

NOTICE

A Quorum of Board of Education Members
of
Diamond Lake School District 76

may be in attendance at the
Regular Meeting

At

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

on

Tuesday, March 17, 2020 at 7:00 PM

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
- A. Parent Engagement Survey Results 2019/2020
- V. Business Agenda
 - A. Administrative: Approve Omnibus Vote Agenda Items **Action**
 - B. Administrative: Approve Student Fees **Action**
 - C. Personnel: Approve Resolution of New Hire(s), Leave(s) of Absence and Resignation(s): **Action**
 - 1. New Hire(s):
 - Graciela Barahona; WOIS, Summer School Bilingual Learning Associate; Effective: 6/22/2020
 - Alyssa Caliendo; DLS, Summer School Kick off to Kindergarten Teacher; Effective: 6/22/2020
 - Casey Latal; DW, Assistant Summer School Coordinator; Effective: 3/31/2020
 - 2. Leave of Absence(s):

Ms. Schabell; DLS, 2nd Grade Teacher; Effective:
Beginning of 2020/2021 SY through 11/09/2020

3. Resignation(s):

Tom Schorsch; WOMS, Innovation Media Specialist;
Effective: End of 2019/2020 SY

Sadie Herrick; WOIS, School Social Worker; Effective:
End of 2019/2020 SY

Anne Eckert; DLS, 2nd Grade Teacher; Effective: End of
2019/2020 SY

D. Personnel: Approve Administrative Contract for WOMS Assistant
Principal, Mr. Brandon Pedersen **Action**

VI. Board Discussion

A. COVID-19 Update

VII. Freedom of Information Requests (0)

VIII. Notices and Communications

A. BOE Calendar

B. SEDOL Gov. Bd. Meeting 3.4.2020 Summary

C. SEDOL Superintendent Updates

D. Save the Date: IASB Elevate Board and Community Leadership
8/08/2020

E. Community Leaders Breakfast Save the Date 5/7/2020

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

X. Others

A. Spring and Summer Break Projects

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).

2. Student disciplinary cases. 5 ILCS 120/2(c)(9).

XII. Adjournment



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

Parent Engagement Survey

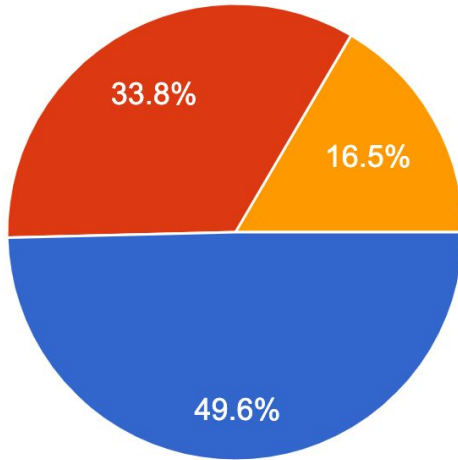
2019-2020



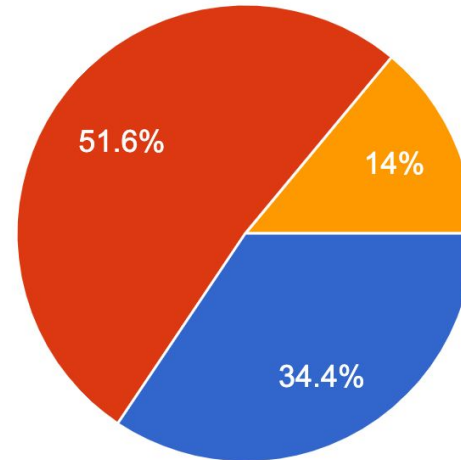


Responses

English: 266 Responses



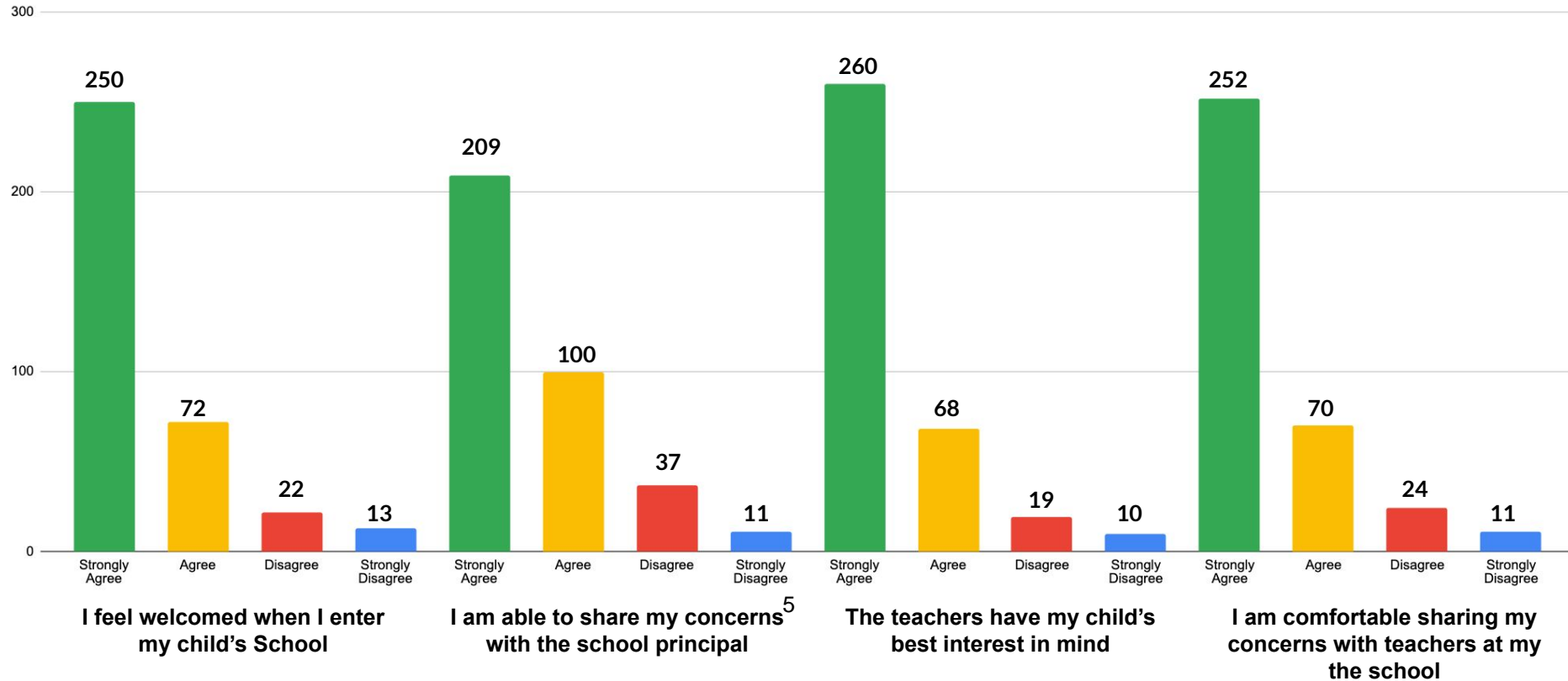
Spanish: 93 Responses



- Diamond Lake School
- West Oak Intermediate School
- West Oak Middle School

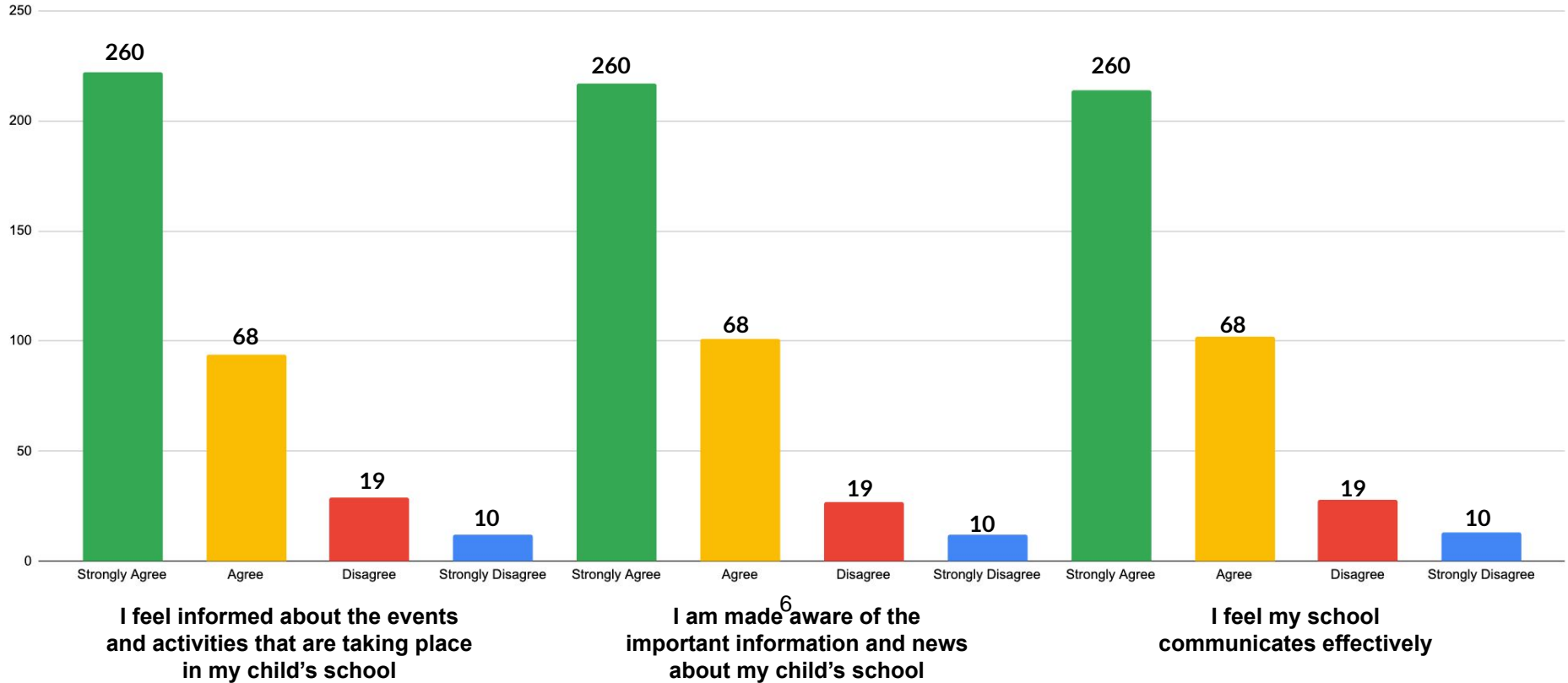


Welcoming Environment



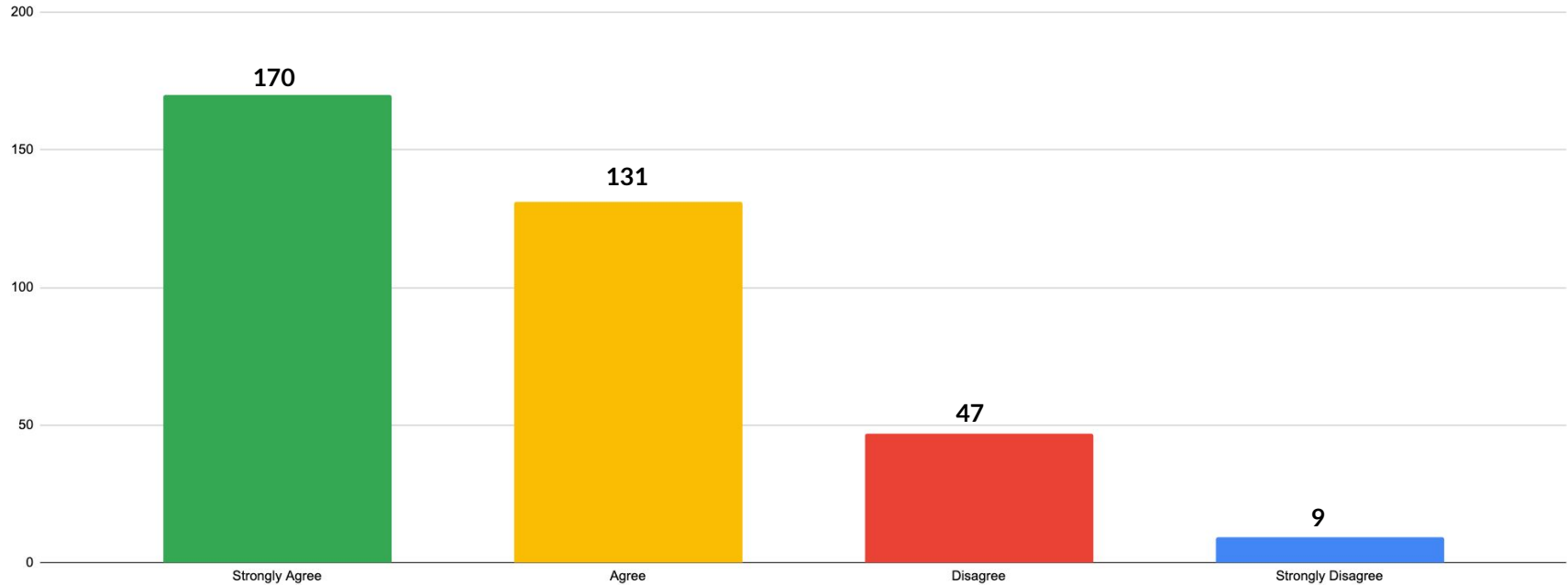


Informed





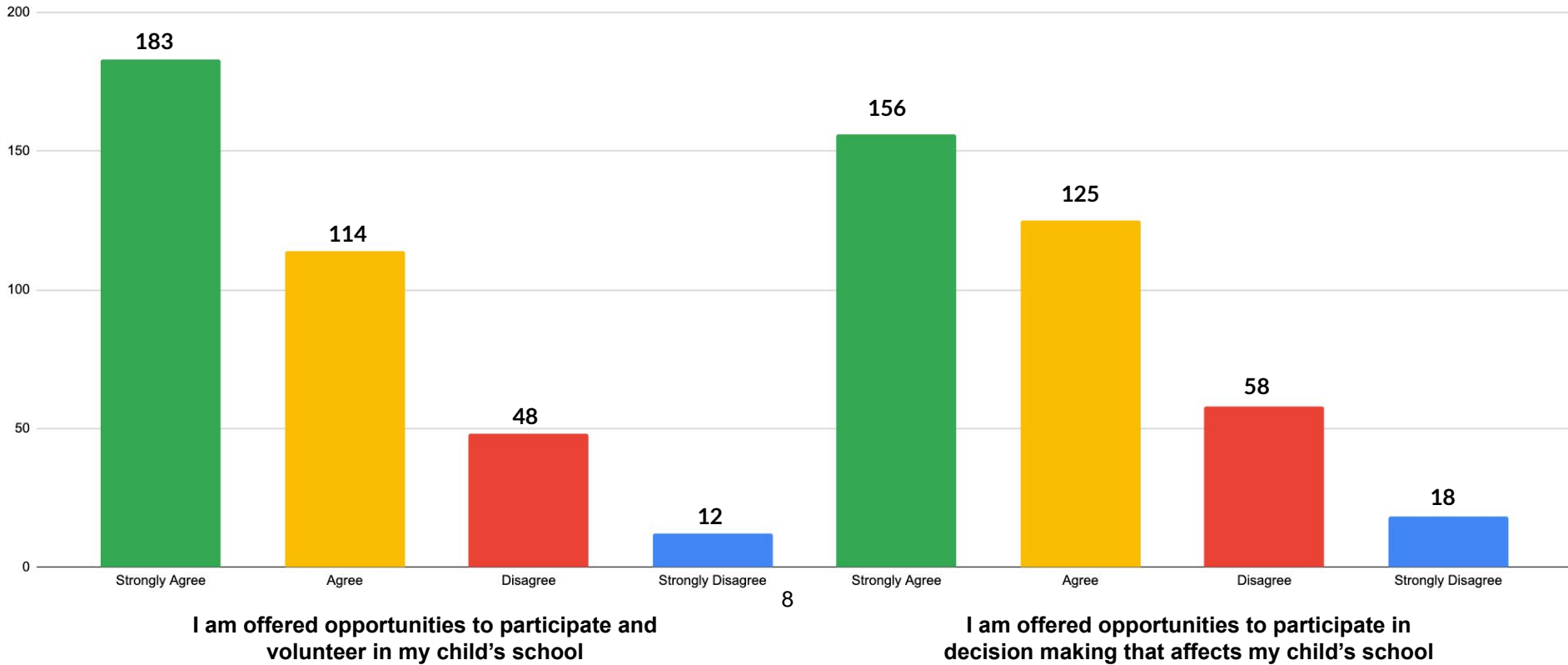
Needs and Resources



Events and activities are scheduled when I can attend⁷

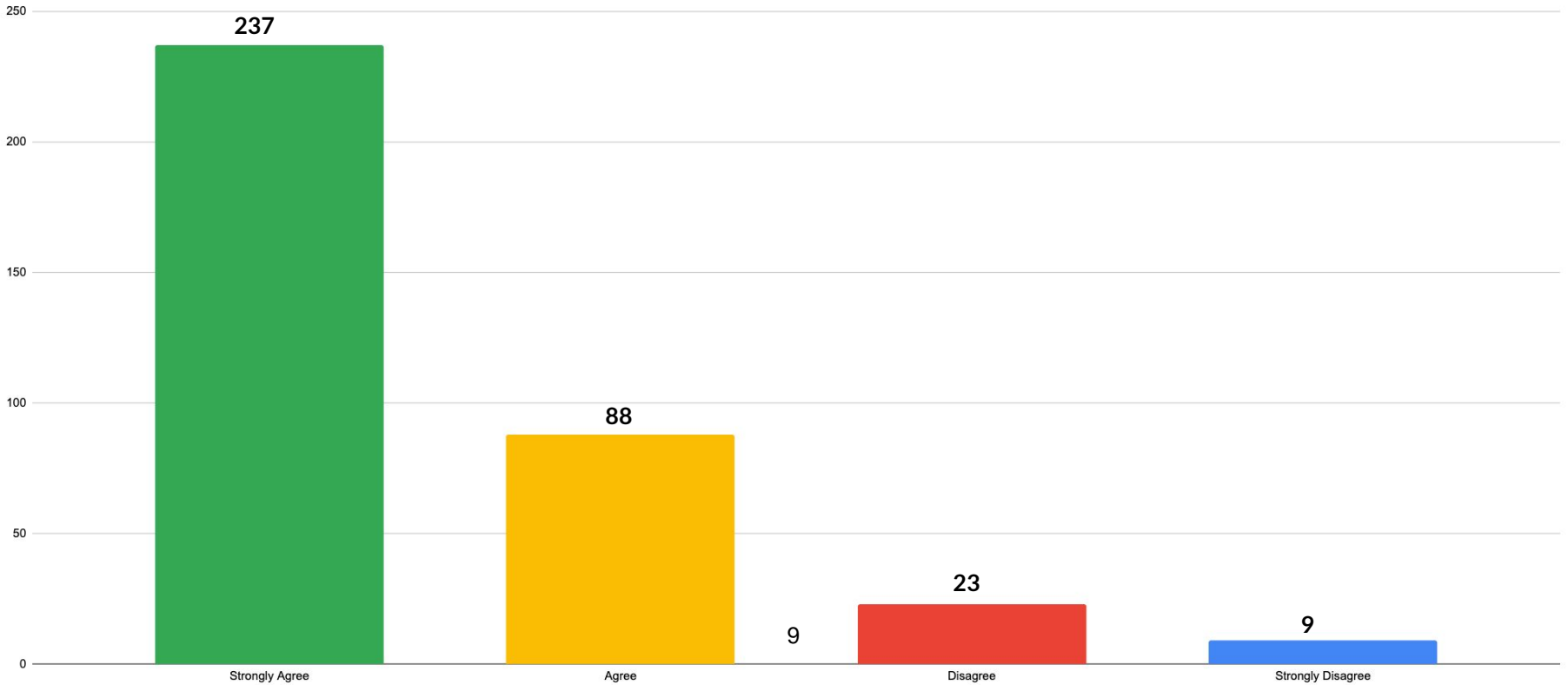


Involvement





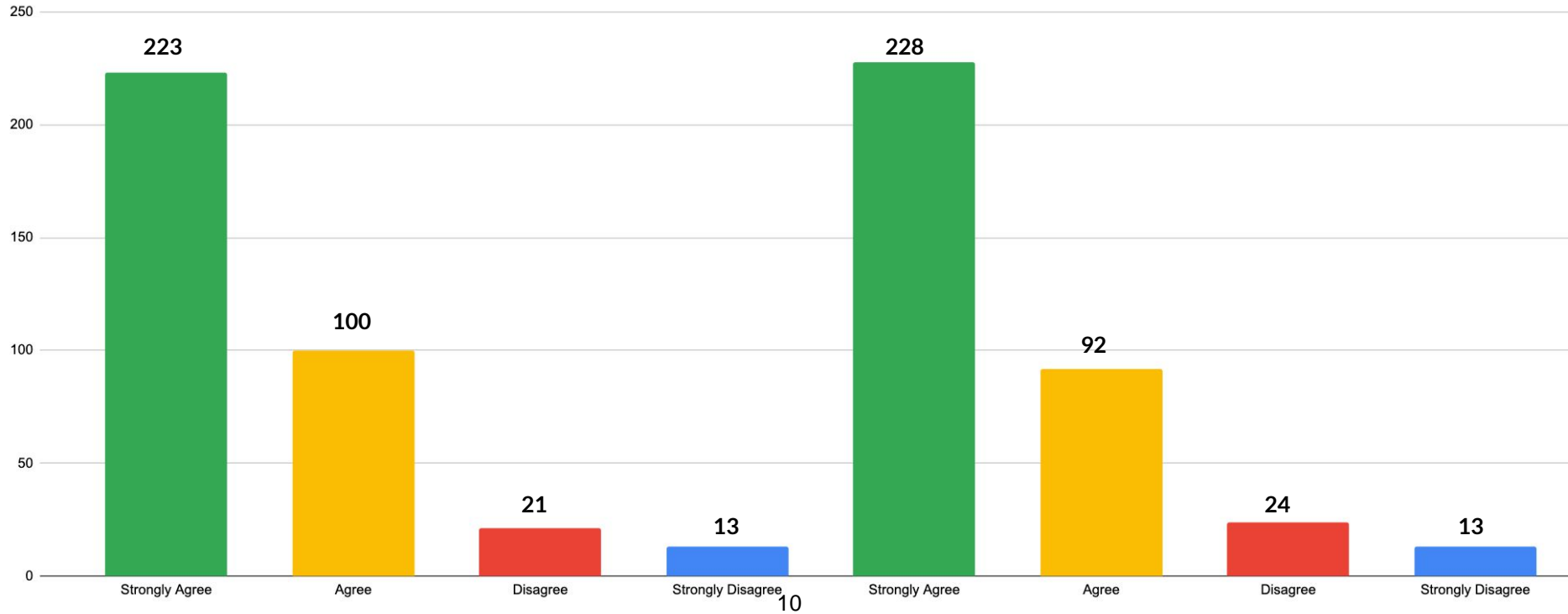
Safety



My Child Feels Safe at School



Overall Satisfaction



I would recommend this school to another parent looking for a school for their child

Overall I am satisfied with the education my child is receiving at his/her school



Reflection and Next Steps

Diamond Lake School

- Creating a welcoming environment with families first starting in D76 by hosting “Coffee with the Principal” during Kindergarten screening
- Recently added a section about entering Kindergarten on the Diamond Lake School home page
- Planning DLS events at an earlier time to accommodate evening bedtime routines
- Providing more opportunities for parents to volunteer at DLS

West Oak Intermediate School

- Create new authentic opportunities for families to volunteer outside the usual field trip and PTO events
- Alternate event nights to allow more students and families to attend
- Continue building and improving a positive and welcoming visitor experience
- Develop more avenues of communication to reach all families

West Oak Intermediate School

- Invite parent(s) to be a part of the PBIS Tier I team
- Set-up parent resource corner in office
- Add practices and club meeting dates to the school website calendar
- Continue building and improving a positive and welcoming visitor experience



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

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, March 3, 2020

The resolution is being submitted for approval at the Business Meeting on March 17, 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

Committee of the Whole Minutes	3/03/2020
Business Meeting Minutes	2/18/2020
Executive Session	2/18/2020

- B. Approve Destruction of Audio Recordings of Executive Session Minutes:

7/17/2020, 8/07/2018

- C. Acceptance of Treasurer's Report 2/2020

- D. Approval of Payrolls 2/15/2020, 2/28/2020*

- E. Approval of Current Bills:

Education Fund:	\$
West Oak Activity Fund	\$
Operations/Maintenance Fund:	\$
Debt Service Fund:	\$
Transportation Fund:	\$
Capital Outlay:	\$
TOTAL	\$

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

**Diamond Lake School District 76 Board of Education
Committee of the Whole Meeting Minutes
Tuesday, February 18, 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 18, 2020, at 7:00 PM. Ms. Kwon called the roll; answering "Present" Mr. Armenta, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Lozada, Ms. Sullivan. Mr. Kondela arrived at 7:01 PM.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis, Director of Finance and Operations, Mr. Rogers; Associate Superintendent for Instruction & Personnel, Dr. Juracka; Director of Technology, Mr. Hansen; Building Principals: Dr. Fredericks, Mr. Willeford, Mr. Preble, Mr. Cunningham. Recording Secretary, Ms. Carrera; Absent: none. There was an audience of 4 community members.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were none.

PRESENTATIONS

WOIS Student Recognition: Stevenson High School Artwork: Mr. Preble presented a West Oak Intermediate student with her framed artwork for the Stevenson High School artwork.

District Goals Mid-Year Update:

Dr. Sharma-Lewis discussed district acronyms which reflect new committees. Dr. Juracka discussed the district academic excellence goal and the current status. In order to ensure a guaranteed and viable curriculum, grades K-2 have SLA Learning Frameworks Summer 2020, grades K-5: Math SBRC (standards-based report card) Implementation 20-21 SY and Grade 6: Communication Arts Curriculum Summer 2020. Mr. Preble explained student learning objectives (SLO's) and how they evolve and develop. The portrait of a Diamond Graduate was presented and reflects what and who we want students to be when they move on from our district. Dr. Fredericks discussed the professional excellence goal. The district develops collaborative purpose and goals for our students. There are beneficial professional development opportunities for our learning associates which is beneficial to the whole district. The updated version of the portrait of a diamond professional was presented. Dr. Sharma-Lewis discussed the district's operational excellence goal which includes allowing proper planning time for our teachers driven by agenda's. Also, the BOE participated in 1 of 2 leadership retreats to establish focus, vision and goals. The district leadership team will establish 100-day progress monitoring schedules to review goals and priorities. Culture and climate surveys were given to staff and the results will be presented to the Board in April. The Parent Engagement survey will be presented at the March 17th BOE meeting. Mr. Rogers shared our financial excellence goal. A 5-year facility plan has been established. Next summer, the plan is to update classrooms after receiving teacher feedback on items such as paint, lighting, furniture, technology. The finance department is also working on a modernized human resource platform to help with onboarding and district payments to be more transparent. Mr. Hansen discussed the district's goal in excellence in communication for students and parent communication. Continued focus and priorities were shared.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda

There were no 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 1/21/2020
 - Committee of the Whole Meeting 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: \$340,069.39
 - TOTAL \$937,912.36

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

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

Personnel: Approve Resolution for Personnel Items

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

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

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

The Board’s Semi-Annual review of unreleased closed meeting minutes and release for public inspection

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

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

Mr. Lozada moved to approve to release closed meeting minutes and release for public inspection; Ms. Kwon seconded the motion. Roll Call Vote: "Aye," Mr. Lozada, Ms. Kwon, Mr. Armenta, Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Sullivan; "Nay," none; Absent: none. Motion carried.

Board Discussion

There were none.

FREEDOM OF INFORMATION REQUESTS (1)

Illinois Retired Teachers Association: Fulfilled

NOTICES AND COMMUNICATIONS: Your information and review

- **BOE Calendar:** this item is shared as informational. This calendar reflects a change in meeting date now scheduled for 6/23/2020.
- **SEDOL Superintendent Updates:** shared for informational purposes.

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

- **District 76 Address Update:** The Lake County Assessor's Office has changed our address from 500 Acorn Lane Mundelein, IL 60060 to 26156 N Acorn Lane Mundelein, IL effective immediately based on a letter sent on 1/24/2020. We will be communicating with families and staff on Friday and updating addresses with all stakeholders.

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).

At 7:35 PM Ms. Hail called for a motion to enter into the Executive Session.

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

The Board moved to the District Office conference room and entered into Executive at 7:35 PM.

The Board returned to Regular Session at 8:22 PM 15

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

The meeting adjourned at 8:22 PM

Minutes approved on March 17, 2020

President, Board of Education

Secretary, Board of Education

**Diamond Lake School District 76 Board of Education
 Committee of the Whole Meeting Minutes
 Tuesday, March 3, 2020
 West Oak Intermediate School, Gym, 500 Acorn Lane, Mundelein, IL**

CALL TO ORDER / ROLL CALL Special Meeting

Mr. Kondela called the Committee of the Whole Meeting to order on Tuesday, March 3, 2020, at 7:00 PM. Ms. Kwon called the roll; answering “Present” Mr. Hauptman, Mr. Kondela, Ms. Kwon, Mr. Lozada, Ms. Sullivan; Absent: Mr. Armenta, Ms. Hail.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis, Director of Finance and Operations, Mr. Rogers; Building Principal: Mr. Cunningham; Absent: Associate Superintendent for Instruction & Personnel, Dr. Juracka; Director of Technology, Mr. Hansen; Principals: Dr. Fredericks, Mr. Cunningham, Mr. Willeford. Recording Secretary, Ms. Carrera; Absent: none. There was an audience of 1 person.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were none.

PRESENTATIONS

There were none.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda

There were no questions/comments. It is expected that the Board will take action at its Tuesday, March 17, 2020 Business 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
 - Business Meeting Minutes 2/18/2020
 - Committee of the Whole Meeting Minutes 3/03/2020
 - Executive Session 2/18/2020, 3/03/2020

- B. Approve Destruction of Audio Recordings of Executive Session Minutes:
 - 7/17/2018, 8/07/2018

- C. Acceptance of Treasurer’s Report 2/2020

- D. Approval of Payrolls 2/15/2020, 2/29/2020*

- E. Approval of Current Bills:
 - Education Fund: \$
 - West Oak Activity Fund \$
 - Operations/Maintenance Fund: \$
 - Debt Service Fund: \$
 - Transportation Fund: \$
 - Capital Outlay: \$
 - TOTAL 17 \$

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

Administrative: Review Student Fees

The student fees will remain the same as last year. Discussion took place over eliminating sports fees or registration fees for free/reduced lunch students. It is expected that the Board will take action at their Business Meeting on Tuesday, March 17, 2020

Personnel: Approve Resolution for Personnel Items

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

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
Laura Rogers	DW	Summer School Coordinator	3/09/2020

2. Leave of Absence(s):

Employee	School	Position	Return Effective Date
Amanda Mischyszyn	WOMS	Special Education Teacher	2021/2022 SY

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

Board Discussion

There were none.

FREEDOM OF INFORMATION REQUESTS (0)

There were none

NOTICES AND COMMUNICATIONS: Your information and review

- **BOE Calendar:** This item is shared as informational at every Board meeting.
- **SEDOL Superintendent Updates:** This item was shared for informational purposes.
- **Daily Herald Article: Are Homes on the Horizon for Mundelein's Oak Creek Plaza:** Mr. Rogers shared that the possibility of these additions is something that will be addressed in the district's enrollment study.

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

There were none.

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).

At 7:09 PM Mr. Kondela called for a motion to adjourn.

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

ADJOURNMENT

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

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

President, Board of Education

Secretary, Board of Education

Diamond Lake School District #76
Treasurer's Report

for the Month of: February, 2020

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	538,684.06	148,056.01	42,445.85	2,093.86	2,351.87	1,861.85	366.41	1,619.89	247,862.18	909.71	6,580.13	2,320.60	14,128.54	42,716.54	25,370.62	845,838.74
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-16-3001	176,034.36	176,034.36														
LA 10-3999	0.00															
Office Collections - Illinois Funds	362.00	362.00														
Office Collections	137,474.77	125,441.53	5,065.82	1,485.00									520.30	1,992.76	2,969.36	152,010.45
LA 10-15-4300	0.00															
LA 10-4625	0.00															
LA 10-15-3100	0.00															
LA 10-15-3360	0.00															
LA 10-15-4932	0.00															
LA 10-15-4215	130.29	130.29														
LA 10-15-4210	25,837.28	25,837.28														
LA 10-15-4220 Fed Breakfast	14,378.55	14,378.55														
LA 10- 3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	17,123.43	17,123.43														
LA 10-3705	33,214.00	33,214.00														
LA 10-3305	0.00															
LA 10-4400	0.00															
LA 10-4909	0.00															
Replacement Taxes	0.00															
Property Tax Receipts	23,063.90	17,109.98		2,370.03	1,036.97	333.31	364.29	1,523.41	148.14			29.63				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	22,373.57	16,887.70	10.00	2,559.83	2,127.81	804.25	306.88	1,057.89	4,002.93	1,036.25	(0.95)	(6,611.82)	27.67	91.80	73.33	
Bond Proceeds Deposit	3,618,500.00									3,618,500.00						
Total Receipts	4,068,492.15	426,519.12	5,075.82	6,414.86	3,164.78	1,137.56	671.17	2,581.30	4,151.07	3,619,536.25	147.19	(6,582.19)	547.97	2,084.56	3,042.69	152,010.45
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(266,717.91)	(266,717.91)														
Bond Proceeds Deposit	(3,618,500.00)									(3,618,500.00)						
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(22,373.57)	(22,363.57)	(10.00)													
Funds Invested-Property Taxes	(23,063.90)	(23,063.90)														
Office Collections-Illinois Funds	(362.00)	(362.00)														
Replacement Taxes	0.00															
Sold PMA/IIIT Funds	1,400,000.00	830,000.00		85,000.00	250,000.00	15,000.00	15,000.00			200,000.00		5,000.00	0.00	0.00	0.00	0.00
Plus Total Invest. Activity	(2,531,017.38)	517,492.62	(10.00)	85,000.00	250,000.00	15,000.00	15,000.00	0.00	0.00	(3,418,500.00)	0.00	5,000.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,076,158.83	1,092,067.75	47,511.67	93,508.72	255,516.65	17,999.41	16,037.58	4,201.19	252,013.25	201,945.96	6,727.32	738.41	14,676.51	44,801.10	28,413.31	997,849.19
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	475.34	261.44		142.60	71.30											
Bank Withdrawal	0.00															
Payroll 2-14-2020	392,875.14	368,582.55		7,376.37	478.07	8,470.44	7,967.71									
Payroll 2-28-2020	389,952.41	365,454.18		7,713.26	478.07	8,400.87	7,906.03									
Regular Bills	938,830.36	271,598.44		76,330.46	244,722.62			2,063.48		340,069.39				4,045.97		
Transfers	0.00	41,104.00														
Audit Adjustment - Coop Self Ins	0.00															
Self Insurance Monthly Payment	0.00															281,738.43
Flex Check Debit - Medi Sell	1,251.96		1,251.96													
Flex Checks 2-10-20	3,409.00		3,409.00													
Flex Checks 2-24-20	750.00		750.00													
Total Disbursements	1,727,544.21	1,047,000.61	5,410.96	91,562.69	245,750.06	16,871.31	15,873.74	2,063.48	0.00	340,069.39	(41,104.00)	0.00	0.00	0.00	4,045.97	281,738.43
Account Balance	348,614.62	45,067.14	42,100.71	1,946.03	9,766.59	1,128.10	163.84	2,137.71	252,013.25	(138,123.43)	47,831.32	738.41	14,676.51	44,801.10	24,367.34	716,110.76
RECAP																
Checking Acct. Balance	501,892.86	501,892.86														
Deposit In Transit	(558.30)	-558.30														
Payroll Account Extra	2,000.00	2,000.00														
US Bank Account	0.00	0.00														
Fifth Third Account	0.00	0.00														
Flex Account-Mundelein Community	44,303.64		44,303.64													
Outstanding Bond Payment																
Sub Total	547,638.20	503,334.56	44,303.64													
Less Outstanding Checks	199,023.58	196,820.65	2,202.93													
Balance	348,614.62	306,513.91	42,100.71													
Grand Total	348,614.62	306,513.91	42,100.71													
	(0.00)	(0.00)	0.00													

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
February, 2020

Fund	Cash Bal. 01/31/2020	Receipts	Disbursements	Cash Bal. 02/28/2020	Investments at Co 02/28/2020	Fund Totals
Education	\$ 148,056.01	\$ 944,011.74	\$ 1,047,000.61	\$ 45,067.14	7,267,611.97	7,312,679.11
Cafeteria Plan	845,838.74	152,010.45	281,738.43	716,110.76		716,110.76
Total Education Fund	993,894.75	1,096,022.19	1,328,739.04	761,177.90	7,267,611.97	8,028,789.87
Building	2,093.86	91,414.86	91,562.69	1,946.03	1,649,041.02	1,650,987.05
Transportation	2,351.87	253,164.78	245,750.06	9,766.59	334,059.61	343,826.20
FICA/Medicare	1,861.85	16,137.56	16,871.31	1,128.10	119,967.86	121,095.96
I. M. R. F.	366.41	15,671.17	15,873.74	163.84	70,645.06	70,808.90
Debt Service Fund	1,619.89	2,581.30	2,063.48	2,137.71	51,572.54	53,710.25
Working Cash	247,862.18	4,151.07	0.00	252,013.25	1,463,600.16	1,715,613.41
Capital Projects Fund	909.71	201,036.25	340,069.39	(138,123.43)	3,633,584.24	3,495,460.81
Tort Fund	6,580.13	147.19	(41,104.00)	47,831.32	80,753.05	128,584.37
Life Safety	2,320.60	(1,582.19)	0.00	738.41	560,924.64	561,663.05
Diamond Lake Activity	14,128.54	547.97	0.00	14,676.51	0.00	14,676.51
West Oak Intermediate Activity	42,716.54	2,084.56	0.00	44,801.10	0.00	44,801.10
West Oak Middle Activity	25,370.62	3,042.69	4,045.97	24,367.34	0.00	24,367.34
	0.00			0.00	0.00	0.00
Total	\$ 1,342,076.95	1,684,419.40	2,003,871.68	1,022,624.67	15,231,760.15	16,254,384.82
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	42,445.85	5,065.82	5,410.96	42,100.71	7,472.72	49,573.43
Insurance Coop- District Share				126,724.45		126,724.45
Petty Cash				750.00		750.00
Grand Total				1,194,699.83	15,239,232.87	16,433,932.70

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

	At Cost	Maturity Value	
1	11,338,802.24	11,338,802.24	PMA-Illinois School District Liquid Asset Fund
2	1.68	1.68	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	2,211.91	2,211.91	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	3,618,983.68	3,618,983.68	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	199,659.81	199,659.81	Illinois Institutional Investors Trust (at cost)
6	7,472.72	7,472.72	Illinois Institutional Investors Trust-Flex Account
7	72,100.83	72,100.83	Illinois Funds/NBI Bank

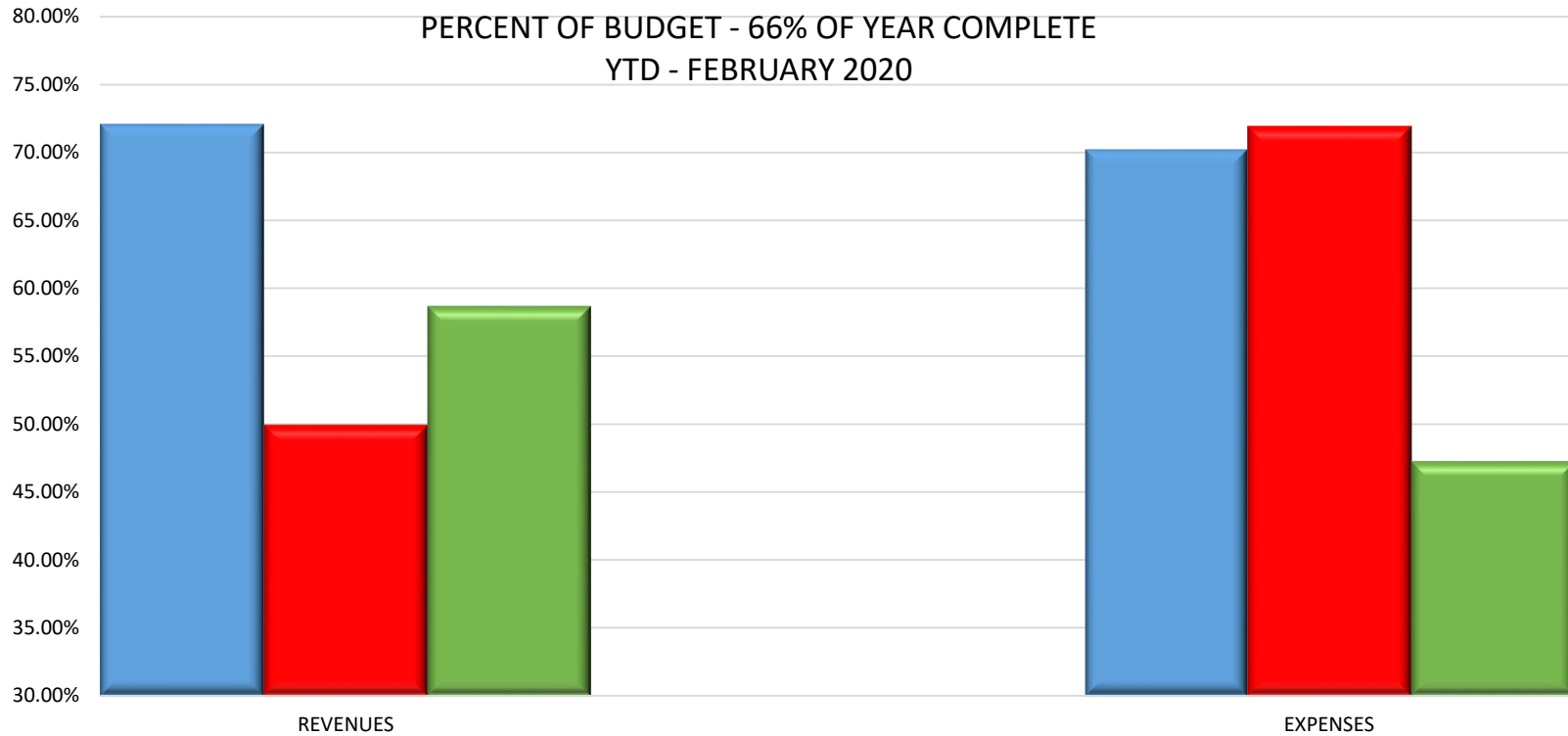
15,239,232.87







Total Investments at cost









Treasurer _____

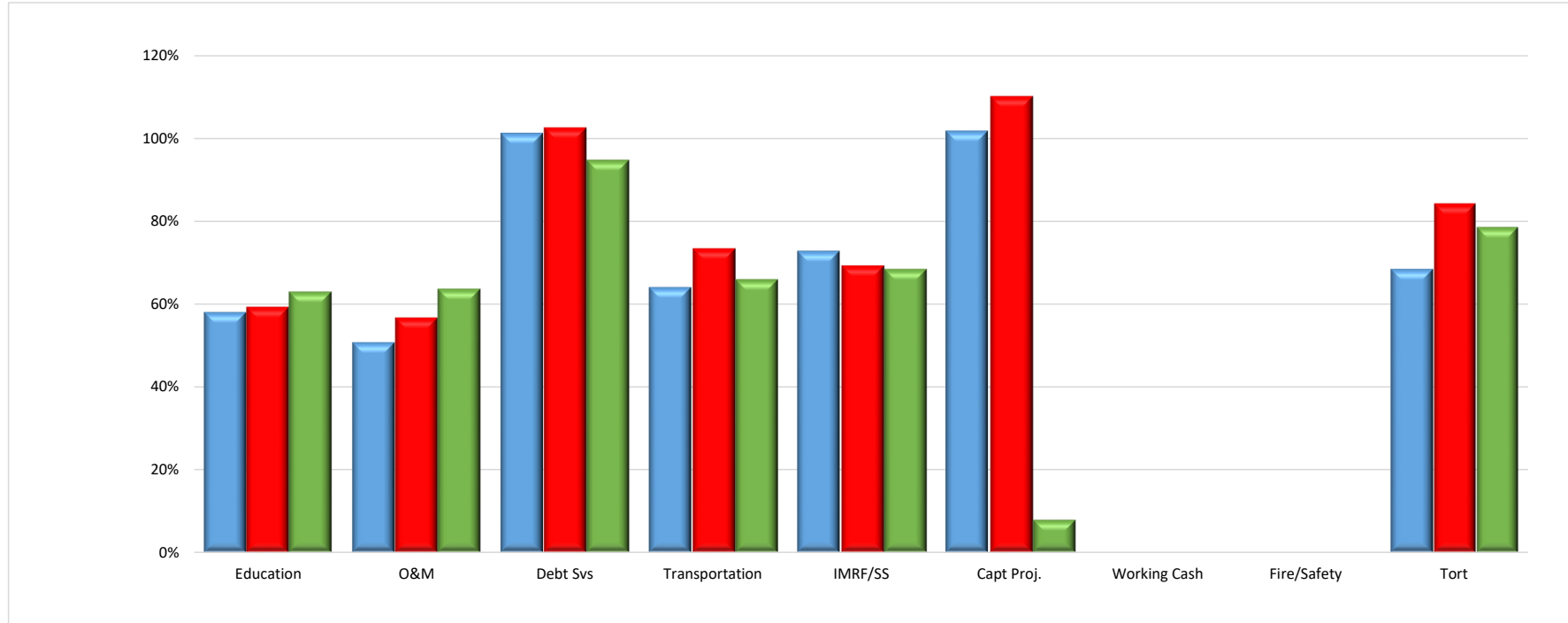
ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 66% OF YEAR COMPLETE
YTD - FEBRUARY 2020



REVENUES		
FY 20		72.04%
FY 19		49.94%
FY 18		58.64%
<hr/>		
FY 20		\$ 8,602,669
FY 19		\$ 8,602,669
FY 18		\$ 16,612,650

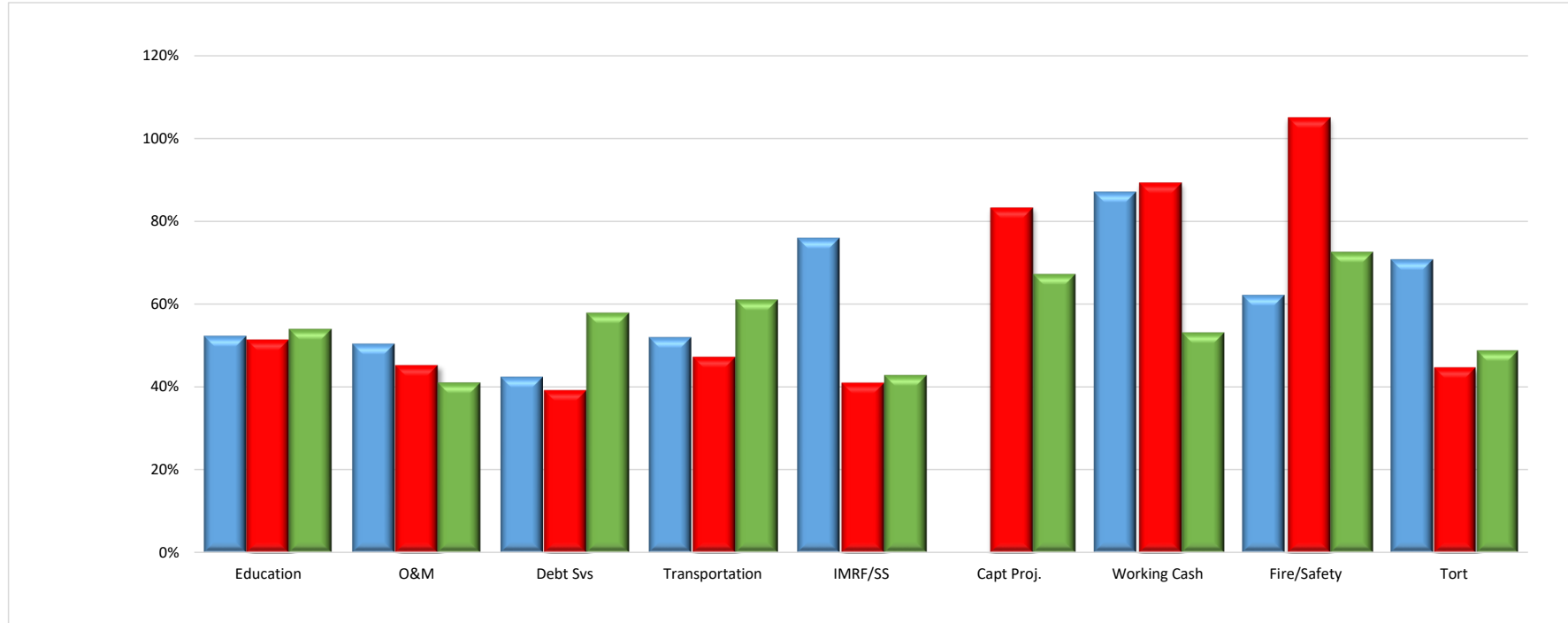
EXPENSES		
FY 20		70.18%
FY 19		71.93%
FY 18		47.26%
<hr/>		
FY 20		\$ 17,539,044
FY 19		\$ 16,185,130
FY 18		\$ 11,832,560

**EXPENDITURES
PERCENT OF BUDGET - 66% OF YEAR COMPLETE
YTD - FEBRUARY 2020**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 20	58%	51%	101%	64%	73%	102%	0%	0%	69%
FY 19	59%	57%	103%	73%	69%	110%	0%	0%	84%
FY 18	63%	64%	95%	66%	68%	8%	0%	0%	79%
FY 20	\$ 8,458,261	\$ 855,880	\$ 999,831,26	\$ 904,300	\$ 272,865	\$ 6,006,803	\$ -	\$ -	\$ 41,104
FY 19	\$ 7,934,030	\$ 968,643	\$ 1,403,465	\$ 787,122	\$ 248,371	\$ 4,843,240	\$ -	\$ -	\$ 46,349
FY 18	\$ 7,918,077	\$ 1,317,611	\$ 1,104,186	\$ 609,700	\$ 231,152	\$ 603,077	\$ -	\$ -	\$ 48,756

REVENUES
PERCENT OF BUDGET - 66% OF YEAR COMPLETE
YTD - FEBRUARY 2020



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 20	52%	50%	42%	52%	76%	100%**	87%	62%	71%
FY 19	52%	45%	39%	47%	41%	83%	89%	105%	45%
FY 18	54%	41%	58%	61%	43%	67%	53%	73%	49%
FY 20	\$ 7,148,496	\$ 814,878	\$ 429,561	\$ 669,278	\$ 201,629	\$ 3,626,508	\$ 55,289	\$ 2,422	\$ 41,743
FY 19	\$ 6,715,142	\$ 780,373	\$ 409,368	\$ 485,430	\$ 113,797	\$ 24,987	\$ 53,732	\$ 6,803	\$ 13,037
FY 18	\$ 6,690,225	\$ 798,584	\$ 653,736	\$ 564,106	\$ 118,158	\$ 7,670,030	\$ 75,307	\$ 2,973	\$ 39,532

** The option to purchase Debt Certificates was not part of the original FY20 budget. A recommendation to amend the budget will come at a later date



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
 FROM: Eric Rogers
 DATE: March 17, 2020
 RE: ACCOUNTS PAYABLE

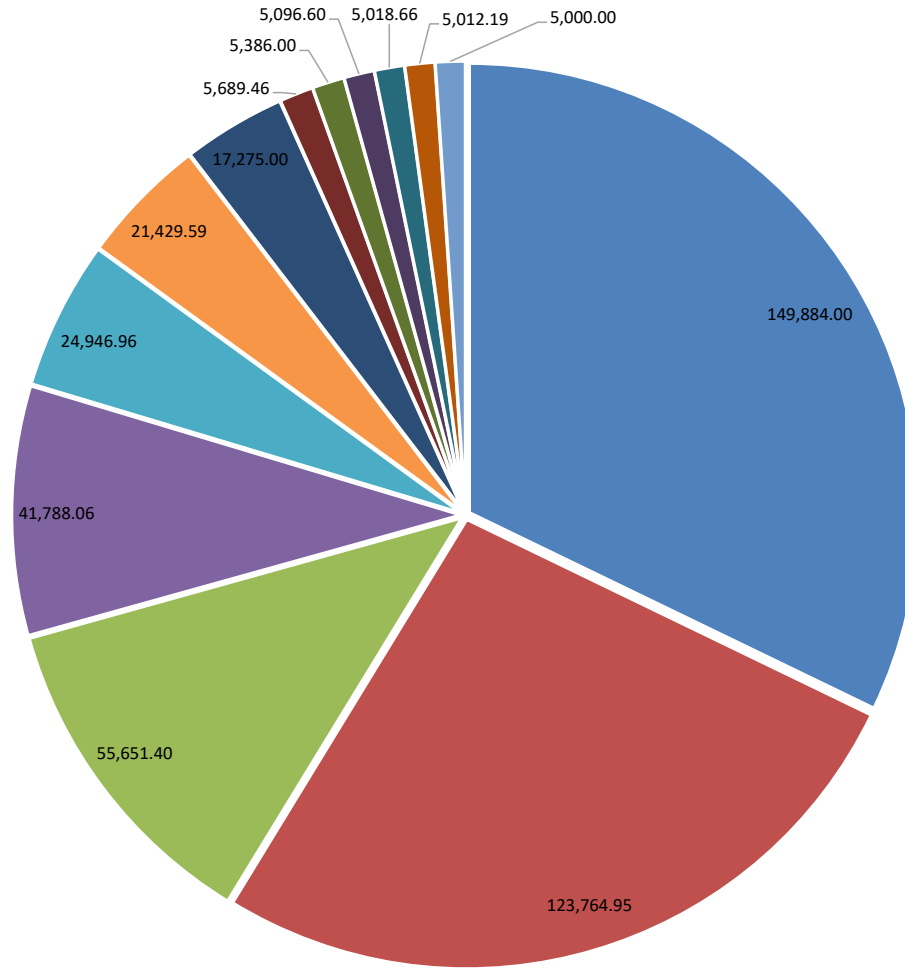
The bills for March 17, 2020 are as follows:

Education Fund:	\$ 306,304.10
Diamond Lake Activity Fund:	\$ 86.87
West Oak Activity Fund:	\$ 1,665.67
Operations/Maintenance Fund:	\$ 51,235.41
Debt Service Fund:	\$ 4,288.48
Transportation Fund:	<u>\$ 175,119.51</u>
 Total for March 17, 2020:	 \$ 538,700.04

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:

Northbrook SD30:	Quest Invoice – February 2020	\$ 55,651.40
Connections South:	Tuition Charge – February 2020	\$ 21,429.59
Connection East:	Tuition Charge – February 2020	\$ 5,018.66
Overdrive:	E-Library Book Subscription	\$ 5,000.00
Metro Prep:	Tuition Charge – February 2020	\$ 4,408.57
Mundelein SD75:	Fuel surcharge (per agreement)	\$ 4,174.87
Herff Jones:	8 th grade grad. Gowns	\$ 2,280.00
HUMANeX Ventures:	Conference Seminar	\$ 2,100.00
Raymond James:	Dissemination Svs. Fee	\$ 1,750.00
Music & Arts:	Band Instrument Repairs	\$ 1,255.67
Dr. Joyce Powell:	Special Ed. Consulting	\$ 1,000.00

Account Payable Checks Over \$5,000



- Lakeside Transportation
 - Citywide Building Maintenance
 - Net56, Inc.
 - Overdrive, Inc.
- Diamond Lake School Self Ins
 - Connections Day School South Campus
 - First National Bank of Omaha
- Northbrook Glenview School District 30
 - Topline Transportation Co.
 - Connections Academy East
- Special Education District Lake County
 - Constellation NewEnergy-Gas Division, LLC
 - Citi Cards

Check Nbr	Vendor Name	Check Date	Check Amount
87459	Vendor Continued Check	03/06/2020	0.00
87460	Vendor Continued Check	03/06/2020	0.00
87461	Amazon	03/06/2020	1,283.65
87462	WEX Bank	03/06/2020	320.60
4	Computer	Check(s) For a Total of	1,604.25

	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
	4	Computer	Checks For a Total of	1,604.25
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	1,604.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,604.25

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	1,194.55	1,194.55
20	Operations & Mai	0.00	0.00	409.70	409.70

Check Date 03/06/2020 Posting Date 03/06/2020

Due Date 03/11/2020 Batches 03062020 Thru 03062020 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	439853573548	Tech supply	02/03/2020	R		135.99			
**L000 4310 0000 00 000000		4002000789	03062020	03/05/2020	Y		135.99			
10E000 1110 4800 00 000000		135.99								
AMAZON 000	Amazon	444874764378	DO Supplies	02/11/2020	R		41.93			
**L000 4310 0000 00 000000		4012000055	03062020	03/05/2020	Y		41.93			
10E000 2520 4110 00 000000		41.93								
AMAZON 000	Amazon	449383634437	Tech supply	02/03/2020	R		38.99			
**L000 4310 0000 00 000000		4002000789	03062020	03/05/2020	Y		38.99			
10E000 1110 4800 00 000000		38.99								
AMAZON 000	Amazon	454674386686	sanitary disposal bags	02/06/2020	R		23.35			
**L000 4310 0000 00 000000		1002000187	03062020	03/05/2020	Y		23.35			
10E001 1110 4180 00 000000		23.35								
AMAZON 000	Amazon	454674386686.	Office Supplies	02/06/2020	R		13.99			
**L000 4310 0000 00 000000		1002000182	03062020	03/05/2020	Y		13.99			
10E001 2410 4100 00 000000		13.99								
AMAZON 000	Amazon	457887598373	K Supplies	01/30/2020	R		172.20			
**L000 4310 0000 00 000000		1002000175	03062020	03/05/2020	Y		172.20			
10E001 1110 4180 00 000000		172.20								
AMAZON 000	Amazon	467789454553	Supt Office Supplies; toner	01/24/2020	R		114.88			
			*****Vendor Cont Void			87459				
**L000 4310 0000 00 000000		4012000050	03062020	03/05/2020	Y		114.88			
10E000 2321 4100 00 000000		114.88								
AMAZON 000	Amazon	489759959898	puzzle pieces for 21 day challenge; clorox wipes; K readiness book	02/11/2020	R		127.33			

Check Date 03/06/2020 Posting Date 03/06/2020

Due Date 03/11/2020 Batches 03062020 Thru 03062020 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		1099
				Asset	Lq		
AMAZON 000	Vendor Continued....						
**L000 4310 0000 00 000000		1002000189		03062020		03/05/2020 Y	127.33
20E000 2540 4100 00 000000		89.10				10E001 1110 4180 00 000000	38.23
AMAZON 000	Amazon	563546667684		SW IDEA GRANT RC farm tractor		02/06/2020 R	38.39
				- behavior incentive			
**L000 4310 0000 00 000000		1002000186		03062020		03/05/2020 Y	38.39
10E001 2110 4100 00 462000		38.39					
AMAZON 000	Amazon	583345434456		DLS PreK Grant snacks		02/07/2020 R	145.50
**L000 4310 0000 00 000000		1002000181		03062020		03/05/2020 Y	145.50
10E001 1225 4100 00 000000		145.50					
AMAZON 000	Amazon	635859678479		Tech supply (remainder)		02/05/2020 R	54.99
**L000 4310 0000 00 000000		4002000789		03062020		03/05/2020 Y	54.99
10E000 1110 4800 00 000000		54.99					
AMAZON 000	Amazon	753599744343		Curriculum books		02/14/2020 R	178.32
				*****Vendor Cont Void		87460	
**L000 4310 0000 00 000000		4002000848		03062020		03/05/2020 Y	178.32
10E000 2210 4100 00 000000		178.32					
AMAZON 000	Amazon	778845969944		Tech supply		02/08/2020 R	26.57
**L000 4310 0000 00 000000		4002000811		03062020		03/05/2020 Y	26.57
10E000 1110 4800 00 000000		26.57					
AMAZON 000	Amazon	835437466897		DO supplies		02/06/2020 R	49.86
**L000 4310 0000 00 000000		4002000810		03062020		03/05/2020 Y	49.86
10E000 2520 4110 00 000000		49.86					
AMAZON 000	Amazon	857948457777		WOIS advanced		02/08/2020 R	97.30
**L000 4310 0000 00 000000		2002000145		03062020		03/05/2020 Y	97.30

Check Date 03/06/2020 Posting Date 03/06/2020
Due Date 03/11/2020 Batches 03062020 Thru 03062020 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E002 1650 4100 00 000000		97.30								
AMAZON 000 Amazon		88863336637	DLS PreK Grant snacks	02/07/2020	R		21.56			
**L000 4310 0000 00 000000		1002000181	03062020	03/05/2020	Y		21.56			
10E001 1225 4100 00 000000		21.56								
AMAZON 000 Amazon		943787785553	Supt Office Supplies	01/24/2020	R		2.50			
**L000 4310 0000 00 000000		4012000050	03062020	03/05/2020	Y		2.50			
10E000 2321 4100 00 000000		2.50								
						87461			1,283.65	
WEX BANK000 WEX Bank		63939899	school truck gas	02/15/2020	R		320.60			
			1/2020-2/11/2020							
**L000 4310 0000 00 000000		5002000204	03062020	03/05/2020	Y		320.60			
20E000 2540 4640 00 000000		320.60								
						87462			320.60	
							Grand Total		1,604.25	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		1,604.25	
							4 Computer Check(s)		1,604.25	
							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 Nbr	Vendor Name	Check Date	Check Amount
87463	ACCO Brands Corporation	03/17/2020	284.65
87464	Ace Hardware	03/17/2020	31.98
87465	ACP Direct	03/17/2020	100.45
87466	Alarm Detection Systems, Inc.	03/17/2020	2,164.56
87467	Albertsons/Safeway	03/17/2020	315.31
87468	Amalgamated Bank Of Chicago	03/17/2020	475.00
87469	Amsterdam Printing	03/17/2020	331.22
87470	Anderson Pest Solutions	03/17/2020	264.58
87471	Apple Inc	03/17/2020	299.95
87472	Arthur J. Gallagher Risk Manag	03/17/2020	908.00
87473	Asset Genie, Inc.	03/17/2020	537.50
87474	AT & T Long Distance	03/17/2020	1,058.57
87475	Berman, Laetitia	03/17/2020	124.46
87476	Blaz, Cheryl Ann	03/17/2020	1,320.00
87477	Brodsky, Jamie	03/17/2020	79.85
87478	CDW Government	03/17/2020	2,256.84
87479	Center for Collaborative Class	03/17/2020	297.00
87480	Center for Psychological Servi	03/17/2020	3,300.00
87481	Chain O'Lakes Transportation	03/17/2020	3,720.00
87482	Vendor Continued Check	03/17/2020	0.00
87483	Vendor Continued Check	03/17/2020	0.00
87484	Vendor Continued Check	03/17/2020	0.00
87485	Vendor Continued Check	03/17/2020	0.00
87486	Citi Cards	03/17/2020	5,012.19
87487	Vendor Continued Check	03/17/2020	0.00
87488	Citywide Building Maintenance	03/17/2020	24,946.96
87489	Comcast	03/17/2020	1,736.18
87490	Connections Academy East	03/17/2020	5,018.66
87491	Connections Day School South C	03/17/2020	21,429.59
87492	Conserv FS Inc.	03/17/2020	986.40
87493	Constellation NewEnergy-Gas Di	03/17/2020	5,689.46
87494	Constellation New Energy, Inc.	03/17/2020	1,468.67
87495	Cunningham, Peter	03/17/2020	136.41
87496	Curley, Rhonda L	03/17/2020	775.00
87497	Vendor Continued Check	03/17/2020	0.00
87498	Vendor Continued Check	03/17/2020	0.00
87499	Diamond Lake School Self Ins	03/17/2020	123,764.95
87500	Embrace Education	03/17/2020	191.74
87501	Felicity Schools LLC	03/17/2020	4,119.20
87502	Vendor Continued Check	03/17/2020	0.00
87503	Vendor Continued Check	03/17/2020	0.00
87504	First National Bank of Omaha	03/17/2020	5,096.60
87505	Groot, Inc.	03/17/2020	2,594.01
87506	Guagenti, Dominic A	03/17/2020	196.94
87507	Hansen, Eric	03/17/2020	30.99
87508	Herff Jones, LLC	03/17/2020	2,280.00
87509	Hinckley Springs	03/17/2020	15.49
87510	Hinckley Springs	03/17/2020	120.35
87511	Hodges Loizzi Eisenhammer LLP	03/17/2020	1,184.55
87512	Home Depot Credit Services	03/17/2020	360.54

Check Nbr	Vendor Name	Check Date	Check Amount
87513	The Home Depot Pro	03/17/2020	538.38
87514	HUMANeX Ventures LLC	03/17/2020	2,100.00
87515	Imprest	03/17/2020	411.12
87516	Integrated Systems Corporation	03/17/2020	315.00
87517	Johnstone Supply	03/17/2020	6.26
87518	Jovanov, Jennifer	03/17/2020	29.99
87519	Dr. Joyce M. Powell, Education	03/17/2020	1,000.00
87520	Kansas State Bank	03/17/2020	2,063.48
87521	Kim, Jenny K	03/17/2020	50.44
87522	Kriha Boucek LLC	03/17/2020	275.00
87523	Kroeschell Engineering Co	03/17/2020	529.00
87524	Lake County ROE	03/17/2020	10.00
87525	Lake County Public Works	03/17/2020	1,228.25
87526	Lakeside Transportation	03/17/2020	149,884.00
87527	Lempa, Rachel E	03/17/2020	41.91
87528	Magnatag Visible Systems	03/17/2020	858.26
87529	Menards - Vernon Hills	03/17/2020	348.02
87530	Metro Prep	03/17/2020	4,408.57
87531	Midland Paper	03/17/2020	1,851.00
87532	Mundelein School Dist. 75	03/17/2020	4,174.87
87533	Vendor Continued Check	03/17/2020	0.00
87534	Music & Arts Center Inc	03/17/2020	1,255.67
87535	Nambo, Vanessa	03/17/2020	46.25
87536	Net56, Inc.	03/17/2020	5,386.00
87537	North American	03/17/2020	78.94
87538	Northbrook Glenview School Dis	03/17/2020	55,651.40
87539	Novotney, Heather D	03/17/2020	150.00
87540	Office Depot, Inc	03/17/2020	544.56
87541	Ombudsman Educational Services	03/17/2020	3,835.34
87542	Oriental Trading Company, Inc.	03/17/2020	77.23
87543	Overdrive, Inc.	03/17/2020	5,000.00
87544	Petty Cash - Diamond Lake	03/17/2020	13.79
87545	Petty Cash - West Oak	03/17/2020	25.40
87546	Preble, Kurt A	03/17/2020	59.98
87547	Quench USA, Inc.	03/17/2020	165.00
87548	Raymond James & Associates Inc	03/17/2020	1,750.00
87549	Real Graphix, Inc.	03/17/2020	882.00
87550	Rogers, Eric C	03/17/2020	1,606.10
87551	Rosales, Jessica L	03/17/2020	14.23
87552	School Specialty Inc	03/17/2020	335.61
87553	Sibigtroth, Katie C	03/17/2020	28.98
87554	Skyward User's Group, NFP	03/17/2020	300.00
87555	Special Education District Lak	03/17/2020	41,788.06
87556	Teacher Synergy, LLC	03/17/2020	196.83
87557	Telcom Innovations Group, LLC	03/17/2020	2,915.40
87558	Telesolutions Consultants LLC	03/17/2020	325.00
87559	Topline Transportation Co.	03/17/2020	17,275.00
87560	Twin Supplies LTD	03/17/2020	600.50
87561	Ultimate Screen Printing	03/17/2020	812.50
87562	United Coffee Service, Inc.	03/17/2020	169.80

Check Nbr	Vendor Name	Check Date	Check Amount
87563	US Postal Service	03/17/2020	662.15
87564	US Postal Service	03/17/2020	332.25
87565	Venard, Joanne	03/17/2020	42.20
87566	Wagner, Diana G	03/17/2020	72.78
87567	Wilson, Diane R	03/17/2020	86.87
105	Computer	Check(s) For a Total of	537,634.17

Check Nbr	Vendor Name	Check Date	Check Amount
87367	The Home Depot Pro	03/13/2020	538.38
1	Void	Check(s) For a Total of	538.38

	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
	105	Computer	Checks For a Total of	537,634.17
Total For	105	Manual, Wire Tran, ACH & Computer	Checks	537,634.17
Less	1	Voided	Checks For a Total of	538.38
			Net Amount	537,095.79

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	305,109.55	305,109.55
11	Fairhaven Activi	0.00	0.00	86.87	86.87
13	West Oak Activit	0.00	0.00	1,665.67	1,665.67
20	Operations & Mai	0.00	0.00	50,825.71	50,825.71
30	Debt Service	0.00	0.00	4,288.48	4,288.48
40	Transportation F	0.00	0.00	175,119.51	175,119.51

Check Date 03/17/2020 Posting Date 03/17/2020

Due Date 03/17/2020 Batches 031720 Thru 031720 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
ACCO BRA000	ACCO Brands Corporation	2897972		WOIS office supplies	01/09/2020	R	284.65			
**L000 4310 0000 00 000000		2002000129		031720	03/11/2020	Y	284.65			
10E002 1110 4180 00 000000		284.65								
						87463			284.65	
ACE HARD000	Ace Hardware	71876/6		BG Supplies 2/12/2020; batteries	02/12/2020	R	31.98			
**L000 4310 0000 00 000000		5002000224		031720	03/11/2020	Y	31.98			
20E000 2540 4100 00 000000		31.98								
						87464			31.98	
ACP DIRE000	ACP Direct	231731		Headphones for ACCESS Testing	01/16/2020	R	100.45			
**L000 4310 0000 00 000000		3002000163		031720	03/11/2020	Y	100.45			
10E003 1110 4110 00 000000		100.45								
						87465			100.45	
ALARM DE000	Alarm Detection Systems, In	13788-1091		4/2020-6/2020 Alarm Services	03/08/2020	R	2,164.56			
**L000 4310 0000 00 000000		5002000226		031720	03/11/2020	Y	2,164.56			
20E000 2540 3230 00 000000		2,164.56								
						87466			2,164.56	
ALBERTSO000	Albertsons/Safeway	433204		BPAC Meeting Supplies	03/04/2020	R	56.81			
**L000 4310 0000 00 000000		4012000070		3/4/2020	03/12/2020	Y	56.81			
10E000 1800 4100 00 000000		56.81								
ALBERTSO000	Albertsons/Safeway	720699		Snacks for ILT 3/5/2020	03/05/2020	R	67.44			
**L000 4310 0000 00 000000		4002000892		031720	03/13/2020	Y	67.44			

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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
ALBERTSO000	Vendor Continued....									
10E000 2210 4106 00 000000		67.44								
ALBERTSO000	Albertsons/Safeway	725994	Purchase 2/26/2020; Chef's Tasting	02/26/2020	R		159.73			
**L000 4310 0000 00 000000		4002000875	031720	03/11/2020	Y		159.73			
10E000 2560 4100 00 000000		159.73								
ALBERTSO000	Albertsons/Safeway	806015	DO Supplies 2/26/2020	02/26/2020	R		31.33			
**L000 4310 0000 00 000000		4012000065	031720	03/12/2020	Y		31.33			
10E000 2520 4110 00 000000		31.33								
						87467			315.31	
AMALGAMA000	Amalgamated Bank Of Chicago	3/1/2020	Bond Registrar and paying agent 3/1/2020-2/28/2021	03/01/2020	R		475.00			
**L000 4310 0000 00 000000		4002000907	031720	03/11/2020	Y		475.00			
30E000 5400 6000 00 000000		475.00								
						87468			475.00	
AMSTERDA000	Amsterdam Printing	6548814	k orientation bags	02/07/2020	R		331.22			
**L000 4310 0000 00 000000		1002000185	031720	03/12/2020	Y		331.22			
10E001 1110 4102 00 000000		331.22								
						87469			331.22	
ANDERSON000	Anderson Pest Solutions	5538360	3/2020 Pest Service	03/02/2020	R		264.58			
**L000 4310 0000 00 000000		5002000221	031720	03/11/2020	Y		264.58			
20E000 2540 3232 00 000000		264.58								
						87470			264.58	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
APPLE IN000	Apple Inc	AB31121698	Tech supply; Repair	01/22/2020	R		299.95			
**L000 4310 0000 00 000000		4002000733	031720	03/11/2020	Y		299.95			
10E000 1110 4800 00 000000		299.95								
						87471			299.95	
ARTHUR J000	Arthur J. Gallagher Risk Ma	3333334	Renovation/Construction Bond renewal 3/13/2020-3/12/2021	02/12/2020	R		908.00			
**L000 4310 0000 00 000000		4002000865	031720	03/11/2020	Y		908.00			
10E000 2365 3820 00 000000		908.00								
						87472			908.00	
ASSET GE000	Asset Genie, Inc.	1450275	Tech Supply	01/16/2020	R		537.50			
**L000 4310 0000 00 000000		4002000724	031720	03/11/2020	Y		537.50			
10E000 1110 4800 00 000000		537.50								
						87473			537.50	
AT & T L000	AT & T Long Distance	7987873500	3/2020 Phone Long Distance	03/01/2020	R		1,058.57			
**L000 4310 0000 00 000000		4002000895	031720	03/11/2020	Y		1,058.57			
20E000 2540 3400 00 000000		1,058.57								
						87474			1,058.57	
BERMALAE000	Berman, Laetitia	19-20	Reimb Student Store & PBIS supplies 2019-2020	02/25/2020	R		124.46			
**L000 4310 0000 00 000000		2002000153	031720	03/11/2020	Y		124.46			
10E002 2190 4100 00 000000		124.46								
						87475			124.46	

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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
BLAZ CHE000	Blaz, Cheryl Ann	02/2020	2/2020 PT Services	03/01/2020	R		1,320.00			
**L000 4310 0000 00 000000		4002000868	031720	03/11/2020	Y		1,320.00			
10E000 2132 3230 00 462000		1,320.00	NONEM							
						87476			1,320.00	
BRODSJAM001	Brodsky, Jamie	02/01/2020	Reimb PBIS supply 2/1/2020	02/01/2020	R		12.99			
**L000 4310 0000 00 000000		2002000158	031720	03/11/2020	Y		12.99			
10E002 2190 4100 00 000000		12.99								
BRODSJAM001	Brodsky, Jamie	02/18/20	Reimb PBIS Supplies 2/18/2020	02/18/2020	R		51.87			
**L000 4310 0000 00 000000		2002000154	031720	03/11/2020	Y		51.87			
10E002 2190 4100 00 000000		51.87								
BRODSJAM001	Brodsky, Jamie	02/28/2020	Reimb PBIS Team Snack	02/28/2020	R		14.99			
			2/28/2020							
**L000 4310 0000 00 000000		2002000157	031720	03/11/2020	Y		14.99			
10E002 2190 4100 00 000000		14.99								
						87477			79.85	
CDW GOVE000	CDW Government	WTG0519	Business Office Tech	02/10/2020	R		2,256.84			
			Equipment; scanners/monitor							
**L000 4310 0000 00 000000		4002000812	031720	03/11/2020	Y		2,256.84			
10E000 2520 7000 00 000000		2,256.84								
						87478			2,256.84	
CENTER F000	Center for Collaborative Cl	218456	Book Clubs GR 4	01/23/2020	R		297.00			
**L000 4310 0000 00 000000		4002000726	031720	03/11/2020	Y		297.00			
10E000 1110 4100 00 430000		297.00								
						87479			297.00	

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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
CENTER F003	Center for Psychological Se	1252	Psychological Services 2/3, 2/4, 2/6, 2/10, 2/11, 2/13/2020	02/17/2020	R		3,300.00			
**L000 4310 0000 00 000000		4002000884	031720	03/11/2020	Y		3,300.00			
10E000 2132 3230 00 462000		3,300.00	NONEM							
						87480			3,300.00	
CHAIN O'000	Chain O'Lakes Transportatio	4647	Sp. Ed. Transportation 1/6/2020-1/17/2020	01/17/2020	R		990.00			
**L000 4310 0000 00 000000		4002000919	031720	03/11/2020	Y		990.00			
40E000 2550 3300 00 000000		990.00	NONEM							
CHAIN O'000	Chain O'Lakes Transportatio	4688	Sp. Ed. Transportation 2/17/2020-2/28/2020	02/28/2020	R		2,730.00			
**L000 4310 0000 00 000000		4002000920	031720	03/11/2020	Y		2,730.00			
40E000 2550 3300 00 000000		2,730.00	NONEM							
						87481			3,720.00	
CITI CAR000	Citi Cards	02/12/2020	Airfare Workshop Dare to Lead Certificate Program- Ohio 5/11/20	02/12/2020	R		349.80			
**L000 4310 0000 00 000000		4012000057	031720	03/13/2020	Y		349.80			
10E000 2321 3320 00 000000		349.80								
CITI CAR000	Citi Cards	2/12	AASA Conference Transportation to and from Airport 2/12, 2/15/20	02/12/2020	R		180.00			
**L000 4310 0000 00 000000		4012000064	031720	03/13/2020	Y		180.00			
10E000 2321 3320 00 000000		180.00								

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Citi Cards	2/12/20	AASA In-Flight WiFi/ transportation 2/2020	02/12/2020	R		72.17			
**L000 4310 0000 00 000000		4012000059	031720	03/13/2020	Y		72.17			
10E000 2321 3320 00 000000		72.17								
CITI CAR000	Citi Cards	2/12/2020	Fairmont - IASB Conference 11/21/19-11/23/19 *****Vendor Cont Void	02/12/2020	R	87482	681.94			
**L000 4310 0000 00 000000		4012000058	031720	03/13/2020	Y		681.94			
10E000 2321 3320 00 000000		681.94								
CITI CAR000	Citi Cards	2/14/2020 & credit	Hyatt Regency DLT Retreat workshop 1/31/2020 & credit	02/14/2020	R		1,047.15			
**L000 4310 0000 00 000000		4002000928	031720	03/13/2020	Y		1,047.15			
10E000 2210 3320 00 000000		1,047.15								
CITI CAR000	Citi Cards	2/14/2020..	sun deck expense	02/14/2020	R		99.74			
**L000 4310 0000 00 000000		4002000935	031720	03/13/2020	Y		99.74			
10E000 2321 3320 00 000000		99.74								
CITI CAR000	Citi Cards	2/15	united charge refund & charge	02/15/2020	R		0.00			
**L000 4310 0000 00 000000		4002000929	031720	03/13/2020	Y		0.00			
10E000 2321 3320 00 000000		0.00								
CITI CAR000	Citi Cards	2/16/2020	Marriott Hotel Workshop Expense 2/16/2020	02/16/2020	R		669.58			
**L000 4310 0000 00 000000		4002000935	031720	03/13/2020	Y		669.58			
10E000 2321 3320 00 000000		669.58								
CITI CAR000	Citi Cards	2/22/2020	uber charge 2/21/2020 *****Vendor Cont Void	02/22/2020	R	87483	20.98			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Vendor Continued....									
**L000 4310 0000 00 000000		4002000930	031720	03/13/2020	Y		20.98			
10E000 2321 3320 00 000000		20.98								
CITI CAR000	Citi Cards	2/25/2020	Lunch Meeting Expense	02/25/2020	R		70.07			
			Instructional Coaching	2/24/2020						
**L000 4310 0000 00 000000		4012000062	031720	03/13/2020	Y		70.07			
10E000 2321 4100 00 000000		70.07								
CITI CAR000	Citi Cards	2/4/2020	Supt Meeting/Special Ed.	02/04/2020	R		39.97			
			Presentation Meeting (Joyce							
			Powell)							
**L000 4310 0000 00 000000		4012000053	031720	03/13/2020	Y		39.97			
10E000 2321 4100 00 000000		39.97								
CITI CAR000	Citi Cards	2/4/2020.	Marriott Hotel Workshop	02/04/2020	R		325.90			
			Expense							
**L000 4310 0000 00 000000		4002000935	031720	03/13/2020	Y		325.90			
10E000 2321 3320 00 000000		325.90								
CITI CAR000	Citi Cards	2/5/2020	WELL Conference registration	02/05/2020	R		-199.00			
			*****Vendor Cont Void			87484				
			BSL							
**L000 4310 0000 00 000000		4012000036	031720	03/13/2020	Y		-199.00			
10E000 2321 3320 00 000000		-199.00								
CITI CAR000	Citi Cards	2/7/2020	EdLeader; Dare to Lead	02/07/2020	R		950.00			
			Conference							
			5/12/2020-5/13/2020 OH; Dr.							
			Bhavna Sharma-Lewis							
**L000 4310 0000 00 000000		4012000054	031720	03/13/2020	Y		950.00			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Vendor Continued....									
10E000 2210 3320 00 000000		950.00								
CITI CAR000	Citi Cards	2/9/2020	Flight Wifi- Supt Services	02/09/2020	R		7.99			
**L000 4310 0000 00 000000		4012000056	031720	03/13/2020	Y		7.99			
10E000 2321 4100 00 000000		7.99								
CITI CAR000	Citi Cards	485761	That's Great News; D76	02/18/2020	R		262.90			
			DLT/BOE Plaque							
**L000 4310 0000 00 000000		4012000061	031720	03/13/2020	Y		262.90			
10E000 2310 4100 00 000000		262.90								
CITI CAR000	Citi Cards	5/11-5/13	United Dare to Lead	02/12/2020	R		58.00			
			*****Vendor Cont Void			87485				
			Conference Ohio Flight							
			5/11/2020-5/13/2020 BSL							
**L000 4310 0000 00 000000		4012000060	031720	03/13/2020	Y		58.00			
10E000 2321 3320 00 000000		58.00								
CITI CAR000	Citi Cards	66997	Elgin Symphony tickets	02/26/2020	R		375.00			
			3/17/2020; WO Band							
**L000 4310 0000 00 000000		4002000886	031720	03/13/2020	Y		375.00			
13E003 1110 4162 00 000000		375.00								
						87486			5,012.19	
CITYWIDE000	Citywide Building Mainten	34387	2/7/2020 Janitorial Cleaning	02/12/2020	R		180.00			
**L000 4310 0000 00 000000		5002000229	031720	03/12/2020	Y		180.00			
20E000 2540 3220 00 000000		180.00								
CITYWIDE000	Citywide Building Mainten	34425	Extra Cleaning Services	02/20/2020	R		2,000.00			
			2/1/20-2/2/2020							

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITYWIDE000	Vendor Continued....									
**L000 4310 0000 00 000000		5002000208		031720		03/11/2020	Y			2,000.00
20E000 2540 3220 00 000000										2,000.00
CITYWIDE000	Citywide Building Maintenanc	34426		Extra Cleaning Services		02/20/2020	R			2,150.00
				2/08/20						
**L000 4310 0000 00 000000		5002000208		031720		03/11/2020	Y			2,150.00
20E000 2540 3220 00 000000										2,150.00
CITYWIDE000	Citywide Building Maintenanc	34427		Extra Cleaning Services		02/20/2020	R			22.00
				2/06/2020						
**L000 4310 0000 00 000000		5002000208		031720		03/11/2020	Y			22.00
20E000 2540 3220 00 000000										22.00
CITYWIDE000	Citywide Building Maintenanc	34564		3/2020 Janitorial Services		02/28/2020	R			18,991.63
**L000 4310 0000 00 000000		5002000211		031720		03/11/2020	Y			18,991.63
20E000 2540 3220 00 000000										18,991.63
				*****Vendor Cont Void						87487
CITYWIDE000	Citywide Building Maintenanc	34572		3/2020 Maintenance Services		02/28/2020	R			1,603.33
**L000 4310 0000 00 000000		5002000220		031720		03/11/2020	Y			1,603.33
20E000 2540 3220 00 000000										1,603.33
										87488
										24,946.96
COMCAST 000	Comcast	96822683		3/2020 Ethernet Services		03/01/2020	R			1,736.18
**L000 4310 0000 00 000000		4002000936		031720		03/13/2020	Y			1,736.18
20E000 2540 3400 00 000000										1,736.18
										87489
										1,736.18
CONNECTI001	Connections Academy East	6214		2/2020 Tuition		02/28/2020	R			5,018.66

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONNECTI001	Vendor Continued....									
**L000 4310 0000 00 000000		4002000871	031720	03/11/2020	Y		5,018.66			
10E000 1912 6700 00 000000		5,018.66								
						87490			5,018.66	
CONNECTI004	Connections Day School Sout	26754	10/2019 Tuition	10/31/2019	R		5,180.78			
**L000 4310 0000 00 000000		4002000876	031720	03/11/2020	Y		5,180.78			
10E000 1912 6700 00 000000		5,180.78								
CONNECTI004	Connections Day School Sout	26849	11/2019 Tuition	11/26/2019	R		4,003.33			
**L000 4310 0000 00 000000		4002000876	031720	03/11/2020	Y		4,003.33			
10E000 1912 6700 00 000000		4,003.33								
CONNECTI004	Connections Day School Sout	26947	12/2019 Tuition	12/20/2019	R		3,532.35			
**L000 4310 0000 00 000000		4002000876	031720	03/11/2020	Y		3,532.35			
10E000 1912 6700 00 000000		3,532.35								
CONNECTI004	Connections Day School Sout	27043	1/2020 Tuition	01/31/2020	R		4,238.82			
**L000 4310 0000 00 000000		4002000876	031720	03/11/2020	Y		4,238.82			
10E000 1912 6700 00 000000		4,238.82								
CONNECTI004	Connections Day School Sout	27140	2/2020 Tuition	02/28/2020	R		4,474.31			
**L000 4310 0000 00 000000		4002000900	031720	03/11/2020	Y		4,474.31			
10E000 1912 6700 00 000000		4,474.31								
						87491			21,429.59	
CONSERV 000	Conserv FS Inc.	65090679	BG Supplies 2/17/2020; Salt	02/17/2020	R		455.70			
**L000 4310 0000 00 000000		5002000216	031720	03/11/2020	Y		455.70			
20E000 2540 4100 00 000000		455.70								

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSERV 000	Conserv FS Inc.	65091144	BG Supplies; Salt 2/25/2020	02/25/2020	R		530.70			
**L000 4310 0000 00 000000		5002000215	031720	03/11/2020	Y		530.70			
20E000 2540 4100 00 000000		530.70								
						87492			986.40	
CONSTELL002	Constellation NewEnergy-Gas	2825197	1/2020 Gas Services	02/19/2020	R		5,689.46			
**L000 4310 0000 00 000000		5002000227	031720	03/11/2020	Y		5,689.46			
20E000 2540 4650 00 000000		5,689.46								
						87493			5,689.46	
CONSTELL003	Constellation New Energy, I	16882808201	1/30/2020-2/28/2020 Electricity FH	03/02/2020	R		1,468.67			
**L000 4310 0000 00 000000		1002000205	031720	03/11/2020	Y		1,468.67			
20E000 2540 4660 00 000000		1,468.67								
						87494			1,468.67	
CUNNIPET000	Cunningham, Peter	2/18/2020	Reimb lunch expense PBIS assembly 2/18/2020	02/18/2020	R		136.41			
**L000 4310 0000 00 000000		3002000197	031720	03/11/2020	Y		136.41			
10E003 2190 4100 00 000000		136.41								
						87495			136.41	
CURLERHO000	Curley, Rhonda L	LIT5203	Tuition/Book Reimb for course: LIT5203 (3cr grad)	03/04/2020	R		775.00			
**L000 4310 0000 00 000000		4002000864	031720	03/11/2020	Y		775.00			
10E000 1110 2300 00 000000		775.00								
						87496			775.00	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DIASELF 000	Diamond Lake School Self In	03/2020	03/2020 Monthly Health/Life Insurance Premium	03/10/2020	R		123,764.95			
**L000 4310 0000 00 000000		4002000927	031720	03/11/2020	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			2,474.81			
10E000 2330 2200 00 000000		0.00		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			
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		87497				
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		87498				
10E000 3000 2200 00 000000		0.00		10E000 1110 2200 00 000000			199.75			
						87499				
										123,764.95

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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
EMBRACE 000	Embrace Education	6079		Embrace DS Program:Direct	02/13/2020	R	191.74			
				Service Remittance 11/15/2019						
**L000 4310 0000 00 000000		4002000888		031720	03/11/2020	Y	191.74			
10E000 1205 3100 00 000000		191.74								
						87500			191.74	
FELICITY000	Felicity Schools LLC	1503		2/2020 Tuition KA	03/01/2020	R	4,119.20			
**L000 4310 0000 00 000000		4002000899		031720	03/11/2020	Y	4,119.20			
10E000 1912 6700 00 000000		4,119.20		NONEM						
						87501			4,119.20	
FIRST NA001	First National Bank of Omah	1005131195	2/20 3/20	storage rental unit 2/2020 & 3/2020	02/12/2020	R	418.00			
**L000 4310 0000 00 000000		5002000203		031720	03/13/2020	Y	418.00			
20E000 2540 3232 00 000000		418.00								
FIRST NA001	First National Bank of Omah	2/15/20		Chicago wolves ticket; band field trip	02/15/2020	R	35.00			
**L000 4310 0000 00 000000		4002000938		031720	03/13/2020	Y	35.00			
13E003 1110 4162 00 000000		35.00								
FIRST NA001	First National Bank of Omah	2/19/2020		BG expense 2/19/2020	02/19/2020	R	72.99			
**L000 4310 0000 00 000000		4002000939		031720	03/13/2020	Y	72.99			
20E000 2540 4100 00 000000		72.99								
FIRST NA001	First National Bank of Omah	2/2020CC6722		Travel Expenses Workshop AZ; S. Juracka / E.Hansen	03/10/2020	R	1,956.87			
**L000 4310 0000 00 000000		4002000909		031720	03/13/2020	Y	1,956.87			
10E000 2210 3320 00 000000		1,956.87								

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Due Date 03/17/2020 Batches 031720 Thru 031720 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
FIRST NA001	First National Bank of Omah	2/26-2/28	Skyward iCon conference 2/26/2020 - 2/28/2020 *****Vendor Cont Void	02/10/2020	R	87502	246.80			
**L000 4310 0000 00 000000		4002000826	031720	03/13/2020	Y		246.80			
10E000 2520 3320 00 000000		246.80								
FIRST NA001	First National Bank of Omah	2/27/20 CC6722	Do Supplies; Samaris 2/27/2020	02/27/2020	R		41.04			
**L000 4310 0000 00 000000		4012000067	031720	03/13/2020	Y		41.04			
10E000 2520 4110 00 000000		41.04								
FIRST NA001	First National Bank of Omah	3125514485	Tech Supplies; office furniture	02/10/2020	R		424.99			
**L000 4310 0000 00 000000		4002000832	031720	03/13/2020	Y		424.99			
10E000 2630 4100 00 000000		424.99								
FIRST NA001	First National Bank of Omah	41840279657	NSPRA School District Subscription 2/18/2020-2/17/2021 E. Hansen	02/18/2020	R		285.00			
**L000 4310 0000 00 000000		4002000921	031720	03/13/2020	Y		285.00			
10E000 1110 3004 00 000000		285.00								
FIRST NA001	First National Bank of Omah	5191880824	VESCO Carnes Exhaust Roof Fan *****Vendor Cont Void	02/19/2020	R	87503	1,275.00			
**L000 4310 0000 00 000000		5002000222	031720	03/13/2020	Y		1,275.00			
20E000 2540 7000 00 000000		1,275.00								
FIRST NA001	First National Bank of Omah	CMQM5796	You can Book me subscription	02/25/2020	R		46.91			
**L000 4310 0000 00 000000		4002000925	031720	03/13/2020	Y		46.91			
10E000 1110 3004 00 000000		46.91								

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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	First National Bank of Omah	VUCE7577	youcanbookme subscription; 42	02/24/2020	R		294.00			
**L000 4310 0000 00 000000		4002000866	031720	03/13/2020	Y		294.00			
10E000 1110 3004 00 000000							294.00			
						87504			5,096.60	
GROOT, I000	Groot, Inc.	5216374	extra disposals 2/2020 dl	03/01/2020	R		569.76			
**L000 4310 0000 00 000000		4002000902	031720	03/11/2020	Y		569.76			
20E000 2540 3210 00 000000							569.76			
GROOT, I000	Groot, Inc.	5216378	extra disposals 2/2020 wo	03/01/2020	R		569.76			
**L000 4310 0000 00 000000		4002000902	031720	03/11/2020	Y		569.76			
20E000 2540 3210 00 000000							569.76			
GROOT, I000	Groot, Inc.	5217747	3/2020 Disposal Services dl	03/01/2020	R		446.74			
**L000 4310 0000 00 000000		4002000902	031720	03/11/2020	Y		446.74			
20E000 2540 3210 00 000000							446.74			
GROOT, I000	Groot, Inc.	5217769	3/2020 Disposal Services fh	03/01/2020	R		439.89			
**L000 4310 0000 00 000000		4002000902	031720	03/11/2020	Y		439.89			
20E000 2540 3210 00 000000							439.89			
GROOT, I000	Groot, Inc.	5217917	3/2020 Disposal Services wo	03/01/2020	R		567.86			
**L000 4310 0000 00 000000		4002000902	031720	03/11/2020	Y		567.86			
20E000 2540 3210 00 000000							567.86			
						87505			2,594.01	
GUAGEDOM001	Guagenti, Dominic A	2/2020	Mileage Reimb 2/2020	03/10/2020	R		196.94			
**L000 4310 0000 00 000000		4002000923	031720	03/11/2020	Y		196.94			
20E000 2540 3141 00 000000							196.94			
						87506			196.94	

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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
HANSEERI000	Hansen, Eric	2/5/2020	Reimb workshop travel expense	02/05/2020	R		30.99			
			2/5/2020							
**L000 4310 0000 00 000000		4002000908	031720	03/11/2020	Y		30.99			
10E000 2630 3320 00 000000		30.99								
						87507			30.99	
HERFF JO001	Herff Jones, LLC	2579493	WOMS Graduation Gowns 19-20	02/19/2020	R		2,456.70			
**L000 4310 0000 00 000000		3002000178	031720	03/12/2020	Y		2,456.70			
10E000 1110 4103 00 000000		2,456.70								
HERFF JO001	Herff Jones, LLC	2584179	WOMS Graduation Gowns 19-20 (credit for tax exempt)	03/05/2020	R		-176.70			
**L000 4310 0000 00 000000		3002000178	031720	03/12/2020	Y		-176.70			
10E000 1110 4103 00 000000		-176.70								
						87508			2,280.00	
HINCKLEY000	Hinckley Springs	14045563 030420	Water Service 2/2020 DLS	03/04/2020	R		15.49			
**L000 4310 0000 00 000000		1002000207	031720	03/11/2020	Y		15.49			
10E001 2410 4100 00 000000		15.49								
						87509			15.49	
HINCKLEY000	Hinckley Springs	14801676 021320	DO water services 2/2020	02/13/2020	S		120.35			
**L000 4310 0000 00 000000		4002000937	031720	03/13/2020	Y		120.35			
20E000 2540 4100 00 000000		120.35								
						87510			120.35	
HODGES L000	Hodges Loizzi Eisenhammer L	47897	1/2020 Legal Services	01/31/2020	R		1,184.55			
**L000 4310 0000 00 000000		4002000897	031720	03/11/2020	Y		1,184.55			

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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
HODGES L000	Vendor Continued....									
10E000 2310 3180 00 000000		1,184.55		NONEM						
					87511				1,184.55	
HOME DEP000	Home Depot Credit Services	1014926	BG Supplies 2/26/2020	02/26/2020	R		44.02			
**L000 4310 0000 00 000000		5002000214	031720	03/11/2020	Y		44.02			
20E000 2540 4100 00 000000		44.02								
HOME DEP000	Home Depot Credit Services	13410	BG Supplies 2/7/2020	02/07/2020	R		37.08			
**L000 4310 0000 00 000000		5002000217	031720	03/11/2020	Y		37.08			
20E000 2540 4100 00 000000		37.08								
HOME DEP000	Home Depot Credit Services	14974	BG Supplies 2/27/2020	02/27/2020	R		46.73			
**L000 4310 0000 00 000000		5002000214	031720	03/11/2020	Y		46.73			
20E000 2540 4100 00 000000		46.73								
HOME DEP000	Home Depot Credit Services	4013098	Bg Supplies 2/3/20	02/03/2020	R		45.83			
**L000 4310 0000 00 000000		5002000185	031720	03/11/2020	Y		45.83			
20E000 2540 4100 00 000000		45.83								
HOME DEP000	Home Depot Credit Services	7013621	BG Supplies 2/10/2020	02/10/2020	R		186.88			
**L000 4310 0000 00 000000		5002000225	031720	03/11/2020	Y		186.88			
20E000 2540 4100 00 000000		186.88								
					87512				360.54	
HOME DEP001	The Home Depot Pro	533437893	BG Supplies 1/29/2020; can liners (REISSUE CHECK 87367)	01/30/2020	R		538.38			
**L000 4310 0000 00 000000		5002000187	031720	03/13/2020	Y		538.38			
20E000 2540 4100 00 000000		538.38								
					87513				538.38	

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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
HOME DEP001	The Home Depot Pro	533437893	BG Supplies 1/29/2020; can liners (VOID CHECK)	01/30/2020	V	87367	538.38			
**L000 4310 0000 00 000000		5002000187	031720	03/13/2020	Y		538.38			
20E000 2540 4100 00 000000		538.38								
						87367			538.38	
HUMANEX 000	HUMANeX Ventures LLC	5969E	Consulting Services; Summit 6/16/2020-6/17/2020	02/13/2020	R		2,100.00			
**L000 4310 0000 00 000000		4002000885	031720	03/11/2020	Y		2,100.00			
10E000 2210 3320 00 000000		2,100.00	NONEM							
						87514			2,100.00	
IMPREST 000	Imprest	2/2020	2/2020 Imprest	03/10/2020	R		411.12			
**L000 4310 0000 00 000000		4002000926	031720	03/11/2020	Y		411.12			
10E000 2310 3320 00 000000		32.57				10E000 1500 3151 00 000000	375.00			
10E000 2321 3401 00 000000		3.55								
						87515			411.12	
INTEGRAT000	Integrated Systems Corporat	705612	4/2020 Skyward hosting	03/01/2020	R		315.00			
**L000 4310 0000 00 000000		4002000911	031720	03/11/2020	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						87516			315.00	
JOHNSTON000	Johnstone Supply	6025517	B & G Supplies	12/12/2019	R		6.26			
**L000 4310 0000 00 000000		4002000684	031720	03/11/2020	Y		6.26			
20E000 2540 4100 00 000000		6.26								
						87517			6.26	

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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
JOVANJEN000	Jovanov, Jennifer	113-8937344-8132221	Reimb classroom supplies	02/07/2020	R		29.99			
			19-20							
**L000 4310 0000 00 000000		3002000187	031720	03/12/2020	Y		29.99			
10E003 1110 4100 00 000000		29.99								
						87518			29.99	
JOYCE 000	Dr. Joyce M. Powell, Educat	2/2020	Sp. Ed. Consulting 2/4/2020,	03/10/2020	R		1,000.00			
			2/5/2020, 2/20/2020							
**L000 4310 0000 00 000000		4002000910	031720	03/11/2020	Y		1,000.00			
10E000 1205 3100 00 462000		1,000.00	NONEM							
						87519			1,000.00	
KANSAS S000	Kansas State Bank	3353986 4/2020	Copier Lease Payment #20;	03/10/2020	R		2,063.48			
			Principal/Interest							
**L000 4310 0000 00 000000		4002000913	031720	03/11/2020	Y		2,063.48			
30E000 5370 6100 00 000000		1,771.39				30E000 5370 6200 00 000000	292.09			
						87520			2,063.48	
KIM JEN000	Kim, Jenny K	19-20	Reimb Classroom supplies	02/25/2020	R		50.44			
			19-2020							
**L000 4310 0000 00 000000		3002000195	031720	03/11/2020	Y		50.44			
10E003 1110 4110 00 000000		50.44								
						87521			50.44	
KRIHA B0000	Kriha Boucek LLC	797	2/2020 Legal Services	03/09/2020	R		275.00			
**L000 4310 0000 00 000000		4002000917	031720	03/11/2020	Y		275.00			
10E000 2310 3180 00 000000		275.00	NONEM							
						87522			275.00	

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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
KROESCHE000	Kroeschell Engineering Co	32617	BAS Service Agreement 2/2020	02/10/2020	R		529.00			
**L000 4310 0000 00 000000		5002000219	031720	03/11/2020	Y		529.00			
20E000 2540 3232 00 000000		529.00								
						87523			529.00	
LAKE COU004	Lake County ROE	220100021	Fingerprinting 2/2020	02/28/2020	R		10.00			
**L000 4310 0000 00 000000		4002000898	031720	03/11/2020	Y		10.00			
10E000 2310 3191 00 000000		10.00								
						87524			10.00	
LAKE COU007	Lake County Public Works	480044296	Coliform water testing 12/2019	01/15/2020	R		114.00			
**L000 4310 0000 00 000000		5002000218	031720	03/11/2020	Y		114.00			
20E000 2540 3700 00 000000		114.00								
LAKE COU007	Lake County Public Works	480044440	Coliform water testing 01/2020	01/15/2020	R		1,000.25			
**L000 4310 0000 00 000000		5002000218	031720	03/11/2020	Y		1,000.25			
20E000 2540 3700 00 000000		1,000.25								
LAKE COU007	Lake County Public Works	480044465	1/2020 Coliform water sampling	02/14/2020	R		114.00			
**L000 4310 0000 00 000000		5002000207	031720	03/11/2020	Y		114.00			
20E000 2540 3700 00 000000		114.00								
						87525			1,228.25	
LAKESIDE000	Lakeside Transportation	1003965	2/2020 Transportation	02/29/2020	R		105,705.00			
**L000 4310 0000 00 000000		4002000903	031720	03/11/2020	Y		105,705.00			
40E000 2550 3310 00 000000		95,023.00				40E000 2550 3402 00 000000	10,682.00			

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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
LAKESIDE000	Lakeside Transportation	1003979		2/2020 Sp. Ed. Transportation	02/29/2020	R	44,179.00			
**L000 4310 0000 00 000000		4002000904		031720	03/11/2020	Y	44,179.00			
40E000 2550 3300 00 000000		44,179.00								
						87526			149,884.00	
LEMPARAC000	Lempa, Rachel E	2/8/2020		Reimb OT Supplies 2/8/2020	02/08/2020	R	41.91			
**L000 4310 0000 00 000000		2002000155		031720	03/11/2020	Y	41.91			
10E000 2131 4100 00 000000		41.91								
						87527			41.91	
MAGNATAG000	Magnatag Visible Systems	588800		WOM Schedule board	01/22/2020	R	858.26			
**L000 4310 0000 00 000000		3002000164		031720	03/11/2020	Y	858.26			
10E003 2410 4100 00 000000		858.26								
						87528			858.26	
MENARDS 002	Menards - Vernon Hills	45170		Garage Door for tech office	02/20/2020	R	348.02			
**L000 4310 0000 00 000000		5002000209		2/20/2020	03/11/2020	Y	348.02			
20E000 2540 4100 00 000000		348.02								
						87529			348.02	
METRO PR000	Metro Prep	MP63997		1/2020 Tuition	01/31/2020	R	4,408.57			
**L000 4310 0000 00 000000		4002000881		031720	03/11/2020	Y	4,408.57			
10E000 1912 6700 00 000000		4,408.57								
						87530			4,408.57	
MIDLAND 000	Midland Paper	1260879		WOMS & WOIS & DOCopy paper	01/17/2020	R	1,851.00			

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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
MIDLAND 000	Vendor Continued....									
**L000 4310 0000 00 000000		2002000132	031720	03/11/2020	Y		1,851.00			
10E003 1110 4130 00 000000		617.00		10E000 2321 4100 00 000000		617.00				
10E002 1110 4180 00 000000		617.00								
						87531			1,851.00	
MUNDELEI001	Mundelein School Dist. 75	1613	Lakeside Transportation Feece	02/20/2020	R		1,978.22			
			oil fuel 2/20/2020							
**L000 4310 0000 00 000000		4002000882	031720	03/12/2020	Y		1,978.22			
40E000 2550 4640 00 000000		1,978.22								
MUNDELEI001	Mundelein School Dist. 75	1615	Lakeside Transportation Feece	02/28/2020	R		2,196.65			
			oil fuel 2/27/2020							
**L000 4310 0000 00 000000		4002000870	031720	03/12/2020	Y		2,196.65			
40E000 2550 4640 00 000000		2,196.65								
						87532			4,174.87	
MUSIC & 000	Music & Arts Center Inc	2105353	WOM Band Activity instrument	01/29/2020	R		283.25			
			repairs 1/29/2020							
**L000 4310 0000 00 000000		4002000932	031720	03/12/2020	Y		283.25			
13E003 1110 4162 00 000000		283.25								
MUSIC & 000	Music & Arts Center Inc	21204046	WOM Band Activity instrument	01/29/2020	R		26.37			
			repairs 1/29/2020							
**L000 4310 0000 00 000000		4002000932	031720	03/12/2020	Y		26.37			
13E003 1110 4162 00 000000		26.37								
MUSIC & 000	Music & Arts Center Inc	21209321	WOM Band Activity instrument	01/30/2020	R		150.00			
			repairs 1/30/2020							
**L000 4310 0000 00 000000		4002000932	031720	03/12/2020	Y		150.00			

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Due Date 03/17/2020 Batches 031720 Thru 031720 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
MUSIC & 000	Vendor Continued....									
13E003 1110 4162 00 000000		150.00								
MUSIC & 000	Music & Arts Center Inc	21349989	WOM Band Activity instrument	02/06/2020	R		488.10			
			repairs 2/6/2020							
**L000 4310 0000 00 000000		4002000932	031720	03/12/2020	Y		488.10			
13E003 1110 4162 00 000000		488.10								
MUSIC & 000	Music & Arts Center Inc	21455520	WOM Band Activity instrument	02/14/2020	R		307.95			
			*****Vendor Cont Void			87533				
			repairs 2/14/2020							
**L000 4310 0000 00 000000		4002000932	031720	03/12/2020	Y		307.95			
13E003 1110 4162 00 000000		307.95								
						87534			1,255.67	
NAMBOVAN000	Nambo, Vanessa	111-5556717-1937826	Reimb spanish reading	10/19/2019	R		46.25			
			textbook receipt 10-19-19							
**L000 4310 0000 00 000000		1002000200	031720	03/12/2020	Y		46.25			
10E000 1800 4100 00 000000		46.25								
						87535			46.25	
NET56, I000	Net56, Inc.	12981	03/2020 IT Services; network	03/01/2020	R		5,386.00			
			operations, applications,							
			customer care							
**L000 4310 0000 00 000000		4002000916	031720	03/12/2020	Y		5,386.00			
10E000 1110 3101 00 000000		5,386.00								
						87536			5,386.00	
NORTH AM000	North American	A455234	Maintenance Supplies towels	12/17/2019	R		412.02			

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Due Date 03/17/2020 Batches 031720 Thru 031720 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
NORTH AM000	Vendor Continued....									
**L000 4310 0000 00 000000		4002000713		031720		03/13/2020 Y	412.02			
20E000 2540 4100 00 000000		412.02								
NORTH AM000	North American	A478205	Maintenance Supplies returned	12/31/2019	R		-395.91			
			wrong towels (restocking charge)							
**L000 4310 0000 00 000000		4002000713		031720		03/13/2020 Y	-395.91			
20E000 2540 4100 00 000000		-395.91								
NORTH AM000	North American	A584100	BG Supplies 3-2-2020; 1	03/05/2020	R		62.83			
			Sanitizer							
**L000 4310 0000 00 000000		5002000213		031720		03/13/2020 Y	62.83			
20E000 2540 4100 00 000000		62.83								
						87537			78.94	
NORTHBRO000	Northbrook Glenview School	D30106837	2/2020 Food Service &	02/29/2020	R		55,651.40			
			Commodity credit							
**L000 4310 0000 00 000000		4002000931		031720		03/12/2020 Y	55,651.40			
10E000 2560 4100 00 000000		55,651.40								
						87538			55,651.40	
NOVOTHEA001	Novotney, Heather D	19-20	Reimb classroom supplies	03/04/2020	R		150.00			
			19-20							
**L000 4310 0000 00 000000		1002000201		031720		03/12/2020 Y	150.00			
10E001 1110 4101 00 000000		150.00								
						87539			150.00	
OFFICE D000	Office Depot, Inc	442205213001	DLS laminating film	02/11/2020	R		338.58			

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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
OFFICE D000	Vendor Continued....									
**L000 4310 0000 00 000000		1002000194	031720	03/12/2020	Y		338.58			
10E001 1110 4180 00 000000										
OFFICE D000	Office Depot, Inc	445293458001/59001	WOMS Office Supplies	02/18/2020	R		148.95			
**L000 4310 0000 00 000000		3002000190	031720	03/12/2020	Y		148.95			
10E003 2410 4100 00 000000							148.95			
OFFICE D000	Office Depot, Inc	446854791001	WOIS office supplies	02/21/2020	R		57.03			
**L000 4310 0000 00 000000		2002000151	031720	03/12/2020	Y		57.03			
10E002 1110 4180 00 000000							57.03			
						87540			544.56	
OMBUDSMA000	Ombudsman Educational Servi	28451	1/2020 Tuition	01/31/2020	R		800.00			
**L000 4310 0000 00 000000		4002000887	031720	03/12/2020	Y		800.00			
10E000 1912 6700 00 000000			800.00 NONEM							
OMBUDSMA000	Ombudsman Educational Servi	28499	2/2020 Tuition KM	02/29/2020	R		3,035.34			
**L000 4310 0000 00 000000		4002000896	031720	03/12/2020	Y		3,035.34			
10E000 1912 6700 00 000000			3,035.34 NONEM							
						87541			3,835.34	
ORIENTAL000	Oriental Trading Company, I	700853133-01	winter break reading incentive prizes	01/14/2020	R		77.23			
**L000 4310 0000 00 000000		1002000165	031720	03/12/2020	Y		77.23			
10E001 1110 4101 00 000000			38.62			10E001 1110 4102 00 000000	38.61			
						87542			77.23	
OVERDRIV000	Overdrive, Inc.	H-0062976	Electronic Library Books	11/15/2019	R		5,000.00			

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Due Date 03/17/2020 Batches 031720 Thru 031720 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
OVERDRIV000	Vendor Continued....									
			WO/WOIS							
**L000 4310 0000 00 000000		3002000130	031720	03/12/2020	Y		5,000.00			
10E002 2220 3230 00 000000		2,500.00		10E003 2220 3230 00 000000			2,500.00			
						87543			5,000.00	
PETTY DL000	Petty Cash - Diamond Lake	2/27/2020	WOIS Petty Cash	02/27/2020	R		13.79			
**L000 4310 0000 00 000000		2002000159	031720	03/12/2020	Y		13.79			
10E002 1110 4180 00 000000		13.79								
						87544			13.79	
PETTY W0000	Petty Cash - West Oak	2/18/2020	Post Office- Records & Stamps	02/18/2020	R		19.25			
**L000 4310 0000 00 000000		3002000191	031720	03/12/2020	Y		19.25			
10E003 2410 4100 00 000000		19.25								
PETTY W0000	Petty Cash - West Oak	2/25/2020	Reimb petty cash WOM mailing	02/25/2020	R		2.60			
**L000 4310 0000 00 000000		3002000198	031720	03/12/2020	Y		2.60			
10E003 2410 4100 00 000000		2.60								
PETTY W0000	Petty Cash - West Oak	3/2/2020	Reimb petty cash WOM	03/02/2020	R		3.55			
**L000 4310 0000 00 000000		3002000201	031720	03/12/2020	Y		3.55			
10E003 2410 4100 00 000000		3.55								
						87545			25.40	
PREBLKUR000	Preble, Kurt A	114-2292822-7691447	Reimb office supplies	02/11/2020	R		59.98			
			2/11/2020							
**L000 4310 0000 00 000000		2002000164	031720	03/12/2020	Y		59.98			
10E002 2410 4100 00 000000		59.98								
						87546			59.98	

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Due Date 03/17/2020 Batches 031720 Thru 031720 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
QUENCH U000	Quench USA, Inc.	2351729	DL/WOIS/WOM Water Services	03/12/2020	R		165.00			
			3/12/20-4/11/2020							
**L000 4310 0000 00 000000		4002000934	031720	03/12/2020	Y		165.00			
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
						87547			165.00	
RAYMOND 000	Raymond James & Associates	836015641739	Dissemination Services Fee	02/18/2020	R		1,750.00			
			Fiscal Year ending 6/30/19							
**L000 4310 0000 00 000000		4002000878	031720	03/12/2020	Y		1,750.00			
30E000 5400 6000 00 000000		1,750.00								
						87548			1,750.00	
REAL GRA000	Real Graphix, Inc.	27514	D76 Photo Backdrop 10x8	03/03/2020	R		545.00			
**L000 4310 0000 00 000000		4002000918	031720	03/12/2020	Y		545.00			
10E000 2310 4100 00 000000		545.00								
REAL GRA000	Real Graphix, Inc.	65961	EL Strategies Booklets	01/31/2020	R		337.00			
			Printing							
**L000 4310 0000 00 000000		4002000889	031720	03/12/2020	Y		337.00			
10E000 2630 3230 00 000000		337.00								
						87549			882.00	
ROGERERI000	Rogers, Eric C	2/2020	Reimb travel workshop	03/10/2020	R		1,606.10			
			expenses; Skyward							
			2/25/20-2/28/2020							
**L000 4310 0000 00 000000		4002000924	031720	03/12/2020	Y		1,606.10			
10E000 2520 3320 00 000000		1,606.10								
						87550			1,606.10	

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Due Date 03/17/2020 Batches 031720 Thru 031720 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
ROSALJES000	Rosales, Jessica L	2/24/2020		Reimb PBIS rewards 2/24/2020	02/24/2020	R	14.23			
**L000 4310 0000 00 000000		3002000204		031720	03/12/2020	Y	14.23			
10E003 1110 4160 00 000000		14.23								
						87551			14.23	
SCHOOL S000	School Specialty Inc	308103488488		PreK Grant supplies	01/21/2020	R	335.61			
**L000 4310 0000 00 000000		1002000167		031720	03/12/2020	Y	335.61			
10E001 1125 4100 00 000000		335.61								
						87552			335.61	
SIBIGKAT000	Sibigtroth, Katie C	2/24/2020		Reimb PE Batteries for Pedometers	02/24/2020	R	28.98			
**L000 4310 0000 00 000000		3002000193		031720	03/12/2020	Y	28.98			
10E003 1110 4100 00 000000		28.98								
						87553			28.98	
SKYWARD 000	Skyward User's Group, NFP	6/30/2020		Skyward User Group Annual Dues for membership through 6/30/2020	03/04/2020	R	300.00			
**L000 4310 0000 00 000000		4002000877		031720	03/12/2020	Y	300.00			
10E000 2510 6400 00 000000		300.00								
						87554			300.00	
SPECIAL 000	Special Education District	03/06/2020		3/2020 Tuition	03/06/2020	R	33,226.06			
**L000 4310 0000 00 000000		4002000906		031720	03/12/2020	Y	33,226.06			
10E000 4220 6700 00 000000		33,226.06								
SPECIAL 000	Special Education District	20CONTR.3		2019-2020 Contractual Billing	02/13/2020	R	8,562.00			

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Due Date 03/17/2020 Batches 031720 Thru 031720 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Vendor Continued....									
			3rd installment							
**L000 4310 0000 00 000000		4002000890	031720	03/12/2020	Y		8,562.00			
10E000 4220 6700 00 000000		8,562.00								
						87555			41,788.06	
TEACHER 003	Teacher Synergy, LLC	110828714	Teachers pay Teachers requests - PO Quote #167459	02/05/2020	R		196.83			
**L000 4310 0000 00 000000		1002000180	031720	03/12/2020	Y		196.83			
10E001 1110 4100 00 000000		196.83	NONEM							
						87556			196.83	
TELCOM I000	Telcom Innovations Group, L	A54750	Tech supply; Wireless Conference Phone	02/07/2020	R		1,517.90			
**L000 4310 0000 00 000000		3002000162	031720	03/12/2020	Y		1,517.90			
10E003 1110 4800 00 000000		1,517.90								
TELCOM I000	Telcom Innovations Group, L	A54776	IT billable services	02/13/2020	R		1,397.50			
**L000 4310 0000 00 000000		4002000883	031720	03/12/2020	Y		1,397.50			
20E000 2540 3232 00 000000		1,397.50								
						87557			2,915.40	
TELESOLU000	Telesolutions Consultants L	diasd76-30120	03/2020 E-Rate Retainer Fee	03/01/2020	R		325.00			
**L000 4310 0000 00 000000		4002000912	031720	03/12/2020	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						87558			325.00	
TOPLINE 000	Topline Transportation Co.	100916	2/2020 Transportation Sp. Ed.	03/02/2020	R		12,550.00			

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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
TOPLINE 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002000869		031720		03/12/2020 Y	12,550.00			
40E000 2550 3300 00 000000		12,550.00								
TOPLINE 000	Topline Transportation Co.	100917	2/2020 Transportation HL	03/02/2020	R		4,725.00			
**L000 4310 0000 00 000000		4002000867		031720		03/12/2020 Y	4,725.00			
40E000 2550 3310 00 000000		4,725.00								
						87559			17,275.00	
TWIN SUP000	Twin Supplies LTD	19361Q	Rear Pole Light DLS	12/27/2019	R		600.50			
**L000 4310 0000 00 000000		5002000210		031720		03/12/2020 Y	600.50			
20E000 2540 3232 00 000000		600.50								
						87560			600.50	
ULTIMATE000	Ultimate Screen Printing	134184	Dia de los Muertos Tshirts	10/15/2019	R		812.50			
**L000 4310 0000 00 000000		4012000063		031720		03/12/2020 Y	812.50			
10E000 1800 4100 00 000000		812.50								
						87561			812.50	
UNITED C001	United Coffee Service, Inc.	590890	2/2020 Rental/Maintenance of KREA machine	02/15/2020	R		95.00			
**L000 4310 0000 00 000000		4002000880		031720		03/12/2020 Y	95.00			
10E000 2520 4110 00 000000		95.00								
UNITED C001	United Coffee Service, Inc.	591595	DO Coffee Supplies 2/26/2020	02/26/2020	R		74.80			
**L000 4310 0000 00 000000		4002000879		031720		03/12/2020 Y	74.80			
10E000 2520 4110 00 000000		74.80								
						87562			169.80	

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Due Date 03/17/2020 Batches 031720 Thru 031720 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
US POSTA000	US Postal Service	232125		WOIS Prestamped envelopes (2 boxes)	03/10/2020	R	662.15			
**L000 4310 0000 00 000000		2002000163		031720	03/12/2020	Y	662.15			
10E002 1110 4100 00 000000		662.15								
						87563			662.15	
US POSTA000	US Postal Service	P35528202		DLS stamped envelope (1 box)	03/04/2020	S	332.25			
**L000 4310 0000 00 000000		1002000202		031720	03/12/2020	Y	332.25			
10E001 1110 4180 00 000000		332.25								
						87564			332.25	
VENARJOA000	Venard, Joanne	2/5/2020		Reimb 2nd grade science supplies 2/5/20	02/05/2020	R	24.51			
**L000 4310 0000 00 000000		1002000197		031720	03/12/2020	Y	24.51			
10E001 1110 4100 00 000000		24.51								
VENARJOA000	Venard, Joanne	3/3/2020		Reimb for 1st gr science grade experiment 3/3/2020	03/11/2020	R	17.69			
**L000 4310 0000 00 000000		1002000209		031720	03/12/2020	Y	17.69			
10E001 1110 4100 00 000000		17.69								
						87565			42.20	
WAGNEDIA000	Wagner, Diana G	03/03/2020		Reimb purchase of treats (Prek)	03/03/2020	R	72.78			
**L000 4310 0000 00 000000		1002000198		031720	03/12/2020	Y	72.78			
10E001 1225 4100 00 000000		72.78								
						87566			72.78	

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Due Date 03/17/2020 Batches 031720 Thru 031720 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
WILSODIA000	Wilson, Diane R	19-20	Reimb STEAM supplies 19-20	03/11/2020	R		86.87			
**L000 4310 0000 00 000000		1002000210	031720	03/12/2020	Y		86.87			
11E001 1110 4900 00 000000		86.87								
						87567				86.87
							Grand Total			537,634.17
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			537,634.17
							105 Computer Check(s)			537,634.17
							0 Manual Check(s)			0.00
							1 Void Check(s)			-538.38
							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 *****



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, March 17, 2020

The resolution is being submitted for approval at the Business Meeting on March 17, 2020.

AGENDA ITEM V-B
Administrative: Review Student Fees

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the Early Childhood through grade 8 student fees for 2020/21 school year as presented:

EC	85.00	Grade 5	123.00
Kindergarten	105.00	Grade 6	160.00
Grade 1	105.00	Grade 7	123.00
Grades 2-4	120.00	Grade 8	135.00

	<u>Current Fee</u>	<u>Proposed Fee</u>
Interscholastic Sport Fees	\$85.00	\$85.00
Intramurals	\$20 (DL & WOC)	\$20 (DL & WOC)
Clubs	\$30	\$30
Jazz Band	\$85	\$85
Summer School	\$120	\$120



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

TO: DR. BHAVNA SHARMA-LEWIS
 FROM: ERIC ROGERS
 DATE: MARCH 3, 2020
 RE: STUDENT FEES 2020-2021

In reviewing the fees charged in the Districts in our area (see attached). I am recommending the following fees for 2020-2021:

PROPOSED 2020-2021 STUDENT FEES

	EC	Kind	1 st Gr	2 nd Gr	3 rd Gr	4 th Gr	5 th Gr	6 th Gr	7 th Gr	8 th Gr
Book	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
Tech		20.00	20.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Supplies				5.00	5.00	5.00	8.00	45.00	8.00	20.00
TOTAL	\$85.00	\$105.00	\$105.00	\$120.00	\$120.00	\$120.00	\$123.00	\$160.00	\$123.00	\$135.00

These fees are the same as the prior year. Due to our fixed student costs remaining stable, and the fees of the surrounding districts, I feel that prices should remain the same for 2020-21.

Please note that students that are on the Free or Reduced Lunch Program are responsible for the supply fee only. All other student fees are waived.

I also recommend the following fees for both interscholastic sports and band:

	<u>Current Fee</u>	<u>Proposed Fee</u>
Interscholastic Sport Fees	\$85.00	\$85.00
Intramurals	\$20 (DL & WOC)	\$20 (DL & WOC)
Clubs	\$30	\$30
Jazz Band	\$85	\$85
Summer School	\$120	\$120



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

The current lunch and milk fee is \$3.00 and \$0.30. Breakfast comes at no cost. Future cost increases will need to be determined at a later date.

Please find below information requested regarding participation rates for the extra-curricular activities:

Extra – Curriculum Activities – Participation Rates FY20

WI	Ukulele	10	WI	Gardening Club	16
WI	Intramurals – Fall	81	WI	Intramurals – Spring	65
WI	Student Council	30	WI	Girls Club	60
WI	Chess	10	WI	Dance Club	25
WI	Coding Club	7	WM	Band – After School	52
WM	Cheerleading	14	WM	Volleyball – Boys	21
WM	Volleyball – Girls	18	WM	Cross Country	17
WM	Broadcasting Club	14	WM	Soccer	41
WM	Basketball - Girls	16	WM	Track	56
WM	Show Choir	21	WM	Wrestling	28
WM	Basketball - Boys	35	WM	Yearbook	8
WM	Sewing Club	8	WM	Coexist	7

Current Budget:

Band Fees:	\$ 3,000
Athletic Fees:	\$12,000
Club Fees:	\$ 1,000

Received to Date:

\$ 2,832
\$ 6,500
\$ 652

District	Fee	Program	Before/Afterschool	Purpose
76 – Diamond Lake	No Fee \$85 No Fee	Band Jazz Band Choir	During School After school During School	Supplies / stipends for directors / travel to competitions and performances
75 – Mundelein	\$153	Band / No Choir	During the school day	Supplies/repairs/competition fees/ stipend for director
73 – Hawthorn	\$150 \$50	Band Choir	Before & After School Only	Music Royalties / supplies
79 – Fremont	\$150 \$100	Band Choir	During the school day	Competition fees / supplies
96 - Kildeer	\$20 \$20	Band Symphonic band No Choir Fee	Small group lessons during school day – rotating every six weeks – full band usually held during academic extension (afterschool)	Supplies / extra fee a couple times during the year for competition fees and travel.



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

BOARD OF EDUCATION
 BUSINESS MEETING
 Tuesday, March 17, 2020

ITEM V-C

Personnel: Approve Resolution for Personnel Items:

The resolution is being submitted for approval at the Business Meeting on Tuesday, March 17, 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
Graciela Barahona	WOIS	Summer School Bilingual Learning Associate	6/22/2020
Alyssa Caliendo	DLS	Summer School Kick off to Kindergarten Teacher	6/22/2020
Casey Latal	DW	Assistant Summer School Coordinator	3/31/2020

2. Leave of Absence:

Employee	School	Position	Effective Date
Tianna Schabell	DLS	2dn Grade Teacher	Beginning 2020/2021 SY through 11/09/2020

3. Resignation(s):

Employee	School	Position	Effective Date
Tom Schorsch	WOMS	Innovative Media Specialist	End of 2019/2020 SY
Sadie Herrick	WOIS	School Social Worker	End of 2019/2020 SY
Anne Eckert	DLS	2nd Grade Teacher	End of 2019/2020 SY



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, March 17, 2020

ITEM V-B

Personnel: Approval of Administrative Contract for WOMS Assistant Principal, Mr. Brandon Pedersen

The resolution is being submitted for approval at the Business Meeting on Tuesday, March 17, 2020.

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the contract for Mr. Brandon Pedersen as presented.



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



SEDOL Superintendent Updates

March 10, 2020

<p>Cyd Lash Academy: Michael O'Brien, Principal 986-1002 Maggie Markham, Assistant Principal 986-1006</p>	<ol style="list-style-type: none"> 1. CLA is honored to celebrate three students that have met the requirements to graduate. These students will be receiving diplomas from their home schools to recognize their accomplishments. 2. This week is the CLA Art Show. Please join the CLA students as they present multiple means of art including video art on Wednesday night from 6:00 to 7:30 p.m.
<p>Fairhaven School</p>	<ol style="list-style-type: none"> 1. The construction has begun. AIS has wired the building for technology needs. The Board will review proposals in March for a new FOB and PA system. 2. Furniture planning and ordering are in process. Inventory from each classroom and what maybe needed is being completed by administration with feedback from staff. 3. An update will be provided to the LASSO 3 staff on Monday, March 16th outlining all that has been completed thus far.
<p>Gages LakeSchool: Meagan Dwyer, Supervisor of Behavior Supports 847-986-1203 Kelly Weakley, Assistant Principal (primary) 847-986-1205 John Kreamer, Assistant to the Principal (intermediate - pending Board approval) 847-986-1204 Nicole Richter, Assistant to the Principal (SAB - pending Board approval)</p>	<ol style="list-style-type: none"> 1. On March 9th, GLS Parent Advisory hosted their first Culver's Dinner Event. Students were so excited to greet and deliver meals to the families that attended. 2. Gages Lake School is working collaboratively on increasing in-class time. Yesterday, a school wide program began in which classrooms earn daily their grizzly bear to move through the forest to get to a cave for a special celebration! 3. GLS Book Fair will be hosted on April 2nd in the evening.



SEDOL Superintendent Updates

<p>John Powers Center: Pam Evans, Principal 847-986-7004 Sarah Carey, Assistant Principal DHH 847-986-7005 Derrick Williamson, Assistant Principal Transition Programs 847-986-7013 Dana Jamerson, Assistant Principal Vocational Programming 847-986-2448</p>	<ol style="list-style-type: none"> 1. The Big Game met all expectations and was a highlight of this year!!! Grayslake North High School hosted an amazing basketball game with the special olympic athletes between Grayslake North High School and Round Lake High School. 2. Teacher Angel O'Rourke won a PBIS award for the best "cool tools" lesson that focused on respect. 3. The transition students are working on the details for dinner dance. This event is held on April 9 at Marvela's in Fox Lake. It is a simulation of a formal event for our students to practice social skills, dressing up, and of course, having fun! In the past two years, we have joined with other transition programs in our county and doubled the fun. Right now the student groups are reviewing menus and decorations. 4. Some Transition and Cyd Lash students went on a trip to see the DRS office and have a tour. They learned about all services that DRS can provide now and in their future.
<p>Laremont School: Tegan Dittmer, Interim Principal 847-986-2501 Jen Penzenik, Assistant Principal 847-986-2532 Molly Victor, Assistant Principal 847-986-2548</p>	<ol style="list-style-type: none"> 1. The PSO is holding the first Parent's Day In event. This event allows parents to network with one another while their students are enjoying spring-related activities throughout the building. 2. Laremont School celebrated Read Across America on March 3rd by reading Dr. Seuss books throughout the building! 3. Snow White (Val Donnan) visited Laremont School to read and interact with students on February 22nd for Fairy Tale Day.
<p>Regional Safe School Program (RSSP) Megan Goedken, Principal 847-872-1900</p>	<ol style="list-style-type: none"> 1. Students just started an advisory unit focusing on physical health and its effects on cognitive well-being. 2. A select group of teachers received training in Calm Classrooms that will enable them to teach their colleagues the mindfulness techniques.
<p>Sector Programming: Allison Schmitt 847-986-2321 Jennifer Dunne 847-986-2320</p>	<ol style="list-style-type: none"> 1. LASSO 2 classrooms are focused on learning about abuse and how to tell a trusted adult under Erin's Law. 2. Many students from the SEDOL TAB classrooms are experiencing success as they mainstream into general education classes.



SEDOL Superintendent Updates

	<ol style="list-style-type: none"> 3. Students are learning in their community! Ms. Swirsley's class practiced their new skills at the Rainforest Cafe while Mrs. Kozlowski's reinforced skills at Target. 4. Ongoing professional development is being completed by the dedicated paraprofessional staff. They continue to grow and are asking great questions tied to their own classrooms during the professional development. 5. What would students at North Chicago High School be learning about making cup phones? Vibrations! Mrs. Thomas' class had a fun time learning about this science concept.
<p>South School: Tia Martinez, Principal 847-986-7053 Renee Chueng, Assistant Principal 847-986-7054</p>	<ol style="list-style-type: none"> 1. South School Social Workers will be providing a Suicide Presentation based upon Ann Marie's Law to all South School Students. 2. Student Council reflected on all of the Kindness Week Activities and provided feedback for future planning. Students on Level 4/5 also provided ideas for their upcoming Level 4/5 Field Trip that will take place on March 19th. 3. South School had two additional students apply for transition back to their homeschool. This brings the total number of students transitioning to six for this school year (12.5%).
<p>District Wide: Val Donnan, Superintendent Sara Martinez, Administrative Assistant 847-986-2319</p>	<ol style="list-style-type: none"> 1. HUMANeX presented on the staff survey and is currently asking for staff to consider joining the SEDOL District Climate and Culture Team. Staff members can sign up for the SEDOL District Climate and Culture Team by clicking here. 2. SEDOL classes are preparing for the state assessments to be administered. SEDOL students participate in either DLM and IAR assessments. 3. Thank you, Sue Kruckman, SEDOL Nursing Coordinator for providing staff resources on hand washing and other health related topics to keep our staff and students healthy! 4. The next SEDOL Executive Board Meeting is March 19th at 9:30 a.m. in the Bay Room at the SEDOL Administrative Building.



Daisy Carrera <dcarrera@dist76.org>

Save the Date!

1 message

Dean Langdon <pgoone@iasb.com>
To: dcarrera@dist76.org

Thu, Mar 12, 2020 at 9:08 AM

[Click here for a mobile/web version](#)



Elevate²⁰²⁰

Board & Community Leadership

Save the Date!

Elevate 2020: Board and Community Leadership

*Designed for Illinois school board members who want to elevate leadership skills
for the benefit of the board and community*

August 8, 2020
9 a.m.-2 p.m.
Tinley Park Convention Center
[18451 Convention Center Drive, Tinley Park, IL 60477](#)

How can you positively influence the work of your school board? How can you have a greater impact in your community? Leadership starts with you and it's time to ELEVATE your leadership skills.

Save **August 8** on your calendar for ***Elevate 2020: Board and Community Leadership***.

Confirmed speakers include:

- Chris Robinson, R3 Coaching – Four Pillars of Leadership
- Gina Watts, John Maxwell Youth Leadership Team – Broadening your Influence with Others

Registration will open later this spring. IASB school board members and superintendents are invited and encouraged to attend! For more information, contact Peggy Goone at pgoone@iasb.com or (217) 528-9688, ext. 1103.

Illinois Association of School Boards

Springfield: **2921 Baker Drive, Springfield, Illinois 62703-5929** Phone: 217/528-9688
Lombard: **One Imperial Place, 1 East 22nd Street, Suite 20, Lombard, Illinois 60148** Phone: 630/629-3776



The vision of the Illinois Association of School Boards is excellence in local school board governance supporting quality public education.

SAVE THE DATE



MAY 7TH
10 - 11AM

Community
Leaders
Breakfast 2020

HOSTED BY
DISTRICTS
76, 75, 120
PARTNERS

AT WEST OAK
CAMPUS

COME SEE AND LEARN ABOUT OUR NEW SCHOOL SPACES
79
DETAILS COMING SOON



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

March 13, 2020

TO: Board of Education
FROM: Eric Rogers
SUBJECT: Spring Break/Summer 2020 Projects

The District has the following projects planned for Spring Break and Summer 2020.

Spring Break (March 23-27)

- Install decal on West Oak Middle School gym garage door.
- Renovate 2 remaining staff restrooms at Diamond Lake School.
- Installation of wall cabinets in district office.
- Chiller preventive maintenance. This will ensure that air conditioning is functioning once the weather starts warming up.
- Masonry exploration at West Oak Campus. This will determine if additional work is needed in anticipation of the roof replacement project.

Summer 2020 (June 12 - August 14)

- Roof replacement at West Oak Campus.
 - Over half of the roof will be fully replaced which covers over 50% of the building. This is the oldest and most out of date section of the roof.
- Diamond Lake Elementary School
 - Office Renovations
 - Diamond Lake Principal's office will be relocated to the conference room across the hall and renovated.
 - The conference room will be relocated to the current Principals office and renovated.
 - The nurse's office will be expanded into the adjacent work room where it will be able to support more students.
 - Pilot Classroom



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

- Diamond Lake will receive 1 pilot classroom this summer which will include new painting, lighting, flooring, furniture, and technology. Feedback will be gathered from this space to finalize plans for Summer 2021 classroom renovations.
- Parking Lot Expansion
 - The parking lot at Diamond Lake will be investigated to determine if expansion options exist.
- Corridor
 - The remaining corridors at Diamond Lake will receive new ceiling/gridwork and LED lighting.
- Playground
 - Options to remove gravel and re-seed the playground area will be explored in an effort to provide more playable surfaces.