WOIS	Administrative Associate	2/21/2020



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 18, 2020

The resolution is being submitted for approval at the Business Meeting on February 18, 2020.

AGENDA ITEM V-C

Administrative: Release of Executive Session Minutes

Motion to release all closed session minutes from Board Meeting held between July 2019-December 2019; the list of Executive Session Minutes is:

7/23/2019

8/06/2019

8/20/2019

9/10/2019

9/24/2019

10/22/2019

11/05/2019

11/19/2019

12/17/2019



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

2019/20 Board of Education Meetings <small>Approved: 5/21/19</small>		
Committee	Business	Special Meetings/Public Hearings
*	7/23/19	
8/06/19	8/20/19	
9/10/19	9/24/19	9/24/19 Budget Hearing
10/08/19 cancelled	10/22/19	
11/05/19	11/19/19	
*	12/17/19	12/17/19 Levy Hearing
*	1/21/20	
2/04/20	2/18/20	
3/03/20	3/17/20	
4/07/20	4/21/20	
5/05/20	5/19/20	
6/02/20	6/23/20 (date updated)	

*One meeting is scheduled for the months of July, December & January.

All Board Meetings will begin at 7:00 PM
 at West Oak Campus, 500 Acorn Lane, Mundelein, IL 60060

Special Note: 7/23, 8/6, and 8/20 will be held at the Mundelein Fire Department Room B