

NOTICE

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

may be in attendance at the
Regular Meeting

At

Virtual Meeting
26156 N Acorn Lane
Mundelein, Illinois 60060

on

Tuesday, October 20, 2020 at 7:00 PM

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
 - A. Facilitated Distance Learning Update
- V. Business Agenda
 - A. Administrative: Approve Omnibus Vote Agenda **Action**
 - B. Personnel: Approve Resolution for Personnel Items **Action**
- VI. Board Discussion
 - A. IASB Board Resolutions
- VII. Freedom of Information Requests (0)
- VIII. Notices and Communications
 - A. 2020 Official Summative Designation
 - B. IASB Membership Notification
 - C. Principal's Day
 - D. 2020-2021 BOE Meeting Calendar
 - E. Lake County Health Department Recommendation
- IX. Public Comments and Petitions (Non-Agenda Items)

X. Others

A. Community Leaders Presentation - click link to view

B. IASB Virtual Summit - Information and Registration Link

XI. Executive Session

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).

XII. Adjournment



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

Facilitated Distance Learning Academy Update

October 20, 2020



Diamond Lake School



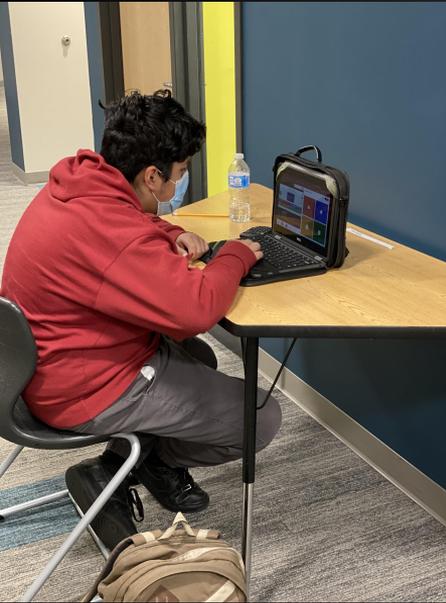
Enrollment, Social Emotional Learning, Connections and Opportunities

West Oak Intermediate School



Enrollment, Social Emotional Learning, Connections and Opportunities

West Oak Middle School



Enrollment, Social Emotional Learning, Connections and Opportunities

Social Emotional Learning Committee





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

BOARD OF EDUCATION
 BUSINESS MEETING
 Tuesday, October 20, 2020

The resolution is being submitted for approval at the Business Meeting on October 20, 2020.

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda Action

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

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

A. Approval of Minutes

Business Meeting Minutes	9/15//2020
Special Meeting Minutes	9/15//2020
Committee of the Whole Meeting Minutes	10/6//2020

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

2/19/2019, 3/5/2019

C. Acceptance of Treasurer’s Report 9/2020

D. Approval of Payrolls 9/15/2020, 9/30/2020*

E. Approval of Current Bills:

Education Fund:	\$	466,865.64
West Oak Activity	\$	1,836.01
Operations/Maintenance Fund:	\$	82,660.89
Debt Service Fund:	\$	2,063.48
Transportation Fund	\$	148,168.01
<u>Capital Outlay:</u>	<u>\$</u>	<u>22,478.25</u>
TOTAL	\$	724,072.28

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

Board of Education - Diamond Lake School District 76
Special Meeting Minutes
Tuesday, September 15, 2020
Virtual Meeting on Zoom, 26156 N Acorn Lane, Mundelein, Illinois

CALL TO ORDER / ROLL CALL

Ms. Hail called the Special Meeting in order on September 15, 2020 at 7:15 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Mr. Lozada, Ms. Sullivan; Absent: Mr. Armenta.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis, Director of Finance and Operations, Mr. Rogers; Associate Superintendent for Instruction & Personnel, Dr. Juracka; Building Principals: Dr. Fredericks, Mr. Preble, Mr. Cunningham, Mr. Pedersen; Director of Technology, Mr. Hansen; Mr. Dole, Special Services Coordinator; Ms. Carrera, Community Liaison; Recording Secretary, Mrs Bischoff; Diana Wagner; Absent: none.

PUBLIC PLEDGE OF ALLEGIANCE

Ms. Hail led those present in the pledge.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were none.

2019/20 Budget Hearing:

Mr. Rogers gave an update on the District's 2020/21 budget. He explained what the budget consists of (staff salaries, staff benefits, supplies and materials, books, technology and professional development, maintenance of facilities and transportation to and from school. He gave an overview of the District's operating funds. A long term financial forecast was provided which outlines in broad terms, the general financial direction of the District. A public notice about the hearing was published in the Daily Herald.

Mr. Rogers commented that this is a unique budget cycle due to the current pandemic situation. There may need to be an adjustment and re-submission of the budget later this year. The biggest change to the budget this year is in transportation costs which are greatly reduced due to the distance learning format. There are also reductions in substitute costs and the costs associated with extracurricular programming.

Questions -

Mr. Lozada inquired about the impact from the CARES act monies the district received. Mr. Rogers reported that the district received \$250,000 which has been used to fund the new Community Liaison salary, provide hot spots for families who need them, replacing iPads and other materials. We are also providing our meals program (breakfast and lunch) free of charge to ALL students.

There was also a question regarding the "Historical Operating Surplus" slide in the presentation. Mr. Rogers explained that he tends to be conservative on forecasts but that the district would see more revenue this year as a result of our transportation costs being down, but that will change next year. It is also anticipated that will several long term teachers retiring, we will see payroll costs decrease as new teachers are hired at lower costs.

ADJOURNMENT

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

7:31 PM.

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

The meeting adjourned at 7:32 PM.

Minutes approved on October 20, 2020

President, Board of Education

Secretary, Board of Education

**Diamond Lake School District 76 Board of Education
Business Meeting Minutes
Tuesday, September 15, 2020
Virtual Meeting, 26156 N Acorn Lane, Mundelein, IL**

CALL TO ORDER / ROLL CALL Special Meeting

Ms. Hail called the Business Meeting to order on Tuesday, September 15, 2020, at 7:33 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Mr. Lozada, Ms. Sullivan; Absent: Mr. Armenta.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis, Director of Finance and Operations, Mr. Rogers; Associate Superintendent for Instruction & Personnel, Dr. Juracka; Building Principals: Dr. Fredericks, Mr. Preble, Mr. Cunningham, Mr. Pedersen; Director of Technology, Mr. Hansen; Mr. Dole, Special Services Coordinator; Community Liaison, Ms. Carrera; Recording Secretary, Mrs Bischoff; Diana Wagner; Absent: none.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were none.

PRESENTATIONS

Diamond Award: Diana Wagner

Dr. Fredericks and Mr. Dole nominated Mrs. Wagner for a Diamond Award for her contribution to the excellence of our Preschool for All program. The program continues to maintain the Gold Standard of Excellence which is the highest level of achievement through the ExceleRate Illinois evaluation system. Mrs. Wagner is a two time Diamond Award winner. Mrs. Wagner expressed her gratitude for the amount of support the program has received from the administration, the community and the Board of Education.

BUSINESS AGENDA

Administrative: Adoption of the 2020/21 Budget

Ms. Hail read the resolution to approve the 2020/21 budget:

WHEREAS, the Diamond Lake 76 Board of Education, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 15th of September, 2020, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been compiled with:

NOW, THEREFORE, BE IT RESOLVED by the Diamond Lake 76 Board of Education as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

Mr. Hauptman moved to approve the Resolution to approve the 2020/21 school budget; Mr. Kondela seconded the motion. Roll Call Vote: "Aye," Ms. Kwon, Mr. Kondela, Ms. Hail, Mr. Hauptman, Mr. Lozada, Ms. Sullivan; "Nay," none; Absent: Mr. Armenta. Motion approved.

Administrative: Approve Omnibus Vote Agenda

Ms. Hail read the Omnibus Vote 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

Business Meeting Minutes	8/25//2020
Committee of the Whole Meeting Minutes	9/1//2020
Special Meeting Minutes	9/1//2020

**B. Approve Destruction of Audio Recordings of Executive Session Minutes:
1/22/2019, 2/5/2019**

C. Acceptance of Treasurer’s Report 8/2020

D. Approval of Payrolls 8/15/2020, 8/30/2020*

E. Approval of Current Bills:

Education Fund:	\$ 219,444.57
West Oak Activity	\$ 840.00
Operations/Maintenance Fund:	\$ 41,499.00
Debt Service Fund:	\$ 2,488.48
Transportation Fund	\$ 65.64
<u>Capital Outlay:</u>	<u>\$ 86,495.96</u>
TOTAL	\$ 350,833.65

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

Mr. Hauptman moved to approve the Omnibus Vote Item; Mr. Kondela 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 approved.

Administrative: Review Life Safety Architect/Project Recommendation

Mr. Rogers presented the upcoming Life Safety Project Recommendation which will be voted on at an upcoming meeting.

Board Discussion

Schedule Future Closed Session Meeting - Ms. Hail asked for a Closed Session meeting to discuss the Superintendent’s Performance Evaluation. A meeting will be scheduled for the week of September 29.

FREEDOM OF INFORMATION REQUESTS (0)

There were none.

NOTICES AND COMMUNICATIONS

- BOE Calendar
- Sixth Day Enrollment was shared

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

- Consolidated Election, April 6, 2021
 - There are 4 BOE positions open for election in April. Petition packets are available for downloading beginning Friday, 9.18.2020 at www.lakecountyclerk.info
 - There is a webinar through IASB on Thursday, September 17 on running for school board during the pandemic. This webinar will be free to those who enroll.

- Dr. Sharma-Lewis shared that we are starting a new induction program for new families. School Information folders have been put together and provided to each school office. Families new to the district will have an opportunity to meet with Ms. Carrera individually for a personal orientation to the district.
- The Community Leaders breakfast will be held virtually on October 15 - Board members are invited and will be provided with a Zoom link in the near future.
- Ms. Sullivan asked about when extracurricular activities might be starting. Middle and Intermediate Schools are looking at what options would be available to start soon. Mr. Preble mentioned Girls on the Run and Student Council; Mr. Cunningham is looking at Club Coexist, Principal's Advisory Council, Broadcast club in conjunction with Stevenson and Mundelein HS consortiums, and possibly some sports clubs or camps.
- Ms. Sullivan also asked about the lunch program and how it is going. Mr. Rogers reported that the program is going well and has seen a substantial increase from the summer - over the first two weeks of school there have been 70-80 meal pick ups each day. We are working with Quest to develop strategies to increase the number of meals distributed. We are also working with Ms. Carrera for parental outreach.
- Ms. Sullivan asked about the TIF district. Mr. Rogers stated that we will look into this and there is a presentation next month regarding possibilities. He will reach out to the village and report back.

ADJOURNMENT

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

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

The meeting adjourned at 8:00 PM

Minutes approved on October 20, 2020

President, Board of Education

Secretary, Board of Education

**Diamond Lake School District 76 Board of Education
Committee of the Whole Meeting Minutes
Tuesday, October 6, 2020
Virtual Meeting on Zoom**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, October , 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, Director of Finance and Operations, Mr. Rogers; Associate Superintendent for Instruction & Personnel, Dr. Juracka; Building Principals: Dr. Fredericks, Mr. Preble, Mr. Cunningham, Mr. Pedersen; Special Services Coordinator, Mr. Dole; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff

Invited new staff in attendance: Justin Eberhart; Alyssa Cliendo; Tyler Smith; Sean Hoyer; Will Carr; Julie Pecoraro.

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in reciting the Pledge of Allegiance

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Floor was opened for comments - no comments

PRESENTATIONS:

New Staff members were introduced by the building principals:

Dr. Fredericks introduced Alyssa Caliendo - 1st grade teacher. This is her first teaching experience.

Mr. Preble introduced Melissa Schuepbach (not in attendance) who is filling a year-long leave of absence in 5th grade; Sean Hoyer, Social Worker; Tyler Smith, Instructional Technology Coach
Mr. Cunningham introduced Will Carr - Learning Associate and Cross Country club coach; Julie Pecoraro, Instructional Coach and Brandon Pedersen, Assistant Principal.

Mr. Hansen introduced Justin Eberhart, Technology Support Associate.

Welcome to the D76 family!

BUSINESS AGENDA

Administrative: Review Omnibus Vote Agenda

There were no questions/comments on this item. It is expected that the Board will take action at the October 20, 2020 Business Meeting.

Administrative: Architect Approval for LifeSafety Project

Mr. Rogers presented the contract from Wold Architects to move forward with the Life Safety project. Ms. Hail read the following resolution:

BE IT RESOLVED, The Diamond Lake School District 76 Board of Education approves the contract to pursue Life Safety work with Wold Architects commencing in the Summer of 2021 as presented.

A motion to approve was made by Mr. Lozada and seconded by Ms. Sullivan. Voting "Yea": Ms. Hail, Mr. Hauptman, Mr. Lozada, Mr. Kondela, Ms. Kwon, Ms. Sullivan. Absent: Mr. Armenta. Motion carried.

Board Discussion

Because of the Federal Holiday on November 3, the board meeting for that night has been cancelled. Discussion surrounded the re-scheduling of another meeting for November or leaving

just one meeting on the schedule. There is one meeting in November where we will have preliminary numbers for construction projects presented for approval at the December meeting. The consensus was to not reschedule the cancelled meeting for November. If there arises a need for it, a special meeting will be held between the November 17 and December 15 meetings.

FREEDOM OF INFORMATION REQUESTS (1)

One FOIA request from SmartProcure was received and fulfilled.

NOTICES AND COMMUNICATIONS

Questions/Comments:

- BOE Calendar Meeting Dates 2020/2021
- SEDOL Executive Board Summary
- SEDOL September 2020 Newsletter
- September Diamond Edge Newsletter
- D76 Meal Service Changes flyer -
Mr. Rogers reported that with the implementation of the new food service schedule (twice a week pick up) we served 100 more meals which is an over 100% increase from what we had been serving. Anyone under the age of 18 is eligible to pick up meals. The more meals we serve, the greater our reimbursement is from the state.
- October Family Update
- Lake Division Recognition Newsletter

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There was a question about how the food service program was financed - it is through the state and the district gets reimbursed on a sliding scale based on the number of meals served.

OTHERS

IASB Resolutions Committee Report - Ms. Hail reported that the format for this year is different from years past. All board members were asked to review the report and there will be a discussion at the 10.20 meeting to finalize the board's positions on the resolutions.

IASB Virtual Summit registration is open for those who want to attend. Please contact Ms. Bischoff if you would like to be registered. It is a one day conference this year from 9 am-3 pm on November 20.

Connected Families Guidance Document - Mr. Cunningham shared that WOMS has started a program to reach out to all families by staff members. Each staff member is assigned approximately 8 families to check in on to see if their needs are being met and to build a home/school relationship.

Enrollment Study - Mr. Rogers reported on the enrollment study the district entered into with D75 and D120 to help project where enrollments may be headed over the next 10 years. The main takeaway from the study presented 3 different forecasts for enrollment:

- Low forecast projects a 12% decline in enrollment
- Mid forecast projects a 2% increase in enrollment
- High forecast projects a 10% increase in enrollment

The development of the Oak Creek shopping center is projected to be commuter homes which may not have a huge impact on our enrollments. The other development on Courtland Avenue may have an impact on us. Outside of these two properties, there are not many locations in our district boundaries that are available for development. Mr. Rogers will be meeting with the village soon to discuss TIF districts and how they impact the school district

Proposed Well House Location- Mr. Rogers reported that he was contacted by the Lake County engineers requesting permission to put a well house on the WOC property. The purpose of this would be to help the district with water well capacity as well as the surrounding residential neighborhoods. This would be installed at no cost to the district. The only potential burden would be the timing of the installation which is projected to be over the summer. More information will be provided as it comes to us.

ADJOURNMENT

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

Motion to adjourn was made by Mr. Lozada, seconded by Ms. Sullivan. Voting "Yea" -- Ms. Hail, Ms. Kwon, Mr. Hauptman, Mr. Lozada, Mr. Kondela, Ms. Sullivan. Absent - Mr. Armenta

The meeting adjourned at 7:34 PM.

Minutes approved on October 20, 2020

President, Board of Education

Secretary, Board of Education

Diamond Lake School District #76
Treasurer's Report

for the Month of:

September, 2020

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	624,157.34	125,752.78	47,872.74	32,062.75	38,004.52	411.06	1,779.65	24,919.89	242,422.29	25,809.82	2,000.50	3,668.00	16,007.52	44,952.31	18,493.50	473,970.33
LA 40-14-3510	0.00															
LA 40-14-3500	0.00															
LA 10-16-3001	176,034.00	176,034.00														
LA 10-3999	0.00															
Office Collections - Illinois Funds	170.00	170.00														
Office Collections	7,081.66	1,983.72	4,787.58										296.36		14.00	165,980.86
LA 10-15-4300	0.00															
LA 10-4932	0.00															
LA 10-15-3100	0.00															
LA 10-15-3360	1,803.56	1,803.56														
LA 10-15-4225	654.58	654.58														
LA 10-15-4215	0.00															
LA 10-15-4210	0.00															
LA 10-15-4220 Fed Breakfast	0.00															
LA 10- 3705 Pre-K Grant	51,123.00	51,123.00														
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	9,394.03	9,394.03														
LA 10-4998	150,376.00	150,376.00														
LA 10-3305	0.00															
LA 10-3999	0.00															
LA 10-4909	0.00															
Replacement Taxes	0.00															
Property Tax Receipts	4,001,613.28	2,968,599.85		411,202.96	179,915.22	57,830.24	63,205.41	264,313.75	25,702.42			5,141.01				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	622.11	396.87	1.00	54.95	52.27	21.27	7.18	18.04	62.87	5.08	0.25	0.25	0.50	1.19	0.39	
Bond Proceeds Deposit	0.00															
Total Receipts	4,398,872.22	3,360,535.61	4,788.58	411,257.91	179,967.49	57,851.51	63,212.59	264,331.79	25,765.29	5.08	25,702.67	5,141.26	296.86	1.19	14.39	165,980.86
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(389,385.17)	(389,385.17)														
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(622.11)	(621.11)	(1.00)													
Funds Invested-Property Taxes	(4,001,613.28)	(2,968,599.85)		(411,202.96)	(179,915.22)	(57,830.24)	(63,205.41)	(264,313.75)	(25,702.42)		(25,702.42)	(5,141.01)				
Office Collections-Illinois Funds	(170.00)	(170.00)														
Replacement Taxes	0.00															
Sold PMA/IIIT Funds	1,185,000.00	1,063,000.00		25,000.00		17,000.00	15,000.00			65,000.00						
Plus Total Invest. Activity	(3,206,790.56)	(2,295,776.13)	(1.00)	(386,202.96)	(179,915.22)	(40,830.24)	(48,205.41)	(264,313.75)	(25,702.42)		(25,702.42)	(5,141.01)	0.00	0.00	0.00	0.00
Total + Beq. Bal.	1,816,239.00	1,190,512.26	52,660.32	57,117.70	38,056.79	17,432.33	16,786.83	24,937.93	242,485.16	90,814.90	2,000.75	3,668.25	16,304.38	44,953.50	18,507.89	639,951.19
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	561.19	308.65		168.36	84.18											
Bank Withdrawal	0.00															
Payroll 9-15-2020	413,888.49	389,269.18		7,832.55	532.52	8,581.31	7,672.93									
Payroll 9-30-2020	403,114.10	378,891.18		7,442.31	532.52	8,481.29	7,766.80									
Regular Bills	350,833.65	219,444.57		41,499.00	65.64			2,488.48		86,495.96				840.00		
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															
Flex Check Debit - Medi Sell	4,214.52		4,214.52													
Flex Checks 9-28-20	601.00		601.00													
	0.00															
Total Disbursements	1,173,212.95	987,913.58	4,815.52	56,942.22	1,214.86	17,062.60	15,439.73	2,488.48	0.00	86,495.96	0.00	0.00	0.00	0.00	840.00	0.00
Account Balance	643,026.05	202,598.68	47,844.80	175.49	36,841.93	369.73	1,347.10	22,449.45	242,485.16	4,318.94	2,000.75	3,668.25	16,304.38	44,953.50	17,667.89	639,951.19
RECAP																
Checking Acct. Balance	909,899.06	909,899.06														
Deposit In Transit	(4,282.66)	0.00	-4,282.66													
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	52,765.75		52,765.75													
Outstanding Bond Payment																
Sub Total	960,382.15	911,899.06	48,483.09													
Less Outstanding Checks	317,356.10	316,717.81	638.29													
Balance	643,026.05	595,181.25	47,844.80													
Grand Total	643,026.05	595,181.25	47,844.80													
	(0.00)	(0.00)	0.00													

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
September, 2020

Fund	Cash Bal. 08/31/2020	Receipts	Disbursements	Cash Bal. 09/30/2020	Investments at Co 09/30/2020	Fund Totals
Education	\$ 125,752.78	\$ 1,064,759.48	\$ 987,913.58	\$ 202,598.68	10,249,382.64	10,451,981.32
Cafeteria Plan	473,970.33	165,980.86	0.00	639,951.19		639,951.19
Total Education Fund	599,723.11	1,230,740.34	987,913.58	842,549.87	10,249,382.64	11,091,932.51
Building	32,062.75	25,054.95	56,942.22	175.49	2,216,961.50	2,217,136.99
Transportation	38,004.52	52.27	1,214.86	36,841.93	1,086,968.28	1,123,810.21
FICA/Medicare	411.06	17,021.27	17,062.60	369.73	102,748.35	103,118.08
I. M. R. F.	1,779.65	15,007.18	15,439.73	1,347.10	62,581.25	63,928.35
Debt Service Fund	24,919.89	18.04	2,488.48	22,449.45	523,306.21	545,755.66
Working Cash	242,422.29	62.87	0.00	242,485.16	1,521,725.03	1,764,210.19
Capital Projects Fund	25,809.82	65,005.08	86,495.96	4,318.94	2,397,584.24	2,401,903.18
Tort Fund	2,000.50	0.25	0.00	2,000.75	88,877.92	90,878.67
Life Safety	3,668.00	0.25	0.00	3,668.25	557,550.80	561,219.05
Diamond Lake Activity	16,007.52	296.86	0.00	16,304.38	0.00	16,304.38
West Oak Intermediate Activity	44,952.31	1.19	0.00	44,953.50	0.00	44,953.50
West Oak Middle Activity	18,493.50	14.39	840.00	17,667.89	0.00	17,667.89
	0.00			0.00	0.00	0.00
Total	\$ 1,050,254.93	1,353,274.94	1,168,397.43	1,235,132.44	18,807,686.22	20,042,818.66
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	47,872.74	4,787.58	4,815.52	47,844.80	7,497.59	55,342.39
Insurance Coop- District Share				126,724.45		126,724.45
Petty Cash				750.00		750.00
Grand Total				1,412,951.69	18,815,183.81	20,228,135.50

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

	At Cost	Maturity Value	
1	15,840,100.52	15,840,100.52	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	2,593,827.08	2,593,827.08	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	283,430.76	283,430.76	Illinois Institutional Investors Trust (at cost)
6	7,497.59	7,497.59	Illinois Institutional Investors Trust-Flex Account
7	90,327.86	90,327.86	Illinois Funds/NBI Bank

18,815,183.81

Total Investments at cost



Treasurer _____



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
FROM: Eric Rogers
DATE: October 20, 2020
RE: ACCOUNTS PAYABLE

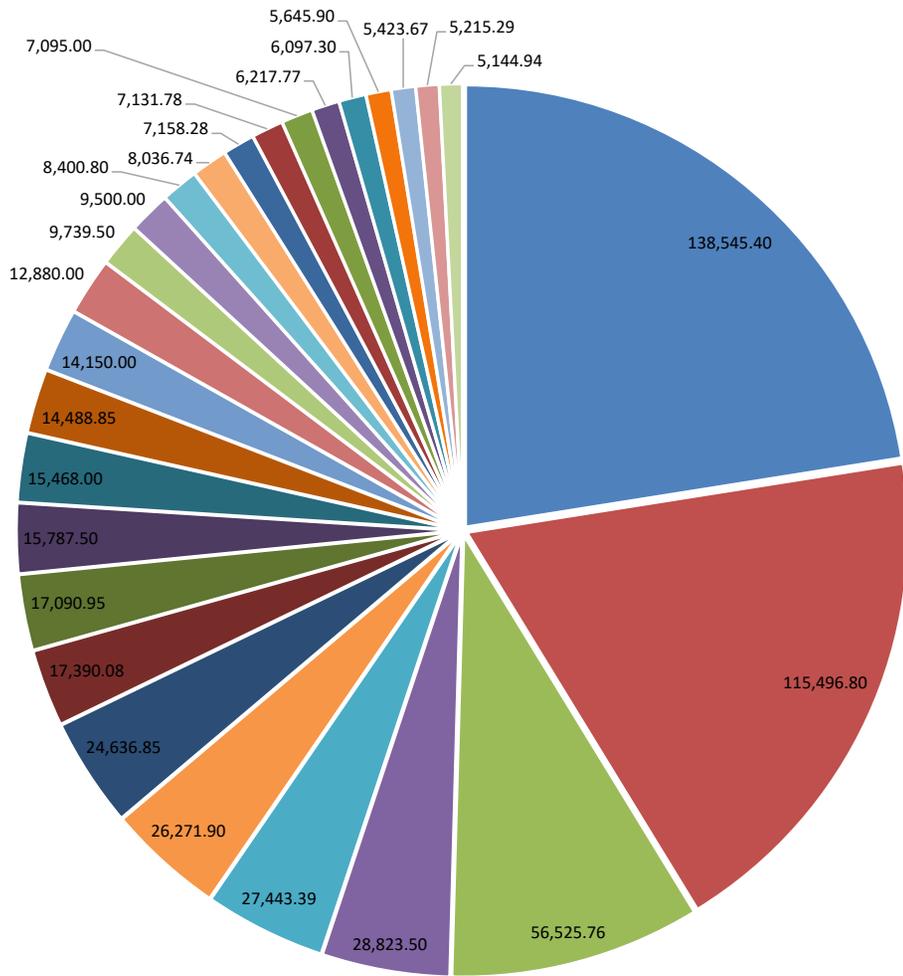
The bills for October 20, 2020 are as follows:

Education Fund:	\$ 466,865.64
West Oak Activity Fund:	\$ 1,836.01
Operations/Maintenance Fund:	\$ 82,660.89
Debt Service Fund:	\$ 2,063.48
Transportation Fund:	\$ 148,168.01
Capital Outlay Fund:	<u>\$ 22,478.25</u>
 Total for October 20, 2020:	 \$ 724,072.28

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

SEDOL:	10/2020 Tuition/Summer Attendance	\$ 56,525.76
Benchmark Ed. Co.:	Digital Library Access/Fonetica	\$ 28,823.50
CDW:	Smartnet renewal/Interactive Panels	\$ 24,636.85
Renaissance Learning Inc.:	Star 360 Subscription	\$ 15,787.50
Amplified IT, LLC:	Google Voice Plan	\$ 15,468.00
Learning A-Z:	Annual subscription renewal FY21	\$ 14,488.85
Holton Brothers:	Masonry repairs DLS	\$ 12,880.00
Newsela, Inc:	ELS Subscription Renewal	\$ 9,500.00
Illuminate Education:	Alpine FY21 Renewal	\$ 8,400.80
Frank Cooney:	WOC Rooms 3/4 Furniture	\$ 7,158.28
McGraw Hill Education:	DL/WOIS Math Workbooks	\$ 6,097.30
Bookpal:	WOMS ELA	\$ 5,144.94
NoRedInk Corp:	WOMS FY21 Subscription	\$ 4,793.00
Curriculum Assoc:	I-Ready Subscription Reading/Math	\$ 4,500.00
EMS Linq Inc.:	ADA Compliance – Eschoolview	\$ 4,308.00
Real Graphix:	Birthday/Business card	\$ 2,916.00
North American:	Janitorial Supplies	\$ 2,742.12
Flocabulary, Inc:	WOIS Online Subscription	\$ 2,500.00

Account Payable Checks Over \$5,000



- | | | | |
|--|--------------------------------|--|---------------------------------|
| ■ Diamond Lake School Self Ins | ■ Lakeside Transportation | ■ Special Education District Lake County | ■ Benchmark Ed. Company LLC |
| ■ Constellation New Energy, Inc. | ■ Lakeside Transportation | ■ CDW Government | ■ Citywide Building Maintenance |
| ■ Northbrook Glenview School District 30 | ■ Renaissance Learning, Inc. | ■ Amplified IT, LLC | ■ Learning A-Z |
| ■ Center for Psychological Services | ■ Holton Brothers, Inc. | ■ Teachers Retirement System | ■ Newsela, Inc. |
| ■ Illuminate Education, Inc. | ■ Village Of Mundelein | ■ Frank Cooney Co., Inc. | ■ Connections Academy East |
| ■ Countryside Industries, Inc. | ■ First National Bank of Omaha | ■ McGraw Hill School Educ. LLC | ■ Net56, Inc. |
| ■ Mundelein School Dist. 75 | ■ Amazon | ■ Bookpal, LLC | |

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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
ADDIGY, 000	Addigy, Inc.	6787	Addigy MDM Renewal 20-21	09/21/2020	R		1,950.00			
**L000 4310 0000 00 000000		4002100006	100220	10/01/2020	Y		1,950.00			
10E000 1110 3100 00 000000		1,950.00								
						88261			1,950.00	
AMAZON 000	Amazon	437753338369	Tech Supply	09/09/2020	R		135.27			
**L000 4310 0000 00 000000		4002100188	100220	09/30/2020	Y		135.27			
10E000 1110 4800 00 000000		135.27								
AMAZON 000	Amazon	443596454367	DO Supplies; picture frames	08/29/2020	R		87.96			
**L000 4310 0000 00 000000		4012100011	100220	09/30/2020	Y		87.96			
10E000 2321 4100 00 000000		87.96								
AMAZON 000	Amazon	444443588468	gift bags for "Sparkle On"	08/22/2020	R		154.90			
**L000 4310 0000 00 000000		4012100008	books	09/30/2020	Y		154.90			
10E000 2321 4100 00 000000		154.90								
AMAZON 000	Amazon	448348369875	Tv mount/ meal cooler	09/09/2020	R		101.79			
**L000 4310 0000 00 000000		4002100233	100220	09/30/2020	Y		101.79			
20E000 2540 4100 00 000000		101.79								
AMAZON 000	Amazon	459896655975	DO - Sp. Ed. Coor Supplies	08/21/2020	R		180.68			
**L000 4310 0000 00 000000		4002100126	(2 inv)	09/30/2020	Y		180.68			
10E000 2330 4100 00 000000		180.68								
AMAZON 000	Amazon	459964455755	Ipad stands for K	09/08/2020	R		399.80			
L000 4310 0000 00 000000		1002100079	***Vendor Cont Void	09/30/2020	Y	88262	399.80			
10E001 1110 4100 00 000000		399.80								

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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	468773978867	DLS Art/makerspace supplies	08/22/2020	R		401.80			
**L000 4310 0000 00 000000		1002100028	100220	09/30/2020	Y		401.80			
10E001 1110 4930 00 000000		401.80								
AMAZON 000	Amazon	473596685678	Tech Supply	09/16/2020	R		50.96			
**L000 4310 0000 00 000000		4002100249	100220	09/30/2020	Y		50.96			
10E000 1110 4800 00 000000		50.96								
AMAZON 000	Amazon	475965977398	meal cooler	09/16/2020	R		71.80			
**L000 4310 0000 00 000000		4002100233	100220	09/30/2020	Y		71.80			
20E000 2540 4100 00 000000		71.80								
AMAZON 000	Amazon	567494876759	DLS Bilingual Materials	08/20/2020	R		131.87			
			(partial) 2 invoices							
**L000 4310 0000 00 000000		1002100051	100220	09/30/2020	Y		131.87			
10E001 1800 4100 00 000000		131.87								
AMAZON 000	Amazon	585994958855	K Supplies	09/16/2020	R		137.72			
**L000 4310 0000 00 000000		1002100083	100220	09/30/2020	Y		137.72			
10E001 1110 4100 00 000000		137.72								
AMAZON 000	Amazon	786437766778	WOIS - Spanish Reading	08/24/2020	R		221.88			
			*****Vendor Cont Void			88263				
			Specialist							
**L000 4310 0000 00 000000		2002100034	100220	09/30/2020	Y		221.88			
10E002 1110 4100 00 000000		221.88								
AMAZON 000	Amazon	795589756995	DLS dry erase white boards	08/21/2020	R		455.29			
			for all students							
**L000 4310 0000 00 000000		1002100030	100220	09/30/2020	Y		455.29			
10E001 1110 4100 00 000000		455.29								

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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	796996354747	DLS 1st grade supplies	08/21/2020	R		12.99			
**L000 4310 0000 00 000000		1002100014	100220	09/30/2020	Y		12.99			
10E001 1110 4101 00 000000							12.99			
AMAZON 000	Amazon	836867943369	WOIS - Spanish Reading Specialist	08/24/2020	R		72.95			
**L000 4310 0000 00 000000		2002100034	100220	09/30/2020	Y		72.95			
10E002 1110 4100 00 000000							72.95			
AMAZON 000	Amazon	864946383835	DLS outdoor recess games original po 1002000213	08/25/2020	R		241.35			
**L000 4310 0000 00 000000		1002100097	100220	10/01/2020	Y		241.35			
10E001 2190 4100 00 000000							241.35			
			*****Vendor Cont Void			88264				
AMAZON 000	Amazon	886557578933	DLS K supplies	08/22/2020	R		342.39			
**L000 4310 0000 00 000000		1002100061	100220	09/30/2020	Y		342.39			
10E001 1110 4101 00 000000							342.39			
AMAZON 000	Amazon	933556869544	business card laminating pouches	09/16/2020	R		6.41			
**L000 4310 0000 00 000000		4012100013	100220	09/30/2020	Y		6.41			
10E000 2321 4100 00 000000							6.41			
AMAZON 000	Amazon	933556869544.	gift bags for diamond awards 777956986454	09/17/2020	R		44.12			
**L000 4310 0000 00 000000		4012100016	100220	09/30/2020	Y		44.12			
10E000 2321 4100 00 000000							44.12			
AMAZON 000	Amazon	969586885597	DO Curr. Supplies (toner 2 inv)	08/27/2020	R		75.79			
**L000 4310 0000 00 000000		4002100185	100220	09/30/2020	Y		75.79			

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 Bank Cash Code Cash

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

AMAZON 000 Vendor Continued....

10E000 2210 4100 00 000000 75.79

AMAZON 000 Amazon 993438934937 WOIS - Spanish Reading 08/24/2020 R 46.94
Specialist

*****Vendor Cont Void 88265

**L000 4310 0000 00 000000 2002100034 100220 09/30/2020 Y 46.94

10E002 1110 4100 00 000000 46.94

AMAZON 000 Amazon PO 1002100007 DLS office supplies (6 inv) 08/21/2020 R 587.44

**L000 4310 0000 00 000000 1002100007 100220 09/30/2020 Y 587.44

10E001 1110 4100 00 000000 587.44

AMAZON 000 Amazon PO 1002100057 DLS Supplies for all students 08/21/2020 R 922.27
(5 inv)

**L000 4310 0000 00 000000 1002100057 100220 09/30/2020 Y 922.27

10E001 1110 4100 00 000000 922.27

AMAZON 000 Amazon PO 1002100077 FDLA activities (3 inv) 09/01/2020 R 56.92

**L000 4310 0000 00 000000 1002100077 100220 09/30/2020 Y 56.92

10E001 1110 4100 00 000000 56.92

AMAZON 000 Amazon PO1002100016 DLS 2nd grade supplies (3 08/19/2020 R 274.00
inv)

**L000 4310 0000 00 000000 1002100016 100220 09/30/2020 Y 274.00

10E001 1110 4102 00 000000 274.00

88266 5,215.29

AMAZON 000 Amazon 997735779974 Sp Ed. Sneeze guards IDEA 08/21/2020 S 826.75
GRANT

**L000 4310 0000 00 000000 4002100178 100220 09/30/2020 Y 826.75

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E000 1205 4100 00 462000		826.75								
					88267				826.75	
AMAZON 000	Amazon	PO 1002100054	Pre-k Supplies (2 invoices)	08/21/2020	S		122.16			
**L000 4310 0000 00 000000		1002100054	100220	09/30/2020	Y		122.16			
10E001 1125 4100 00 370500		122.16								
					88268				122.16	
AMPLIFIE000	Amplified IT, LLC	23387	Google Voice Plan Annual (100 licenses)	08/23/2020	R		15,468.00			
**L000 4310 0000 00 000000		4002100139	100220	10/01/2020	Y		15,468.00			
10E000 1110 3004 00 000000		15,468.00								
					88269				15,468.00	
APPLE IN000	Apple Inc	AC29513559	BSL Exec Assistant laptop applecare	07/14/2020	R		183.00			
**L000 4310 0000 00 000000		4002100093	100220	10/01/2020	Y		183.00			
10E000 1110 7000 00 000000		183.00								
APPLE IN000	Apple Inc	AC33212552	BSL Exec Assistant laptop	07/27/2020	R		1,199.00			
**L000 4310 0000 00 000000		4002100093	100220	10/01/2020	Y		1,199.00			
10E000 1110 7000 00 000000		1,199.00								
APPLE IN000	Apple Inc	AC37408714	Tech supply	08/11/2020	R		237.00			
**L000 4310 0000 00 000000		4002100120	100220	10/01/2020	Y		237.00			
10E000 1110 4800 00 000000		237.00								
APPLE IN000	Apple Inc	AC37415973	Tech supply; mouses	08/11/2020	R		237.00			

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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
APPLE IN000	Vendor Continued....									
**L000 4310 0000 00 000000		4002100120	100220	10/01/2020	Y		237.00			
10E000 1110 4800 00 000000		237.00								
						88270			1,856.00	
ASSET GE000	Asset Genie, Inc.	1494835	Tech Supply	09/08/2020	R		1,012.50			
**L000 4310 0000 00 000000		4002100187	100220	10/01/2020	Y		1,012.50			
10E000 1110 4800 00 000000		1,012.50								
						88271			1,012.50	
BRAINPOP000	BrainPop LLC	212304	WOIS-Online Subscriptions	08/26/2020	R		3,745.00			
**L000 4310 0000 00 000000		2002100040	100220	10/01/2020	Y		3,745.00			
10E002 1110 3004 00 000000		3,745.00								
						88272			3,745.00	
CDW GOVE000	CDW Government	ZGQ0147	DLS Interactive Panels	06/29/2020	R		20,926.85			
**L000 4310 0000 00 000000		1002100004	100220	10/02/2020	Y		20,926.85			
10E000 1110 5500 00 000000		20,926.85								
CDW GOVE000	CDW Government	ZKC9276	Smartnet Renewal	07/11/2020	R		1,960.92			
**L000 4310 0000 00 000000		4002100042	100220	10/02/2020	Y		1,960.92			
10E000 1110 3100 00 000000		1,960.92								
CDW GOVE000	CDW Government	ZRQ7225	Admin monitors	08/10/2020	R		287.80			
**L000 4310 0000 00 000000		4002100122	100220	10/01/2020	Y		287.80			
10E000 1110 4800 00 000000		287.80								
CDW GOVE000	CDW Government	ZRT7547	Admin monitors	08/11/2020	R		121.28			
**L000 4310 0000 00 000000		4002100122	100220	10/01/2020	Y		121.28			

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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....									
10E000 1110 4800 00 000000		121.28								
CDW GOVE000	CDW Government	ZST3184	VMware renewal	08/14/2020	R		566.00			
**L000 4310 0000 00 000000		4002100137	100220	10/01/2020	Y		566.00			
10E000 1110 3100 00 000000		566.00								
CDW GOVE000	CDW Government	ZWB4570	Tech supply; headphones	08/25/2020	R		774.00			
**L000 4310 0000 00 000000		4002100184	100220	10/01/2020	Y		774.00			
10E000 1110 4800 00 000000		774.00								
						88273			24,636.85	
COMPANIO000	Companion Corporation	117262	WO DLS Library catalog renewal 2020 - 2021	09/14/2020	R		2,200.00			
**L000 4310 0000 00 000000		4002100246	100220	10/01/2020	Y		2,200.00			
10E001 2220 3230 00 000000		2,200.00								
						88274			2,200.00	
CURRICUL000	Curriculum Associates, LLC.	90667320	I-Ready Subscription Math/Reading 2020 - 2021 Sp. Ed. IDEA GRANT	08/19/2020	R		4,500.00			
**L000 4310 0000 00 000000		3002100047	100220	10/01/2020	Y		4,500.00			
10E000 1205 3100 00 462000		4,500.00	NONEM							
						88275			4,500.00	
EMS LINQ000	EMS Ling Inc.	C-2550	ADA Compliance & Hosting; eschoolview 7/1/2020 - 6/30/2021	07/01/2020	R		4,308.00			
**L000 4310 0000 00 000000		4002100251	100220	10/01/2020	Y		4,308.00			

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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
EMS LINQ000	Vendor Continued....									
10E000 1110 3100 00 000000		4,308.00								
					88276				4,308.00	
FLOCABUL000	Flocabulary, Inc.	282234	WOIS-Online Subscriptions	07/29/2020	R		2,500.00			
			8/16/2020 - 8/15/2021							
**L000 4310 0000 00 000000		2002100045	100220	10/01/2020	Y		2,500.00			
10E002 1110 3004 00 000000		2,500.00								
					88277				2,500.00	
IXL LEAR000	IXL Learning, Inc.	S376969	IXL Site License 8/1/2020 -	07/15/2020	R		4,200.00			
			8/1/2021 Math / ELA / Spanish							
**L000 4310 0000 00 000000		1002100043	100220	10/01/2020	Y		4,200.00			
10E001 1110 3004 00 000000		4,200.00								
					88278				4,200.00	
LAKESIDE000	Lakeside Transportation	1004050	Transportation Sp. Ed.	05/01/2020	R		16,031.80			
			3/16/2020 -3/31/2020							
**L000 4310 0000 00 000000		4002100259	100220	10/01/2020	Y		16,031.80			
40E000 2550 3300 00 000000		16,031.80								
LAKESIDE000	Lakeside Transportation	1004053	Transportation Sp. Ed. 4/2020	05/01/2020	R		49,344.30			
**L000 4310 0000 00 000000		4002100259	100220	10/01/2020	Y		49,344.30			
40E000 2550 3300 00 000000		49,344.30								
LAKESIDE000	Lakeside Transportation	1004071	Transportation Sp. Ed. 5/2020	05/31/2020	R		42,870.00			
**L000 4310 0000 00 000000		4002100259	100220	10/01/2020	Y		42,870.00			
40E000 2550 3300 00 000000		42,870.00								

Check Date 10/02/2020 Posting Date 10/02/2020
Due Date 10/02/2020 Batches 100220 Thru 100220 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
LAKESIDE000	Lakeside Transportation	1004082		Transportation Sp. Ed.	06/11/2020	R	7,250.70			
				6/2020						
**L000 4310 0000 00 000000		4002100259		100220	10/01/2020	Y	7,250.70			
40E000 2550 3300 00 000000							7,250.70			
LAKESIDE000	Lakeside Transportation	712		Transportation Sp. Ed.	07/31/2020	R	0.00			
				FINANCE CHARGE WAIVED						
**L000 4310 0000 00 000000		4002100259		100220	10/01/2020	Y	0.00			
40E000 2550 3300 00 000000							0.00			
						88279			115,496.80	
MENARD C000	Menard Consulting, Inc.	1695		GASB 75 Actuarial Valuation	08/17/2020	R	2,500.00			
				for Fiscal Year 2020						
**L000 4310 0000 00 000000		4002100250		100220	10/01/2020	Y	2,500.00			
10E000 2310 3000 00 000000				2,500.00 NONEM						
						88280			2,500.00	
NASCO 000	Nasco	891563		WOIS Art	08/13/2020	R	1,038.88			
**L000 4310 0000 00 000000		2002100014		100220	10/01/2020	Y	1,038.88			
10E002 1110 4930 00 000000							1,038.88			
NASCO 000	Nasco	892680		WOIS ART	08/14/2020	R	308.55			
**L000 4310 0000 00 000000		2002100015		100220	10/01/2020	Y	308.55			
10E002 1110 4930 00 000000							308.55			
						88281			1,347.43	
NOREDINK000	NoRedInk Corp.	11878		No Redink Licenses for 6-8th	08/01/2020	R	4,793.00			
				grades subscription 8/1/2020						
				- 6/30/3021						

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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
NOREDINK000	Vendor Continued....									
**L000 4310 0000 00 000000		3002100036	100220	10/01/2020	Y		4,793.00			
10E003 1110 3004 00 000000		4,793.00								
						88282			4,793.00	
NORTH AM000	North American	A792500	BG Supplies 6-9-2020 (sanitizer)	08/13/2020	R		1,088.40			
**L000 4310 0000 00 000000		5002000290	100220	10/02/2020	Y		1,088.40			
20E000 2540 4100 00 000000		1,088.40								
NORTH AM000	North American	A875380	BG Supplies 9/2/2020 (partial)	09/17/2020	R		1,653.72			
**L000 4310 0000 00 000000		5002100053	100220	10/01/2020	Y		1,653.72			
20E000 2540 4100 00 000000		1,653.72								
						88283			2,742.12	
NUTRI-LI000	Nutri-Link Technologies, In	8156	Mymcal online ordering 2020-2021 (includes credit)	08/20/2020	R		650.00			
**L000 4310 0000 00 000000		4002100176	100220	10/01/2020	Y		650.00			
10E000 2560 3150 00 000000		650.00								
						88284			650.00	
PRO-ED 000	Pro-Ed	2839586	WOM SPED 5-8	08/05/2020	R		635.80			
**L000 4310 0000 00 000000		3002100029	100220	10/01/2020	Y		635.80			
10E003 1205 4100 00 000000		635.80								
						88285			635.80	
RENAISSA000	Renaissance Learning, Inc.	5168892-172089	Assessments/Title I (20-21)	07/15/2020	R		5,025.00			

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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
RENAISSA000	Vendor Continued....									
			Star 360 Subscription							
			8/1/2020 - 7/31/2021 (300							
			DLS)							
**L000 4310 0000 00 000000		4002100045	100220	10/01/2020	Y		5,025.00			
10E000 1250 3004 00 430000		5,025.00								
RENAISSA000	Renaissance Learning, Inc.	5168892-172129	Assessments/Title I (20-21)	07/15/2020	R		5,381.25			
			Star 360 Subscription							
			8/1/2020 - 7/31/2021 (325							
			WOM)							
**L000 4310 0000 00 000000		4002100045	100220	10/01/2020	Y		5,381.25			
10E000 1250 3004 00 430000		5,381.25								
RENAISSA000	Renaissance Learning, Inc.	5168892-7287915	Assessments/Title I (20-21)	07/15/2020	R		5,381.25			
			Star 360 Subscription							
			8/1/2020 - 7/31/2021 (325							
			*****Vendor Cont Void			88286				
			WOIS)							
**L000 4310 0000 00 000000		4002100045	100220	10/01/2020	Y		5,381.25			
10E000 1250 3004 00 430000		5,381.25								
						88287		15,787.50		
SOCIAL T000	Social Thinking	9751	Zones of Regulations resource	06/16/2020	R		1,635.57			
			materials							
**L000 4310 0000 00 000000		1002100002	100220	10/02/2020	Y		1,635.57			
10E001 1110 4120 00 000000		797.43				10E001 2110 4100 00 000000	838.14			
						88288		1,635.57		
SUPER TE000	Super Teacher Worksheets	1706	WOIS-Online Subscriptions	08/31/2020	R		350.00			

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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
SUPER TE000	Vendor Continued....									
**L000 4310 0000 00 000000		2002100042	100220	10/01/2020	Y		350.00			
10E002 1110 3004 00 000000		350.00								
						88289			350.00	
TEACHERS001	Teachers Retirement System	262150	TRS Excess Salary Increase	09/25/2020	R		9,739.50			
			(2)							
**L000 4310 0000 00 000000		4002100274	100220	10/01/2020	Y		9,739.50			
10E000 2321 2110 00 000000		9,739.50								
						88290			9,739.50	
UNITED S000	United States Treasury	CP134B	Tax Period 3/31/2020 Form 941	09/14/2020	R		93.47			
			adjustment							
**L000 4310 0000 00 000000		4002100275	100220	10/01/2020	Y		93.47			
10E000 1110 2200 00 000000		93.47								
						88291			93.47	
WEX BANK000	WEX Bank	67576990	Shell School Vehicle Gas Card	09/15/2020	R		336.68			
			817-2020-9/11/2020							
**L000 4310 0000 00 000000		5002100072	100220	10/01/2020	Y		336.68			
20E000 2540 4640 00 000000		336.68								
						88292			336.68	
							Grand Total		228,648.42	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		228,648.42	

Check Date 10/02/2020 Posting Date 10/02/2020

Due Date 10/02/2020 Batches 100220 Thru 100220 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....

32 Computer Check(s)	228,648.42
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
88261	Addigy, Inc.	10/02/2020	1,950.00
88262	Vendor Continued Check	10/02/2020	0.00
88263	Vendor Continued Check	10/02/2020	0.00
88264	Vendor Continued Check	10/02/2020	0.00
88265	Vendor Continued Check	10/02/2020	0.00
88266	Amazon	10/02/2020	5,215.29
88267	Amazon	10/02/2020	826.75
88268	Amazon	10/02/2020	122.16
88269	Amplified IT, LLC	10/02/2020	15,468.00
88270	Apple Inc	10/02/2020	1,856.00
88271	Asset Genie, Inc.	10/02/2020	1,012.50
88272	BrainPop LLC	10/02/2020	3,745.00
88273	CDW Government	10/02/2020	24,636.85
88274	Companion Corporation	10/02/2020	2,200.00
88275	Curriculum Associates, LLC.	10/02/2020	4,500.00
88276	EMS Linq Inc.	10/02/2020	4,308.00
88277	Flocabulary, Inc.	10/02/2020	2,500.00
88278	IXL Learning, Inc.	10/02/2020	4,200.00
88279	Lakeside Transportation	10/02/2020	115,496.80
88280	Menard Consulting, Inc.	10/02/2020	2,500.00
88281	Nasco	10/02/2020	1,347.43
88282	NoRedInk Corp.	10/02/2020	4,793.00
88283	North American	10/02/2020	2,742.12
88284	Nutri-Link Technologies, Inc.	10/02/2020	650.00
88285	Pro-Ed	10/02/2020	635.80
88286	Vendor Continued Check	10/02/2020	0.00
88287	Renaissance Learning, Inc.	10/02/2020	15,787.50
88288	Social Thinking	10/02/2020	1,635.57
88289	Super Teacher Worksheets	10/02/2020	350.00
88290	Teachers Retirement System	10/02/2020	9,739.50
88291	United States Treasury	10/02/2020	93.47
88292	WEX Bank	10/02/2020	336.68
32	Computer	Check(s) For a Total of	228,648.42

	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
	32	Computer	Checks For a Total of	228,648.42
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	228,648.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	228,648.42

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	109,899.23	109,899.23
20	Operations & Mai	0.00	0.00	3,252.39	3,252.39
40	Transportation F	0.00	0.00	115,496.80	115,496.80

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
AAA GLAS000	AAA Glass Tint	3065	Window Film DLS offices	08/10/2020	R		1,986.01			
**L000 4310 0000 00 000000		5002100083	102020	10/14/2020	Y		1,986.01			
20E000 2540 3232 00 000000		1,986.01								
						88293			1,986.01	
ACE HARD000	Ace Hardware	73658/6	BG Supplies 9/15/2020	09/15/2020	R		35.97			
**L000 4310 0000 00 000000		5002100066	102020	10/14/2020	Y		35.97			
20E000 2540 4100 00 000000		35.97								
						88294			35.97	
ADVANCED000	Advanced Therapeutic Soluti	2019	Selective Mutism Specialist Consulting 6/6/2019	06/06/2019	R		995.00			
**L000 4310 0000 00 000000		4002100265	102020	10/14/2020	Y		995.00			
10E000 1205 3230 00 000000		995.00 NONEM								
ADVANCED000	Advanced Therapeutic Soluti	2024	Selective Mutism Specialist Consulting 12/4/2019	12/04/2019	R		870.00			
**L000 4310 0000 00 000000		4002100265	102020	10/14/2020	Y		870.00			
10E000 1205 3230 00 000000		870.00 NONEM								
ADVANCED000	Advanced Therapeutic Soluti	2025	Selective Mutism Specialist Consulting 1/31/2020	01/31/2020	R		1,245.00			
**L000 4310 0000 00 000000		4002100265	102020	10/14/2020	Y		1,245.00			
10E000 1205 3230 00 000000		1,245.00 NONEM								
						88295			3,110.00	
ANDERSON000	Anderson Pest Solutions	6453460	Pest Service 10/2020	10/01/2020	R		175.96			
**L000 4310 0000 00 000000		5002100089	102020	10/15/2020	Y		175.96			
20E000 2540 3232 00 000000		175.96								
						88296			175.96	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
APPLE IN000	Apple Inc	AD08074163		Tech Director Laptop	10/06/2020	R	2,239.00			
**L000 4310 0000 00 000000		4002100257		102020	10/15/2020	Y	2,239.00			
10E000 2630 7000 00 000000							2,239.00			
						88297			2,239.00	
AT & T L000	AT & T Long Distance	3670437504		10/2020 Phone Long Distance	10/01/2020	R	1,957.14			
**L000 4310 0000 00 000000		5002100091		102020	10/15/2020	Y	1,957.14			
20E000 2540 3400 00 000000							1,957.14			
						88298			1,957.14	
BENCHMAR000	Benchmark Ed. Company LLC	403131		Benchmark Digital Library	08/26/2020	R	2,000.00			
				Access DLS /WOIS 8/1/2020 -						
				7/31/2021						
**L000 4310 0000 00 000000		4002100128		102020	10/15/2020	Y	2,000.00			
10E003 1800 4100 00 490900							2,000.00			
BENCHMAR000	Benchmark Ed. Company LLC	403494		Bilingual Title III Grant;	08/27/2020	R	26,823.50			
				Fonetica K-2 Set / Soluciones						
				K-2						
**L000 4310 0000 00 000000		4002100129		102020	10/15/2020	Y	26,823.50			
10E003 1800 4100 00 490900							26,823.50			
						88299			28,823.50	
BLICK AR000	Blick Art Materials	4264238		WOM Art	08/06/2020	R	1,284.94			
**L000 4310 0000 00 000000		3002100025		102020	10/15/2020	Y	1,284.94			
10E003 1110 4930 00 000000							1,284.94			
BLICK AR000	Blick Art Materials	4458789		WOM Art (remainder)	09/01/2020	R	43.18			
**L000 4310 0000 00 000000		3002100025		102020	10/15/2020	Y	43.18			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
BLICK AR000	Vendor Continued....									
10E003 1110 4930 00 000000		43.18								
						88300			1,328.12	
BMO HARR000	BMO Harris Bank	337000000	Credit Card Payment AP	10/16/2020	R		152.18			
			Invoice due 11/1/2020							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			102020	10/16/2020	Y		152.18			
20E000 2540 4100 00 000000		20.08		20E000 2540 4100 00 000000			67.56			
10E000 2520 4110 00 000000		46.44		10E000 2520 4110 00 000000			18.10			
BMO HARR000	BMO Harris Bank	337000001	US Post Office - stamped	10/16/2020	R		118.80			
			cards for teachers							
US POSTA000	US Postal Service		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000		1002100087	102020	10/16/2020	Y		118.80			
10E001 1110 4100 00 000000		118.80								
						88301			270.98	
BOOKPAL 000	Bookpal, Llc	100253760	WOM ELA-8th grade	07/30/2020	R		1,444.05			
**L000 4310 0000 00 000000		3002100019	102020	10/14/2020	Y		1,444.05			
10E003 1110 4210 00 000000		1,444.05								
BOOKPAL 000	Bookpal, Llc	100253813	WOM ELA 6th gr	07/31/2020	R		1,288.36			
**L000 4310 0000 00 000000		3002100023	102020	10/14/2020	Y		1,288.36			
10E003 1110 4210 00 000000		1,288.36								
BOOKPAL 000	Bookpal, Llc	100254040	WOM ELA-7th gr	08/04/2020	R		1,415.60			
**L000 4310 0000 00 000000		3002100022	102020	10/14/2020	Y		1,415.60			
10E003 1110 4100 00 000000		1,415.60								

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
BOOKPAL 000	Bookpal, Llc	100254458		WOM Social Studies books	08/13/2020	R	996.93			
**L000 4310 0000 00 000000		3002100048		102020	10/14/2020	Y	996.93			
10E003 1110 4240 00 000000				996.93						
						88302			5,144.94	
CENTER F003	Center for Psychological Se	1414		Social Worker & Psychological Consulting Services 9/8/2020 - 9/18/2020	09/22/2020	R	6,800.00			
**L000 4310 0000 00 000000		4002100252		102020	10/15/2020	Y	6,800.00			
10E000 2110 4100 00 000000			4,050.00	NONEM			2,750.00	NONEM		
10E000 2110 4100 00 000000				10E000 2140 3230 00 462000						
CENTER F003	Center for Psychological Se	1427		Social Worker & Psychological Consulting Services 9/21/2020 - 10/2/2020	10/05/2020	R	7,350.00			
**L000 4310 0000 00 000000		4002100281		102020	10/14/2020	Y	7,350.00			
10E000 2110 4100 00 000000			4,050.00	NONEM			3,300.00	NONEM		
						88303			14,150.00	
CHAIN O'000	Chain O'Lakes Transportatio	4733		Sp. Ed. Transportation 9/21/2020 - 9/30/2020	08/01/2020	R	910.00			
**L000 4310 0000 00 000000		4002100280		102020	10/15/2020	Y	910.00			
40E000 2550 3300 00 000000			910.00	NONEM						
						88304			910.00	
CINTAS C001	Cintas Corporation #47P	4060406510		BG Mat Cleaning 9/2/2020 WO	09/02/2020	R	184.01			
**L000 4310 0000 00 000000		5002100079		102020	10/16/2020	Y	184.01			
20E000 2540 3232 00 000000			184.01							
CINTAS C001	Cintas Corporation #47P	4060406528		BG Mat Cleaning 9/2/2020 DLS	09/02/2020	R	104.35			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CINTAS C001	Vendor Continued....									
**L000 4310 0000 00 000000		5002100079		102020		10/16/2020 Y	104.35			
20E000 2540 3232 00 000000		104.35								
CINTAS C001	Cintas Corporation #47P	4063210894		BG Mat Cleaning 10/1/2020		10/01/2020 R	104.35			
**L000 4310 0000 00 000000		5002100079		102020		10/14/2020 Y	104.35			
20E000 2540 3232 00 000000		104.35								
CINTAS C001	Cintas Corporation #47P	4063210946		BG Mat Cleaning 10/1/2020 WO		10/01/2020 R	174.93			
**L000 4310 0000 00 000000		5002100079		102020		10/14/2020 Y	174.93			
20E000 2540 3232 00 000000		174.93								
						88305			567.64	
CITI CAR000	Citi Cards	18694		Meeting Expense 9/9/2020		09/09/2020 R	70.25			
**L000 4310 0000 00 000000		4002100231		102020		10/14/2020 Y	70.25			
10E000 2520 4100 00 000000		70.25								
CITI CAR000	Citi Cards	40052124		Zoom 8/6/2020 - 9/5/2020		09/06/2020 R	173.80			
**L000 4310 0000 00 000000		4002100223		102020		10/14/2020 Y	173.80			
10E000 1110 3004 00 000000		173.80								
CITI CAR000	Citi Cards	9/2, 9/15/2020		credits Joann store/wayfair		10/15/2020 R	-83.34			
**L000 4310 0000 00 000000		4002100307		102020		10/15/2020 Y	-83.34			
10E000 2321 4100 00 000000		-83.34								
CITI CAR000	Citi Cards	9/2020		Citi Card cc receipts 9/4,		10/15/2020 R	977.08			
				9/5, 9/6, 9/8, 9/21						
**L000 4310 0000 00 000000		4002100305		102020		10/15/2020 Y	977.08			
10E000 2321 4100 00 000000		404.98		20E000 2540 4100 00 000000			572.10			
CITI CAR000	Citi Cards	9/9/2020		Bestbuy 9/9/2020 LED		09/09/2020 R	428.99			

Check Date 10/20/2020 Posting Date 10/20/2020
Due Date 10/16/2020 Batches 102020 Thru 102020 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
CITI CAR000	Vendor Continued....									
**L000 4310 0000 00 000000		4002100303	102020	10/15/2020	Y		428.99			
20E000 2540 4100 00 000000		428.99								
						88306			1,566.78	
CITYWIDE000	Citywide Building Maintenanc	37281	10/2020 Janitorial Services (includes reduced staffing credits 10/2020)	10/01/2020	R		17,210.08			
**L000 4310 0000 00 000000		5002100074	102020	10/14/2020	Y		17,210.08			
20E000 2540 3220 00 000000		17,210.08								
CITYWIDE000	Citywide Building Maintenanc	37316	WO/DO fridge cleaning 10/2/2020	10/06/2020	R		180.00			
**L000 4310 0000 00 000000		5002100075	102020	10/14/2020	Y		180.00			
20E000 2540 3220 00 000000		180.00								
						88307			17,390.08	
COMCAST 000	Comcast	0645833	Disconnection Internet services FH	10/02/2020	R		100.00			
**L000 4310 0000 00 000000		4002100309	102020	10/15/2020	Y		100.00			
20E000 2540 3400 00 000000		100.00								
						88308			100.00	
COMMITTE000	Committee for Children	2011308	DL - SPED supplies	08/24/2020	R		409.00			
**L000 4310 0000 00 000000		4502100000	102020	10/14/2020	Y		409.00			
10E001 1205 4110 00 000000		409.00								
						88309			409.00	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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	6918	7/2020 Tuition	07/09/2020	R		1,584.84			
**L000 4310 0000 00 000000		4002100276	102020	10/14/2020	Y		1,584.84			
10E000 1912 6700 00 000000							1,584.84			
CONNECTI001	Connections Academy East	7151	9/2020 Tuition	09/30/2020	R		5,546.94			
**L000 4310 0000 00 000000		4002100288	102020	10/14/2020	Y		5,546.94			
10E000 1912 6700 00 000000							5,546.94			
						88310			7,131.78	
CONSORTI000	Consortium for Educational	1788	Consulting Instructional Coaching Support Plan 8/5/2020 & 8/18/2020	08/31/2020	R		1,875.00			
**L000 4310 0000 00 000000		4002100296	102020	10/14/2020	Y		1,875.00			
10E000 2210 3320 00 430000							1,875.00			
						88311			1,875.00	
CONSTELL002	Constellation NewEnergy-Gas	2973597-2	Gas Service credit 7/2020	09/18/2020	R		-41.97			
**L000 4310 0000 00 000000		5002100086	102020	10/14/2020	Y		-41.97			
20E000 2540 4650 00 000000							-41.97			
CONSTELL002	Constellation NewEnergy-Gas	2994996	8/2020 Gas Service	09/14/2020	R		1,069.93			
**L000 4310 0000 00 000000		5002100086	102020	10/14/2020	Y		1,069.93			
20E000 2540 4650 00 000000							1,069.93			
						88312			1,027.96	
CONSTELL003	Constellation New Energy, I	18211429701	Electricity 731//2020 - 8/26/2020 FH	09/08/2020	R		2,024.63			
**L000 4310 0000 00 000000		5002100070	102020	10/14/2020	Y		2,024.63			
20E000 2540 4660 00 000000							2,024.63			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Constellation New Energy, I	18230686501	Electricity 7/30/2020 - 8/28/2020 WO	08/31/2020	R		10,824.29			
**L000 4310 0000 00 000000		5002100070	102020	10/14/2020	Y		10,824.29			
20E000 2540 4660 00 000000		10,824.29								
CONSTELL003	Constellation New Energy, I	18431359201	Electricity Services 8/26/2020-9/25/2020 FH	09/28/2020	R		2,201.16			
**L000 4310 0000 00 000000		5002100090	102020	10/15/2020	Y		2,201.16			
20E000 2540 4660 00 000000		2,201.16								
CONSTELL003	Constellation New Energy, I	18442178801	Electricity 8/28/20 - 9/28/20 WO	09/29/2020	R		10,100.54			
**L000 4310 0000 00 000000		5002100087	102020	10/14/2020	Y		10,100.54			
20E000 2540 4660 00 000000		10,100.54								
CONSTELL003	Constellation New Energy, I	18442272901	Electricity 8/27/2020 - *****Vendor Cont Void	09/29/2020	R	88313	2,292.77			
**L000 4310 0000 00 000000		5002100087	102020	10/14/2020	Y		2,292.77			
20E000 2540 4660 00 000000		2,292.77								
						88314			27,443.39	
COUNTRYS000	Countryside Industries, Inc	E211105	Landscaping; DLS Summer annual pots	09/14/2020	R		2,100.00			
**L000 4310 0000 00 000000		5002100067	102020	10/14/2020	Y		2,100.00			
20E000 2540 3202 00 000000		2,100.00								
COUNTRYS000	Countryside Industries, Inc	M211145	10/2020 Landscape Management Services WO	09/15/2020	R		770.00			
**L000 4310 0000 00 000000		5002100064	102020	10/14/2020	Y		770.00			
20E000 2540 3202 00 000000		770.00								

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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	M211146	10/2020	Landscape Management Services	09/15/2020	R	2,925.00			
**L000 4310 0000 00 000000		5002100064	102020		10/14/2020	Y	2,925.00			
20E000 2540 3202 00 000000		2,925.00								
COUNTRYS000	Countryside Industries, Inc	M211147	10/2020	Landscape Management Services FH	09/15/2020	R	1,300.00			
**L000 4310 0000 00 000000		5002100064	102020		10/14/2020	Y	1,300.00			
20E000 2540 3202 00 000000		1,300.00								
						88315			7,095.00	
DIASELF 000	Diamond Lake School Self In	11/2020	11/2020	Monthly Health/Life Insurance Premium	10/15/2020	R	138,545.40			
**L000 4310 0000 00 000000		4002100306	102020		10/15/2020	Y	138,545.40			
10E000 2321 2200 00 000000		1,596.34		10E000 2510 2200 14 000000			696.39			
10E000 2520 2200 00 000000		1,712.04		10E001 2410 2200 00 000000			2,326.26			
10E000 2330 2200 00 000000		0.00		10E002 2410 2200 00 000000			2,521.07			
10E003 2410 2200 00 000000		4,616.88		10E000 2190 2200 00 000000			0.00			
10E001 1110 2200 00 000000		7,462.91		10E002 1110 2200 00 000000			15,969.21			
10E003 1110 2200 00 000000		22,223.08		10E000 3000 2200 00 000000			856.02			
10E002 1650 2200 00 000000		3,955.00		10E003 1650 2200 00 000000			0.00			
10E001 1125 2200 00 370500		3,689.54		10E000 2210 2200 00 000000			1,656.55			
10E000 2140 2200 00 000000		0.00		10E001 1205 2200 00 000000			10,944.37			
10E002 1205 2200 00 000000		5,538.56		10E003 1205 2200 00 000000			6,536.97			
10E000 2630 2200 00 000000		1,536.95		10E000 1225 2200 00 000000			988.75			
				*****Vendor Cont Void		88316				
10E000 2140 2200 00 000000		0.00		10E001 1255 2200 00 000000			1,977.50			
10E002 1255 2200 00 000000		990.75		10E003 1255 2200 00 000000			3,584.25			
10E001 1800 2200 00 000000		8,536.67		10E002 1800 2200 00 000000			10,219.83			
10E000 1800 2200 00 000000		0.00		10E003 1800 2200 00 000000			3,955.00			
10E001 2110 2200 00 000000		988.75		10E003 2110 2200 00 000000			988.75			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DIASELF 000	Vendor Continued....									
10E002 2110 2200 00 000000		988.75				10E001 2130 2200 00 000000	860.27			
10E003 2130 2200 00 000000		860.27				10E000 2130 2200 00 000000	0.00			
10E002 2130 2200 00 000000		0.00				10E001 2150 2200 00 000000	988.75			
10E003 2150 2200 00 000000		1,196.75				10E000 1800 2200 00 000000	0.00			
10E003 1800 2200 00 000000		2,393.50				10E001 2220 2200 00 000000	0.00			
10E002 2220 2200 00 000000		988.75				20E000 2540 2200 00 000000	3,278.88			
40E000 2550 2200 00 000000		65.64				10E001 2560 2200 00 000000	0.00			
10E002 2560 2200 00 000000		0.00				10E003 2560 2200 00 000000	664.20			
						*****Vendor Cont Void				
							88317			
10E000 3000 2200 00 000000		0.00				10E000 1110 2200 00 000000	191.25			
							88318		138,545.40	
EMBRACE 000	Embrace Education	7383	Embrace DS Program:Direct	10/05/2020	R					469.70
			Service Remittance 7/17/2020							
**L000 4310 0000 00 000000		4002100287	102020	10/14/2020	Y					469.70
10E000 1205 3100 00 000000		469.70								
							88319		469.70	
ESTRELLI000	Estrellita, Inc.	25817	DLS Dual language	08/31/2020	R					1,001.09
**L000 4310 0000 00 000000		1002100055	102020	10/15/2020	Y					1,001.09
10E001 1800 4100 00 000000		1,001.09								
ESTRELLI000	Estrellita, Inc.	25845	DLS La familia alegria	09/03/2020	R					2,457.29
			leveled readers for K and 1st							
			dual language							
**L000 4310 0000 00 000000		1002100020	102020	10/15/2020	Y					2,457.29
10E001 1110 4101 00 000000		2,457.29								
							88320		3,458.38	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
FACILISE000	FaciliServ, Inc.	15454	Indoor Main Gym Inspection	09/05/2020	R		250.00			
			WOM 9/5/2020							
**L000 4310 0000 00 000000		5002100062	102020	10/15/2020	Y		250.00			
20E000 2540 3232 00 000000		250.00								
						88321			250.00	
FIRST NA001	First National Bank of Omah	10/1/2020	CC charges; google	10/01/2020	R		4.62			
**L000 4310 0000 00 000000		4002100304	102020	10/15/2020	Y		4.62			
10E000 1110 4800 00 000000		4.62								
FIRST NA001	First National Bank of Omah	127630109	CC charges TPT WOM	09/22/2020	R		70.20			
**L000 4310 0000 00 000000		4002100304	102020	10/15/2020	Y		70.20			
10E003 1205 4100 00 000000		70.20								
FIRST NA001	First National Bank of Omah	1903901026212	CC charges; interstate	09/24/2020	R		516.30			
			battery							
**L000 4310 0000 00 000000		4002100304	102020	10/15/2020	Y		516.30			
20E000 2540 4100 00 000000		516.30								
FIRST NA001	First National Bank of Omah	53207	WOMS Sp Ed Education to the	09/22/2020	R		51.99			
			Core							
**L000 4310 0000 00 000000		4002100255	102020	10/14/2020	Y		51.99			
10E000 1205 4100 00 000000		51.99								
FIRST NA001	First National Bank of Omah	9.15.2020	USPS - DO Pre-stamped	09/15/2020	R		2,285.90			
			Envelopes							
**L000 4310 0000 00 000000		4002100096	102020	10/15/2020	Y		2,285.90			
10E000 2321 3401 00 000000		2,285.90								
			*****Vendor Cont Void			88322				
FIRST NA001	First National Bank of Omah	9/2020	Storage Unit Rental 9/2020	09/12/2020	R		209.00			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FIRST NA001	Vendor Continued....									
**L000 4310 0000 00 000000		5002100068	102020	10/14/2020	Y		209.00			
20E000 2540 3232 00 000000		209.00								
FIRST NA001	First National Bank of Omah	9/21/2020	Dollar Tree creidt PE supplies	09/21/2020	R		-29.01			
**L000 4310 0000 00 000000		4002100308	102020	10/15/2020	Y		-29.01			
10E001 1500 4100 00 000000		-29.01								
FIRST NA001	First National Bank of Omah	9/22/2020	Sp Ed Curriculum materials; planning playtime apps	09/22/2020	R		127.50			
**L000 4310 0000 00 000000		4002100254	102020	10/14/2020	Y		127.50			
10E000 1205 4100 00 000000		127.50								
FIRST NA001	First National Bank of Omah	9/22/2020.	WOM - Prestamped Envelopes (4)	09/22/2020	R		1,317.35			
**L000 4310 0000 00 000000		3002100076	102020	10/15/2020	Y		1,317.35			
10E003 1110 4100 00 000000		1,317.35								
FIRST NA001	First National Bank of Omah	H337717209	HP Laptop/docking; Business Office	09/28/2020	R		1,613.92			
			*****Vendor Cont Void			88323				
**L000 4310 0000 00 000000		4002100302	102020	10/15/2020	Y		1,613.92			
10E000 2520 7000 00 000000		1,613.92								
FIRST NA001	First National Bank of Omah	nf20-50192358	PBIS Virtual Workshop 10/21/2020 - 10/23/2020; B. Pedersen	09/08/2020	R		50.00			
**L000 4310 0000 00 000000		3002100069	102020	10/14/2020	Y		50.00			
10E003 2410 3320 00 000000		50.00								
						88324			6,217.77	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
FRANK CO000	Frank Cooney Co., Inc.	73277	WO Collaborative Office Furniture Rm 3 & 4	08/24/2020	R		7,158.28			
**L000 4310 0000 00 000000		4002100036	102020	10/15/2020	Y		7,158.28			
60E000 2530 5750 00 000000		7,158.28								
						88325			7,158.28	
GRAINGER000	Grainger	9656556801	BG Supplies 9/17/2020	09/17/2020	R		199.00			
**L000 4310 0000 00 000000		5002100077	102020	10/14/2020	Y		199.00			
20E000 2540 4100 00 000000		199.00								
GRAINGER000	Grainger	9663338532	BG Supplies 9/24/2020	09/24/2020	R		19.70			
**L000 4310 0000 00 000000		5002100077	102020	10/14/2020	Y		19.70			
20E000 2540 4100 00 000000		19.70								
GRAINGER000	Grainger	9674085932	BG Supplies 10/5/2020	10/05/2020	R		3.94			
**L000 4310 0000 00 000000		5002100077	102020	10/14/2020	Y		3.94			
20E000 2540 4100 00 000000		3.94								
GRAINGER000	Grainger	9676843239	BG Supplies 10/7/2020	10/07/2020	R		35.46			
**L000 4310 0000 00 000000		5002100077	102020	10/14/2020	Y		35.46			
20E000 2540 4100 00 000000		35.46								
						88326			258.10	
GREAT LA004	Great Lakes Kwik Space	160703	Storage rental 9/30/2020-10/27/2020 WO	10/06/2020	R		119.00			
**L000 4310 0000 00 000000		5002100088	102020	10/15/2020	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						88327			119.00	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
GROOT, I000	Groot, Inc.	6152470	10/2020	Disposal DLS	10/01/2020	R	437.72			
**L000 4310 0000 00 000000		5002100073	102020		10/14/2020	Y	437.72			
20E000 2540 3210 00 000000		437.72								
GROOT, I000	Groot, Inc.	6152634	10/2020	Disposal WO	10/01/2020	R	556.40			
**L000 4310 0000 00 000000		5002100073	102020		10/14/2020	Y	556.40			
20E000 2540 3210 00 000000		556.40								
						88328			994.12	
GUAGEDOM001	Guagenti, Dominic A	7/2020-9/2020	Mileage Reimb 7-2020 to	10/14/2020	R		39.96			
			9-2020							
**L000 4310 0000 00 000000		4002100298	102020		10/14/2020	Y	39.96			
20E000 2540 3141 00 000000		39.96								
						88329			39.96	
HAND2MIN000	Hand2mind, Inc.	60253129	DLS 2nd grade math resource	08/24/2020	R		789.99			
**L000 4310 0000 00 000000		1002100034	102020		10/14/2020	Y	789.99			
10E001 1110 4102 00 000000		789.99								
						88330			789.99	
HINCKLEY000	Hinckley Springs	14801676 092420	DO water service 9/2020	09/24/2020	R		111.44			
**L000 4310 0000 00 000000		4002100262	102020		10/14/2020	Y	111.44			
20E000 2540 4100 00 000000		111.44								
HINCKLEY000	Hinckley Springs	168225714045563	DLS Water Service 9/2020	09/16/2020	R		2.99			
**L000 4310 0000 00 000000		1002100090	102020		10/14/2020	Y	2.99			
10E001 2410 4100 00 000000		2.99								
						88331			114.43	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HODGES L000	Hodges Loizzi Eisenhammer L	49812	8/2020	Legal Services	08/31/2020	R	2,637.28			
**L000 4310 0000 00 000000		4002100294	102020		10/14/2020	Y	2,637.28			
10E000 2310 3180 00 000000		2,637.28		NONEM						
						88332			2,637.28	
HOLTON B000	Holton Brothers, Inc.	9446	DLS Labor/Material masonry	08/18/2020	R		12,880.00			
			repairs; Conference							
			Room/Nurses Bathroom							
**L000 4310 0000 00 000000		5002100061	102020		10/14/2020	Y	12,880.00			
60E000 2530 5750 00 000000		12,880.00								
						88333			12,880.00	
HOME DEP000	Home Depot Credit Services	12099	BG Supplies 9/4/2020	09/04/2020	R		154.61			
**L000 4310 0000 00 000000		5002100082	102020		10/14/2020	Y	154.61			
20E000 2540 4100 00 000000		154.61								
HOME DEP000	Home Depot Credit Services	3023636	BG Supplies 9/11/2020	09/11/2020	R		10.55			
**L000 4310 0000 00 000000		5002100082	102020		10/14/2020	Y	10.55			
20E000 2540 4100 00 000000		10.55								
HOME DEP000	Home Depot Credit Services	5012547	BG Supplies 9/9/2020	09/09/2020	R		107.39			
**L000 4310 0000 00 000000		5002100082	102020		10/14/2020	Y	107.39			
20E000 2540 4100 00 000000		107.39								
						88334			272.55	
HOME DEP001	The Home Depot Pro	573478245	BG Supplies 9/17/2020	09/17/2020	R		225.60			
**L000 4310 0000 00 000000		5002100078	102020		10/14/2020	Y	225.60			
20E000 2540 4100 00 000000		225.60								

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
HOME DEP001	The Home Depot Pro	577367089	BG Supplies 10/7/2020 Faucet	10/07/2020	R		319.94			
**L000 4310 0000 00 000000		5002100081	102020	10/14/2020	Y		319.94			
20E000 2540 4100 00 000000		319.94								
						88335			545.54	
ILLINOIS007	Illinois Principals Associa	316671	IPA Membership - Kurt Preble 7/1/2020-6/30/2021	09/17/2020	R		634.00			
**L000 4310 0000 00 000000		2002100050	102020	10/15/2020	Y		634.00			
10E002 2410 6400 00 000000		634.00								
						88336			634.00	
ILLUMINA000	Illuminate Education, Inc.	1882	Alpine Subscription 7/1/2020 - 6/30/2021	07/01/2020	R		8,400.80			
**L000 4310 0000 00 000000		4002100005	102020	10/15/2020	Y		8,400.80			
10E000 1110 4100 00 430000		8,400.80								
						88337			8,400.80	
INTEGRAT000	Integrated Systems Corporat	7108000	11/2020 Skyward hosting	09/30/2020	R		315.00			
**L000 4310 0000 00 000000		4002100269	102020	10/14/2020	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						88338			315.00	
INTRADO 000	Intrado Interactive Service	126111	Community Engagement Module 2020 - 2021	09/25/2020	R		1,500.00			
**L000 4310 0000 00 000000		4002100300	102020	10/14/2020	Y		1,500.00			
10E000 1110 3004 00 000000		1,500.00								
						88339			1,500.00	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
JOYCE 000	Dr. Joyce M. Powell, Educat	09/29/2020	Sp.Ed Consultation Services	09/29/2020	R		2,500.00			
			7/2020 - 9/2020							
**L000 4310 0000 00 000000		4002100282	102020	10/14/2020	Y		2,500.00			
10E000 1205 3100 00 462000		2,500.00	NONEM							
						88340			2,500.00	
KANSAS S000	Kansas State Bank	11/1/2020	Copier Lease Payment #27;	09/30/2020	R		2,063.48			
			Principal/Interest							
**L000 4310 0000 00 000000		4002100272	102020	10/14/2020	Y		2,063.48			
30E000 5370 6100 00 000000		1,818.16	30E000 5370 6200 00 000000			245.32				
						88341			2,063.48	
KIM JEN000	Kim, Jenny K	2020 - 2021	Reimb 7th gr science	10/14/2020	R		13.52			
			consumables							
**L000 4310 0000 00 000000		3002100085	102020	10/14/2020	Y		13.52			
10E003 1110 4100 00 000000		13.52								
						88342			13.52	
KRIHA B0000	Kriha Boucek LLC	1334	Sp. Ed. Legal Services 8/2020	09/14/2020	R		385.00			
**L000 4310 0000 00 000000		4002100253	102020	10/14/2020	Y		385.00			
10E000 2310 3180 00 000000		385.00	NONEM							
						88343			385.00	
LAKE COU000	Lake County Esc	W0046035	AD81117 Virtual Workshop P.	08/28/2020	R		225.00			
			Cunningham							
**L000 4310 0000 00 000000		3002100086	102020	10/15/2020	Y		225.00			
10E000 2210 3320 00 000000		225.00								
						88344			225.00	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
LAKE COU002	Lake County Public Works	51933-035015420	Water/Sewer 7/31/2020 -	09/30/2020	R		464.00			
			9/30/2020 WO							
**L000 4310 0000 00 000000		5002100084	102020	10/14/2020	Y		464.00			
20E000 2540 3700 00 000000		464.00								
LAKE COU002	Lake County Public Works	51940-035015425	Water/Sewer 7/31/2020 -	09/30/2020	R		464.00			
			9/30/2020 DLS							
**L000 4310 0000 00 000000		5002100084	102020	10/14/2020	Y		464.00			
20E000 2540 3700 00 000000		464.00								
						88345			928.00	
LAKE COU007	Lake County Public Works	480045331	8/2020 Coliform Testing /	08/31/2020	R		1,114.25			
			Water Sample / Compliance							
			Monitoring							
**L000 4310 0000 00 000000		5002100063	102020	10/14/2020	Y		1,114.25			
20E000 2540 3700 00 000000		1,114.25								
LAKE COU007	Lake County Public Works	480045518	9/2020 Coliform / water	09/30/2020	R		114.00			
			sampling							
**L000 4310 0000 00 000000		5002100080	102020	10/14/2020	Y		114.00			
20E000 2540 3700 00 000000		114.00								
						88346			1,228.25	
LAKESIDE000	Lakeside Transportation	1004112	Transportation 8/2020 Sp. Ed.	08/31/2020	R		336.70			
**L000 4310 0000 00 000000		4002100261	102020	10/14/2020	Y		336.70			
40E000 2550 3300 00 000000		336.70								
LAKESIDE000	Lakeside Transportation	1004114	Transportation 8/2020 Reg.	08/31/2020	R		411.01			
			Ed.							
**L000 4310 0000 00 000000		4002100260	102020	10/14/2020	Y		411.01			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
LAKESIDE000	Vendor Continued....									
40E000 2550 3310 00 000000		411.01								
LAKESIDE000	Lakeside Transportation	1004123	Sp. Ed. Transportation 8/2020	09/01/2020	R		9,385.95			
			planned billing 37% & bus monitor							
**L000 4310 0000 00 000000		4002100292	102020	10/14/2020	Y		9,385.95			
40E000 2550 3300 00 000000		9,385.95								
LAKESIDE000	Lakeside Transportation	14004126	8/2020 Reg Ed Transportation	09/01/2020	R		16,138.24			
			planned billing 37%							
**L000 4310 0000 00 000000		4002100291	102020	10/14/2020	Y		16,138.24			
40E000 2550 3310 00 000000		16,138.24								
						88347			26,271.90	
LEARNING000	Learning A-Z	2541597	WOIS-Online Subscriptions	08/21/2020	R		8,423.75			
**L000 4310 0000 00 000000		2002100041	102020	10/14/2020	Y		8,423.75			
10E002 1110 3004 00 000000		8,423.75								
LEARNING000	Learning A-Z	2671863	Learning AZ subscription	09/14/2020	R		6,065.10			
			2020-2021 18 classrooms							
**L000 4310 0000 00 000000		1002100076	102020	10/15/2020	Y		6,065.10			
10E001 1110 3004 00 000000		6,065.10								
						88348			14,488.85	
LITERACY000	Literacy Resources, LLC	60788	DLS Kindergarten Spanish	08/11/2020	R		172.78			
			curriculum							
**L000 4310 0000 00 000000		1002100032	102020	10/14/2020	Y		172.78			
10E001 1110 4200 00 000000		172.78								

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
LITERACY000	Literacy Resources, LLC	60793	WOIS - Spanish Reading Specialist	08/11/2020	R		107.98			
**L000 4310 0000 00 000000		2002100035	102020	10/14/2020	Y		107.98			
10E002 1110 4100 00 000000		107.98								
						88349			280.76	
MACGILL 000	William V Macgill & Co	728457	DLS nurse's office supplies	08/10/2020	R		216.33			
**L000 4310 0000 00 000000		1002100022	102020	10/14/2020	Y		216.33			
10E001 2130 4100 00 000000		216.33								
MACGILL 000	William V Macgill & Co	733938	WO AED Supplies	09/12/2020	R		1,290.00			
**L000 4310 0000 00 000000		3002100064	102020	10/14/2020	Y		1,290.00			
10E003 2130 4100 00 000000		1,290.00								
						88350			1,506.33	
MARCHJUL000	Marchese, Julie E	2020-2021	Reimb DLS nurse office supplies	10/15/2020	R		100.69			
**L000 4310 0000 00 000000		1002100101	102020	10/15/2020	Y		100.69			
10E001 2130 4100 00 000000		100.69								
						88351			100.69	
MCGR 000	McGraw Hill School Educ. LL	113619976001	DLS Math workbooks, 2nd grade	08/25/2020	R		2,594.12			
**L000 4310 0000 00 000000		1002100021	102020	10/15/2020	Y		2,594.12			
10E001 1110 4180 00 000000		2,594.12								
MCGR 000	McGraw Hill School Educ. LL	113647901001	WOIS - SPED	08/27/2020	R		1,505.05			
**L000 4310 0000 00 000000		2002100022	102020	10/14/2020	Y		1,505.05			
10E002 1110 4100 00 000000		1,505.05								

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
MCGR 000	McGraw Hill School Educ. LL	114520521001	WOIS - Advanced	09/15/2020	R		1,997.05			
**L000 4310 0000 00 000000		2002100039	102020	10/15/2020	Y		1,997.05			
10E002 1110 4200 00 000000							1,997.05			
MCGR 000	McGraw Hill School Educ. LL	11460281001	WOIS - Advanced	09/07/2020	R		1.08			
**L000 4310 0000 00 000000		2002100039	102020	10/15/2020	Y		1.08			
10E002 1110 4200 00 000000							1.08			
						88352			6,097.30	
MCLEAKAT000	McLean, Kathryn	113-9024109-2880227	Reimb classroom novels	09/19/2020	R		73.10			
			9-19-2020							
**L000 4310 0000 00 000000		3002100083	102020	10/14/2020	Y		73.10			
10E003 1110 4210 00 000000							73.10			
						88353			73.10	
METRO PR000	Metro Prep	MP64680	8/2020 Tuition Summer	08/31/2020	R		2,320.30			
**L000 4310 0000 00 000000		4002100256	102020	10/14/2020	Y		2,320.30			
10E000 1912 6700 00 000000							2,320.30			
						88354			2,320.30	
MORTON S000	Morton Suggestion Company	261749	name tags	09/23/2020	R		67.44			
**L000 4310 0000 00 000000		4012100017	102020	10/14/2020	Y		67.44			
10E000 2321 4100 00 000000							67.44			
MORTON S000	Morton Suggestion Company	261766	desk plates	09/28/2020	R		256.96			
**L000 4310 0000 00 000000		4012100017	102020	10/14/2020	Y		256.96			
10E000 2321 4100 00 000000							256.96			
						88355			324.40	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
MUNDE 000	Village Of Mundelein	1174900		Water Service 7/10/2020 - 9/10/2020	09/10/2020	R	33.24			
**L000 4310 0000 00 000000		5002100085		102020	10/14/2020	Y	33.24			
20E000 2540 3220 00 000000		33.24								
MUNDE 000	Village Of Mundelein	1774800		Water Service 7/2/2020 - 9/3/2020 FH (875 units)	10/01/2020	R	8,003.50			
**L000 4310 0000 00 000000		5002100085		102020	10/14/2020	Y	8,003.50			
20E000 2540 3220 00 000000		8,003.50								
						88356			8,036.74	
MUNDELEI001	Mundelein School Dist. 75	1632		Bus Transportation - Feece Oil fuel 9/25/2020	10/06/2020	R	5,423.67			
**L000 4310 0000 00 000000		4002100286		102020	10/14/2020	Y	5,423.67			
40E000 2550 4640 00 000000		5,423.67								
						88357			5,423.67	
MUSIC & 000	Music & Arts Center Inc	23686659		Music instrument repairs band boosters 8/26/20	08/26/2020	R	639.00			
**L000 4310 0000 00 000000		4002100297		102020	10/15/2020	Y	639.00			
13E003 1110 4162 00 000000		639.00								
MUSIC & 000	Music & Arts Center Inc	23794837		Music instrument repairs band boosters 9/3/20	09/03/2020	R	936.17			
**L000 4310 0000 00 000000		4002100297		102020	10/15/2020	Y	936.17			
13E003 1110 4162 00 000000		936.17								
MUSIC & 000	Music & Arts Center Inc	23931937		Music instrument repairs band boosters 9/14/20	09/14/2020	R	135.27			
**L000 4310 0000 00 000000		4002100297		102020	10/15/2020	Y	135.27			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUSIC & 000	Vendor Continued....									
13E003 1110 4162 00 000000		135.27								
MUSIC & 000	Music & Arts Center Inc	24081071	Music instrument repairs band	09/14/2020	R		99.99			
			boosters 9/24/20							
**L000 4310 0000 00 000000		4002100297	102020	10/15/2020	Y		99.99			
13E003 1110 4162 00 000000		99.99								
MUSIC & 000	Music & Arts Center Inc	24205671	Music instrument repairs band	10/02/2020	R		25.58			
			*****Vendor Cont Void			88358				
			boosters 10/2/20							
**L000 4310 0000 00 000000		4002100297	102020	10/15/2020	Y		25.58			
13E003 1110 4162 00 000000		25.58								
						88359			1,836.01	
NET56, I000	Net56, Inc.	13362	10/2020 IT Services; network	10/01/2020	R		5,645.90			
			operations, applications,							
			customer care							
**L000 4310 0000 00 000000		4002100271	102020	10/15/2020	Y		5,645.90			
10E000 1110 3101 00 000000		5,645.90								
						88360			5,645.90	
NEWSELA,000	Newsela, Inc.	13650	Newsela ELA subscription	08/24/2020	R		9,500.00			
			7/1/2020 - 6/31/2021 for WOM							
			& WOIS							
**L000 4310 0000 00 000000		3002100037	102020	10/15/2020	Y		9,500.00			
10E002 1110 3004 00 000000		4,750.00				10E003 1110 3004 00 000000	4,750.00			
						88361			9,500.00	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
NOLTESTE000	Nolte, Steven A	EL5073	Tuition Reimb course: EL5073	10/14/2020	R		825.00			
**L000 4310 0000 00 000000		4002100301	102020	10/15/2020	Y		825.00			
10E000 1110 2300 00 000000							825.00			
						88362			825.00	
NORTH AM000	North American	A932719	BG Supplies 10/9/2020	10/12/2020	R		1,931.85			
**L000 4310 0000 00 000000		5002100076	102020	10/15/2020	Y		1,931.85			
20E000 2540 4100 00 000000							1,931.85			
						88363			1,931.85	
NORTHBRO000	Northbrook Glenview School	D30-108378	9/2020 Food Service	09/30/2020	R		17,090.95			
			Breakfast/Lunch & Commodity							
			Credit							
**L000 4310 0000 00 000000		4002100289	102020	10/15/2020	Y		17,090.95			
10E000 2560 4100 00 000000							17,090.95			
						88364			17,090.95	
OFFICE D000	Office Depot, Inc	121752635001	DLS green ELL folders	09/03/2020	R		457.54			
**L000 4310 0000 00 000000		1002100078	102020	10/15/2020	Y		457.54			
10E001 1110 4100 00 000000							457.54			
OFFICE D000	Office Depot, Inc	122418754001	DLS binder clips	09/04/2020	R		55.58			
**L000 4310 0000 00 000000		1002100080	102020	10/15/2020	Y		55.58			
10E001 1110 4100 00 000000							55.58			
OFFICE D000	Office Depot, Inc	125183364001	DLS file cabinet for nurses	09/21/2020	R		210.41			
			office							
**L000 4310 0000 00 000000		1002100085	102020	10/15/2020	Y		210.41			
10E001 1110 4100 00 000000							210.41			
						88365			723.53	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
OFFICE 0000	Office of the State Fire Ma	9633119	FH Boiler Inspection 9/2020	09/08/2020	R		200.00			
**L000 4310 0000 00 000000		5002100069	102020	10/14/2020	Y		200.00			
20E000 2540 3232 00 000000		200.00								
						88366			200.00	
ORIENTAL000	Oriental Trading Company, I	704442415-01	DLS K and First Grades	07/31/2020	R		287.91			
**L000 4310 0000 00 000000		1002100013	102020	10/15/2020	Y		287.91			
10E001 1110 4101 00 000000		287.91								
ORIENTAL000	Oriental Trading Company, I	704746033-01	DLS Gym supplies	08/25/2020	R		473.43			
**L000 4310 0000 00 000000		1002100066	102020	10/15/2020	Y		473.43			
10E001 1500 4100 00 000000		473.43								
ORIENTAL000	Oriental Trading Company, I	704780458-01	DLS PE Home Education Kit Supplies k-2	08/26/2020	R		612.21			
**L000 4310 0000 00 000000		1002100074	102020	10/15/2020	Y		612.21			
10E001 1500 4100 00 000000		612.21								
ORIENTAL000	Oriental Trading Company, I	705352397-01	DLS Stickers for teachers	10/01/2020	R		87.35			
**L000 4310 0000 00 000000		1002100088	102020	10/15/2020	Y		87.35			
10E001 1110 4100 00 000000		87.35								
						88367			1,460.90	
PEDERBRA000	Pedersen, Brandon	EC256088405	Reimb PBIS frames	09/29/2020	R		60.00			
**L000 4310 0000 00 000000		3002100084	102020	10/15/2020	Y		60.00			
10E003 2190 4100 00 000000		60.00								
						88368			60.00	
PETTYWOI000	Petty Cash WO Intermediate	10/2020	WOIS Petty Cash Reimb	10/01/2020	R		161.64			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
PETTYWOI000	Vendor Continued....									
			8/18/20- 9/2020							
**L000 4310 0000 00 000000		2002100052	102020	10/15/2020	Y		161.64			
10E002 1110 4180 00 000000		134.65				10E002 1110 4180 00 000000	26.99			
									88369	161.64
PETTYWOM000	Petty Cash - West Oak Middl	8/2020-9/2020	Petty Cash WO Reimb	09/30/2020	R		49.50			
**L000 4310 0000 00 000000		3002100078	102020	10/15/2020	Y		49.50			
10E003 2410 4100 00 000000		49.50								
									88370	49.50
PLANK RO000	Plank Road Publishing	21-001825	WOIS Music	08/04/2020	R		201.99			
**L000 4310 0000 00 000000		2002100012	102020	10/16/2020	Y		201.99			
10E002 1110 4910 00 000000		201.99								
									88371	201.99
QUENCH U000	Quench USA, Inc.	2707659	DL/WOIS/WOM Water Services	10/12/2020	R		165.00			
			10/12/20-11/11/2020							
**L000 4310 0000 00 000000		4002100268	102020	10/15/2020	Y		165.00			
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
									88372	165.00
REAL GRA000	Real Graphix, Inc.	27754	D76 Birthday Cards	09/04/2020	R		286.00			
**L000 4310 0000 00 000000		4002100263	102020	10/15/2020	Y		286.00			
10E000 2310 4100 00 000000		286.00								
REAL GRA000	Real Graphix, Inc.	27770	Business Cards; WOM	09/25/2020	R		874.00			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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

REAL GRA000 Vendor Continued....

principal, Sp. Ed
Coordinator, DLS Principal,
Community Liaison

**L000 4310 0000 00 000000	4002100293	102020	10/15/2020	Y		874.00
10E001 2410 4100 00 000000	218.50		10E003 2410 4100 00 000000		218.50	
10E000 3000 4100 00 000000	218.50		10E000 2330 4100 00 000000		218.50	

REAL GRA000 Real Graphix, Inc.	66079	D76 Sparkle Books	09/01/2020	R		1,756.00
**L000 4310 0000 00 000000	4002100264	102020	10/15/2020	Y		1,756.00
10E000 2310 4100 00 000000	1,756.00					

88373 2,916.00

REALLY G000 Really Good Stuff, Inc.	7362977	WOM Reading Intervention	08/19/2020	R		167.52
**L000 4310 0000 00 000000	3002100034	102020	10/15/2020	Y		167.52
10E003 1250 4100 00 000000	167.52					

88374 167.52

RUDD PAT000 Rudd, Patricia M	9/9/2020	Reimb classroom materials TPT & michaels receipt	09/09/2020	R		97.41
**L000 4310 0000 00 000000	3002100077	102020	10/15/2020	Y		97.41
10E003 1110 4100 00 000000	97.41					

88375 97.41

SAGE PUB000 Sage Publishing Inc.	461001K1	WOM books	08/13/2020	R		78.20
**L000 4310 0000 00 000000	4002100115	102020	10/16/2020	Y		78.20
10E003 2410 4100 00 000000	78.20					

88376 78.20

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
SCHOOL S000	School Specialty Inc	308103574336	WOIS STEAM	08/07/2020	R		220.35			
**L000 4310 0000 00 000000		2002100004	102020	10/15/2020	Y		220.35			
10E002 2110 4100 00 000000							220.35			
SCHOOL S000	School Specialty Inc	308103610406	DLS PE equipment (partial)	08/28/2020	R		416.03			
**L000 4310 0000 00 000000		1002100023	102020	10/15/2020	Y		416.03			
10E001 1500 4100 00 000000							416.03			
SCHOOL S000	School Specialty Inc	308103616420	WOM Reading Intervention	08/31/2020	R		566.22			
			Grade 6							
**L000 4310 0000 00 000000		3002100033	102020	10/15/2020	Y		566.22			
10E003 1250 4100 00 000000							566.22			
						88377			1,202.60	
SENROR WO000	Senor Wooly LLC	42231382404	WOM Senor Wooly subscription	09/16/2020	R		150.00			
**L000 4310 0000 00 000000		3002100072	102020	10/15/2020	Y		150.00			
10E003 1110 3004 00 000000			150.00 NONEM							
						88378			150.00	
SONOVA U000	Sonova Usa Inc.	5132279796	Roger Focus Audio Transmitter	09/21/2020	R		1,434.99			
			DH							
**L000 4310 0000 00 000000		4002100209	102020	10/15/2020	Y		1,434.99			
10E000 1205 7000 00 000000							1,434.99			
SONOVA U000	Sonova Usa Inc.	5132280063	Roger Touchscreen Mic (SEDOL	09/21/2020	R		834.99			
			student) A.S.							
**L000 4310 0000 00 000000		4502100002	102020	10/15/2020	Y		834.99			
10E000 1205 7000 00 000000							834.99			
						88379			2,269.98	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Special Education District	10/06/2020	10/2020	Tuition	10/06/2020	R	36,629.45			
**L000 4310 0000 00 000000		4002100283	102020		10/15/2020	Y	36,629.45			
10E000 4220 6700 00 000000		36,629.45								
SPECIAL 000	Special Education District	101220ESY	2020 Summer School Attendance	10/12/2020	R		4,543.31			
**L000 4310 0000 00 000000		4002100284	102020	/Tuition	10/15/2020	Y	4,543.31			
10E000 4220 6700 00 000000		4,543.31								
SPECIAL 000	Special Education District	FY21 Audiology	2020 - 2021 Audiology Billing	09/15/2020	R		3,628.00			
**L000 4310 0000 00 000000		4002100266	102020		10/15/2020	Y	3,628.00			
10E000 4220 6700 00 000000		3,628.00								
SPECIAL 000	Special Education District	FY21 O&M EAV	2020 - 2021 O&M Assessment	09/14/2020	R		11,725.00			
**L000 4310 0000 00 000000		4002100267	102020	Billing; Assessed Valuation	10/15/2020	Y	11,725.00			
10E000 4220 6700 00 000000		11,725.00								
						88380			56,525.76	
STAFSCAS000	Stafseth, Casey	10/5/2020	Reimb purchase of stamps for	10/05/2020	R		165.00			
**L000 4310 0000 00 000000		1002100102	102020	birthday cards 10-5-2020	10/15/2020	Y	165.00			
10E001 2410 4100 00 000000		165.00								
						88381			165.00	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services	10/13/2020	R		839.33			
**L000 4310 0000 00 000000		4002100285	102020	9/3/2020 - 10/2/2020	10/15/2020	Y	839.33			
20E000 2540 3400 00 000000		839.33								
						88382			839.33	

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
TEACHER'000	Teacher's Discovery	158995		WOM Foreign Language Supplies	08/03/2020	R	312.61			
**L000 4310 0000 00 000000		3002100007		102020	10/15/2020	Y	312.61			
10E003 1110 4170 00 000000		312.61								
TEACHER'000	Teacher's Discovery	159043		WOM Foreign Language Supplies	08/04/2020	R	88.14			
**L000 4310 0000 00 000000		3002100007		102020	10/15/2020	Y	88.14			
10E003 1110 4170 00 000000		88.14								
						88383			400.75	
TELESOLU000	Telesolutions Consultants L	diasd76-100120		10/2020 E-Rate Retainer Fee	10/01/2020	R	325.00			
**L000 4310 0000 00 000000		4002100270		102020	10/15/2020	Y	325.00			
20E000 2540 3400 00 000000		325.00								
						88384			325.00	
UNIVERSI001	University of Oregon	57373		PBIS CICO SWIS Annual License	09/01/2020	R	1,380.00			
				9/1/2020-8/31/2021 DLS, WOIS, WOM						
**L000 4310 0000 00 000000		4002100295		102020	10/15/2020	Y	1,380.00			
10E000 1110 3004 00 000000		1,380.00								
						88385			1,380.00	
VISTA LE000	Vista Learning, NFP	VL120-1470		EvaluWise Additional Rubric	10/14/2020	R	249.00			
**L000 4310 0000 00 000000		1002100103		102020	10/15/2020	Y	249.00			
10E000 2210 3320 00 000000		249.00								
						88386			249.00	
VOYAGER 000	Voyager Sopris Learning	2488544		WOM Passport Reading Journeys	08/11/2020	R	765.60			
**L000 4310 0000 00 000000		3002100006		102020	10/15/2020	Y	765.60			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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
VOYAGER 000	Vendor Continued....									
10E003 1250 4100 00 000000		765.60								
VOYAGER 000	Voyager Sopris Learning	2507311	WOM Math Intervention	08/15/2020	R		1,104.30			
**L000 4310 0000 00 000000		3002100035	102020	10/15/2020	Y		1,104.30			
10E003 1110 4230 00 000000		1,104.30								
						88387			1,869.90	
WEX BANK000	WEX Bank	68108811	Gas School Vehicle 9/16/2020 - 10/14/2020	10/15/2020	R		456.56			
**L000 4310 0000 00 000000		5002100092	102020	10/16/2020	Y		456.56			
20E000 2540 4640 00 000000		456.56								
						88388			456.56	
WIGHT & 000	Wight & Company	200132-001	2021 Summer Classroom Renovations period ending 8/31/2020	08/31/2020	R		1,824.97			
**L000 4310 0000 00 000000		5002100065	102020	10/15/2020	Y		1,824.97			
60E000 2530 5750 00 000000		1,824.97								
						88389			1,824.97	
WOLD ARC000	Wold Architects Incorporate	68947	Diamond Lake Facility Master Plan 9-2020	09/30/2020	R		615.00			
**L000 4310 0000 00 000000		5002100071	102020	10/15/2020	Y		615.00			
60E000 2530 5750 00 000000		615.00								
						88390			615.00	
YABLA IN000	Yabla Inc.	265470-20200818	Yabla membership 8/18/2020 -	08/18/2020	R		1,432.77			

Check Date 10/20/2020 Posting Date 10/20/2020

Due Date 10/16/2020 Batches 102020 Thru 102020 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

YABLA IN000 Vendor Continued....

			8/18/2021				
**L000 4310 0000 00 000000		3002100038	102020	10/15/2020	Y		1,432.77
10E003 1110 4170 00 000000		1,432.77					

88391 1,432.77

Grand Total	495,423.86
Total Adjustments	0.00
Total Discounts	0.00
Net Total	495,423.86

99 Computer Check(s)	495,423.86
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
88293	AAA Glass Tint	10/20/2020	1,986.01
88294	Ace Hardware	10/20/2020	35.97
88295	Advanced Therapeutic Solutions	10/20/2020	3,110.00
88296	Anderson Pest Solutions	10/20/2020	175.96
88297	Apple Inc	10/20/2020	2,239.00
88298	AT & T Long Distance	10/20/2020	1,957.14
88299	Benchmark Ed. Company LLC	10/20/2020	28,823.50
88300	Blick Art Materials	10/20/2020	1,328.12
88301	BMO Harris Bank	10/20/2020	270.98
88302	Bookpal, Llc	10/20/2020	5,144.94
88303	Center for Psychological Servi	10/20/2020	14,150.00
88304	Chain O'Lakes Transportation	10/20/2020	910.00
88305	Cintas Corporation #47P	10/20/2020	567.64
88306	Citi Cards	10/20/2020	1,566.78
88307	Citywide Building Maintenance	10/20/2020	17,390.08
88308	Comcast	10/20/2020	100.00
88309	Committee for Children	10/20/2020	409.00
88310	Connections Academy East	10/20/2020	7,131.78
88311	Consortium for Educational Cha	10/20/2020	1,875.00
88312	Constellation NewEnergy-Gas Di	10/20/2020	1,027.96
88313	Vendor Continued Check	10/20/2020	0.00
88314	Constellation New Energy, Inc.	10/20/2020	27,443.39
88315	Countryside Industries, Inc.	10/20/2020	7,095.00
88316	Vendor Continued Check	10/20/2020	0.00
88317	Vendor Continued Check	10/20/2020	0.00
88318	Diamond Lake School Self Ins	10/20/2020	138,545.40
88319	Embrace Education	10/20/2020	469.70
88320	Estrellita, Inc.	10/20/2020	3,458.38
88321	FaciliServ, Inc.	10/20/2020	250.00
88322	Vendor Continued Check	10/20/2020	0.00
88323	Vendor Continued Check	10/20/2020	0.00
88324	First National Bank of Omaha	10/20/2020	6,217.77
88325	Frank Cooney Co., Inc.	10/20/2020	7,158.28
88326	Grainger	10/20/2020	258.10
88327	Great Lakes Kwik Space	10/20/2020	119.00
88328	Groot, Inc.	10/20/2020	994.12
88329	Guagenti, Dominic A	10/20/2020	39.96
88330	Hand2mind, Inc.	10/20/2020	789.99
88331	Hinckley Springs	10/20/2020	114.43
88332	Hodges Loizzi Eisenhammer LLP	10/20/2020	2,637.28
88333	Holton Brothers, Inc.	10/20/2020	12,880.00
88334	Home Depot Credit Services	10/20/2020	272.55
88335	The Home Depot Pro	10/20/2020	545.54
88336	Illinois Principals Associatio	10/20/2020	634.00
88337	Illuminate Education, Inc.	10/20/2020	8,400.80
88338	Integrated Systems Corporation	10/20/2020	315.00
88339	Intrado Interactive Services C	10/20/2020	1,500.00
88340	Dr. Joyce M. Powell, Education	10/20/2020	2,500.00
88341	Kansas State Bank	10/20/2020	2,063.48
88342	Kim, Jenny K	10/20/2020	13.52

Check Nbr	Vendor Name	Check Date	Check Amount
88343	Kriha Boucek LLC	10/20/2020	385.00
88344	Lake County Esc	10/20/2020	225.00
88345	Lake County Public Works	10/20/2020	928.00
88346	Lake County Public Works	10/20/2020	1,228.25
88347	Lakeside Transportation	10/20/2020	26,271.90
88348	Learning A-Z	10/20/2020	14,488.85
88349	Literacy Resources, LLC	10/20/2020	280.76
88350	William V Macgill & Co	10/20/2020	1,506.33
88351	Marchese, Julie E	10/20/2020	100.69
88352	McGraw Hill School Educ. LLC	10/20/2020	6,097.30
88353	McLean, Kathryn	10/20/2020	73.10
88354	Metro Prep	10/20/2020	2,320.30
88355	Morton Suggestion Company	10/20/2020	324.40
88356	Village Of Mundelein	10/20/2020	8,036.74
88357	Mundelein School Dist. 75	10/20/2020	5,423.67
88358	Vendor Continued Check	10/20/2020	0.00
88359	Music & Arts Center Inc	10/20/2020	1,836.01
88360	Net56, Inc.	10/20/2020	5,645.90
88361	Newsela, Inc.	10/20/2020	9,500.00
88362	Nolte, Steven A	10/20/2020	825.00
88363	North American	10/20/2020	1,931.85
88364	Northbrook Glenview School Dis	10/20/2020	17,090.95
88365	Office Depot, Inc	10/20/2020	723.53
88366	Office of the State Fire Marsh	10/20/2020	200.00
88367	Oriental Trading Company, Inc.	10/20/2020	1,460.90
88368	Pedersen, Brandon	10/20/2020	60.00
88369	Petty Cash WO Intermediate	10/20/2020	161.64
88370	Petty Cash - West Oak Middle	10/20/2020	49.50
88371	Plank Road Publishing	10/20/2020	201.99
88372	Quench USA, Inc.	10/20/2020	165.00
88373	Real Graphix, Inc.	10/20/2020	2,916.00
88374	Really Good Stuff, Inc.	10/20/2020	167.52
88375	Rudd, Patricia M	10/20/2020	97.41
88376	Sage Publishing Inc.	10/20/2020	78.20
88377	School Specialty Inc	10/20/2020	1,202.60
88378	Senor Wooly LLC	10/20/2020	150.00
88379	Sonova Usa Inc.	10/20/2020	2,269.98
88380	Special Education District Lak	10/20/2020	56,525.76
88381	Stafseth, Casey	10/20/2020	165.00
88382	T-Mobile	10/20/2020	839.33
88383	Teacher's Discovery	10/20/2020	400.75
88384	Telesolutions Consultants LLC	10/20/2020	325.00
88385	University of Oregon	10/20/2020	1,380.00
88386	Vista Learning, NFP	10/20/2020	249.00
88387	Voyager Sopris Learning	10/20/2020	1,869.90
88388	WEX Bank	10/20/2020	456.56
88389	Wight & Company	10/20/2020	1,824.97
88390	Wold Architects Incorporated	10/20/2020	615.00
88391	Yabla Inc.	10/20/2020	1,432.77

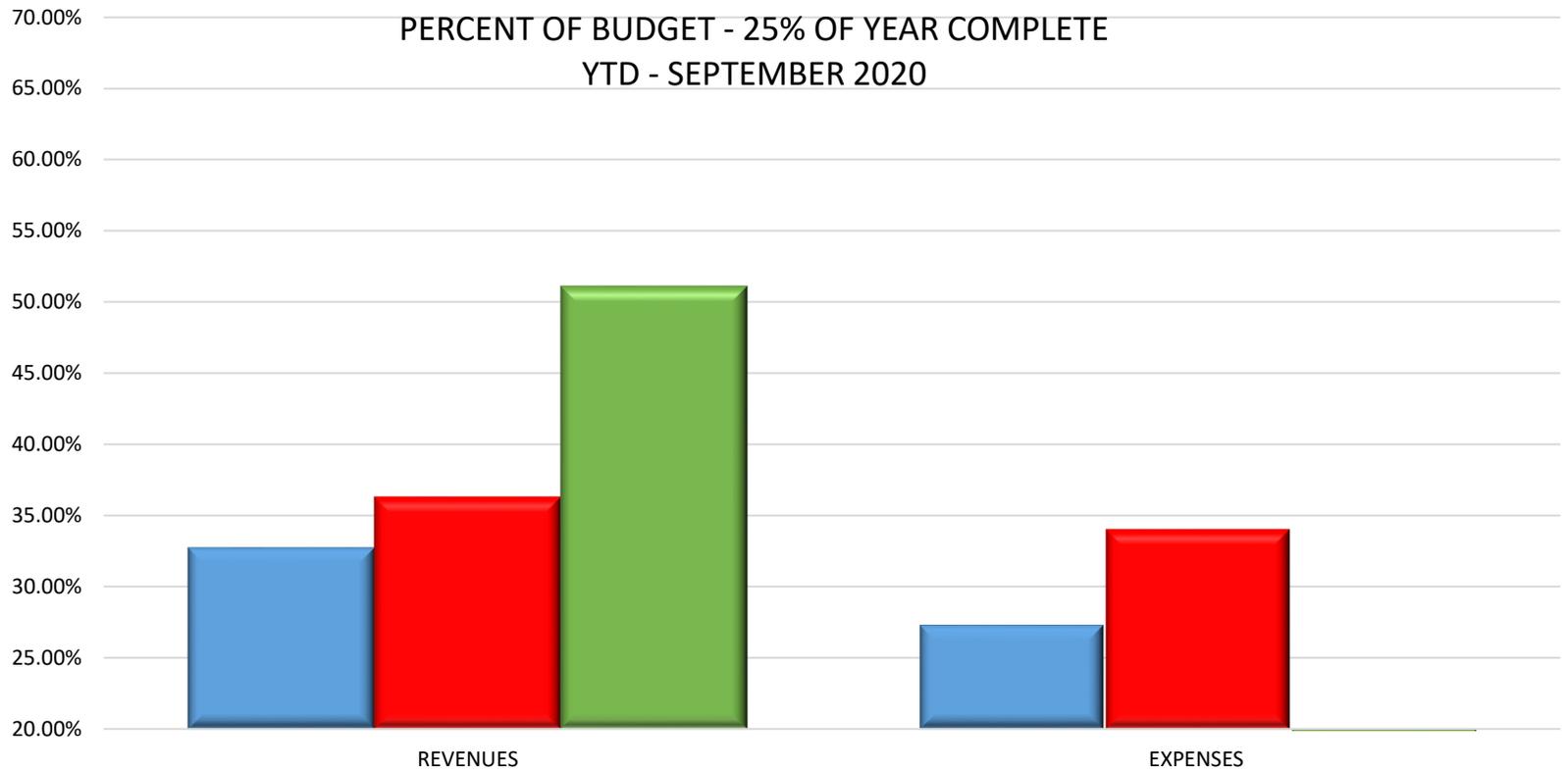
Check Nbr	Vendor Name	Check Date	Check Amount
99	Computer	Check(s) For a Total of	495,423.86

	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
	99	Computer	Checks For a Total of	495,423.86
Total For	99	Manual, Wire Tran, ACH & Computer	Checks	495,423.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	495,423.86

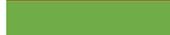
F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	356,966.41	356,966.41
13	West Oak Activit	0.00	0.00	1,836.01	1,836.01
20	Operations & Mai	0.00	0.00	79,408.50	79,408.50
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	32,671.21	32,671.21
60	Capital Outlay	0.00	0.00	22,478.25	22,478.25

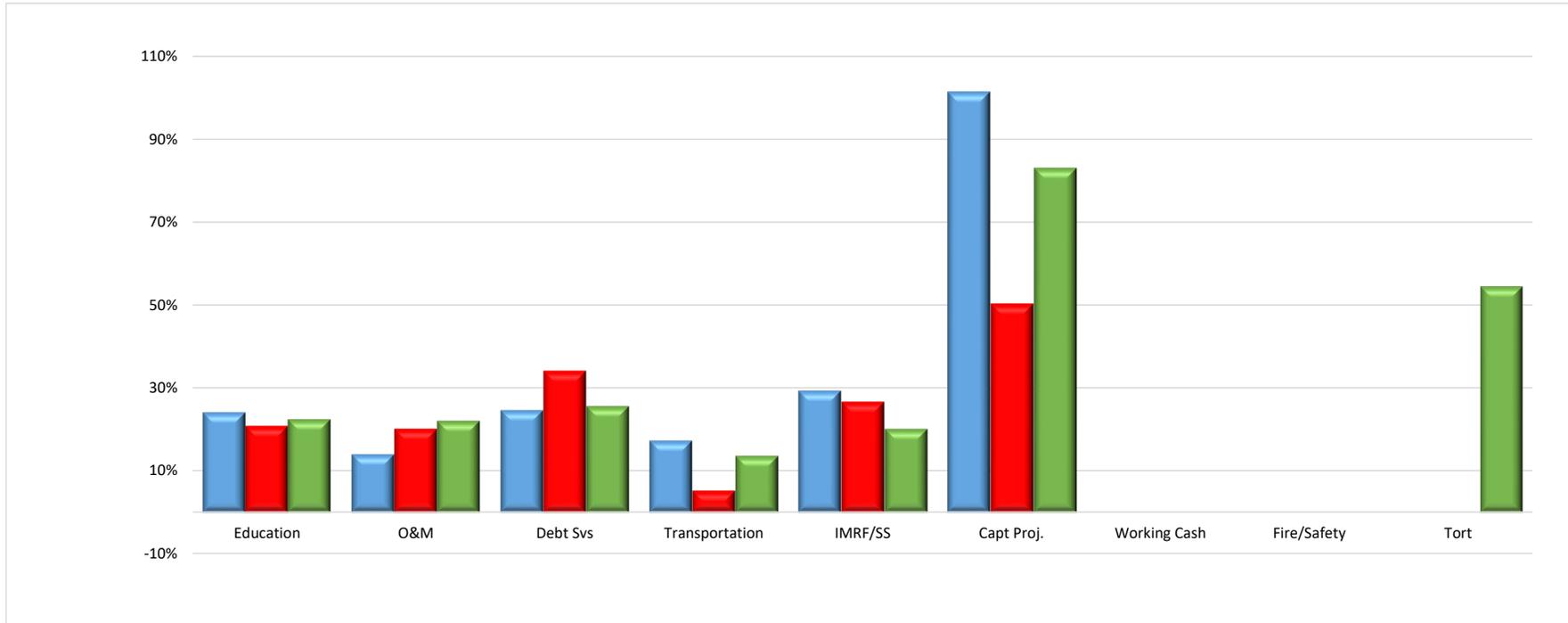
**ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 25% OF YEAR COMPLETE
YTD - SEPTEMBER 2020**



REVENUES		
FY 21		32.70%
FY 20		36.26%
FY 19		51.08%
FY 21		\$ 6,124,619
FY 20		\$ 6,153,734
FY 19		\$ 14,472,070

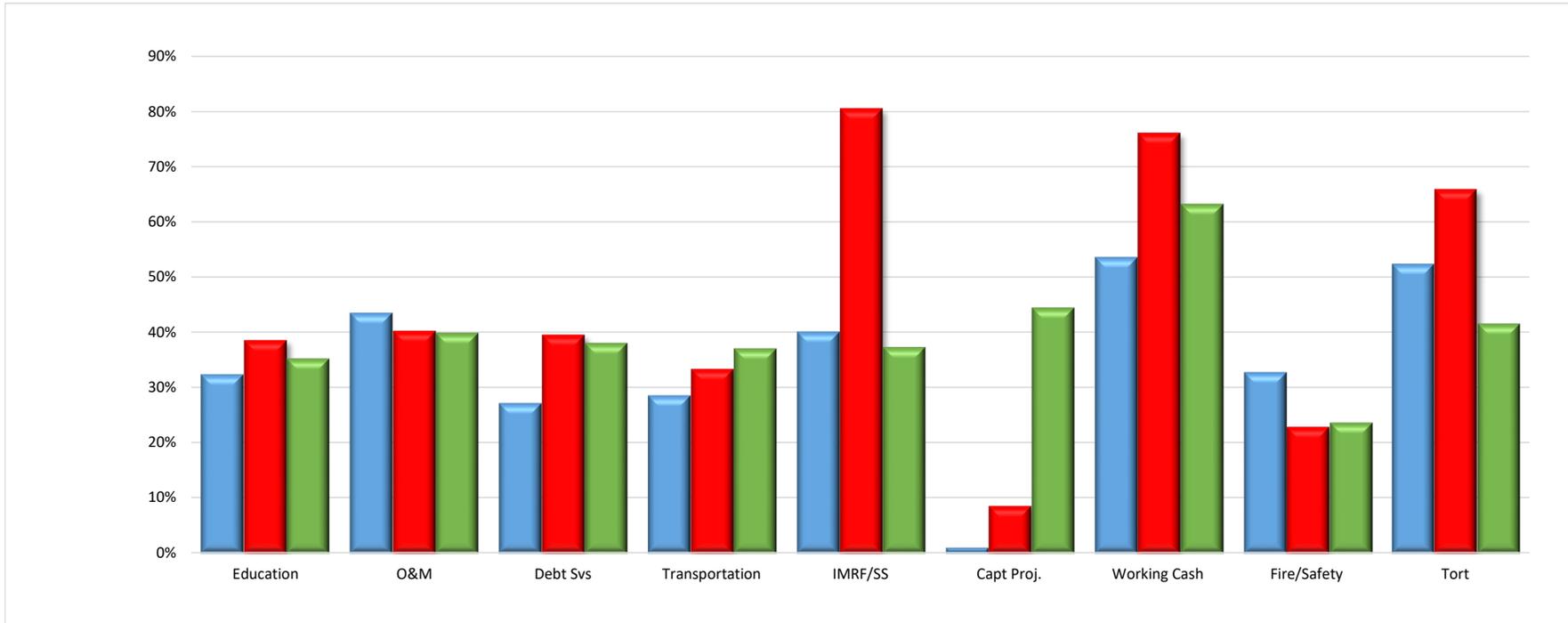
EXPENSES		
FY 21		27.33%
FY 20		34.00%
FY 19		16.45%
FY 21		\$ 5,291,151
FY 20		\$ 7,687,768
FY 19		\$ 4,119,178

**EXPENDITURE
PERCENT OF BUDGET - 25% OF YEAR COMPLETE
YTD - SEPTEMBER 2020**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 21	24%	14%	25%	18%	30%	101%	0%	0%	0%
FY 20	21%	20%	34%	5%	27%	50%	0%	0%	0%
FY 19	23%	22%	26%	14%	20%	83%	0%	0%	55%
FY 21	\$ 3,480,173	\$ 233,736	\$ 353,172	\$ 104,623	\$ 106,424	\$ 1,013,024	- \$	- \$	-
FY 20	\$ 2,983,998	\$ 336,623	\$ 336,386	\$ 73,530	\$ 99,709	\$ 2,954,851	- \$	- \$	-
FY 19	\$ 3,020,622	\$ 378,322	\$ 352,565	\$ 147,404	\$ 72,780	\$ 3,653,878	- \$	- \$	46,349

REVENUES
PERCENT OF BUDGET - 25% OF YEAR COMPLETE
YTD - SEPTEMBER 2020



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 21	32%	43%	27%	28%	40%	1%	53%	33%	52%
FY 20	39%	40%	40%	33%	80%	9%	76%	23%	66%
FY 19	35%	40%	38%	37%	37%	45%	63%	24%	42%
FY 21	\$ 4,544,994	\$ 574,329	\$ 335,522	\$ 443,280	\$ 152,625	\$ 274	\$ 35,741	\$ 6,047	\$ 31,807
FY 20	\$ 5,242,553	\$ 650,567	\$ 400,427	\$ 429,411	\$ 185,598	\$ 2,794	\$ 48,287	\$ 8,907	\$ 38,867
FY 19	\$ 4,594,727	\$ 686,105	\$ 394,087	\$ 309,280	\$ 103,351	\$ 13,619	\$ 38,020	\$ 6,914	\$ 12,102



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 20, 2020

ITEM V-B

Personnel: Approve Resolution for Personnel Items: Action

The resolution is being submitted for approval at the Business Meeting on Tuesday, October 20, 2020.

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

1. New Hire:

Employee	School	Position	Effective Date
Martin, Morgan	WOMS	Learning Associate	10.19.2020

2. Resignation(s):

Employee	School	Position	Effective Date
Lewis, Amanda	DLS	Special Ed Teacher	10.19.2020
Buddell, Brittany	WOIS	Administrative Associate	11.20.2020
Gutierrez Martinez, Ines	DLS	Administrative Associate/SPED Administrative Associate	10.30.2020



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Darren Reisberg
Chair of the Board

Dr. Carmen I. Ayala
State Superintendent of Education

October 5, 2020

Dear Superintendent Sharma-Lewis,

All 50 states responded to the COVID-19 pandemic, which emerged in March 2020, by applying for and receiving a waiver of certain assessment and accountability requirements for the 2019-20 school year. The approved [ESSA Assessment and Accountability Waiver](#) requires that all schools be issued the same summative designation for 2020 that they received in 2019. We hope this stability allows you to continue to support and improve your schools as needed during these unprecedented times.

This reissued designation will be published on the 2020 Illinois Report Card, with a note regarding the impact of COVID-19 on summative designations. Please visit the [ISBE Report Card website](#) at www.isbe.net/ilreportcard for more information about the 2020 Report Card and the ways it will be different because of COVID-19. The Illinois Report Card Educator Preview that will open on either October 1¹ or October 15² will allow you to view your designation as it will be displayed on the 2020 Report Card, along the various COVID-19 impact labels and other contextualizing information.

In the past, ISBE has released designations in conjunction with the Report Card. The designations, along with other Report Card data, were considered to be under an embargo until the official release of the Report Card. **The release of the 2020 Report Card will follow the same process as in the past; however, the 2020 summative designations will not be under embargo as they are the same as on the 2019 Report Card.** They will be posted to the ISBE Summative Designation page at www.isbe.net/summative on

The chart attached to this letter officially identifies the school(s) in your district and their summative designation(s). Please contact the IL-EMPOWER Department at (312) 814-1088 or IL_EMPOWER@ISBE.net if a school(s) in your district was previously identified for support and improvement in either 2018 or 2019 and there are questions about school improvement planning, supports, and expectations for this year. Please contact Rae Clementz, director of Accountability, at aclement@isbe.net if you have questions regarding 2020 summative designation(s). Please contact Denise Blaney, director of Title Grants, at dblaney@isbe.net if you have questions on the School Improvement Grant and/or funding.

All previously identified schools received their Title I 1003(a) grant allocation for fiscal year 2021. Schools that were previously identified on the 2018 Report Card were in their first year of implementation of their School Improvement Plan in the 2019-20 school year. These schools are able to carry over unspent funds from FY 2020 and received an allocation equal to their Implementation Year 1 allocation. Their overall timeline is extended by one year, as follows:

¹ For those districts that certified their data in the Data Review and Verification Tool (DRVT).

² For those districts that did not certify their data in the DRVT.

Cohort 2018

- SY 2018-19 Planning
- SY 2019-20 Implementation Year 1 (Interrupted)
- SY 2020-21 Implementation Year 1
- SY 2021-22 Implementation Year 2
- SY 2022-23 Implementation Year 3

Schools that were previously identified on the 2019 Report Card were in their planning year in SY 2019-20. These schools are expected to move forward toward Year 1 implementation, even though plans may need to be revisited in light of COVID-19 and its continuing impact on schools. Schools in Cohort 19 may use this year to revise and finalize their School Improvement Plan and/or to move forward with strategies and interventions they believe are ready for implementation and will benefit students. The overall timeline is extended by one year as follows:

Cohort 2019

- SY 2019-20 Planning (Interrupted)
- SY 2020-21 Hybrid Planning / Implementation Year 1
- SY 2021-22 Implementation Year 1
- SY 2022-23 Implementation Year 2
- SY 2023-24 Implementation Year 3

Schools identified for Comprehensive Support in either 2018 or 2019 will continue to receive assistance from an ISBE school support coordinator and may collaborate with an approved IL-EMPOWER Learning Partner(s) to update and implement their School Improvement Plan. Schools identified for Targeted Support may continue to use the supports of an approved IL-EMPOWER Learning Partner(s) and can access the school support coordinators by contacting the School Support Hotline at (312) 814-1088.

Schools have received FY 2021 allocations determined by the same graduated funding model, adjusted according to the schedules identified above. Base funding amounts are:

Comprehensive Support Schools	Targeted Support Schools
\$100,000 in Year 1	\$30,000 in Year 1
\$65,000 in Year 2	\$20,000 in Year 2
\$35,000 in Year 3	\$10,000 in Year 3

Additional dollars above these base amounts are provided based on an Evidence-Based Funding formula that considers a school’s enrollment and percentage of district adequacy.

ISBE staff look forward to working collaboratively with your district to ensure successful learning experiences for each child in every school.

Sincerely,



Dr. Ernesto Matias
Education Officer

School Name	Summative Designation	Reason for Designation	Type
Diamond Lake School	Commendable	All Students	ES
West Oak Intermediate School	Commendable	All Students	ES
West Oak Middle School	Commendable	All Students	ES



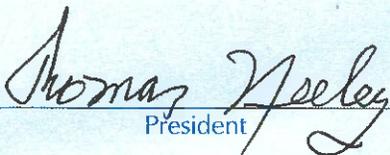
certifies that

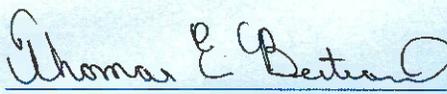
**Diamond Lake
SD 76**

is an

ACTIVE MEMBER

and is entitled to all the
rights, benefits, and
services attached thereto.


President


Executive Director

2020/2021

MEMORANDUM

TO: SUPERINTENDENT
FROM: DR. TOM BERTRAND, EXECUTIVE DIRECTOR
SUBJECT: IASB 2020-2021 DUES
DATE: OCTOBER 2020

THANK YOU for committing to active membership in the Illinois Association of School Boards for 2020-2021. We have received payment of your dues, and a certificate of membership is enclosed.

Please let each of your board members know how grateful IASB staff is to be working with them and you in the coming year for the betterment of Illinois public schools. We all recognize the effectiveness of statewide cooperation in solving problems education faces today, the power of joint action in presenting our case to the legislature, and the importance of maintaining high standards in school governance.

IASB staff is developing new programs and procedures to help you perform your duties as school officials as smoothly and effectively as possible. Be assured that every staff member stands ready to assist you and your board in any way he or she can.

If you have questions about what your Association offers or how the staff might serve you, visit IASB's website at www.iasb.com. In addition to a review of programs and activities, you will find information about services available online.

Again, thank you for joining in another year of progress toward excellence in school governance and improvement in our state's ability to educate tomorrow's citizens.

PLEASE REPLY TO:

□ 2921 Baker Drive
Springfield, Illinois
62703-5929
217/528-9688
Fax: 217/528-2831

□ One Imperial Place
1 East 22nd Street
Suite 20
Lombard, Illinois
60148-6120
630/629-3776
Fax: 630/629-3940

OFFICERS
Thomas Neeley
President

Simon Kampwerth Jr.
Vice President

Joanne Osmond
Immediate Past President

Linda Eades
Treasurer

Thomas E. Bertrand, Ph.D.
Executive Director

STATE OF ILLINOIS



Proclamation

WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with parents and teachers to ensure each child receives services that meet their needs to excel in the classroom; and,

WHEREAS, it is the primary responsibility of the State of Illinois to preserve and improve resources for schools so all students have access to a quality education and foundation for a successful future; and,

WHEREAS, the Illinois Principals Association, which represents over 5,300 educational leaders statewide, believes learning is a lifelong process and the education of our children is the highest priority; and,

WHEREAS, for that reason, the Illinois Principals Association is dedicated to developing, supporting, and advocating for innovative school leaders; and,

WHEREAS, educational leaders face many challenges in supporting and educating our young people and it is through their perseverance and passion Illinois continues to produce quality, career ready students; and,

WHEREAS, we must continue to encourage, support, and recognize those who have a positive impact on Illinois' students and the educational system in the Land of Lincoln;

THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 20-26, 2019 as PRINCIPALS WEEK and Friday, October 25, 2019 as PRINCIPALS DAY in Illinois to recognize principals and the Illinois Principals Association for all they do to help our children learn and succeed.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,
this TWENTY-SECOND day of SEPTEMBER, in
the Year of Our Lord, two thousand and
TWENTY, and of the State of Illinois,
two hundred and SECOND.



Deese White
 SECRETARY OF STATE

JB Pritzker
 GOVERNOR



2020/21 Board of Education Meetings <small>Approved: 5/19/2020</small>		
Committee	Business	Special Meetings/Public Hearings
*	7/21/2020	
8/04/2020 Summer School Update	8/25/2020	
9/01/2020	9/15/2020	9/15/2020 Budget Hearing
10/06/2020	10/20/2020	
Federal Election Day Holiday - meeting cancelled 10.6.2020	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

We only use cookies that are necessary for this site to function, and to provide you with the best experience. Learn more in our [Cookie Statement](#). By continuing to use this site, you consent to the use of cookies.

0

Receive Updates



Health Department Recommends Virtual Learning

Lake County Illinois sent this bulletin at 10/20/2020 01:53 PM CDT



For Immediate Release

Date: October 20, 2020

Media Email: COVIDmedia@lakecountyil.gov

Media Phone: 847-377-2001

General Public: COVID19@lakecountyil.gov

[View as a webpage](#) | [Translate](#)

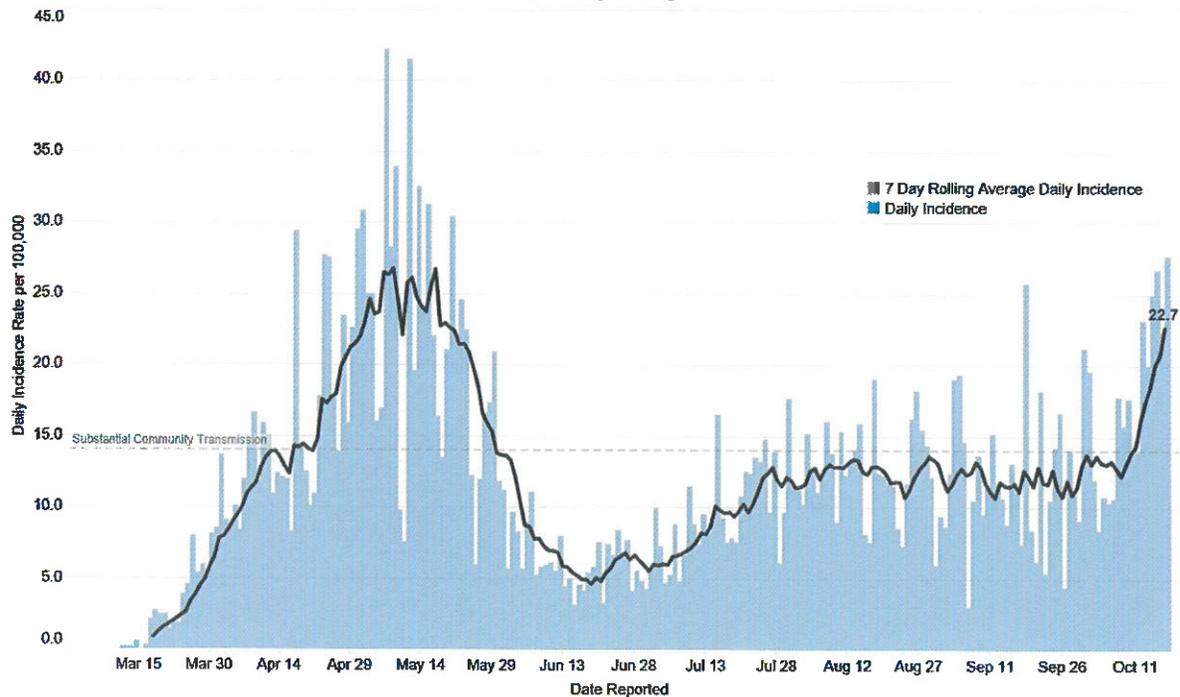
Health Department Recommends Virtual Learning

Lake County, Ill. — The Lake County Health Department is reporting 'substantial' community transmission of COVID-19. To protect students, staff, and their families and slow the spread of COVID-19 in the community, the Health Department is recommending that public and private K-12 schools in Lake County transition to virtual learning.

"We have been seeing 'substantial' community transmission of COVID-19 in Lake County for 7 consecutive days, with rates of new cases that we haven't seen since the spring," said Mark Pfister, Executive Director at the Lake County Health Department. "We continue to work closely with our school superintendents to equip them with data and tools to make informed decisions. Now the decision is up to school districts, to use their expertise and authority to make this difficult decision for the health and safety of their school communities and the greater Lake County community as a whole."

On October 11, 2020, the 7 day rolling average daily incidence rate, or new case rate, in Lake County rose above 14 cases per 100,000 residents. Since then, the rate has risen sharply to over 20 cases per 100,000 residents. Over 14 new cases per *day* per 100,000 residents (which is the same as 100 new cases per *week* per 100,000 residents) is considered 'substantial' community transmission of COVID-19.

**Incidence Rate of COVID-19 in Lake County per 100,000 Residents
7 Day Rolling Average**



Measure reported with a three-day lag in accordance with IDPH.

Image caption: As of October 17, 2020, the 7 day rolling average daily incidence rate in Lake County, Illinois was 22.7 per 100,000 residents. [High resolution file](#)

Under the Northern Illinois Return to School Metrics plan [used in Lake County](#), school learning model recommendations are based on the **7 day rolling average daily incidence rate** as follows:

- Substantial community transmission = >14 cases per 100,000 residents = Virtual learning model
- Moderate community transmission = ≥ 7 and ≤ 14 cases per 100,000 residents = Hybrid learning model
- Minimal community transmission = <7 cases per 100,000 residents = In-person learning model

The Health Department’s recommendation will return to hybrid learning once the county returns to the ‘moderate’ level for 7 consecutive days. Under the plan, the Health Department is also monitoring COVID-19 testing turnaround time, which has been relatively stable since the summer.

“Lake County schools collaboratively work with the Illinois Department of Public Health, Lake County Health Department, and the Illinois State Board of Education to review, monitor, and discuss the guidelines and metrics before any decisions are made,” said Roycealee Wood, Regional Superintendent of Schools. “The safety of our students, staff, and communities are always first and foremost. Opening schools is a priority; however, if we want schools to reopen and remain open we must all do our part. It’s relatively easy if you wear a mask, keep your distance, and wash your hands frequently. These are challenging and unprecedented times, but with collective behaviors we can slow spread and achieve our goals.”

“This is not a recommendation we take lightly,” said Pfister. “Schools are being asked to utilize virtual learning not because schools are the main driver of our new infections, but because the levels of community transmission warrant extra measures to keep our students, staff, and their families safe.”

Schools alone cannot bear this burden—we must all take personal responsibility to keep this virus from spreading in any way that we can.”

The Lake County Schools Decision Dashboard is updated daily Mondays through Fridays at www.lakecountyil.gov/c19schools, and includes charts for the 7 day rolling average daily incidence rate, COVID-19 testing turnaround time, and zip-code level incidence and testing positivity data.

Additional Information

All residents are urged to continue to follow the 3 Ws to slow the spread of COVID-19:

- Wear a mask
- Wash your hands
- Watch your distance

The Lake County Health Department reported Lake County’s first COVID-19 case on March 11, 2020. As of October 20, 2020, 19,758 Lake County residents have tested positive for the disease, including 505 deaths. The Lake County recovery rate is 96.7 percent. For more details, please visit the Coronavirus Data Hub, which is updated daily Mondays through Fridays at <https://www.lakecountyil.gov/COVID19data>.

Visit the Health Department’s Coronavirus web page, www.lakecountyil.gov/coronavirus, for updates, testing information, community guidance and resources, answers to frequently asked questions, and to sign up for the Health Department’s weekly COVID-19 newsletter. General questions can be sent via email to covid19@lakecountyil.gov.

For trusted information on the COVID-19 pandemic from reputable state and federal sources, visit the [State of Illinois](#), [Illinois Department of Public Health](#), and [Centers for Disease Control and Prevention \(CDC\)](#) websites.

###



Lake County Health Department
3010 Grand Avenue
Waukegan, Illinois 60085
(847) 377-8000

stay connected



To stop receiving emails on this topic, [manage your subscriber preferences](#) here.

[Lake County Website](#)

Powered by



[Privacy Policy](#) | [Cookie Statement](#) | [Help](#)