

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, May 19, 2020 at 7:00 PM

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Business Agenda
 - A. Administrative: Approve Omnibus Vote Agenda **Action**
 - B. Administrative: Approve School Treasurer Appointment **Action**
 - C. Administrative: Approve Treasurer's Bond **Action**
 - D. Administrative: Approve Resolution for Board Meeting Dates 20/21
Action
 - E. Administrative: Approve Health Insurance Rates **Action**
- V. Board Discussion
 - A. DLO Update and Planning Forward
- VI. Freedom of Information Requests (0)
- VII. Notices and Communications
 - A. BOE Calendar
 - B. 403b Plan Change
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others

X. Adjournment



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, May 19, 2020

The resolution is being submitted for approval at the Business Meeting on May 19, 2020.

AGENDA ITEM IV-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

Business Meeting Minutes	4/21/2020
Committee of the Whole Meeting Minutes	5/05/2020

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

9/18/2018

- C. Acceptance of Treasurer’s Report 4/2020

- D. Approval of Payrolls 4/15/2020, 4/30/2020*

- E. Approval of Current Bills:

Education Fund:	\$233,365.14
Diamond Lake Activity Fund	\$ 822.83
West Oak Activity	\$ 2,119.84
Operations/Maintenance Fund:	\$ 62,100.47
Debt Service Fund:	\$ 2,063.48
Transportation Fund:	\$ 65.64
Capital Outlay:	<u>\$ 12,971.55</u>
TOTAL	\$313,508.95

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

**Diamond Lake School District 76 Board of Education
Business Meeting Minutes
Tuesday, April 21, 2020
Virtual Meeting: via Zoom 7:00 PM**

CALL TO ORDER / ROLL CALL Special Meeting

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, April 21, 2020, at 7:00 PM.

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

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

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Associate Superintendent for Instruction & Personnel, Dr. Juracka, Director of Technology, Mr. Hansen; Director of Finance and Operations, Mr. Rogers; Building Principals: Dr. Fredericks, Mr. Willeford, Mr. Preble, Mr. Cunningham; Recording Secretary, Ms. Carrera. There was no audience.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were none.

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

Committee of the Whole Minutes	4/07/2020
Business Meeting Minutes	3/17/2020
Executive Session	4/07/2020

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

8/21/2019, 9/04/2018

C. Acceptance of Treasurer's Report 3/2020

D. Approval of Payrolls 3/15/2020, 3/30/2020*

E. Approval of Current Bills:

Education Fund:	\$246,120.04
West Oak Activity Fund	\$1,692.46
Diamond Lake Activity Fund	\$165.96
West Oak Intermediate Activity Fund	\$91.00
Operations/Maintenance Fund:	\$117,850.78
Debt Service Fund:	\$2,063.48
Transportation Fund:	\$116,875.64
Capital Outlay:	<u>\$10,000.00</u>
TOTAL	\$494,859.36

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

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

Administrative: Approve Resolution for Emergency Suspension of Policy Due to COVID-19

Governor Pritzker announced on Friday, 4/17/20 that all Illinois schools will be closed for the remainder of the academic year. Ms. Hail read the following resolution:

WHEREAS, Section 10-16.7 of the School Code (105 ILCS 5/10-16.7) requires school boards to direct, through policy, the superintendent in his or her charge of the administration of the school district;

WHEREAS the School Board has adopted Policy 2:240, *Board Policy Development*, which authorizes the board to adopt, revise, and temporarily suspend board policies;

WHEREAS, on March 9, 2020, Illinois Governor Pritzker declared all counties in Illinois as disaster areas pursuant to Section 7 of the Illinois Emergency Management Act (20 ILCS 3305/7) and directed implementation of the State's Emergency Operations Plan in response to the novel coronavirus (COVID-19);

WHEREAS, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic;

WHEREAS, on March 13, 2020, the U.S. President declared a national state of emergency and Governor Pritzker ordered the closure of all public and private K-12 schools in Illinois until March 30, 2020, in an effort to mitigate the spread of COVID-19;

WHEREAS, on March 20, 2020, Governor Pritzker extended the closure of all public and private K-12 schools in Illinois until April 7, 2020; and

WHEREAS, the Illinois State Board of Education (ISBE), which has authority to administer attendance and school calendar requirements, to interpret graduation requirements, and to oversee the allocation of resources for nutrition, transportation, and other crucial aspects of public education is providing written guidance to Illinois school boards and their districts on issues related to COVID-19, including but not limited to student attendance, e-learning, meal distribution, transportation, special education, and other issues;

THEREFORE BE IT RESOLVED, by the Diamond Lake School District 76 Board of Education of Lake County, Illinois, as follows:

Section 1: The Board suspends subheads and/or other provisions of its board policies and/or whole policies, as identified previously by the Board or if not previously identified by the Board, as identified together by the Board President and Superintendent, if such suspension is necessary to implement Executive Orders of the Governor and/or written guidance from ISBE relating to COVID-19, including any subsequent orders by the Governor to close schools, if any.

Section 2: The Superintendent will consult with the Board President, and as soon as practicable, but in any event prior to the emergency closure and efforts to implement written guidance from local, State, and federal health and government agencies, report to the Board regarding such emergency closure and efforts to implement written guidance.

Section 3: The Superintendent is authorized, after consultation with the Board President and notification to the Board, to close any school building or District facility without further action by the Board. Such closure shall continue during the emergency created by the COVID-19 pandemic until such time as the Superintendent, in consultation with appropriate local, State, and federal health and government authorities, deems it in the best interests of the District and its students to open schools.

Section 4: The Superintendent is authorized after notifying the Board President, based upon the needs of the District and the guidance from local, State, and federal health and government agencies, to direct staff assignments during District closures, including but not limited to essential employees who must physically report to work, and employees whose services are not needed.

Section 5: Access to the District's school grounds and school buildings or facilities may be limited as directed by the Superintendent during District closures relating to COVID-19.

Section 6: In the interest of public health, and in accordance with the Governor’s Executive Order 2020-07 and subsequent guidance issued by the Illinois Attorney General, the Board may conduct open public meetings remotely via telephonic or electronic means, providing opportunity for public access and comment in accordance with the COVID-19 guidance of the Attorney General. The Board reserves the right to adjust board meeting dates, times, and locations during the District-wide emergency closure(s) in a manner consistent with the Open Meetings Act and issued COVID-19 guidance from the Illinois Attorney General, and notes that any or all Board members may attend board meetings remotely.

Section 7: Execution of this Resolution is conclusive evidence of the Board’s approval of this action and of the authority granted herein. The Board warrants that it has, and at the time of this action had, full power and lawful authority to adopt this instrument. The Board intends that the Board President has the authority to bind the Board and District and will sign this Resolution after the Board adopts it, but any signature line in this Resolution not signed by the Board President or Board Secretary may be deemed through email communications as an intent to enter into this Resolution with the same force and effect as an original executed signed document pursuant to the Illinois Electronic Commerce Security Act (5 ILCS 175/1).

Mr. Hauptman moved to approve the resolution for Emergency Suspension of Policy due to Covid-19; Mr. Lozada seconded the motion. Roll Call Vote: “Aye,” Mr. Hauptman, Mr. Lozada, Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan; “Nay,” none; Absent: Mr. Armenta. Motion carried.

Administrative: Approve Resolution to Approve Procurement Card

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

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the recommendation to secure procurement cards for each authorized employee of the District under such terms and conditions as approved by the Board.

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

Administrative: Approve Chief School Business Official (CSBO) Title

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

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the recommendation for Mr. Rogers’ title change to Director of Finance and Operations/CSBO (Chief School Business Official) effective July 1, 2020.

Mr. Kondela moved to approve the resolution to approve the Chief School Business Official Title; Ms. Sullivan seconded the motion. Roll Call Vote: “Aye,” Mr. Kondela, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Mr. Lozada; “Nay,” none; Absent: Mr. Armenta. Motion carried.

Administrative: Approve Second Reading of PRESS 103

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

WHEREAS policy creation and updates and changes to adopted policies are provided for District 76 through the subscription to Policy Reference Educational Subscription Service (PRESS) from the Illinois Association of School Boards (IASB); and

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the April 7, 2020 Board Committee of the Whole Meeting.

THEREFORE BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 103.

2:125 Board Member Compensation Expenses

2:125-E1 Board Member Expense Reimbursement Form

2:125-E2	Board Member Estimated Expense Approval Form
2:150-AP	Superintendent Committees
2:160	Board Attorney
2:160-E	Checklist for Selecting a Board Attorney
4:50	Payment Procedures
4:60-AP4	Federal and State Award Procurement Procedures
4:170-AP6, E1	School Staff AED Notification Letter
5:35	Compliance with the Fair Labor Standards Act
5:35-AP1	Fair Labor Standards Act Exemptions
5:50	Drug and Alcohol-Free Workplace; E-Cigarette, Tobacco and Cannabis Prohibition
5:60	Expenses
5:60-AP	Federal and State Grant Travel Expense Procedures
5:60-E1	Employee Expense Reimbursement Reimbursement Form
5:60-E2	Employee Estimated Expense Approval Form
5:90-AP	Coordination with Children’s Advocacy Center
5:120-AP1	Statement of Economic Interests for Employees
5:150	Personnel Records
5:210	Resignations
6:120-AP1	Special Education Procedures Assuring the Implementation of Comprehensive Programming for Children with Disabilities
6:135	Accelerated Placement Program
6:135-AP	Accelerated Placement Program Procedures
6:235	Access to Electronic Networks
6:280	Grading and Promotion
7:70	Attendance and Truancy
7:90	Release During School Hours
7:130	Student Rights and Responsibilities
7:190-E2	Student Handbook Checklist
7:325	Student Fundraising Activities
7:235-E	Application and Procedures to Involve Students in Fundraising Activities
8:10	Connection with the Community
8:30	Visitors to and Conduct on School Property
8:30-E1	Letter to Parent Regarding Visits to School by Child Sex Offenders
8:30-E2	Child Sex Offender’s Request for Permission to Visit School Property
8:80	Gifts to the District
8:110	Public Suggestions and Concerns

Mr. Lozada moved to approve PRESS Issue 103; Ms. Kwon seconded the motion. Roll Call Vote: “Aye,” Mr. Lozada, Ms. Kwon, Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Sullivan; “Nay,” none; Absent: Mr. Armenta. Motion carried.

Personnel: Approve Resolution for Personnel Items - ⁷Action

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. Leave of Absence:

Employee	School	Position	Effective Date
Jessica Rosales	WOMS	Band/General Music	8/17/2020 - 10/05/2020

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

Board Discussion

Primary Classroom to Support Emotional Needs: Dr. Sharma-Lewis discussed the plan to house a primary classroom for students with behavioral issues. Dr. Fredericks discussed the benefits of having district students close to their peers instead of having them be outplaced. Teachers will continue to be offered professional development opportunities to help support students. Administration and the Board discussed that this is aimed to begin Fall 2020 and have up to ten students maximum.

Distance Learning Opportunities: School principals gave updates to how each of their buildings were doing with Distance Learning Opportunities. Teachers have been reaching out to families to ensure needs are being met and they continue to offer individual support to students. Students are now able to log their attendance when they work on their DLO's. Dr. Juracka continues to meet with feeder districts to address and plan for educational gaps during this time of school closures due to Covid-19. Mr. Hansen and the technology team are in the process of ordering/waiting for hot spots to be able to provide to families should they be in need of internet access. The Board thanked the administration and staff for their work to support our students and families during this time.

FREEDOM OF INFORMATION REQUESTS (0)

There were none

NOTICES AND COMMUNICATIONS:

- **BOE Calendar:** This item is shared as informational at every Board meeting.

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were no questions from the public who attended the meeting virtually.

OTHERS

Mundelein Executive Order Effective 4.23.20: Ms. Hail shared the attachment. Most surrounding suburbs are a part of this movement.

ADJOURNMENT

There being no other business to come before the Board, Ms. Kwon called for a motion to adjourn. There will be no Executive Session for today's meeting.

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

The meeting adjourned at 7:58 PM

Minutes approved on May 19, 2020

President, Board of Education

Secretary, Board of Education

Check Nbr	Vendor Name	Check Date	Check Amount
87815	Ace Hardware	05/19/2020	27.16
87816	Anderson Pest Solutions	05/19/2020	175.96
87817	Asset Genie, Inc.	05/19/2020	708.00
87818	AT & T Long Distance	05/19/2020	1,023.31
87819	Blaz, Cheryl Ann	05/19/2020	1,720.00
87820	Brooke Graphics LLC	05/19/2020	1,200.00
87821	Byrne, Sara B	05/19/2020	10.00
87822	Vendor Continued Check	05/19/2020	0.00
87823	CDW Government	05/19/2020	5,329.11
87824	CDW Government	05/19/2020	3,480.88
87825	Center for Psychological Servi	05/19/2020	2,278.10
87826	Citi Cards	05/19/2020	1,886.73
87827	Citywide Building Maintenance	05/19/2020	18,501.63
87828	Comcast	05/19/2020	1,736.18
87829	Companion Corporation	05/19/2020	500.00
87830	Connections Academy East	05/19/2020	5,546.94
87831	Constellation NewEnergy-Gas Di	05/19/2020	4,574.22
87832	Constellation New Energy, Inc.	05/19/2020	14,922.71
87833	Corporate Textiles, Inc.	05/19/2020	4,714.00
87834	Countryside Industries, Inc.	05/19/2020	4,890.00
87835	Cunningham, Peter	05/19/2020	2,353.60
87836	Demco	05/19/2020	1,645.67
87837	Vendor Continued Check	05/19/2020	0.00
87838	Vendor Continued Check	05/19/2020	0.00
87839	Diamond Lake School Self Ins	05/19/2020	123,764.95
87840	Embrace Education	05/19/2020	856.17
87841	Felicity Schools LLC	05/19/2020	4,552.80
87842	First National Bank of Omaha	05/19/2020	909.00
87843	Forecast 5 Analytics, Inc	05/19/2020	5,150.00
87844	Grainger	05/19/2020	147.30
87845	Great Lakes Kwik Space	05/19/2020	119.00
87846	Groot, Inc.	05/19/2020	1,930.57
87847	Hansen, Eric	05/19/2020	382.37
87848	Heinemann Publishing	05/19/2020	925.71
87849	Hinckley Springs	05/19/2020	8.97
87850	Hodges Loizzi Eisenhammer LLP	05/19/2020	4,481.68
87851	Home Depot Credit Services	05/19/2020	891.15
87852	The Home Depot Pro	05/19/2020	693.40
87853	Imagetec LP	05/19/2020	4,449.50
87854	Innovative Flooring Systems, L	05/19/2020	850.00
87855	Institute for Educational Dev.	05/19/2020	777.00
87856	Integrated Systems Corporation	05/19/2020	315.00
87857	Kansas State Bank	05/19/2020	2,063.48
87858	Kiddles Sports Inc.	05/19/2020	912.00
87859	Kluvers, Polly M	05/19/2020	176.53
87860	Kriha Boucek LLC	05/19/2020	220.00
87861	Kroeschell Engineering Co	05/19/2020	1,058.00
87862	Lake County Public Works	05/19/2020	228.00
87863	Landuyt, Jennifer D	05/19/2020	99.00
87864	The Larson Equipment & Furnitu	05/19/2020	12,971.55

Check Nbr	Vendor Name	Check Date	Check Amount
87865	Lynch, Nicole M	05/19/2020	1,083.99
87866	Mandro, Megan M	05/19/2020	934.99
87867	McLean, Kathryn	05/19/2020	466.02
87868	Menards - Vernon Hills	05/19/2020	168.54
87869	Metro Prep	05/19/2020	4,408.57
87870	Midland Paper	05/19/2020	1,234.00
87871	Nassp	05/19/2020	385.00
87872	Net56, Inc.	05/19/2020	5,377.05
87873	North American	05/19/2020	468.00
87874	NSN Employer Services, Inc.	05/19/2020	377.91
87875	Ombudsman Educational Services	05/19/2020	3,028.08
87876	Perrine, Hildegard H	05/19/2020	375.00
87877	Petty Cash - West Oak	05/19/2020	17.40
87878	Quench USA, Inc.	05/19/2020	165.00
87879	Quest Food Management Services	05/19/2020	9,504.83
87880	Quill Corporation	05/19/2020	176.16
87881	Rastrelli, Candice A	05/19/2020	710.00
87882	Real Graphix, Inc.	05/19/2020	2,406.00
87883	Reilly, Victoria	05/19/2020	1,041.73
87884	Sherman Mechanical	05/19/2020	235.50
87885	Social Thinking	05/19/2020	779.98
87886	Special Education District Lak	05/19/2020	30,336.44
87887	Teacher Synergy, LLC	05/19/2020	217.00
87888	Telesolutions Consultants LLC	05/19/2020	650.00
87889	Toshiba Business Solutions	05/19/2020	14.71
87890	Twin Supplies LTD	05/19/2020	742.50
87891	United Coffee Service, Inc.	05/19/2020	190.00
87892	Wagner, Diana G	05/19/2020	18.98
87893	West Music Co	05/19/2020	526.90
87894	Woodburn Press LLC	05/19/2020	1,007.05
80	Computer	Check(s) For a Total of	313,204.66

	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
	80	Computer	Checks For a Total of	313,204.66
Total For	80	Manual, Wire Tran, ACH & Computer	Checks	313,204.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	313,204.66

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	233,272.16	233,272.16
12	Diamond Lake Act	0.00	0.00	822.83	822.83
13	West Oak Activit	0.00	0.00	2,119.84	2,119.84
20	Operations & Mai	0.00	0.00	61,889.16	61,889.16
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	65.64	65.64
60	Capital Outlay	0.00	0.00	12,971.55	12,971.55

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
ACE HARD000	Ace Hardware	72340/6	BG Supplies 4/15/2020	04/15/2020	R		7.18			
**L000 4310 0000 00 000000		5002000246	051920	05/15/2020	Y		7.18			
20E000 2540 4100 00 000000		7.18								
ACE HARD000	Ace Hardware	72389	BG Supplies 4/22/2020	04/22/2020	R		19.98			
**L000 4310 0000 00 000000		5002000250	051920	05/14/2020	Y		19.98			
20E000 2540 4100 00 000000		19.98								
						87815			27.16	
ANDERSON000	Anderson Pest Solutions	5572805	4/2020 pest services	04/01/2020	R		175.96			
**L000 4310 0000 00 000000		5002000251	051920	05/14/2020	Y		175.96			
20E000 2540 3232 00 000000		175.96								
						87816			175.96	
ASSET GE000	Asset Genie, Inc.	1459541	Tech Supply	02/20/2020	R		438.00			
**L000 4310 0000 00 000000		3002000192	051920	05/14/2020	Y		438.00			
10E003 1110 4800 00 000000		438.00								
ASSET GE000	Asset Genie, Inc.	1470346	Tech Supply	04/17/2020	R		270.00			
**L000 4310 0000 00 000000		4002001006	051920	05/14/2020	Y		270.00			
10E000 1110 4800 00 000000		270.00								
						87817			708.00	
AT & T L000	AT & T Long Distance	1856754502	5/2020 Phone Long Distance	05/01/2020	R		1,023.31			
**L000 4310 0000 00 000000		4002001059	051920	05/14/2020	Y		1,023.31			
20E000 2540 3400 00 000000		1,023.31								
						87818			1,023.31	

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BLAZ CHE000	Blaz, Cheryl Ann	04/2020	4/2020 PT Services	05/05/2020	R		1,720.00			
**L000 4310 0000 00 000000		4002001016	051920	05/14/2020	Y		1,720.00			
10E000 2132 3230 00 462000		1,720.00	NONEM							
						87819			1,720.00	
BROOKE G000	Brooke Graphics LLC	1024	WOMS 8th grade graduates yard signs	04/27/2020	R		550.00			
**L000 4310 0000 00 000000		4002001014	051920	05/14/2020	Y		550.00			
10E003 1110 4100 00 000000		550.00	NONEM							
BROOKE G000	Brooke Graphics LLC	1063	D76 Teacher Appreciation Yard Signs; PTO Funded	04/30/2020	R		650.00			
**L000 4310 0000 00 000000		4002001017	051920	05/14/2020	Y		650.00			
10E000 1110 4100 00 000000		650.00	NONEM							
						87820			1,200.00	
BYRNESAR000	Byrne, Sara B	WW166026	Reimb purchase of padlet 5-8-2020	05/08/2020	R		10.00			
**L000 4310 0000 00 000000		4002001065	051920	05/14/2020	Y		10.00			
10E003 1110 4100 00 000000		10.00								
						87821			10.00	
CDW GOVE000	CDW Government	WJJ0962	Tech Supply; headsets	01/08/2020	R		268.20			
**L000 4310 0000 00 000000		4002000723	051920	05/15/2020	Y		268.20			
10E000 1110 4800 00 000000		268.20								
CDW GOVE000	CDW Government	WJX3499	Tech supplies; proj lamp	01/09/2020	R		165.56			
**L000 4310 0000 00 000000		4002000714	051920	05/15/2020	Y		165.56			
10E000 1110 4800 00 000000		165.56								

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
CDW GOVE000	CDW Government	WMV5761	Tech Supply; headsets	01/21/2020	R		359.40			
**L000 4310 0000 00 000000		1002000174	051920	05/15/2020	Y		359.40			
10E001 1110 4800 00 000000		359.40								
CDW GOVE000	CDW Government	WNW4041	Tech supplies; proj lamps	01/24/2020	R		265.65			
**L000 4310 0000 00 000000		4002000714	051920	05/15/2020	Y		265.65			
10E000 1110 4800 00 000000		265.65								
CDW GOVE000	CDW Government	XKH5547	VR Technology; HTC	03/27/2020	R		1,489.43			
**L000 4310 0000 00 000000		4002000941	051920	05/14/2020	Y		1,489.43			
10E000 1110 7000 00 000000		0.00				10E001 1110 7000 00 000000	1,489.43			
CDW GOVE000	CDW Government	XKW5751	VR Technology; MSI	04/01/2020	R		1,287.27			
**L000 4310 0000 00 000000		4002000941	051920	05/14/2020	Y		1,287.27			
10E000 1110 7000 00 000000		0.00				10E001 1110 7000 00 000000	1,287.27			
CDW GOVE000	CDW Government	XRP5918	WOMS Chromebook Replacements	04/29/2020	R		96.00			
			*****Vendor Cont Void			87822				
			19-20; license							
**L000 4310 0000 00 000000		4002001010	051920	05/14/2020	Y		96.00			
10E003 1110 4800 00 000000		96.00								
CDW GOVE000	CDW Government	XTF1236	WOMS Chromebook Replacements	05/08/2020	R		1,397.60			
			19-20 (4)							
**L000 4310 0000 00 000000		4002001010	051920	05/14/2020	Y		1,397.60			
10E003 1110 4800 00 000000		1,397.60								
						87823			5,329.11	
CDW GOVE000	CDW Government	XGL9609	West Oak Tech Supply;	03/17/2020	S		3,480.88			
			bretford cart							
**L000 4310 0000 00 000000		3002000188	051920	05/15/2020	Y		3,480.88			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CDW GOVE000	Vendor Continued....									
10E003 1110 5500 00 000000		3,480.88								
					87824				3,480.88	
CENTER F003	Center for Psychological Se	1327	Psychological Services	04/27/2020	R		785.40			
			4/14/2020-4/24/2020							
**L000 4310 0000 00 000000		4002001013	051920	05/14/2020	Y		785.40			
10E000 2132 3230 00 462000		785.40	NONEM							
CENTER F003	Center for Psychological Se	1345	Psychological Services	05/11/2020	R		1,492.70			
			4/27/2020-5/1/2020							
**L000 4310 0000 00 000000		4002001052	051920	05/14/2020	Y		1,492.70			
10E000 2132 3230 00 462000		1,492.70	NONEM							
					87825				2,278.10	
CITI CAR000	Citi Cards	14628622	Zoom subscription 4/2020	04/06/2020	R		73.08			
**L000 4310 0000 00 000000		4002001054	051920	05/14/2020	Y		73.08			
10E000 1110 3004 00 000000		73.08								
CITI CAR000	Citi Cards	3017093073	Wayfair office furniture	04/25/2020	R		453.65			
**L000 4310 0000 00 000000		4002001019	051920	05/14/2020	Y		453.65			
10E000 2321 4100 00 000000		453.65								
CITI CAR000	Citi Cards	DD-4174	Doordash staff appreciation	05/01/2020	R		1,360.00			
			giftcards (PTO partial							
			funded)							
**L000 4310 0000 00 000000		4002001053	051920	05/14/2020	Y		1,360.00			
10E000 2310 4100 00 000000		1,360.00								
					87826				1,886.73	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITYWIDE000	Citywide Building Maintenanc	35160		Credit; discontinued night porter as of 3-16-2020	03/31/2020	R	-666.00			
**L000 4310 0000 00 000000		5002000253		051920	05/14/2020	Y	-666.00			
20E000 2540 3220 00 000000		-666.00								
CITYWIDE000	Citywide Building Maintenanc	35461		5/2020 Janitorial Services & lounges	05/01/2020	R	18,991.63			
**L000 4310 0000 00 000000		5002000252		051920	05/14/2020	Y	18,991.63			
20E000 2540 3220 00 000000		18,991.63								
CITYWIDE000	Citywide Building Maintenanc	35554		2/2020 OT Janitorial hours	05/08/2020	R	110.00			
**L000 4310 0000 00 000000		5002000271		051920	05/14/2020	Y	110.00			
20E000 2540 3220 00 000000		110.00								
CITYWIDE000	Citywide Building Maintenanc	35555		3/2020 OT Janitorial hours	05/08/2020	R	66.00			
**L000 4310 0000 00 000000		5002000271		051920	05/14/2020	Y	66.00			
20E000 2540 3220 00 000000		66.00								
						87827			18,501.63	
COMCAST 000	Comcast	100271466		5/2020 Ethernet Services	05/01/2020	R	1,736.18			
**L000 4310 0000 00 000000		4002001061		051920	05/14/2020	Y	1,736.18			
20E000 2540 3400 00 000000		1,736.18								
						87828			1,736.18	
COMPANIO000	Companion Corporation	115132		Online Services Integration Alexandria	01/28/2020	R	500.00			
**L000 4310 0000 00 000000		3002000169		051920	05/14/2020	Y	500.00			
10E003 2220 3230 00 000000		500.00								
						87829			500.00	

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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
CONNECTI001	Connections Academy East	6473	4/2020 Tuition	04/30/2020	R		5,546.94			
**L000 4310 0000 00 000000		4002001018	051920	05/14/2020	Y		5,546.94			
10E000 1912 6700 00 000000		5,546.94								
						87830			5,546.94	
CONSTELL002	Constellation NewEnergy-Gas	2872538	Gas Services 3-2020	04/14/2020	R		4,574.22			
**L000 4310 0000 00 000000		5002000267	051920	05/14/2020	Y		4,574.22			
20E000 2540 4650 00 000000		4,574.22								
						87831			4,574.22	
CONSTELL003	Constellation New Energy, I	17101917601	Electricity Services	03/31/2020	R		1,350.49			
			2/28/20-3/30/20 FH							
**L000 4310 0000 00 000000		5002000254	051920	05/14/2020	Y		1,350.49			
20E000 2540 4660 00 000000		1,350.49								
CONSTELL003	Constellation New Energy, I	17107277201	Electricity Services	04/01/2020	R		10,745.82			
			3/2/2020-3/31/2020 WO							
**L000 4310 0000 00 000000		5002000254	051920	05/14/2020	Y		10,745.82			
20E000 2540 4660 00 000000		10,745.82								
CONSTELL003	Constellation New Energy, I	17107297401	Electricity Services	04/01/2020	R		2,826.40			
			3/2/20-3/31/20 DLS							
**L000 4310 0000 00 000000		5002000254	051920	05/14/2020	Y		2,826.40			
20E000 2540 4660 00 000000		2,826.40								
						87832			14,922.71	
CORPORAT000	Corporate Textiles, Inc.	5593	D76 Student/Staff Masks	05/13/2020	R		4,714.00			
**L000 4310 0000 00 000000		4002001066	051920	05/15/2020	Y		4,714.00			
20E000 2540 4100 00 000000		4,714.00								
						87833			4,714.00	

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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
COUNTRYS000	Countryside Industries, Inc	S208871	2/12/2020-2/14/2020 excessive snow DL	02/24/2020	R		672.50			
**L000 4310 0000 00 000000		5002000255	051920	05/14/2020	Y		672.50			
20E000 2540 3202 00 000000		672.50								
COUNTRYS000	Countryside Industries, Inc	S208872	2/12/2020-2/14/2020 excessive snow WO	02/24/2020	R		392.50			
**L000 4310 0000 00 000000		5002000255	051920	05/14/2020	Y		392.50			
20E000 2540 3202 00 000000		392.50								
COUNTRYS000	Countryside Industries, Inc	S208963	3/15/2020-4/15/2020 monthly snow management services DL	03/02/2020	R		1,500.00			
**L000 4310 0000 00 000000		5002000256	051920	05/14/2020	Y		1,500.00			
20E000 2540 3202 00 000000		1,500.00								
COUNTRYS000	Countryside Industries, Inc	S208964	3/15/2020-4/15/2020 monthly snow management services WO	03/02/2020	R		2,325.00			
**L000 4310 0000 00 000000		5002000256	051920	05/14/2020	Y		2,325.00			
20E000 2540 3202 00 000000		2,325.00								
						87834			4,890.00	
CUNNIPET000	Cunningham, Peter	LEEA720	Tuition Reimb for courses LEEA720 (3cr gr)	05/15/2020	R		1,176.80			
**L000 4310 0000 00 000000		4002001075	051920	05/15/2020	Y		1,176.80			
10E000 1110 2300 00 000000		1,176.80								
CUNNIPET000	Cunningham, Peter	LEEA786b	Tuition Reimb for courses LEEA786b (2 cr gr)	05/15/2020	R		1,176.80			
**L000 4310 0000 00 000000		4002001075	051920	05/15/2020	Y		1,176.80			
10E000 1110 2300 00 000000		1,176.80								
						87835			2,353.60	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DEMCO 000 Demco		6794792		WOM/WOIS Library Supplies	04/21/2020	R	1,645.67			
**L000 4310 0000 00 000000		2002000126		051920	05/14/2020	Y	1,645.67			
12E002 2220 4100 00 000000		822.83		13E003 2220 4100 00 000000			822.84			
						87836			1,645.67	
DIASELF 000 Diamond Lake School Self In		05/2020		05/2020 Monthly Health/Life Insurance Premium	05/15/2020	R	123,764.95			
**L000 4310 0000 00 000000		4002001045		051920	05/14/2020	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		87837				
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			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DIASELF 000	Vendor Continued....									
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				87838
10E000 3000 2200 00 000000		0.00				10E000 1110 2200 00 000000	199.75			
										87839
										123,764.95
EMBRACE 000	Embrace Education	6724	Embrace DS Program:Direct	04/28/2020	R		856.17			
			Service Remittance							
			01/17/2020							
**L000 4310 0000 00 000000		4002001012	051920	05/14/2020	Y		856.17			
10E000 1205 3100 00 000000		856.17								
										87840
										856.17
FELICITY000	Felicity Schools LLC	1567	4/2020 Tuition	05/01/2020	R		4,552.80			
**L000 4310 0000 00 000000		4002001020	051920	05/14/2020	Y		4,552.80			
10E000 1912 6700 00 000000		4,552.80	NONEM							
										87841
										4,552.80
FIRST NA001	First National Bank of Omah	1061710821	4/2020 storage rental	04/03/2020	R		209.00			
**L000 4310 0000 00 000000		5002000235	051920	05/08/2020	Y		209.00			
20E000 2540 3232 00 000000		209.00								
FIRST NA001	First National Bank of Omah	4-7-2020	Google services 4/7/2020	04/07/2020	R		700.00			
**L000 4310 0000 00 000000		4002001044	051920	05/14/2020	Y		700.00			
10E000 1110 3004 00 000000		700.00								
										87842
										909.00

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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
FORECAST000	Forecast 5 Analytics, Inc	11335	5Sight - License Agreement	03/27/2020	R		5,150.00			
			5/1/20-4/30/21							
**L000 4310 0000 00 000000		4002001076	051920	05/15/2020	Y		5,150.00			
10E000 2310 3000 00 000000		5,150.00								
						87843			5,150.00	
GRAINGER000	Grainger	9500180881	BG Supplies Vbelt A61	04/09/2020	R		35.70			
**L000 4310 0000 00 000000		5002000266	051920	05/14/2020	Y		35.70			
20E000 2540 4100 00 000000		35.70								
GRAINGER000	Grainger	9500203451	BG Supplies Vbelt A84	04/09/2020	R		73.50			
**L000 4310 0000 00 000000		5002000266	051920	05/14/2020	Y		73.50			
20E000 2540 4100 00 000000		73.50								
GRAINGER000	Grainger	9513193657	BG Supplies VbeltA88	04/23/2020	R		38.10			
**L000 4310 0000 00 000000		5002000266	051920	05/14/2020	Y		38.10			
20E000 2540 4100 00 000000		38.10								
						87844			147.30	
GREAT LA004	Great Lakes Kwik Space	157877	storage container rental	04/21/2020	R		119.00			
			4/13/2020 - 5/10/2020							
**L000 4310 0000 00 000000		5002000257	051920	05/14/2020	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						87845			119.00	
GROOT, I000	Groot, Inc.	5503774	5/2020 disposal services WO	05/01/2020	R		502.35			
			EXTRA							
**L000 4310 0000 00 000000		5002000268	051920	05/14/2020	Y		502.35			
20E000 2540 3210 00 000000		502.35								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Groot, Inc.	5505158		5/2020 disposal services DL	05/01/2020	R	438.67			
**L000 4310 0000 00 000000		5002000268		051920	05/14/2020	Y	438.67			
20E000 2540 3210 00 000000		438.67								
GROOT, I000	Groot, Inc.	5505180		5/2020 disposal services FH	05/01/2020	R	431.95			
**L000 4310 0000 00 000000		5002000268		051920	05/14/2020	Y	431.95			
20E000 2540 3210 00 000000		431.95								
GROOT, I000	Groot, Inc.	5505325		5/2020 disposal services WO	05/01/2020	R	557.60			
**L000 4310 0000 00 000000		5002000268		051920	05/14/2020	Y	557.60			
20E000 2540 3210 00 000000		557.60								
						87846			1,930.57	
HANSEERI000	Hansen, Eric	1169180086		Reimb creative cloud susbscription 20-21	03/23/2030	R	382.37			
**L000 4310 0000 00 000000		4002001035		051920	05/14/2020	Y	382.37			
10E000 1110 3004 00 000000		382.37								
						87847			382.37	
HEINEMAN000	Heinemann Publishing	7183664		Dual Language materials/ seminar	02/19/2020	R	249.71			
**L000 4310 0000 00 000000		4002000849		051920	05/14/2020	Y	249.71			
10E000 1800 4100 00 000000		249.71								
HEINEMAN000	Heinemann Publishing	7184192		Dual Language materials/ seminar; REMAINDER	02/19/2020	R	676.00			
**L000 4310 0000 00 000000		4002000849		051920	05/14/2020	Y	676.00			
10E000 1800 4100 00 000000		676.00								
						87848			925.71	

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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
HINCKLEY000	Hinckley Springs	14045563 042920	DLS water services 4-2020	04/29/2020	R		2.99			
**L000 4310 0000 00 000000		4002001022	051920	05/14/2020	Y		2.99			
10E001 2410 4100 00 000000		2.99								
HINCKLEY000	Hinckley Springs	14801676 050720	DO Water Service rental cooler 4-2020	05/07/2020	R		5.98			
**L000 4310 0000 00 000000		4002001036	051920	05/14/2020	Y		5.98			
20E000 2540 4100 00 000000		5.98								
						87849			8.97	
HODGES L000	Hodges Loizzi Eisenhammer L	48501	3/2020 Legal Services	03/31/2020	R		4,481.68			
**L000 4310 0000 00 000000		4002001015	051920	05/14/2020	Y		4,481.68			
10E000 2310 3180 00 000000		4,481.68	NONEM							
						87850			4,481.68	
HOME DEP000	Home Depot Credit Services	x2340	BG Purchases 3/30/2020-4/22/2020; includes credits, dewalt pressure washer	04/29/2020	R		891.15			
**L000 4310 0000 00 000000		5002000258	051920	05/15/2020	Y		891.15			
20E000 2540 4100 00 000000		273.62	20E000 2540 5500 00 000000			617.53				
						87851			891.15	
HOME DEP001	The Home Depot Pro	535796601	BG Supplies 2/13/2020; Emergency lights	02/13/2020	R		693.40			
**L000 4310 0000 00 000000		5002000272	051920	05/14/2020	Y		693.40			
20E000 2540 4100 00 000000		693.40								
						87852			693.40	

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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
IMAGETEC000	Imagetec LP	600188	Quarterly Contract Copier	04/27/2020	R		4,449.50			
			4/26/2020 - 7/25/2020							
**L000 4310 0000 00 000000		4002001011	051920	05/14/2020	Y		4,449.50			
10E000 2540 3231 00 000000		4,449.50	NONEM							
						87853			4,449.50	
INNOVATIO02	Innovative Flooring Systems	20107	Installation of tile	04/29/2020	R		850.00			
			floor/walls							
**L000 4310 0000 00 000000		5002000259	051920	05/14/2020	Y		850.00			
20E000 2540 3230 00 000000		850.00	NONEM							
						87854			850.00	
INSTITUT000	Institute for Educational D	4978476	English/LA (Grades 6-12)	04/16/2020	R		777.00			
			workshop 4/16/2020 J.							
			Hoffman, N. Lynch, S. Wysocki							
**L000 4310 0000 00 000000		4002000951	051920	05/14/2020	Y		777.00			
10E000 2210 3320 00 000000		777.00								
						87855			777.00	
INTEGRAT000	Integrated Systems Corporat	707153	6/2020 Skyward hosting	05/01/2020	R		315.00			
**L000 4310 0000 00 000000		4002001023	051920	05/14/2020	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						87856			315.00	
KANSAS S000	Kansas State Bank	3353986	6/1/2020 Copier Lease Payment #22;	03/10/2020	R		2,063.48			
			Principal/Interest							
**L000 4310 0000 00 000000		4002000915	051920	05/15/2020	Y		2,063.48			
30E000 5370 6100 00 000000		1,784.63	30E000 5370 6200 00 000000				278.85			
						87857			2,063.48	

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
KIDDLES 000	Kiddles Sports Inc.	I-88139	WOM 8th grade graduation tshirts (Donation funded)	05/11/2020	R		912.00			
**L000 4310 0000 00 000000		4002001038	051920	05/14/2020	Y		912.00			
13E003 1110 4184 00 000000		912.00								
						87858			912.00	
KLUVEPOL000	Kluvers, Polly M	19-20	Reimb classroom supplies 2019-2020	05/12/2020	R		51.87			
**L000 4310 0000 00 000000		4002001040	051920	05/14/2020	Y		51.87			
10E003 1110 4100 00 000000		51.87								
KLUVEPOL000	Kluvers, Polly M	2019-20	Reimb purchase of FUSE/Science materials 19-2020	05/12/2020	R		91.43			
**L000 4310 0000 00 000000		4002001041	051920	05/14/2020	Y		91.43			
10E003 1110 4140 00 000000		91.43								
KLUVEPOL000	Kluvers, Polly M	3/8/2020	Reimb Sp. Ed student materials	03/08/2020	R		33.23			
**L000 4310 0000 00 000000		4002001039	051920	05/14/2020	Y		33.23			
10E003 1205 4100 00 000000		33.23								
						87859			176.53	
KRIHA B0000	Kriha Boucek LLC	950	4/2020 Legal Services	05/08/2020	R		220.00			
**L000 4310 0000 00 000000		4002001058	051920	05/14/2020	Y		220.00			
10E000 2310 3180 00 000000		220.00	NONEM							
						87860			220.00	
KROESCHE000	Kroeschell Engineering Co	32760	BAS Service Agreement 4/2020	04/01/2020	R		529.00			

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
KROESCHE000	Vendor Continued....									
**L000 4310 0000 00 000000		5002000260		051920		05/14/2020	Y			529.00
20E000 2540 3232 00 000000		529.00								
KROESCHE000	Kroeschell Engineering Co	32877	BAS Service Agreement 5/2020	05/05/2020	R					529.00
**L000 4310 0000 00 000000		5002000269		051920		05/14/2020	Y			529.00
20E000 2540 3232 00 000000		529.00								
							87861			1,058.00
LAKE COU007	Lake County Public Works	480044688	Water sampling 3/2020	04/30/2020	R					114.00
**L000 4310 0000 00 000000		5002000261		051920		05/14/2020	Y			114.00
20E000 2540 3700 00 000000		114.00								
LAKE COU007	Lake County Public Works	480044799	Water sampling 4/2020	04/30/2020	R					114.00
**L000 4310 0000 00 000000		5002000261		051920		05/14/2020	Y			114.00
20E000 2540 3700 00 000000		114.00								
							87862			228.00
LANDUJEN000	Landuyt, Jennifer D	204279	Reimb purchase of Tobii Dynavox boardmaker subscription 4/24/2020-4/23/2021	04/24/2020	R					99.00
**L000 4310 0000 00 000000		4002001042		051920		05/14/2020	Y			99.00
10E000 1205 4100 00 000000		99.00								
							87863			99.00
LARSON 000	The Larson Equipment & Furn	7104	Furnish & Install Lockers WO	05/07/2020	R					12,971.55
**L000 4310 0000 00 000000		5002000262		051920		05/14/2020	Y			12,971.55
60E000 2530 5750 00 000000		12,971.55								
							87864			12,971.55

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
LYNCHNIC000	Lynch, Nicole M	1055249081950	Reimb purchase of classroom rug 9/1/2019	09/01/2019	R		150.00			
**L000 4310 0000 00 000000		4002001068	051920	05/15/2020	Y		150.00			
10E003 1110 4100 00 000000		150.00								
LYNCHNIC000	Lynch, Nicole M	EDU 6212-34U	Tuition/Book Reimb for course: EDU 6212-34U (3cr gr)	05/15/2020	R		933.99			
**L000 4310 0000 00 000000		4002001074	051920	05/15/2020	Y		933.99			
10E000 1110 2300 00 000000		933.99								
						87865			1,083.99	
MANDRMEG000	Mandro, Megan M	613W	Tuition/Book Reimb for course: 613W (3cr gr)	05/12/2020	R		934.99			
**L000 4310 0000 00 000000		4002001048	051920	05/15/2020	Y		934.99			
10E000 1110 2300 00 000000		934.99								
						87866			934.99	
MCLEAKAT000	McLean, Kathryn	19-20	Reimb classroom supplies 19-20	05/15/2020	R		67.07			
**L000 4310 0000 00 000000		4002001071	051920	05/15/2020	Y		67.07			
10E003 1110 4100 00 000000		67.07								
MCLEAKAT000	McLean, Kathryn	EDUC6616	Tuition/Book Reimb for course: EDUC 6616 (3cr gr)	05/12/2020	R		398.95			
**L000 4310 0000 00 000000		4002001047	051920	05/15/2020	Y		398.95			
10E000 1110 2300 00 000000		398.95								
						87867			466.02	
MENARDS 002	Menards - Vernon Hills	45168	BG Supplies 2/20/2020	02/20/2020	R		168.54			

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Due Date 05/15/2020 Batches 051920 Thru 051920 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
MENARDS 002	Vendor Continued....									
**L000 4310 0000 00 000000		5002000263	051920	05/15/2020	Y		168.54			
20E000 2540 4100 00 000000		168.54								
						87868			168.54	
METRO PR000	Metro Prep	MP64293	4/2020 Tuition	04/30/2020	R		4,408.57			
**L000 4310 0000 00 000000		4002001062	051920	05/15/2020	Y		4,408.57			
10E000 1912 6700 00 000000		4,408.57								
						87869			4,408.57	
MIDLAND 000	Midland Paper	1279916	DL - Copy paper	02/13/2020	R		1,234.00			
**L000 4310 0000 00 000000		1002000193	051920	05/15/2020	Y		1,234.00			
10E001 1110 4880 00 000000		1,234.00								
						87870			1,234.00	
NASSP 000	Nassp	9001312471	West Oak Middle School; National Junior Honor Society Affiliation Membership 7/1/2020-6/30/2021	03/03/2020	R		385.00			
**L000 4310 0000 00 000000		4002001069	051920	05/15/2020	Y		385.00			
13E003 1110 4141 00 000000		385.00								
						87871			385.00	
NET56, I000	Net56, Inc.	13101	05/2020 IT Services; network operations, applications, customer care	05/01/2020	R		5,377.05			
**L000 4310 0000 00 000000		4002001024	051920	05/15/2020	Y		5,377.05			
10E000 1110 3101 00 000000		5,377.05								
						87872			5,377.05	

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Due Date 05/15/2020 Batches 051920 Thru 051920 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	North American	A678648	BG Supplies; masks	05/14/2020	R		468.00			
**L000 4310 0000 00 000000		5002000273	051920	05/15/2020	Y		468.00			
20E000 2540 4100 00 000000		468.00								
						87873			468.00	
NSN EMPL000	NSN Employer Services, Inc.	2020-2021	Unemployment Claims Management Services 7/1/2020 - 6/30/2020	05/10/2020	R		377.91			
**L000 4310 0000 00 000000		4002000984	051920	05/15/2020	Y		377.91			
10E000 2365 3800 00 000000		377.91								
						87874			377.91	
OMBUDSMA000	Ombudsman Educational Servi	28622	3/2020 Tuition	03/31/2020	R		330.00			
**L000 4310 0000 00 000000		4002001029	051920	05/15/2020	Y		330.00			
10E000 1912 6700 00 000000		330.00	NONEM							
OMBUDSMA000	Ombudsman Educational Servi	28639	3/2020 Tuition	03/31/2020	R		2,698.08			
**L000 4310 0000 00 000000		4002001028	051920	05/15/2020	Y		2,698.08			
10E000 1912 6700 00 000000		2,698.08	NONEM							
						87875			3,028.08	
PERRIHIL000	Perrine, Hildegard H	11-SP20	Reimb prof dev. 11-SP20	05/15/2020	R		375.00			
**L000 4310 0000 00 000000		4002001073	051920	05/15/2020	Y		375.00			
10E000 2210 3320 00 000000		375.00								
						87876			375.00	
PETTY W0000	Petty Cash - West Oak	3/2020	WOMS Post Office 3/12/2020	03/12/2020	R		17.40			
**L000 4310 0000 00 000000		3002000205	051920	05/15/2020	Y		17.40			

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Due Date 05/15/2020 Batches 051920 Thru 051920 Bank Cash Code Cash

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

PETTY W0000 Vendor Continued....

10E003 2410 4100 00 000000 17.40

87877 17.40

QUENCH U000 Quench USA, Inc. 2453633 DL/WOIS/WOM Water Services 05/12/2020 R 165.00

5/12/20-6/11/2020

**L000 4310 0000 00 000000 4002001025 051920 05/15/2020 Y 165.00

10E001 2410 4100 00 000000 55.00 10E002 2410 4100 00 000000 55.00

10E003 2410 4100 00 000000 55.00

87878 165.00

QUEST F0000 Quest Food Management Servi 107388 4/15/20 Reimbursable Food 04/15/2020 R 4,918.62

Service;

Breakfast/Lunch/Payroll

**L000 4310 0000 00 000000 4002001032 051920 05/15/2020 Y 4,918.62

10E000 2560 4100 00 000000 4,918.62

QUEST F0000 Quest Food Management Servi 107502 4/30/20 Reimbursable Food 04/30/2020 R 4,586.21

Service;

Breakfast/Lunch/Payroll

**L000 4310 0000 00 000000 4002001033 051920 05/15/2020 Y 4,586.21

10E000 2560 4100 00 000000 4,586.21

87879 9,504.83

QUILL C0000 Quill Corporation 5239326 Business Supplies 03/04/2020 R 176.16

**L000 4310 0000 00 000000 4002000891 051920 05/15/2020 Y 176.16

10E000 2520 4110 00 000000 176.16

87880 176.16

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RASTRCAN000	Rastrelli, Candice A	19-20	Reimb classroom supplies	05/15/2020	R		150.00			
			19-20							
**L000 4310 0000 00 000000		4002001072	051920	05/15/2020	Y		150.00			
10E001 1110 4100 00 000000		150.00								
RASTRCAN000	Rastrelli, Candice A	CIL 531	Tuition Reimb for course: CIL	05/12/2020	R		560.00			
			531 (3cr gr)							
**L000 4310 0000 00 000000		4002001046	051920	05/15/2020	Y		560.00			
10E000 1110 2300 00 000000		560.00								
						87881			710.00	
REAL GRA000	Real Graphix, Inc.	27598	20-21 Back to school folders	05/07/2020	R		2,406.00			
**L000 4310 0000 00 000000		4002001037	051920	05/15/2020	Y		2,406.00			
10E000 1110 4100 00 000000		2,406.00								
						87882			2,406.00	
REILLVIC000	Reilly, Victoria	RLR511	Tuition/Book Reimb for	05/15/2020	R		1,041.73			
			course: RLR511 (3cr gr)							
**L000 4310 0000 00 000000		4002001070	051920	05/15/2020	Y		1,041.73			
10E000 1110 2300 00 000000		1,041.73								
						87883			1,041.73	
SHERMAN 000	Sherman Mechanical	W33195	Grease Trap repair 2-7-2020	04/08/2020	R		235.50			
**L000 4310 0000 00 000000		5002000264	051920	05/15/2020	Y		235.50			
20E000 2540 3232 00 000000		235.50								
						87884			235.50	
SOCIAL T000	Social Thinking	160522	WOM SW Materials	01/24/2020	R		108.00			

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
SOCIAL T000	Vendor Continued....									
**L000 4310 0000 00 000000		3002000170	051920	05/15/2020	Y		108.00			
10E003 2110 4100 00 000000		108.00								
SOCIAL T000	Social Thinking	167852	Workshop 4/29/2020-4/30/2020	04/15/2020	R		671.98			
			K. Andrijczak Kazuk, J.							
			Landuyt							
**L000 4310 0000 00 000000		4002000952	051920	05/15/2020	Y		671.98			
10E000 2210 3320 00 000000		671.98								
						87885			779.98	
SPECIAL 000	Special Education District	05/06/2020	5/2020 Tuition	05/06/2020	R		26,538.99			
**L000 4310 0000 00 000000		4002001030	051920	05/15/2020	Y		26,538.99			
10E000 4220 6700 00 000000		26,538.99								
SPECIAL 000	Special Education District	2020-04-24-ITIN-076	Itinerant Services FY20 3rd	04/24/2020	R		3,797.45			
			quarter 1/2020-3/2020							
**L000 4310 0000 00 000000		4002001031	051920	05/15/2020	Y		3,797.45			
10E000 4220 6700 00 000000		3,797.45								
						87886			30,336.44	
TEACHER 003	Teacher Synergy, LLC	176505	DLS math center bundles for	05/12/2020	R		217.00			
			2nd grade							
**L000 4310 0000 00 000000		1002000214	051920	05/15/2020	Y		217.00			
10E001 1110 4100 00 000000		217.00 NONEM								
						87887			217.00	
TELESOLU000	Telesolutions Consultants L	diasd76-40120	04/2020 E-Rate Retainer Fee	04/01/2020	R		325.00			
**L000 4310 0000 00 000000		4002001026	051920	05/15/2020	Y		325.00			

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
TELESOLU000	Vendor Continued....									
20E000 2540 3400 00 000000		325.00								
TELESOLU000	Telesolutions Consultants L	diasd76-50120	05/2020 E-Rate Retainer Fee	05/01/2020	R		325.00			
**L000 4310 0000 00 000000		4002001027	051920	05/15/2020	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						87888			650.00	
TOSHIBA 000	Toshiba Business Solutions	5234427	3/2020 Copier Lease	04/02/2020	R		14.71			
**L000 4310 0000 00 000000		4002001034	051920	05/15/2020	Y		14.71			
10E000 2540 3231 00 000000		14.71								
						87889			14.71	
TWIN SUP000	Twin Supplies LTD	19460P	BG Supplies; masks	04/27/2020	R		742.50			
**L000 4310 0000 00 000000		5002000265	051920	05/15/2020	Y		742.50			
20E000 2540 4100 00 000000		742.50								
						87890			742.50	
UNITED C001	United Coffee Service, Inc.	591906	4/2020 Rental/Maintenance of KREA machine	04/11/2020	R		95.00			
**L000 4310 0000 00 000000		4002001049	051920	05/15/2020	Y		95.00			
10E000 2520 4110 00 000000		95.00								
UNITED C001	United Coffee Service, Inc.	592229	5/2020 Rental/Maintenance of KREA machine	05/09/2020	R		95.00			
**L000 4310 0000 00 000000		4002001060	051920	05/15/2020	Y		95.00			
10E000 2520 4110 00 000000		95.00								
						87891			190.00	

Check Date 05/19/2020 Posting Date 05/19/2020
Due Date 05/15/2020 Batches 051920 Thru 051920 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
WAGNEDIA000	Wagner, Diana G	4679	Reimb Prek supplies DLO resources	04/30/2020	R		18.98			
**L000 4310 0000 00 000000		4002001043	051920	05/15/2020	Y		18.98			
10E001 1225 4100 00 000000		18.98								
						87892			18.98	
WEST MUS000	West Music Co	1854733	WOIS Music	01/27/2020	R		526.90			
**L000 4310 0000 00 000000		2002000131	051920	05/15/2020	Y		526.90			
10E002 1110 4910 00 000000		526.90								
						87893			526.90	
WOODBURN000	Woodburn Press LLC	12026	WOM Informational Flyers: Alcohol, Drugs, Tobacco	03/10/2020	R		760.71			
**L000 4310 0000 00 000000		3002000200	051920	05/15/2020	Y		760.71			
10E003 1110 4110 00 000000		760.71								
WOODBURN000	Woodburn Press LLC	12156	K readiness booklet/ parent handout	03/18/2020	R		246.34			
**L000 4310 0000 00 000000		1002000204	051920	05/15/2020	Y		246.34			
10E001 1110 4102 00 000000		246.34								
						87894			1,007.05	
							Grand Total		313,204.66	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		313,204.66	
							80 Computer Check(s)		313,204.66	
							0 Manual Check(s)		0.00	

Check Date 05/19/2020 Posting Date 05/19/2020
Due Date 05/15/2020 Batches 051920 Thru 051920 Bank Cash Code Cash

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

Totals Continued....

0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

POSTING DATE: May 19, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 10

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1120 0000 00 000000	CD 051920	05/19/20	CASH TOTAL	0.00	233,272.16	-233,272.16
10L000 4310 0000 00 000000	AP 051920	05/19/20	REVERSAL AP	233,272.16	0.00	233,272.16
**TOTAL FUND 10	BALANCE SHEET	COUNT	2	233,272.16	233,272.16	0.00
***TOTAL FUND 10	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: May 19, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 12

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
12A000 1120 0000 00 000000	CD 051920	05/19/20	CASH TOTAL	0.00	822.83	-822.83
12L000 4310 0000 00 000000	AP 051920	05/19/20	REVERSAL AP	822.83	0.00	822.83
**TOTAL FUND 12	BALANCE SHEET	COUNT	2	822.83	822.83	0.00
***TOTAL FUND 12	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: May 19, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 13

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
13A000 1120 0000 00 000000	CD 051920	05/19/20	CASH TOTAL	0.00	2,119.84	-2,119.84
13L000 4310 0000 00 000000	AP 051920	05/19/20	REVERSAL AP	2,119.84	0.00	2,119.84
**TOTAL FUND 13	BALANCE SHEET		COUNT 2	2,119.84	2,119.84	0.00
***TOTAL FUND 13	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: May 19, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 20

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
20A000 1120 0000 00 000000	CD 051920	05/19/20	CASH TOTAL	666.00	62,555.16	-61,889.16
20L000 4310 0000 00 000000	AP 051920	05/19/20	REVERSAL AP	62,555.16	666.00	61,889.16
**TOTAL FUND 20	BALANCE SHEET	COUNT	2	63,221.16	63,221.16	0.00
***TOTAL FUND 20	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: May 19, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 30

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
30A000 1120 0000 00 000000	CD 051920	05/19/20	CASH TOTAL	0.00	2,063.48	-2,063.48
30L000 4310 0000 00 000000	AP 051920	05/19/20	REVERSAL AP	2,063.48	0.00	2,063.48
**TOTAL FUND 30	BALANCE SHEET		COUNT 2	2,063.48	2,063.48	0.00
***TOTAL FUND 30	OPERATING STATEMENT		COUNT 0	0.00	0.00	0.00

POSTING DATE: May 19, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 40

ACCOUNT	SS BATCH	DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	NET AMT
40A000 1120 0000 00 000000	CD 051920	05/19/20	CASH TOTAL	0.00	65.64	-65.64
40L000 4310 0000 00 000000	AP 051920	05/19/20	REVERSAL AP	65.64	0.00	65.64
**TOTAL FUND 40	BALANCE SHEET	COUNT	2	65.64	65.64	0.00
***TOTAL FUND 40	OPERATING STATEMENT	COUNT	0	0.00	0.00	0.00

POSTING DATE: May 19, 2020 FISCAL YEAR: 2019-2020 SOURCE: APCHECKS FUND: 60

ACCOUNT	SS BATCH	DATE	DESCRIPTION		DEBIT AMT	CREDIT AMT	NET AMT
60A000 1120 0000 00 000000	CD 051920	05/19/20	CASH TOTAL		0.00	12,971.55	-12,971.55C
60L000 4310 0000 00 000000	AP 051920	05/19/20	REVERSAL AP		12,971.55	0.00	12,971.55
**TOTAL FUND 60	BALANCE SHEET		COUNT	2	12,971.55	12,971.55	0.00
***TOTAL FUND 60	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00
****GRAND TOTAL	BALANCE SHEET		COUNT	14	314,536.66	314,536.66	0.00
****GRAND TOTAL	OPERATING STATEMENT		COUNT	0	0.00	0.00	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
87813	Amazon	05/08/2020	92.98
87814	WEX Bank	05/08/2020	211.31
2	Computer	Check(s) For a Total of	304.29

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	304.29
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	304.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	304.29

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	92.98	92.98
20	Operations & Mai	0.00	0.00	211.31	211.31

87815 Ace Hardware	5/19/2020
87816 Anderson Pest Solutions	5/19/2020
87817 Asset Genie, Inc.	5/19/2020
87818 AT & T Long Distance	5/19/2020
87819 Blaz, Cheryl Ann	5/19/2020
87820 Brooke Graphics LLC	5/19/2020
87821 Byrne, Sara B	5/19/2020
87822 Vendor Continued Check	5/19/2020
87823 CDW Government	5/19/2020
87824 CDW Government	5/19/2020
87825 Center for Psychological Services	5/19/2020
87826 Citi Cards	5/19/2020
87827 Citywide Building Maintenance	5/19/2020
87828 Comcast	5/19/2020
87829 Companion Corporation	5/19/2020
87830 Connections Academy East	5/19/2020
87831 Constellation NewEnergy-Gas Division, LLC	5/19/2020
87832 Constellation New Energy, Inc.	5/19/2020
87833 Corporate Textiles, Inc.	5/19/2020
87834 Countryside Industries, Inc.	5/19/2020
87835 Cunningham, Peter	5/19/2020
87836 Demco	5/19/2020
87837 Vendor Continued Check	5/19/2020
87838 Vendor Continued Check	5/19/2020
87839 Diamond Lake School Self Ins	5/19/2020
87840 Embrace Education	5/19/2020
87841 Felicity Schools LLC	5/19/2020
87842 First National Bank of Omaha	5/19/2020
87843 Forecast 5 Analytics, Inc	5/19/2020
87844 Grainger	5/19/2020
87845 Great Lakes Kwik Space	5/19/2020
87846 Groot, Inc.	5/19/2020
87847 Hansen, Eric	5/19/2020
87848 Heinemann Publishing	5/19/2020
87849 Hinckley Springs	5/19/2020
87850 Hodges Loizzi Eisenhammer LLP	5/19/2020
87851 Home Depot Credit Services	5/19/2020
87852 The Home Depot Pro	5/19/2020
87853 Imagetec LP	5/19/2020
87854 Innovative Flooring Systems, LLC	5/19/2020
87855 Institute for Educational Dev.	5/19/2020
87856 Integrated Systems Corporation	5/19/2020
87857 Kansas State Bank	5/19/2020
87858 Kiddles Sports Inc.	5/19/2020
87859 Kluvers, Polly M	5/19/2020
87860 Kriha Boucek LLC	5/19/2020
87861 Kroeschell Engineering Co	5/19/2020

87862 Lake County Public Works	5/19/2020
87863 Landuyt, Jennifer D	5/19/2020
87864 The Larson Equipment & Furniture Company	5/19/2020
87865 Lynch, Nicole M	5/19/2020
87866 Mandro, Megan M	5/19/2020
87867 McLean, Kathryn	5/19/2020
87868 Menards - Vernon Hills	5/19/2020
87869 Metro Prep	5/19/2020
87870 Midland Paper	5/19/2020
87871 Nassp	5/19/2020
87872 Net56, Inc.	5/19/2020
87873 North American	5/19/2020
87874 NSN Employer Services, Inc.	5/19/2020
87875 Ombudsman Educational Services, Ltd	5/19/2020
87876 Perrine, Hildegard H	5/19/2020
87877 Petty Cash - West Oak	5/19/2020
87878 Quench USA, Inc.	5/19/2020
87879 Quest Food Management Services, Inc.	5/19/2020
87880 Quill Corporation	5/19/2020
87881 Rastrelli, Candice A	5/19/2020
87882 Real Graphix, Inc.	5/19/2020
87883 Reilly, Victoria	5/19/2020
87884 Sherman Mechanical	5/19/2020
87885 Social Thinking	5/19/2020
87886 Special Education District Lake County	5/19/2020
87887 Teacher Synergy, LLC	5/19/2020
87888 Telesolutions Consultants LLC	5/19/2020
87889 Toshiba Business Solutions	5/19/2020
87890 Twin Supplies LTD	5/19/2020
87891 United Coffee Service, Inc.	5/19/2020
87892 Wagner, Diana G	5/19/2020
87893 West Music Co	5/19/2020
87894 Woodburn Press LLC	5/19/2020

80 Computer
0 Manual
0 Wire Transfer
0 ACH
80 Computer
80 Manual, Wire Tran, ACH & Computer Checks
0 Voided

Total For
Less

10 Education Fund	0
12 Diamond Lake Activity Fund	0
13 West Oak Activity Fund	0
20 Operations & Maintenance Fund	0
30 Debt Service	0
40 Transportation Fund	0

27.16
175.96
708
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1,720.00
1,200.00
10
0
5,329.11
3,480.88
2,278.10
1,886.73
18,501.63
1,736.18
500
5,546.94
4,574.22
14,922.71
4,714.00
4,890.00
2,353.60
1,645.67
0
0

856.17
4,552.80
909
5,150.00
147.3
119
1,930.57
382.37
925.71
8.97
4,481.68
891.15
693.4
4,449.50
850
777
315
2,063.48
912
176.53
220
1,058.00

228
 99
 12,971.55
 1,083.99
 934.99
 466.02
 168.54
 4,408.57
 1,234.00
 385
 5,377.05
 468
 377.91
 3,028.08
 375
 17.4
 165
 9,504.83
 176.16
 710
 2,406.00
 1,041.73
 235.5
 779.98
 30,336.44
 217
 650
 14.71
 742.5
 190
 18.98
 526.9
 1,007.05

Check(s) Fo #####

Checks For 0

Checks For 0

Checks For 0

Checks For #####

#####

Checks For 0

Net Amoun #####

0	#####	#####
0	822.83	822.83
0	2,119.84	2,119.84
0	61,889.16	61,889.16
0	2,063.48	2,063.48
0	65.64	65.64

0 12,971.55 12,971.55

Check Date 05/08/2020 Posting Date 05/08/2020

Due Date 05/15/2020 Batches 050820 Thru 050820 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	469338436643		Business Office Printer	03/16/2020	R	49.99			
**L000 4310 0000 00 000000		4002000940		050820	05/08/2020	Y	49.99			
10E000 2520 4110 00 000000		49.99								
AMAZON 000	Amazon	678384798484		Tech Supply; tripod stand	03/25/2020	R	42.99			
**L000 4310 0000 00 000000		4002000942		050820	05/08/2020	Y	42.99			
10E000 1110 4800 00 000000		42.99								
						87813			92.98	
WEX BANK000	WEX Bank	64979051		School Vehicle gas	04/15/2020	R	211.31			
				3/13/20-4/7/2020						
**L000 4310 0000 00 000000		4002001077		050820	05/08/2020	Y	211.31			
20E000 2540 4640 00 000000		211.31								
						87814			211.31	
							Grand Total		304.29	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		304.29	
							2 Computer Check(s)		304.29	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

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

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
ACE HARD000	Ace Hardware	72340/6	BG Supplies 4/15/2020	04/15/2020	R		7.18			
**L000 4310 0000 00 000000		5002000246	051920	05/15/2020	Y		7.18			
20E000 2540 4100 00 000000		7.18								
ACE HARD000	Ace Hardware	72389	BG Supplies 4/22/2020	04/22/2020	R		19.98			
**L000 4310 0000 00 000000		5002000250	051920	05/14/2020	Y		19.98			
20E000 2540 4100 00 000000		19.98								
						87815			27.16	
ANDERSON000	Anderson Pest Solutions	5572805	4/2020 pest services	04/01/2020	R		175.96			
**L000 4310 0000 00 000000		5002000251	051920	05/14/2020	Y		175.96			
20E000 2540 3232 00 000000		175.96								
						87816			175.96	
ASSET GE000	Asset Genie, Inc.	1459541	Tech Supply	02/20/2020	R		438.00			
**L000 4310 0000 00 000000		3002000192	051920	05/14/2020	Y		438.00			
10E003 1110 4800 00 000000		438.00								
ASSET GE000	Asset Genie, Inc.	1470346	Tech Supply	04/17/2020	R		270.00			
**L000 4310 0000 00 000000		4002001006	051920	05/14/2020	Y		270.00			
10E000 1110 4800 00 000000		270.00								
						87817			708.00	
AT & T L000	AT & T Long Distance	1856754502	5/2020 Phone Long Distance	05/01/2020	R		1,023.31			
**L000 4310 0000 00 000000		4002001059	051920	05/14/2020	Y		1,023.31			
20E000 2540 3400 00 000000		1,023.31								
						87818			1,023.31	

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BLAZ CHE000	Blaz, Cheryl Ann	04/2020	4/2020 PT Services	05/05/2020	R		1,720.00			
**L000 4310 0000 00 000000		4002001016	051920	05/14/2020	Y		1,720.00			
10E000 2132 3230 00 462000		1,720.00	NONEM							
						87819			1,720.00	
BROOKE G000	Brooke Graphics LLC	1024	WOMS 8th grade graduates yard signs	04/27/2020	R		550.00			
**L000 4310 0000 00 000000		4002001014	051920	05/14/2020	Y		550.00			
10E003 1110 4100 00 000000		550.00	NONEM							
BROOKE G000	Brooke Graphics LLC	1063	D76 Teacher Appreciation Yard Signs; PTO Funded	04/30/2020	R		650.00			
**L000 4310 0000 00 000000		4002001017	051920	05/14/2020	Y		650.00			
10E000 1110 4100 00 000000		650.00	NONEM							
						87820			1,200.00	
BYRNESAR000	Byrne, Sara B	WW166026	Reimb purchase of padlet 5-8-2020	05/08/2020	R		10.00			
**L000 4310 0000 00 000000		4002001065	051920	05/14/2020	Y		10.00			
10E003 1110 4100 00 000000		10.00								
						87821			10.00	
CDW GOVE000	CDW Government	WJJ0962	Tech Supply; headsets	01/08/2020	R		268.20			
**L000 4310 0000 00 000000		4002000723	051920	05/15/2020	Y		268.20			
10E000 1110 4800 00 000000		268.20								
CDW GOVE000	CDW Government	WJX3499	Tech supplies; proj lamp	01/09/2020	R		165.56			
**L000 4310 0000 00 000000		4002000714	051920	05/15/2020	Y		165.56			
10E000 1110 4800 00 000000		165.56								

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
CDW GOVE000	CDW Government	WMV5761	Tech Supply; headsets	01/21/2020	R		359.40			
**L000 4310 0000 00 000000		1002000174	051920	05/15/2020	Y		359.40			
10E001 1110 4800 00 000000		359.40								
CDW GOVE000	CDW Government	WNW4041	Tech supplies; proj lamps	01/24/2020	R		265.65			
**L000 4310 0000 00 000000		4002000714	051920	05/15/2020	Y		265.65			
10E000 1110 4800 00 000000		265.65								
CDW GOVE000	CDW Government	XKH5547	VR Technology; HTC	03/27/2020	R		1,489.43			
**L000 4310 0000 00 000000		4002000941	051920	05/14/2020	Y		1,489.43			
10E000 1110 7000 00 000000		0.00				10E001 1110 7000 00 000000	1,489.43			
CDW GOVE000	CDW Government	XKW5751	VR Technology; MSI	04/01/2020	R		1,287.27			
**L000 4310 0000 00 000000		4002000941	051920	05/14/2020	Y		1,287.27			
10E000 1110 7000 00 000000		0.00				10E001 1110 7000 00 000000	1,287.27			
CDW GOVE000	CDW Government	XRP5918	WOMS Chromebook Replacements	04/29/2020	R		96.00			
			*****Vendor Cont Void			87822				
			19-20; license							
**L000 4310 0000 00 000000		4002001010	051920	05/14/2020	Y		96.00			
10E003 1110 4800 00 000000		96.00								
CDW GOVE000	CDW Government	XTF1236	WOMS Chromebook Replacements	05/08/2020	R		1,397.60			
			19-20 (4)							
**L000 4310 0000 00 000000		4002001010	051920	05/14/2020	Y		1,397.60			
10E003 1110 4800 00 000000		1,397.60								
						87823			5,329.11	
CDW GOVE000	CDW Government	XGL9609	West Oak Tech Supply;	03/17/2020	S		3,480.88			
			bretford cart							
**L000 4310 0000 00 000000		3002000188	051920	05/15/2020	Y		3,480.88			

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
CDW GOVE000	Vendor Continued....									
10E003 1110 5500 00 000000		3,480.88								
					87824		3,480.88			
CENTER F003	Center for Psychological Se	1327	Psychological Services	04/27/2020	R		785.40			
			4/14/2020-4/24/2020							
**L000 4310 0000 00 000000		4002001013	051920	05/14/2020	Y		785.40			
10E000 2132 3230 00 462000		785.40	NONEM							
CENTER F003	Center for Psychological Se	1345	Psychological Services	05/11/2020	R		1,492.70			
			4/27/2020-5/1/2020							
**L000 4310 0000 00 000000		4002001052	051920	05/14/2020	Y		1,492.70			
10E000 2132 3230 00 462000		1,492.70	NONEM							
					87825		2,278.10			
CITI CAR000	Citi Cards	14628622	Zoom subscription 4/2020	04/06/2020	R		73.08			
**L000 4310 0000 00 000000		4002001054	051920	05/14/2020	Y		73.08			
10E000 1110 3004 00 000000		73.08								
CITI CAR000	Citi Cards	3017093073	Wayfair office furniture	04/25/2020	R		453.65			
**L000 4310 0000 00 000000		4002001019	051920	05/14/2020	Y		453.65			
10E000 2321 4100 00 000000		453.65								
CITI CAR000	Citi Cards	DD-4174	Doordash staff appreciation	05/01/2020	R		1,360.00			
			giftcards (PTO partial							
			funded)							
**L000 4310 0000 00 000000		4002001053	051920	05/14/2020	Y		1,360.00			
10E000 2310 4100 00 000000		1,360.00								
					87826		1,886.73			

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
CITYWIDE000	Citywide Building Maintenanc	35160		Credit; discontinued night porter as of 3-16-2020	03/31/2020	R	-666.00			
**L000 4310 0000 00 000000		5002000253		051920	05/14/2020	Y	-666.00			
20E000 2540 3220 00 000000		-666.00								
CITYWIDE000	Citywide Building Maintenanc	35461		5/2020 Janitorial Services & lounges	05/01/2020	R	18,991.63			
**L000 4310 0000 00 000000		5002000252		051920	05/14/2020	Y	18,991.63			
20E000 2540 3220 00 000000		18,991.63								
CITYWIDE000	Citywide Building Maintenanc	35554		2/2020 OT Janitorial hours	05/08/2020	R	110.00			
**L000 4310 0000 00 000000		5002000271		051920	05/14/2020	Y	110.00			
20E000 2540 3220 00 000000		110.00								
CITYWIDE000	Citywide Building Maintenanc	35555		3/2020 OT Janitorial hours	05/08/2020	R	66.00			
**L000 4310 0000 00 000000		5002000271		051920	05/14/2020	Y	66.00			
20E000 2540 3220 00 000000		66.00								
						87827			18,501.63	
COMCAST 000	Comcast	100271466		5/2020 Ethernet Services	05/01/2020	R	1,736.18			
**L000 4310 0000 00 000000		4002001061		051920	05/14/2020	Y	1,736.18			
20E000 2540 3400 00 000000		1,736.18								
						87828			1,736.18	
COMPANIO000	Companion Corporation	115132		Online Services Integration Alexandria	01/28/2020	R	500.00			
**L000 4310 0000 00 000000		3002000169		051920	05/14/2020	Y	500.00			
10E003 2220 3230 00 000000		500.00								
						87829			500.00	

Check Date 05/19/2020 Posting Date 05/19/2020
Due Date 05/15/2020 Batches 051920 Thru 051920 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
CONNECTI001	Connections Academy East	6473	4/2020 Tuition	04/30/2020	R		5,546.94			
**L000 4310 0000 00 000000		4002001018	051920	05/14/2020	Y		5,546.94			
10E000 1912 6700 00 000000		5,546.94								
						87830			5,546.94	
CONSTELL002	Constellation NewEnergy-Gas	2872538	Gas Services 3-2020	04/14/2020	R		4,574.22			
**L000 4310 0000 00 000000		5002000267	051920	05/14/2020	Y		4,574.22			
20E000 2540 4650 00 000000		4,574.22								
						87831			4,574.22	
CONSTELL003	Constellation New Energy, I	17101917601	Electricity Services	03/31/2020	R		1,350.49			
			2/28/20-3/30/20 FH							
**L000 4310 0000 00 000000		5002000254	051920	05/14/2020	Y		1,350.49			
20E000 2540 4660 00 000000		1,350.49								
CONSTELL003	Constellation New Energy, I	17107277201	Electricity Services	04/01/2020	R		10,745.82			
			3/2/2020-3/31/2020 WO							
**L000 4310 0000 00 000000		5002000254	051920	05/14/2020	Y		10,745.82			
20E000 2540 4660 00 000000		10,745.82								
CONSTELL003	Constellation New Energy, I	17107297401	Electricity Services	04/01/2020	R		2,826.40			
			3/2/20-3/31/20 DLS							
**L000 4310 0000 00 000000		5002000254	051920	05/14/2020	Y		2,826.40			
20E000 2540 4660 00 000000		2,826.40								
						87832			14,922.71	
CORPORAT000	Corporate Textiles, Inc.	5593	D76 Student/Staff Masks	05/13/2020	R		4,714.00			
**L000 4310 0000 00 000000		4002001066	051920	05/15/2020	Y		4,714.00			
20E000 2540 4100 00 000000		4,714.00								
						87833			4,714.00	

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
COUNTRYS000	Countryside Industries, Inc	S208871	2/12/2020-2/14/2020 excessive snow DL	02/24/2020	R		672.50			
**L000 4310 0000 00 000000		5002000255	051920	05/14/2020	Y		672.50			
20E000 2540 3202 00 000000		672.50								
COUNTRYS000	Countryside Industries, Inc	S208872	2/12/2020-2/14/2020 excessive snow WO	02/24/2020	R		392.50			
**L000 4310 0000 00 000000		5002000255	051920	05/14/2020	Y		392.50			
20E000 2540 3202 00 000000		392.50								
COUNTRYS000	Countryside Industries, Inc	S208963	3/15/2020-4/15/2020 monthly snow management services DL	03/02/2020	R		1,500.00			
**L000 4310 0000 00 000000		5002000256	051920	05/14/2020	Y		1,500.00			
20E000 2540 3202 00 000000		1,500.00								
COUNTRYS000	Countryside Industries, Inc	S208964	3/15/2020-4/15/2020 monthly snow management services WO	03/02/2020	R		2,325.00			
**L000 4310 0000 00 000000		5002000256	051920	05/14/2020	Y		2,325.00			
20E000 2540 3202 00 000000		2,325.00								
						87834			4,890.00	
CUNNIPET000	Cunningham, Peter	LEEA720	Tuition Reimb for courses LEEA720 (3cr gr)	05/15/2020	R		1,176.80			
**L000 4310 0000 00 000000		4002001075	051920	05/15/2020	Y		1,176.80			
10E000 1110 2300 00 000000		1,176.80								
CUNNIPET000	Cunningham, Peter	LEEA786b	Tuition Reimb for courses LEEA786b (2 cr gr)	05/15/2020	R		1,176.80			
**L000 4310 0000 00 000000		4002001075	051920	05/15/2020	Y		1,176.80			
10E000 1110 2300 00 000000		1,176.80								
						87835			2,353.60	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DEMCO 000 Demco		6794792		WOM/WOIS Library Supplies	04/21/2020	R	1,645.67			
**L000 4310 0000 00 000000		2002000126		051920	05/14/2020	Y	1,645.67			
12E002 2220 4100 00 000000		822.83		13E003 2220 4100 00 000000			822.84			
						87836			1,645.67	
DIASELF 000 Diamond Lake School Self In		05/2020		05/2020 Monthly Health/Life Insurance Premium	05/15/2020	R	123,764.95			
**L000 4310 0000 00 000000		4002001045		051920	05/14/2020	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		87837				
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			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DIASELF 000	Vendor Continued....									
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				
						87838				
10E000 3000 2200 00 000000		0.00				10E000 1110 2200 00 000000	199.75			
						87839			123,764.95	
EMBRACE 000	Embrace Education	6724				Embrace DS Program:Direct Service Remittance 01/17/2020				856.17
**L000 4310 0000 00 000000		4002001012				051920				856.17
10E000 1205 3100 00 000000		856.17								
						87840			856.17	
FELICITY000	Felicity Schools LLC	1567				4/2020 Tuition				4,552.80
**L000 4310 0000 00 000000		4002001020				051920				4,552.80
10E000 1912 6700 00 000000		4,552.80				NONEM				
						87841			4,552.80	
FIRST NA001	First National Bank of Omah	1061710821				4/2020 storage rental				209.00
**L000 4310 0000 00 000000		5002000235				051920				209.00
20E000 2540 3232 00 000000		209.00								
FIRST NA001	First National Bank of Omah	4-7-2020				Google services 4/7/2020				700.00
**L000 4310 0000 00 000000		4002001044				051920				700.00
10E000 1110 3004 00 000000		700.00								
						87842			909.00	

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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
FORECAST000	Forecast 5 Analytics, Inc	11335	5Sight - License Agreement	03/27/2020	R		5,150.00			
			5/1/20-4/30/21							
**L000 4310 0000 00 000000		4002001076	051920	05/15/2020	Y		5,150.00			
10E000 2310 3000 00 000000		5,150.00								
						87843			5,150.00	
GRAINGER000	Grainger	9500180881	BG Supplies Vbelt A61	04/09/2020	R		35.70			
**L000 4310 0000 00 000000		5002000266	051920	05/14/2020	Y		35.70			
20E000 2540 4100 00 000000		35.70								
GRAINGER000	Grainger	9500203451	BG Supplies Vbelt A84	04/09/2020	R		73.50			
**L000 4310 0000 00 000000		5002000266	051920	05/14/2020	Y		73.50			
20E000 2540 4100 00 000000		73.50								
GRAINGER000	Grainger	9513193657	BG Supplies VbeltA88	04/23/2020	R		38.10			
**L000 4310 0000 00 000000		5002000266	051920	05/14/2020	Y		38.10			
20E000 2540 4100 00 000000		38.10								
						87844			147.30	
GREAT LA004	Great Lakes Kwik Space	157877	storage container rental	04/21/2020	R		119.00			
			4/13/2020 - 5/10/2020							
**L000 4310 0000 00 000000		5002000257	051920	05/14/2020	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						87845			119.00	
GROOT, I000	Groot, Inc.	5503774	5/2020 disposal services WO	05/01/2020	R		502.35			
			EXTRA							
**L000 4310 0000 00 000000		5002000268	051920	05/14/2020	Y		502.35			
20E000 2540 3210 00 000000		502.35								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Groot, Inc.	5505158		5/2020 disposal services DL	05/01/2020	R	438.67			
**L000 4310 0000 00 000000		5002000268		051920	05/14/2020	Y	438.67			
20E000 2540 3210 00 000000		438.67								
GROOT, I000	Groot, Inc.	5505180		5/2020 disposal services FH	05/01/2020	R	431.95			
**L000 4310 0000 00 000000		5002000268		051920	05/14/2020	Y	431.95			
20E000 2540 3210 00 000000		431.95								
GROOT, I000	Groot, Inc.	5505325		5/2020 disposal services WO	05/01/2020	R	557.60			
**L000 4310 0000 00 000000		5002000268		051920	05/14/2020	Y	557.60			
20E000 2540 3210 00 000000		557.60								
						87846			1,930.57	
HANSEERI000	Hansen, Eric	1169180086		Reimb creative cloud subscription 20-21	03/23/2030	R	382.37			
**L000 4310 0000 00 000000		4002001035		051920	05/14/2020	Y	382.37			
10E000 1110 3004 00 000000		382.37								
						87847			382.37	
HEINEMAN000	Heinemann Publishing	7183664		Dual Language materials/ seminar	02/19/2020	R	249.71			
**L000 4310 0000 00 000000		4002000849		051920	05/14/2020	Y	249.71			
10E000 1800 4100 00 000000		249.71								
HEINEMAN000	Heinemann Publishing	7184192		Dual Language materials/ seminar; REMAINDER	02/19/2020	R	676.00			
**L000 4310 0000 00 000000		4002000849		051920	05/14/2020	Y	676.00			
10E000 1800 4100 00 000000		676.00								
						87848			925.71	

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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
HINCKLEY000	Hinckley Springs	14045563 042920	DLS water services 4-2020	04/29/2020	R		2.99			
**L000 4310 0000 00 000000		4002001022	051920	05/14/2020	Y		2.99			
10E001 2410 4100 00 000000							2.99			
HINCKLEY000	Hinckley Springs	14801676 050720	DO Water Service rental cooler 4-2020	05/07/2020	R		5.98			
**L000 4310 0000 00 000000		4002001036	051920	05/14/2020	Y		5.98			
20E000 2540 4100 00 000000							5.98			
						87849			8.97	
HODGES L000	Hodges Loizzi Eisenhammer L	48501	3/2020 Legal Services	03/31/2020	R		4,481.68			
**L000 4310 0000 00 000000		4002001015	051920	05/14/2020	Y		4,481.68			
10E000 2310 3180 00 000000			4,481.68 NONEM							
						87850			4,481.68	
HOME DEP000	Home Depot Credit Services	x2340	BG Purchases 3/30/2020-4/22/2020; includes credits, dewalt pressure washer	04/29/2020	R		891.15			
**L000 4310 0000 00 000000		5002000258	051920	05/15/2020	Y		891.15			
20E000 2540 4100 00 000000							273.62			20E000 2540 5500 00 000000 617.53
						87851			891.15	
HOME DEP001	The Home Depot Pro	535796601	BG Supplies 2/13/2020; Emergency lights	02/13/2020	R		693.40			
**L000 4310 0000 00 000000		5002000272	051920	05/14/2020	Y		693.40			
20E000 2540 4100 00 000000							693.40			
						87852			693.40	

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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
IMAGETEC000	Imagetec LP	600188	Quarterly Contract Copier	04/27/2020	R		4,449.50			
			4/26/2020 - 7/25/2020							
**L000 4310 0000 00 000000		4002001011	051920	05/14/2020	Y		4,449.50			
10E000 2540 3231 00 000000		4,449.50	NONEM							
						87853			4,449.50	
INNOVATIO02	Innovative Flooring Systems	20107	Installation of tile	04/29/2020	R		850.00			
			floor/walls							
**L000 4310 0000 00 000000		5002000259	051920	05/14/2020	Y		850.00			
20E000 2540 3230 00 000000		850.00	NONEM							
						87854			850.00	
INSTITUT000	Institute for Educational D	4978476	English/LA (Grades 6-12)	04/16/2020	R		777.00			
			workshop 4/16/2020 J.							
			Hoffman, N. Lynch, S. Wysocki							
**L000 4310 0000 00 000000		4002000951	051920	05/14/2020	Y		777.00			
10E000 2210 3320 00 000000		777.00								
						87855			777.00	
INTEGRAT000	Integrated Systems Corporat	707153	6/2020 Skyward hosting	05/01/2020	R		315.00			
**L000 4310 0000 00 000000		4002001023	051920	05/14/2020	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						87856			315.00	
KANSAS S000	Kansas State Bank	3353986	6/1/2020 Copier Lease Payment #22;	03/10/2020	R		2,063.48			
			Principal/Interest							
**L000 4310 0000 00 000000		4002000915	051920	05/15/2020	Y		2,063.48			
30E000 5370 6100 00 000000		1,784.63	30E000 5370 6200 00 000000				278.85			
						87857			2,063.48	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KIDDLES 000	Kiddles Sports Inc.	I-88139	WOM 8th grade graduation tshirts (Donation funded)	05/11/2020	R		912.00			
**L000 4310 0000 00 000000		4002001038	051920	05/14/2020	Y		912.00			
13E003 1110 4184 00 000000		912.00								
						87858			912.00	
KLUVEPOL000	Kluvers, Polly M	19-20	Reimb classroom supplies 2019-2020	05/12/2020	R		51.87			
**L000 4310 0000 00 000000		4002001040	051920	05/14/2020	Y		51.87			
10E003 1110 4100 00 000000		51.87								
KLUVEPOL000	Kluvers, Polly M	2019-20	Reimb purchase of FUSE/Science materials 19-2020	05/12/2020	R		91.43			
**L000 4310 0000 00 000000		4002001041	051920	05/14/2020	Y		91.43			
10E003 1110 4140 00 000000		91.43								
KLUVEPOL000	Kluvers, Polly M	3/8/2020	Reimb Sp. Ed student materials	03/08/2020	R		33.23			
**L000 4310 0000 00 000000		4002001039	051920	05/14/2020	Y		33.23			
10E003 1205 4100 00 000000		33.23								
						87859			176.53	
KRIHA B0000	Kriha Boucek LLC	950	4/2020 Legal Services	05/08/2020	R		220.00			
**L000 4310 0000 00 000000		4002001058	051920	05/14/2020	Y		220.00			
10E000 2310 3180 00 000000		220.00	NONEM							
						87860			220.00	
KROESCHE000	Kroeschell Engineering Co	32760	BAS Service Agreement 4/2020	04/01/2020	R		529.00			

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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
KROESCHE000	Vendor Continued....									
**L000 4310 0000 00 000000		5002000260		051920		05/14/2020	Y			529.00
20E000 2540 3232 00 000000		529.00								
KROESCHE000	Kroeschell Engineering Co	32877	BAS Service Agreement 5/2020	05/05/2020	R					529.00
**L000 4310 0000 00 000000		5002000269		051920		05/14/2020	Y			529.00
20E000 2540 3232 00 000000		529.00								
							87861			1,058.00
LAKE COU007	Lake County Public Works	480044688	Water sampling 3/2020	04/30/2020	R					114.00
**L000 4310 0000 00 000000		5002000261		051920		05/14/2020	Y			114.00
20E000 2540 3700 00 000000		114.00								
LAKE COU007	Lake County Public Works	480044799	Water sampling 4/2020	04/30/2020	R					114.00
**L000 4310 0000 00 000000		5002000261		051920		05/14/2020	Y			114.00
20E000 2540 3700 00 000000		114.00								
							87862			228.00
LANDUJEN000	Landuyt, Jennifer D	204279	Reimb purchase of Tobii Dynavox boardmaker subscription 4/24/2020-4/23/2021	04/24/2020	R					99.00
**L000 4310 0000 00 000000		4002001042		051920		05/14/2020	Y			99.00
10E000 1205 4100 00 000000		99.00								
							87863			99.00
LARSON 000	The Larson Equipment & Furn	7104	Furnish & Install Lockers WO	05/07/2020	R					12,971.55
**L000 4310 0000 00 000000		5002000262		051920		05/14/2020	Y			12,971.55
60E000 2530 5750 00 000000		12,971.55								
							87864			12,971.55

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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
LYNCHNIC000	Lynch, Nicole M	1055249081950	Reimb purchase of classroom rug 9/1/2019	09/01/2019	R		150.00			
**L000 4310 0000 00 000000		4002001068	051920	05/15/2020	Y		150.00			
10E003 1110 4100 00 000000		150.00								
LYNCHNIC000	Lynch, Nicole M	EDU 6212-34U	Tuition/Book Reimb for course: EDU 6212-34U (3cr gr)	05/15/2020	R		933.99			
**L000 4310 0000 00 000000		4002001074	051920	05/15/2020	Y		933.99			
10E000 1110 2300 00 000000		933.99								
						87865			1,083.99	
MANDRMEG000	Mandro, Megan M	613W	Tuition/Book Reimb for course: 613W (3cr gr)	05/12/2020	R		934.99			
**L000 4310 0000 00 000000		4002001048	051920	05/15/2020	Y		934.99			
10E000 1110 2300 00 000000		934.99								
						87866			934.99	
MCLEAKAT000	McLean, Kathryn	19-20	Reimb classroom supplies 19-20	05/15/2020	R		67.07			
**L000 4310 0000 00 000000		4002001071	051920	05/15/2020	Y		67.07			
10E003 1110 4100 00 000000		67.07								
MCLEAKAT000	McLean, Kathryn	EDUC6616	Tuition/Book Reimb for course: EDUC 6616 (3cr gr)	05/12/2020	R		398.95			
**L000 4310 0000 00 000000		4002001047	051920	05/15/2020	Y		398.95			
10E000 1110 2300 00 000000		398.95								
						87867			466.02	
MENARDS 002	Menards - Vernon Hills	45168	BG Supplies 2/20/2020	02/20/2020	R		168.54			

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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
MENARDS 002	Vendor Continued....									
**L000 4310 0000 00 000000		5002000263	051920	05/15/2020	Y		168.54			
20E000 2540 4100 00 000000		168.54								
						87868			168.54	
METRO PR000	Metro Prep	MP64293	4/2020 Tuition	04/30/2020	R		4,408.57			
**L000 4310 0000 00 000000		4002001062	051920	05/15/2020	Y		4,408.57			
10E000 1912 6700 00 000000		4,408.57								
						87869			4,408.57	
MIDLAND 000	Midland Paper	1279916	DL - Copy paper	02/13/2020	R		1,234.00			
**L000 4310 0000 00 000000		1002000193	051920	05/15/2020	Y		1,234.00			
10E001 1110 4880 00 000000		1,234.00								
						87870			1,234.00	
NASSP 000	Nassp	9001312471	West Oak Middle School; National Junior Honor Society Affiliation Membership 7/1/2020-6/30/2021	03/03/2020	R		385.00			
**L000 4310 0000 00 000000		4002001069	051920	05/15/2020	Y		385.00			
13E003 1110 4141 00 000000		385.00								
						87871			385.00	
NET56, I000	Net56, Inc.	13101	05/2020 IT Services; network operations, applications, customer care	05/01/2020	R		5,377.05			
**L000 4310 0000 00 000000		4002001024	051920	05/15/2020	Y		5,377.05			
10E000 1110 3101 00 000000		5,377.05								
						87872			5,377.05	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NORTH AM000	North American	A678648		BG Supplies; masks	05/14/2020	R	468.00			
**L000 4310 0000 00 000000		5002000273		051920	05/15/2020	Y	468.00			
20E000 2540 4100 00 000000		468.00								
						87873			468.00	
NSN EMPL000	NSN Employer Services, Inc.	2020-2021		Unemployment Claims Management Services 7/1/2020 - 6/30/2020	05/10/2020	R	377.91			
**L000 4310 0000 00 000000		4002000984		051920	05/15/2020	Y	377.91			
10E000 2365 3800 00 000000		377.91								
						87874			377.91	
OMBUDSMA000	Ombudsman Educational Servi	28622		3/2020 Tuition	03/31/2020	R	330.00			
**L000 4310 0000 00 000000		4002001029		051920	05/15/2020	Y	330.00			
10E000 1912 6700 00 000000		330.00 NONEM								
OMBUDSMA000	Ombudsman Educational Servi	28639		3/2020 Tuition	03/31/2020	R	2,698.08			
**L000 4310 0000 00 000000		4002001028		051920	05/15/2020	Y	2,698.08			
10E000 1912 6700 00 000000		2,698.08 NONEM								
						87875			3,028.08	
PERRIHIL000	Perrine, Hildegard H	11-SP20		Reimb prof dev. 11-SP20	05/15/2020	R	375.00			
**L000 4310 0000 00 000000		4002001073		051920	05/15/2020	Y	375.00			
10E000 2210 3320 00 000000		375.00								
						87876			375.00	
PETTY W0000	Petty Cash - West Oak	3/2020		WOMS Post Office 3/12/2020	03/12/2020	R	17.40			
**L000 4310 0000 00 000000		3002000205		051920	05/15/2020	Y	17.40			

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 Bank Cash Code Cash

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

PETTY W0000 Vendor Continued....

10E003	2410 4100 00 000000	17.40								
						87877				17.40

QUENCH U000	Quench USA, Inc.	2453633	DL/WOIS/WOM Water Services	05/12/2020	R		165.00
			5/12/20-6/11/2020				

**L000	4310 0000 00 000000	4002001025	051920	05/15/2020	Y		165.00
10E001	2410 4100 00 000000	55.00	10E002 2410 4100 00 000000			55.00	
10E003	2410 4100 00 000000	55.00					

						87878				165.00
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QUEST F0000	Quest Food Management Servi	107388	4/15/20 Reimbursable Food Service;	04/15/2020	R		4,918.62
			Breakfast/Lunch/Payroll				

**L000	4310 0000 00 000000	4002001032	051920	05/15/2020	Y		4,918.62
10E000	2560 4100 00 000000	4,918.62					

QUEST F0000	Quest Food Management Servi	107502	4/30/20 Reimbursable Food Service;	04/30/2020	R		4,586.21
			Breakfast/Lunch/Payroll				

**L000	4310 0000 00 000000	4002001033	051920	05/15/2020	Y		4,586.21
10E000	2560 4100 00 000000	4,586.21					

						87879				9,504.83
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QUILL C0000	Quill Corporation	5239326	Business Supplies	03/04/2020	R		176.16
**L000	4310 0000 00 000000	4002000891	051920	05/15/2020	Y		176.16

10E000	2520 4110 00 000000	176.16					
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						87880				176.16
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Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RASTRCAN000	Rastrelli, Candice A	19-20	Reimb classroom supplies	05/15/2020	R		150.00			
			19-20							
**L000 4310 0000 00 000000		4002001072	051920	05/15/2020	Y		150.00			
10E001 1110 4100 00 000000		150.00								
RASTRCAN000	Rastrelli, Candice A	CIL 531	Tuition Reimb for course: CIL	05/12/2020	R		560.00			
			531 (3cr gr)							
**L000 4310 0000 00 000000		4002001046	051920	05/15/2020	Y		560.00			
10E000 1110 2300 00 000000		560.00								
						87881			710.00	
REAL GRA000	Real Graphix, Inc.	27598	20-21 Back to school folders	05/07/2020	R		2,406.00			
**L000 4310 0000 00 000000		4002001037	051920	05/15/2020	Y		2,406.00			
10E000 1110 4100 00 000000		2,406.00								
						87882			2,406.00	
REILLVIC000	Reilly, Victoria	RLR511	Tuition/Book Reimb for	05/15/2020	R		1,041.73			
			course: RLR511 (3cr gr)							
**L000 4310 0000 00 000000		4002001070	051920	05/15/2020	Y		1,041.73			
10E000 1110 2300 00 000000		1,041.73								
						87883			1,041.73	
SHERMAN 000	Sherman Mechanical	W33195	Grease Trap repair 2-7-2020	04/08/2020	R		235.50			
**L000 4310 0000 00 000000		5002000264	051920	05/15/2020	Y		235.50			
20E000 2540 3232 00 000000		235.50								
						87884			235.50	
SOCIAL T000	Social Thinking	160522	WOM SW Materials	01/24/2020	R		108.00			

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
SOCIAL T000	Vendor Continued....									
**L000 4310 0000 00 000000		3002000170		051920		05/15/2020	Y			108.00
10E003 2110 4100 00 000000										108.00
SOCIAL T000	Social Thinking	167852				04/15/2020	R			671.98
										Workshop 4/29/2020-4/30/2020 K. Andrijczak Kazuk, J. Landuyt
**L000 4310 0000 00 000000		4002000952		051920		05/15/2020	Y			671.98
10E000 2210 3320 00 000000										671.98
										87885
										779.98
SPECIAL 000	Special Education District	05/06/2020		5/2020 Tuition		05/06/2020	R			26,538.99
**L000 4310 0000 00 000000		4002001030		051920		05/15/2020	Y			26,538.99
10E000 4220 6700 00 000000										26,538.99
SPECIAL 000	Special Education District	2020-04-24-ITIN-076		Itinerant Services FY20 3rd quarter 1/2020-3/2020		04/24/2020	R			3,797.45
**L000 4310 0000 00 000000		4002001031		051920		05/15/2020	Y			3,797.45
10E000 4220 6700 00 000000										3,797.45
										87886
										30,336.44
TEACHER 003	Teacher Synergy, LLC	176505		DLS math center bundles for 2nd grade		05/12/2020	R			217.00
**L000 4310 0000 00 000000		1002000214		051920		05/15/2020	Y			217.00
10E001 1110 4100 00 000000										217.00 NONEM
										87887
										217.00
TELESOLU000	Telesolutions Consultants L	diasd76-40120		04/2020 E-Rate Retainer Fee		04/01/2020	R			325.00
**L000 4310 0000 00 000000		4002001026		051920		05/15/2020	Y			325.00

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 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
TELESOLU000	Vendor Continued....									
20E000 2540 3400 00 000000		325.00								
TELESOLU000	Telesolutions Consultants L	diasd76-50120	05/2020 E-Rate Retainer Fee	05/01/2020	R		325.00			
**L000 4310 0000 00 000000		4002001027	051920	05/15/2020	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						87888			650.00	
TOSHIBA 000	Toshiba Business Solutions	5234427	3/2020 Copier Lease	04/02/2020	R		14.71			
**L000 4310 0000 00 000000		4002001034	051920	05/15/2020	Y		14.71			
10E000 2540 3231 00 000000		14.71								
						87889			14.71	
TWIN SUP000	Twin Supplies LTD	19460P	BG Supplies; masks	04/27/2020	R		742.50			
**L000 4310 0000 00 000000		5002000265	051920	05/15/2020	Y		742.50			
20E000 2540 4100 00 000000		742.50								
						87890			742.50	
UNITED C001	United Coffee Service, Inc.	591906	4/2020 Rental/Maintenance of KREA machine	04/11/2020	R		95.00			
**L000 4310 0000 00 000000		4002001049	051920	05/15/2020	Y		95.00			
10E000 2520 4110 00 000000		95.00								
UNITED C001	United Coffee Service, Inc.	592229	5/2020 Rental/Maintenance of KREA machine	05/09/2020	R		95.00			
**L000 4310 0000 00 000000		4002001060	051920	05/15/2020	Y		95.00			
10E000 2520 4110 00 000000		95.00								
						87891			190.00	

Check Date 05/19/2020 Posting Date 05/19/2020
Due Date 05/15/2020 Batches 051920 Thru 051920 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
WAGNEDIA000	Wagner, Diana G	4679	Reimb Prek supplies DLO resources	04/30/2020	R		18.98			
**L000 4310 0000 00 000000		4002001043	051920	05/15/2020	Y		18.98			
10E001 1225 4100 00 000000		18.98								
						87892			18.98	
WEST MUS000	West Music Co	1854733	WOIS Music	01/27/2020	R		526.90			
**L000 4310 0000 00 000000		2002000131	051920	05/15/2020	Y		526.90			
10E002 1110 4910 00 000000		526.90								
						87893			526.90	
WOODBURN000	Woodburn Press LLC	12026	WOM Informational Flyers: Alcohol, Drugs, Tobacco	03/10/2020	R		760.71			
**L000 4310 0000 00 000000		3002000200	051920	05/15/2020	Y		760.71			
10E003 1110 4110 00 000000		760.71								
WOODBURN000	Woodburn Press LLC	12156	K readiness booklet/ parent handout	03/18/2020	R		246.34			
**L000 4310 0000 00 000000		1002000204	051920	05/15/2020	Y		246.34			
10E001 1110 4102 00 000000		246.34								
						87894			1,007.05	
							Grand Total		313,204.66	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		313,204.66	
							80 Computer Check(s)		313,204.66	
							0 Manual Check(s)		0.00	

Check Date 05/19/2020 Posting Date 05/19/2020

Due Date 05/15/2020 Batches 051920 Thru 051920 Bank Cash Code Cash

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

Totals Continued....

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 *****

Diamond Lake School District #76
Treasurer's Report

for the Month of:

April, 2020

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Diamond Lake Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	413,619.38	17,847.75	41,898.96	2,905.54	304.30	364.50	570.23	1,065.17	252,019.75	(37,300.70)	47,837.82	739.71	15,839.31	45,575.67	23,951.37	719,525.75
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	2,594.60	2,594.60														
Office Collections	0.00															2,439.54
LA 10-15-4300	85,077.00	85,077.00														
LA 10-4625	0.00															
LA 10-15-3100	0.00															
LA 10-15-3360	0.00															
LA 10-15-4932	25,919.00	25,919.00														
LA 10-15-4215	75.03	75.03														
LA 10-15-4210	15,957.64	15,957.64														
LA 10-15-4220 Fed Breakfast	9,015.76	9,015.76														
LA 10- 3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	0.00															
LA 10-3705	0.00															
LA 10-3305	0.00															
LA 10-4400	3,163.00	3,163.00														
LA 10-4909	11,881.00	11,881.00														
Replacement Taxes	28,239.76			28,239.76												
Property Tax Receipts	0.00															
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	20,405.13	12,366.45	6.28	1,805.50	2,798.62	1,181.61	268.82	179.51	179.51	1,407.14	17.95	35.90	45.37	102.79	9.68	
Bond Proceeds Deposit	0.00															
Total Receipts	378,362.28	342,083.84	6.28	30,045.26	2,798.62	1,181.61	268.82	179.51	179.51	1,407.14	17.95	35.90	45.37	102.79	9.68	2,439.54
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(327,122.79)	(327,122.79)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(20,405.13)	(20,398.85)	(6.28)													
Funds Invested-Property Taxes	0.00															
Office Collections-Illinois Funds	(2,594.60)	(2,594.60)														
Replacement Taxes	(28,239.76)			(28,239.76)												
Sold PMA/IIIT Funds	1,400,000.00	1,074,000.00		130,000.00	115,000.00	17,000.00	17,000.00	1,000.00		46,000.00						
Plus Total Invest. Activity	1,021,637.72	723,883.76	(6.28)	101,760.24	115,000.00	17,000.00	17,000.00	1,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	1,813,619.38	1,083,815.35	41,898.96	134,711.04	118,102.92	18,546.11	17,839.05	2,244.68	252,199.26	10,106.44	47,855.77	775.61	15,884.68	45,678.46	23,961.05	721,965.29
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	634.88	349.18		190.46	95.23											
Bank Withdrawal	0.00															
Payroll 4-15-2020	380,958.35	357,447.62		6,836.17	478.07	8,285.79	7,910.70									
Payroll 4-30-2020	384,669.93	360,809.89		6,988.17	478.07	8,388.64	8,005.16									
Regular Bills	494,859.36	246,120.04		117,850.78	116,875.64			2,063.48		10,000.00			165.96	91	1,692.46	
Transfers	0.00															
Audit Adjustment - Coop Self Ins	0.00															
Self Insurance Monthly Payment	0.00															
Flex Check Debit - Medi Sett	3,971.57		3,971.57													
Flex Checks 4-27-20	1,162.00		1,162.00													
Total Disbursements	1,266,256.09	964,726.73	5,133.57	131,865.58	117,927.01	16,674.43	15,915.86	2,063.48	0.00	10,000.00	0.00	0.00	165.96	91.00	1,692.46	0.00
Account Balance	547,363.29	119,088.62	36,765.39	2,845.46	175.91	1,871.68	1,923.19	181.20	252,199.26	106.44	47,855.77	775.61	15,718.72	45,587.46	22,268.59	721,965.29
RECAP		General	Flex													
Checking Acct. Balance	950,089.60	950,089.60														
Deposit In Transit	0.00	0.00														
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	42,274.34		42,274.34													
Outstanding Bond Payment																
Sub Total	994,363.94	952,089.60	42,274.34													
Less Outstanding Checks	447,000.65	441,491.70	5,508.95													
Balance	547,363.29	510,597.90	36,765.39													
Grand Total	547,363.29	510,597.90	36,765.39													
	(0.00)	(0.00)	0.00													

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report

April, 2020

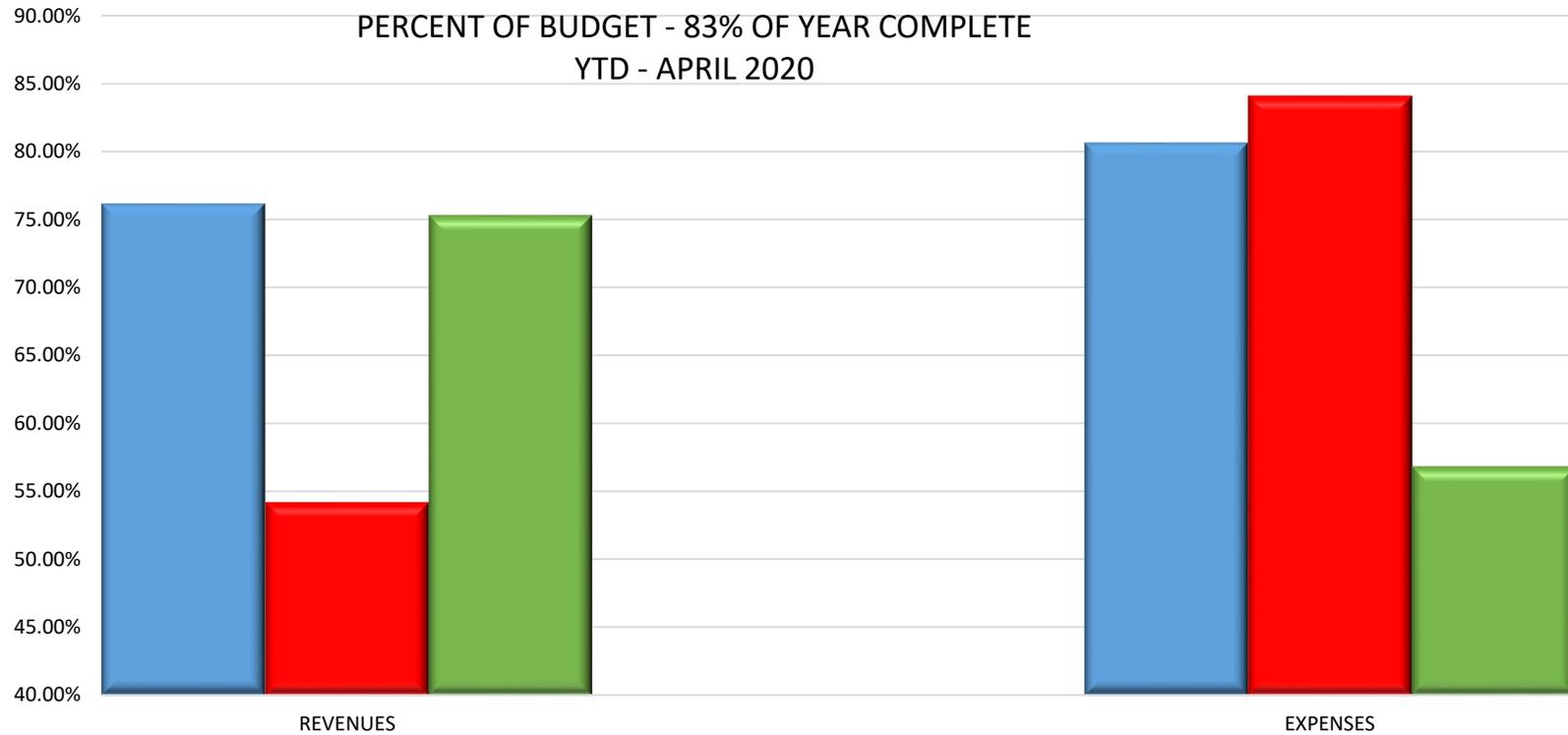
Fund	Cash Bal. 03/31/2020	Receipts	Disbursements	Cash Bal. 04/30/2020	Investments at Co 04/30/2020	Fund Totals
Education	\$ 17,847.75	\$ 1,065,967.60	\$ 964,726.73	\$ 119,088.62	5,854,511.80	5,973,600.42
Cafeteria Plan	719,525.75	2,439.54	0.00	721,965.29		721,965.29
Total Education Fund	737,373.50	1,068,407.14	964,726.73	841,053.91	5,854,511.80	6,695,565.71
Building	2,905.54	131,805.50	131,865.58	2,845.46	1,486,370.59	1,489,216.05
Transportation	304.30	117,798.62	117,927.01	175.91	54,059.61	54,235.52
FICA/Medicare	364.50	18,181.61	16,674.43	1,871.68	86,967.86	88,839.54
I. M. R. F.	570.23	17,268.82	15,915.86	1,923.19	37,645.06	39,568.25
Debt Service Fund	1,065.17	1,179.51	2,063.48	181.20	50,572.54	50,753.74
Working Cash	252,019.75	179.51	0.00	252,199.26	1,463,600.16	1,715,799.42
Capital Projects Fund	(37,300.70)	47,407.14	10,000.00	106.44	3,487,584.24	3,487,690.68
Tort Fund	47,837.82	17.95	0.00	47,855.77	80,753.05	128,608.82
Life Safety	739.71	35.90	0.00	775.61	560,924.64	561,700.25
Diamond Lake Activity	15,839.31	45.37	165.96	15,718.72	0.00	15,718.72
West Oak Intermediate Activity	45,575.67	102.79	91.00	45,587.46	0.00	45,587.46
West Oak Middle Activity	23,951.37	9.68	1,692.46	22,268.59	0.00	22,268.59
	0.00			0.00	0.00	0.00
Total	\$ 1,091,246.17	1,402,439.54	1,261,122.52	1,232,563.19	13,162,989.55	14,395,552.74
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	41,898.96	0.00	5,133.57	36,765.39	7,487.21	44,252.60
Insurance Coop- District Share				126,724.45		126,724.45
Petty Cash				750.00		750.00
Grand Total				1,399,303.03	13,170,476.76	14,569,779.79

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

	At Cost	Maturity Value	
1	9,234,336.63	9,234,336.63	PMA-Illinois School District Liquid Asset Fund
2	1.68	1.68	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	2,214.61	2,214.61	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	3,619,206.77	3,619,206.77	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	232,401.20	232,401.20	Illinois Institutional Investors Trust (at cost)
6	7,487.21	7,487.21	Illinois Institutional Investors Trust-Flex Account
7	74,828.66	74,828.66	Illinois Funds/NBI Bank
	13,170,476.76		Total Investments at cost

Treasurer 

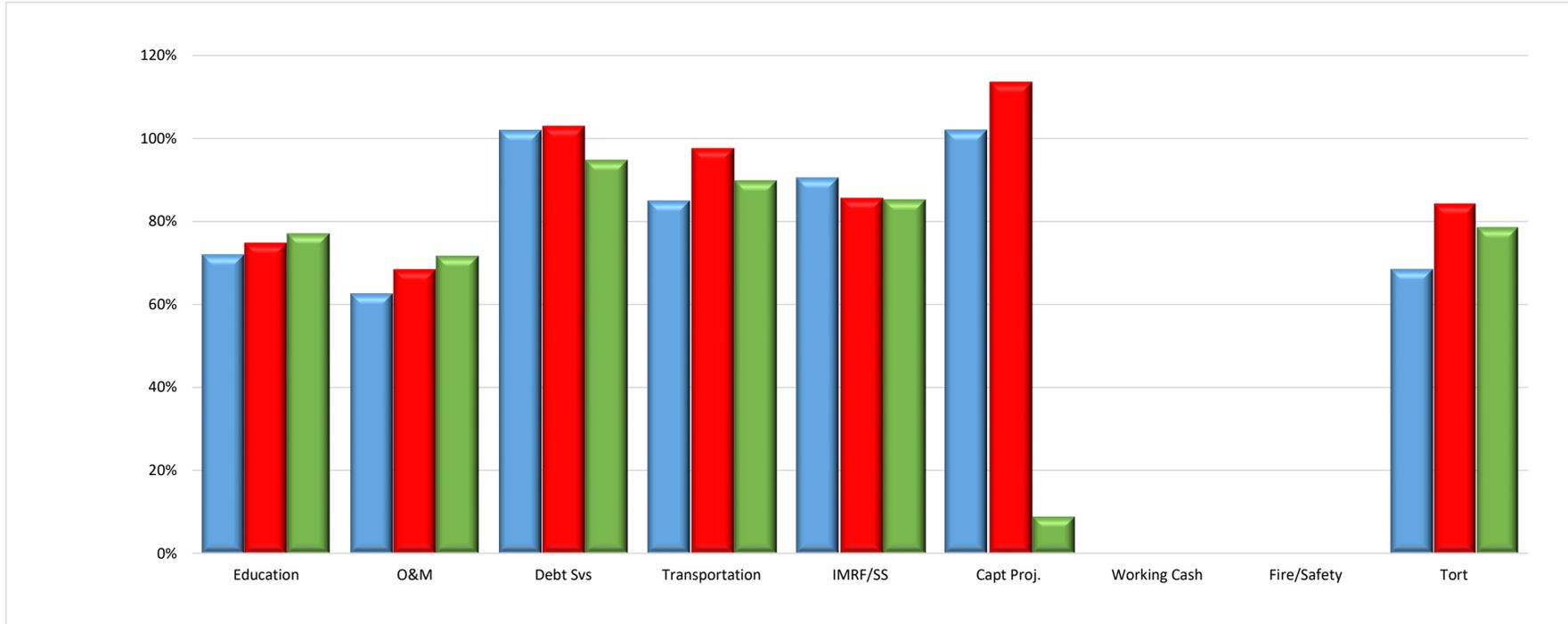
ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 83% OF YEAR COMPLETE
YTD - APRIL 2020



REVENUES		
FY 20		76.11%
FY 19		54.31%
FY 18		75.31%
FY 20		\$ 13,723,526
FY 19		\$ 9,354,759
FY 18		\$ 21,335,676

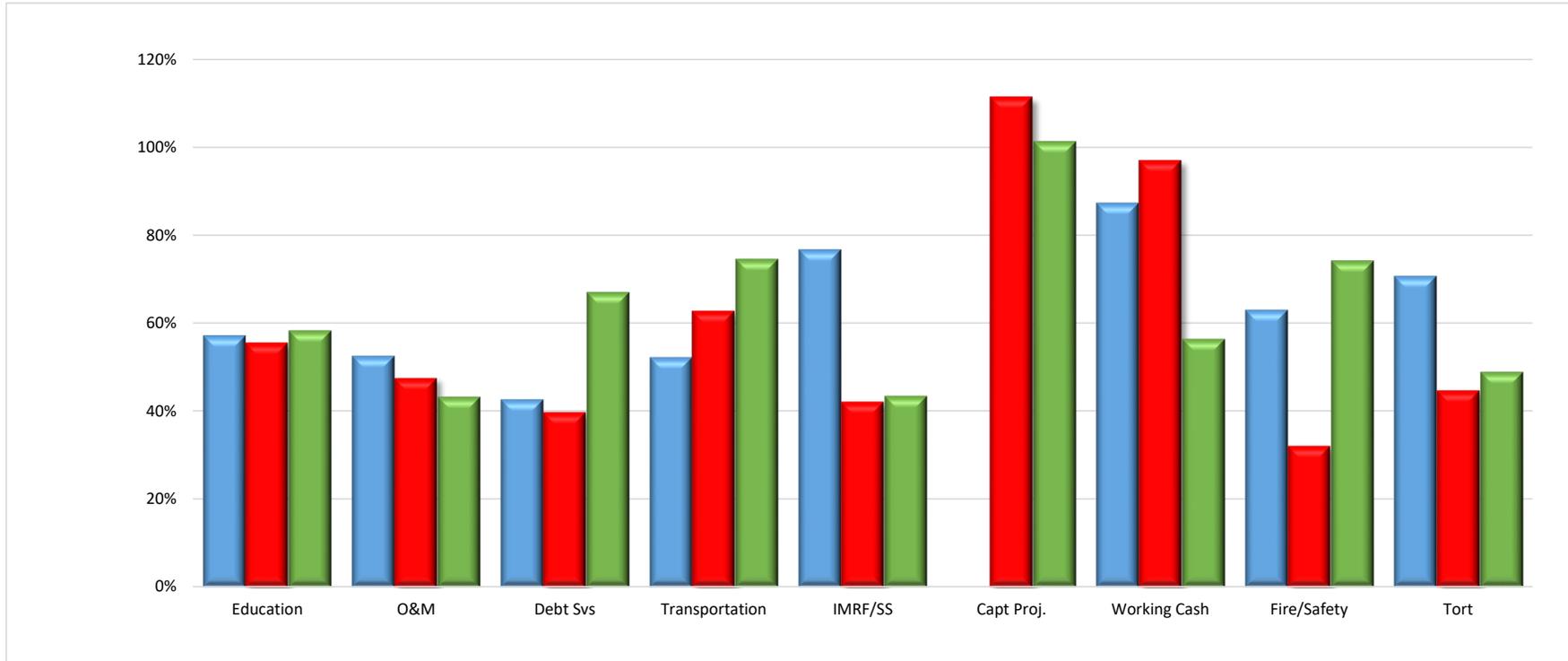
EXPENSES		
FY 20		80.58%
FY 19		84.10%
FY 18		56.88%
FY 20		\$ 20,136,921
FY 19		\$ 18,924,342
FY 18		\$ 14,239,913

**EXPENDITURE
PERCENT OF BUDGET - 83% OF YEAR COMPLETE
YTD - APRIL 2020**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 20	72%	63%	102%	85%	90%	102%	0%	0%	69%
FY 19	75%	68%	103%	98%	86%	114%	0%	0%	84%
FY 18	77%	72%	95%	90%	85%	9%	0%	0%	79%
FY 20	\$ 10,481,493	\$ 1,054,158	\$ 1,006,193	\$ 1,198,375	\$ 338,804	\$ 6,016,803	\$ -	\$ -	\$ 41,104
FY 19	\$ 9,998,800	\$ 1,167,197	\$ 1,409,567	\$ 1,045,917	\$ 306,710	\$ 4,995,892	\$ -	\$ -	\$ 46,349
FY 18	\$ 9,810,597	\$ 1,482,642	\$ 1,104,186	\$ 829,872	\$ 287,443	\$ 676,417	\$ -	\$ -	\$ 48,756

REVENUES
PERCENT OF BUDGET - 83% OF YEAR COMPLETE
YTD - APRIL 2020



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 20	57%	53%	43%	52%	77%	0*	87%	63%	71%
FY 19	56%	48%	40%	63%	42%	111%	97%	32%	45%
FY 18	58%	43%	67%	75%	44%	101%	56%	74%	49%
FY 20	\$ 7,832,912	\$ 851,384	\$ 432,956	\$ 673,763	\$ 204,071	\$ 3,628,738	\$ 55,475	\$ 2,459	\$ 41,768
FY 19	\$ 7,254,196	\$ 818,939	\$ 414,798	\$ 643,899	\$ 116,896	\$ 33,413	\$ 58,339	\$ 1,244	\$ 13,036
FY 18	\$ 7,240,526	\$ 843,025	\$ 757,555	\$ 689,561	\$ 120,066	\$ 11,562,221	\$ 80,017	\$ 3,041	\$ 39,664

* Revenue was not originally planned as part of FY20 budget



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, May 19, 2020

Agenda Item IV-B

Administrative: Approve Resolution for Appointment of Treasurer

The following item is included for approval at the Business Meeting on Tuesday,
May 19, 2020:

WHEREAS, the School Code (105 ILCS 5/8-1) instructs the trustees of schools to appoint a treasurer who shall be the custodian of school funds and responsible for all receipts, disbursements, and investments of the school funds, and pays orders issued by the School Board;

AND WHEREAS, Mr. Eric Rogers, will assume the position of Director of Finance and Operation on 07/01/20 and possesses the qualifications set forth in Section 5-1(b) of the School Code;

THEREFORE, BE IT RESOLVED, the Diamond Lake School District Board of Education appoints Mr. Eric Rogers to serve as Treasurer for Diamond Lake School District 76 for a one-year period, beginning on 07/01/20 for the annual compensation of \$3,000.00.



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, May 19, 2020

Agenda Item IV-C

Administrative: Approve Resolution for Treasurer's Bond

The following item is included for approval at the Business Meeting on Tuesday,
May 19, 2020:

WHEREAS, the School Code (105 ILCS 5/8-2) requires each treasurer of a school district to be properly bonded: the penalty of the bond shall be 25% of the amount of all bonds, notes, mortgages, moneys and effects of which the treasurer is to have custody;

THEREFORE BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the application with Broker's Risk for the treasurer's bond.



Diamond Lake School District 76
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BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, May 19, 2020

Agenda Item IV-D

Administrative: Approve the Resolution for 2020/21 Board Meeting Dates

The following item is included for approval at the Business Meeting on Tuesday, May 19, 2020:

WHEREAS, the Open Meetings Act requires each public body to give public notice of its schedule of dates, times and places for regular meetings at the beginning of each calendar or fiscal year; and

WHEREAS Sections 10-6 and 10-16 of The School Code (105 ILCS 5/10-6 and 105 ILCS 5/10-16) require each school board, at its organizational meeting following each biennial election of members, to set the time and place for the board's regular meetings;

THEREFORE BE IT RESOLVED, the Diamond Lake 76 Board of Education approves their 2020/21 calendar allowing for monthly meetings to be held at West Oak Intermediate School, 26156 N Acorn Lane, Mundelein, on the first and third Tuesdays of each month except where noted (July 2020, December 2020 and January 2021)



2020/21 Board of Education Meetings <small>Approved: 5/19/2020</small>		
Committee	Business	Special Meetings/Public Hearings
*	7/21/2020	
8/04/2020	8/25/2020	
9/01/2020	9/15/2020	9/15/2020 Budget Hearing
10/06/2020	10/20/2020	
11/03/2020	11/17/2020	
*	12/15/2020	12/15/2020 Levy Hearing
*	1/19/2021	
2/02/2021	2/16/2021	
3/02/2021	3/16/2021	
4/06/2021	4/20/2021	
5/04/2021	5/18/2021	
6/08/2021	6/22/2021	

*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



BOARD OF EDUCATION
 BUSINESS MEETING
 Tuesday, May 19, 2020

Agenda Item IV-E

Administrative: Approve Health Insurance Rates

The following item is included for approval at the Business Meeting on Tuesday, May 19, 2020:

WHEREAS, the District 76 Insurance Committee has met and considered recommendations from Allied Benefit Systems, for insurance rates FY21 for the plan year beginning 7/1/20; and

WHEREAS, the Insurance Committee has provided a recommendation for rates for approval by the Board;

THEREFORE BE IT RESOLVED, the Diamond Lake 76 Board of Education approves establishment of health and dental insurance rates as presented:

	BCBS Effective 7-1-19 – 6-30-20 Monthly	BCBS Effective 7-1-19 - 6-30-20 Annual	BCBS Effective July 1, 2020 Monthly	BCBS Effective July 1, 2020 Annual
Regular PPO Plan	19-20	19-20	20-21	20-21
Single	642.91	7,714.92	662.20	7,946.37
Single+Child(ren)	1,381.96	16,583.52	1,423.42	17,081.03
Single+Spouse	1,464.07	17,568.84	1,507.99	18,095.91
Family	1,847.28	22,167.36	1,902.70	22,832.38
High Option PPO Plan				
Single	779.77	9,357.24	803.19	9,637.96
Single+Child(ren)	1,703.58	20,442.96	1,754.69	21,056.25
Single+Spouse	1,806.23	21,674.76	1,860.42	22,325.00
Family	2,285.24	27,422.88	2,353.80	28,245.57
Dental				
Single	49.35	592.20	50.83	609.94
Single+Child(ren)	90.86	1,090.32	93.58	1,122.99
Single+Spouse	90.86	1,090.32	93.58	1,122.99
Family	153.13	1,837.56	157.72	1,892.64



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
FROM: Eric Rogers
RE: Health Insurance Rates

The insurance committee has met to discuss the financial status of health/dental insurance plan for the FY20 school year, as well as to review the FY21 insurance rate recommendation from our consultant, Allied Benefit Systems.

Because we are self-insured, the insurance rates are primarily a product of the actual claims the district experiences year to year. The cooperative uses the Blue Cross/Blue Shield network which has some of the most aggressive discounts as compared to other networks.

As part of the underwriting, the claims experience from the current year and last year were blended in order to estimate a projected claims experience for next year. A blended annual trend of 9.40% for medical and 6.40% for pharmacy claims was used in determining the rates for the plan year beginning 7/1/20. The District has experienced a good claims history compared to the prior year. Because of this, the insurance committee has recommended a 3.0% increase to insurance premiums to bring the district insurance reserves back to a 60 day level.

Our dental claims remained similar compared to the prior year. The recommendation is to increase dental rates by 3.0% for FY21.

Affordable Care Act Fees (PCORI and Transitional Reinsurance) are included as a part of the estimated costs for FY21. The rates recommended below take into consideration these fees for FY21.

The recommendation from the insurance committee is on the following page:



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

	BCBS Effective 7-1-19 – 6-30-20 Monthly 19-20	BCBS Effective 7-1-19 - 6-30-20 Annual 19-20	BCBS Effective July 1, 2020 Monthly 20-21	BCBS Effective July 1, 2020 Annual 20-21
Regular PPO Plan				
Single	642.91	7,714.92	662.20	7,946.37
Single+Child(ren)	1,381.96	16,583.52	1,423.42	17,081.03
Single+Spouse	1,464.07	17,568.84	1,507.99	18,095.91
Family	1,847.28	22,167.36	1,902.70	22,832.38
High Option PPO Plan				
Single	779.77	9,357.24	803.19	9,637.96
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Single	49.35	592.20	50.83	609.94
Single+Child(ren)	90.86	1,090.32	93.58	1,122.99
Single+Spouse	90.86	1,090.32	93.58	1,122.99
Family	153.13	1,837.56	157.72	1,892.64

The committee is recommending that the board approve the above rates for the plan year beginning July 1, 2020.



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

**Diamond Lake School District 76
Mundelein, IL**

RESOLUTION – Adopt IPPFA as TPA

WHEREAS, the Diamond Lake School District 76 offers employees 403(b) savings program to allow employees to supplement their TRS retirement benefits; and,

WHEREAS, Diamond Lake School District cares about the retirement readiness of it's employees and wants to improve the supplemental plans available; and,

WHEREAS, IRS regulations require the Diamond Lake School District 76 to maintain a written document, referred to hereinafter as the Plan Document, that governs the administration of the 403(b); and 457(b),

WHEREAS, it is the intention of the Diamond Lake School District 76 to adopt the Illinois Public Pension Fund's 403(b) and 457(b) Plan and utilized IPPFA Benefits as the Third-Party Administrator of said plan; and,

THEREFORE, BE IT RESOLVED, that the Diamond Lake School District 76 does hereby adopt the Illinois Public Pension Fund's 403(b) and 457(b) plans and appoints IPPFA Benefits as the TPA; that the Diamond Lake School District 76's Board authorizes the Superintendent, and/or the Business Manager to act on the Board's behalf with respect to this plan and to take any and all actions necessary or desirable to implement, maintain, and administer the plan set forth above in accordance with the Board's intentions and all applicable state and federal laws.

C E R T I F I C A T E

I, the undersigned Superintendent of Diamond Lake School District 76, do hereby certify that the above and foregoing is a true copy of a resolution adopted at its Regular Board Meeting of _____, 2020 at which time a quorum was present and that same is in full force and effect.

Dated at Mundelein, IL

This ____ day of _____, 2020

Diamond Lake School District 76



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

May 19, 2020

TO: Board of Education

FROM: Eric Rogers

SUBJECT: 403(b)/457(b) Plan and Provider Change

The District currently utilizes TSA Consultants as its 403(b) annuity plan Third Party Administrator. As part of our plan, we are able to add individual investment companies to our “roster” of companies our employees have the option of selecting from. Over the last year, the District has explored several 403(b) plan options available on the marketplace. One option that is the most attractive is a different Third Party Administrator called The Illinois Public Pension Fund Association (IPPFA).

IPPFA is a not-for-profit organization representing police, fire and school districts since 1985. Because they are a not-for-profit organization, they are able to offer a much lower cost benefits plan for our employees vs. the traditional investment companies (Fidelity, Valic, etc..)

In addition to offering a lower cost plan for employees, they would be responsible for employee education, training and serve as their advisor. All employees that have a plan with our current vendors would have the option of remaining on that plan or switching over to the IPPFA plan.

As an Illinois Association of School Business Officials endorsed program, I recommend that the District adopt IPPFA as its Third Party Administrator.