



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Business Meeting
Tuesday, August 17, 2021 7:00 PM

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

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
 - A. ILT Action Plan Presentation
Presenter: Dr. Juracka and Mr. Cunningham
- V. Business Agenda
 - A. Administrative: Approve Omnibus Vote Agenda **Action**
 - B. Administrative: Release of Executive Session Minutes **Action**
 - C. Personnel: Approve Personnel Items **Action**
 1. New Hire(s):
Alejandro Carrillo; WOIS; Physical Education Teacher; Effective 8.16.2021
Cheryl Zvirblis; DLS; Learning Associate; Effective 8.16.2021
Graciela Barahona; WOIS; Learning Associate; Effective 8.16.2021
 2. Resignation(s):
Yvette Helmi; DLS; Learning Associate; Effective 8.4.2021
Michele Green; DLS; Certified School Nurse; Effective 8.8.2021
- VI. Board Discussion
- VII. Freedom of Information Requests ()
- VIII. Notices and Communications
 - A. Board Meeting Calendar
 - B. Mental Health Awareness Law signed
 - C. Union Thank-you
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session
 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
 2. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for

one or more classes of employees. 5 ILCS 120/2(c)(2).

XII. Adjournment



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

2021-22
Teaching and Learning Update
Actualización de Enseñanza y
Aprendizaje

8.17.21





2021-22 Areas of Focus

- **Teaching and Learning Areas of Focus:**
 - Summer Professional Learning Institute
 - Standards Based Report Cards
 - Balanced Literacy Framework
 - Dual Language - Spanish Language Art Curriculum
 - Educlimber Data Management/MTSS
 - 6-8 ELA Curriculum Development
 - Executive Functioning
 - Early Release and Late Start Calendar
 - Additional 6-8 Foci



2021-22 Áreas de Enfoque

- **Áreas de Enfoque de Enseñanza y Aprendizaje:**
 - Instituto de Aprendizaje Profesional de Verano
 - Boletas de Calificaciones Basadas en Estándares
 - Marco de Alfabetización Equilibrado
 - Currículo de Arte en Lengua Dual - Lenguaje Dual
 - Administración de Datos Educlimber/MTSS
 - Desarrollo del Plan de Estudios de ELA 6-8 (Artes Lingüísticas en Inglés)
 - Funcionamiento Ejecutivo
 - Calendario de Salida Temprana y Comienzo Tarde
 - Focos Adicionales 6-8



Summer Professional Learning Institute

Course Offerings

8.2.21	8.3.21	8.4.21	8.21
Educlimber Training	K-2 Fountas and Pinnell Phonics	K-2 Shared Reading Strategies	Instructional Technology
Grades K-2 Fountas and Pinnell Guided Reading	Grades 3-5 Word Study	Dual Language Reading Strategies	Elementary Executive Functioning
Grades 3-5 Fountas and Pinnell Guided Reading	Instructional Technology	6-8 Grade Lucy Calkins Writing Training	Middle School Executive Functioning



Cursos Ofrecidos

8.2.21	8.3.21	8.4.21	8.21
Entrenamiento Educlimber	K-2 Fountas y Pinnell Phonics	Estrategias de Lectura Compartida K-2	Tecnología Instruccional
Lectura Guiada de Fountas y Pinnell Grados K-2	Grados 3-5 Estudio de Palabras	Estrategias de Lectura Lenguaje Dual	Funcionamiento Ejecutivo Escuela Primaria
Lectura Guiada de Fountas y Pinnell Grados 3-5	Tecnología Instruccional	Entrenamiento de Escritura de Lucy Calkins Grado 6-8	Funcionamiento Ejecutivo de la Escuela Secundaria



Teaching and Learning Initiatives for 21-22

Finalize the development and implementation of the K-5 Standards Based Report Cards (SBRC)

- Standards Based Reporting reflects a student's understanding of the skills and content standards
- All Late Starts and Early Release dates will support the SBRC creation and implementation process.



Iniciativas de Enseñanza y Aprendizaje para 21-22

Finalizar el desarrollo y la implementación de las Boletas de Calificaciones Basadas en los Estándares K-5 (SBRC)

- Los informes basados en estándares reflejan la comprensión de los estudiantes de las habilidades y los estándares de contenido.
- Todos los inicios tardes y las fechas de salidas temprano apoyan el proceso de creación e implementación de SBRC.



Teaching and Learning Initiatives for 21-22

- Strengthen our K-5 Balanced Literacy Framework
 - Identify Phonics and Writing Program Supports
- Strengthen the Dual Language Spanish Language Arts Curriculum
 - Utilize Phonetica y Grammatica and Taller Spanish Resources
- EduClimber Data Management System to support K-8 MTSS Practices



Iniciativas de Enseñanza y Aprendizaje para 21-22

- Fortalecer nuestro Marco de Alfabetización Equilibrada K-5
 - Identificar los Apoyos del Programa de Escritura y Fonética
- Fortalecer el Plan de Estudios de Artes Lingüísticas en Lengua Dual Español
 - Utilizar Recursos de Español Phonetic and Grammatical y Taller
- Sistema de Administración de Datos EduClimber para Apoyar las Prácticas de MTSS K-8



Teaching and Learning Initiatives for 21-22

Grades 6-8

- Implement Targeted English-Language Arts Curriculum
- Implement Rush Executive Functioning Curriculum and Introduce School-Wide Practices
- Utilize All Late Starts and Early Release Dates to Support Curriculum Mapping and Assessment Creation



Iniciativas de Enseñanza y Aprendizaje para 21-22

Grados 6-8

- Implementar un plan de estudios dirigido a las Artes del Lenguaje Inglés
- Implementar un plan de estudios de Funcionamiento Ejecutivo urgente e introducir prácticas en toda la escuela
- Utilizar todas las fechas de inicio tarde y salida temprana para apoyar la creación de evaluaciones y mapas del plan de estudios



6-8 Additional Initiatives

- Principal's Advisory Council (students and parents)
- Standardized Writing Curriculum
- Professional Learning Community Development-Learning Targets
- Social-Emotional Learning Curriculum
- Implement High-Yield Instructional Strategies
 - Kagan Cooperative Learning
 - Instructional Coaching
 - Workshop Model
- After-School Support in Reading and Math
- Incorporation of EduClimber into MTSS Process
- Implement a Spanish Language Arts Class



Iniciativas Adicionales 6-8

- Consejo Asesor del Director (estudiantes y padres)
- Plan de Estudios de Escritura Estandarizado
- Desarrollo de Aprendizaje Profesional Comunitario-Objetivos de Aprendizaje
- Plan de Estudios de Aprendizaje Socioemocional
- Implementar Estrategias de Instrucción de Alto Rendimiento
 - Aprendizaje Cooperativo de Kagan
 - Entrenamiento de Instrucción
 - Modelo de Talleres
- Apoyo después de la escuela en Lectura y Matemáticas
- Incorporación de EduClimber en el Proceso MTSS
- Implementar una Clase de Artes Linguisticas en Español



Questions/Comments | Preguntas/Comentarios





Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, August 17, 2021

The resolution is being submitted for approval at the Business Meeting on August 17, 2021.

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	6/22/2021
Executive Session Minutes	6/17/2021
Executive Session Minutes	6/22/2021
Combined Meeting Minutes	7/20/2021
Executive Session Minutes-1	7/20/2021
Executive Session Minutes-2	7/20/2021
Committee of the Whole Minutes	8/3/2021
Executive Session Minutes	8/3/2021

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

12/17/2019, 1/21/2020

C. Acceptance of Treasurer's Report 7/2021

D. Approval of Payrolls 7/15/2021, 7/30/2021*

E. Approval of Current Bills:

Education Fund:	\$ 381,574.64
Operations/Maintenance Fund:	\$ 71,080.77
Debt Service Fund:	\$ 2,063.48
Transportation Fund	\$ 23,945.56
Capital Outlay:	\$ 700,303.49
<u>Life Safety</u>	<u>\$ 2,205.55</u>
TOTAL	\$1,181,173.40

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



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education
Business Meeting Minutes
Tuesday, June 22, 2021
West Oak Cafeteria, 26156 N Acorn Lane, Mundelein, IL 60060**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Business Meeting to order on Tuesday, June 22, 2021 at 7:06 PM. Ms. Kwon called the roll; answering "Present", Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola. Also in attendance: Dr. Sharma-Lewis

Also attending the Business meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; Director of Finance and Operations/CSBO: Mr. Rogers; Ms. Carrera; Community Liaison; Tyler Smith; Instructional Technology Coach; Julie Pecoraro; Instructional Coach.

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were no public comments on the agenda items.

PRESENTATIONS

Three presentations are on the agenda tonight to summarize the year's progress.

Instructional Coaching - presented by Tyler Smith and Julie Pecoraro

Mr. Smith and Ms. Pecoraro highlighted for the board what Instructional Coaching is and what they do. Responsibilities include building relationships with the teaching staff, professional development staff engagement, data analysis and coaching either in large groups or one-on-one.

Benefits of coaching were presented along with examples of types of coaching used over the course of this last year. Staff survey results were presented with 100% of the staff participating saying that they are more confident in collaborating with peers/teams as a result of participating in instructional coaching. Much of the staff interacted with the coaches at some point during the year and felt that data analysis review was helpful to improve student growth.

Plans for the upcoming year are to build on the relationships created this year, enhancing curriculum and collaboration and continuing/expanding professional development opportunities.

Questions/Comments:

- How many teachers participated in the survey? 80 teachers participated.

- How is the data and coaching used with the teachers? Data is used with the teachers to see how the students are trending across the grade levels - everyone being accountable for reading/math since these skills are used across subjects.
- What kind of data do the coaches collect? Some examples are: Monthly coaching logs, number of teachers coached.
- What are the different initiatives used in the building? Classroom visits, different initiatives with technology,
- Do the teachers come to the coaches or do the coaches seek out the teachers? At the start of the year, the teachers were coming to the coaches for guidance in online instruction and planning and technology. Each teacher during the course of the year worked with one of the coaches either individually or in a group setting. There is currently coaching in the WOIS and WOMS building.
- Are we covering all the coaching needs for all the grade levels? Do we need more coaches? With the additional hire of a K-5 literacy coach and the Instructional Technology/library media coach position at DLS, all grade levels are covered. There was also an internal move and a new ELA teacher hire.
- Will the coaches be a part of transition to standards based grading? Yes - a new instructional coach who will be working with Ms. Pecoraro is coming from a district that utilizes standards based grading.
- Looking at the past year, IT was the greatest challenge getting everyone to a basic level of understanding. What is the biggest opportunity going into next year? Viewsonics will aid tremendously in instruction and innovation; google classroom helps parents connect with teachers/lots of positive feedback with communication. With virtual conferences, most parents were involved with conferencing with the teachers.
- How are you seeing data impact curriculum for the fall? Reviewing the data allows the teachers to shift to more rigor in the fall - greater engagement and impact with the students in front of the teachers.
- How are you utilizing the coaching logs to track results? There is back and forth tracking, logs are kept for each time a staff member meets with a coach - type of interaction is noted and follow-up is done.
- It will be helpful to the board to hear how coaching is impacting the district and the correlation between the meetings and impact on the students.
- Goals are set per session and also on a larger scale - there is a reflection done at the end of each goal cycle and are relatable to student achievement.

Community Liaison Update presented by Ms. Daisy Carrera

Ms. Carrera thanked the board for the support she has received over the past year and for seeing the need for the position. It has been a great collaboration between the community and the district to provide physical, emotional and academic support for our families and students

A parent needs survey was sent at the beginning of the year to gauge what our families needed at home to be successful. We were able to provide physical support as well as emotional and technical support to the students/families. Some of the initiatives/programs that were implemented this year included:

- Self-care and well-being presentation in both English and Spanish
- Mundelein Black Student Union presentation to the middle school was one of the most effective programs
- DLS Family Engagement Committee
- BPAC
- IT Committee - parent help desk
- Dual Language Overview presentation

Monthly meetings with the principals and Student Services coordinator helped identify needs within families and at the schools. This helped the staff understand better what our families' realities are at home.

Many of the staff members participated in numerous activities including the monthly mobile food pantry, the back to school supply drive, the Thanksgiving Coat Drive, the Holiday event and Spring Basket event.

71 students were impacted and served through the Student Needs Referral form. 99 parents participated in the parent needs survey and 70% of the staff utilized the Community Liaison position this past year.

Questions/Comments:

- That you for all the work you did this year to support the students and the families in the district
- How do you see your role changing next year? The position will change due to the shifting needs of the families - I will continue to be part of the conversation to be able to support our families so they understand and can navigate the educational system and advocate for their students.
- Will the seminars continue? They will continue in some fashion, whether virtually or in-person. There are plans for the Dia de los Muertos event in October and we are working with BPAC to staff the event.
- What is the status of BPAC? We have a president and several other volunteers - BPAC met 4 times this past year and continues to be an important part of the district.
- Thank you for empowering the parents as well as supporting them.

Dr Sharma-Lewis thanked the board for supporting this position and thanked Daisy for making the job description come to life and being such a great representative of the district to the community.

ESSER Funds Update presented by Mr. Eric Rogers

Federal grant

Mr. Rogers reported on the Elementary and Secondary Schools Emergency Relief Fund (ESSER) which is a federal grant program. D76 received or will receive funds from 3 different grants:

ESSER I: \$237,000 to address pandemic response

ESSER II: \$800,000 learning loss - air quality

ESSER III: \$1,804,715- projection - 20% must be used to address any learning loss - funds will be released in July - based on our low income percentages in the district

Esser I

enhanced summer school - for last school year

community liaison position

remote learning tools, iPads, mobile hotspots

google voice

ESSER II - revised life safety plan

indoor air quality - ventilators and controls at DLS- chiller plant replacement

ESSER III - have 3 years to spend the money

Hire 2 instructional coaches, retain one floating interventionist

purchase adaptive digital curriculum and assessment solutions - Imagine Learning

Questions/comments:

- Have all the coaching positions been hired? -one has been approved and filled - potential coaching for next year in Math.
- Life safety \$500,000 fund was re-allocated to help fund the ventilator and the chiller project. The rest of the project will be completed with ESSER II funds there a list of the projects based on hierarchy of needs for ESSER III ?- Asterisks are to address learning loss - other projects are in priority order - outdoor learning space is the last - will be bidding internally.
- For the projects with the asterisks - what % does it account for - 40% of the funds are being used to address learning loss.
- Can you talk about the furniture project? opportunity to spend the funds and get reimbursement quickly - allowable spending - approved in December with Pepper contract.
- With ESSER III - because of the amount it is the only grant that requires official board approval. - grant gets amended throughout the year.
- Floating interventionist? Internal transfer for one of our teachers - new 8th grade LA teacher.
- Why don't we have more interventionists? - We don't want to start acquiring new positions that are being funded with monies that will run out in a few years. The goal is to make instruction stronger instead of adding more staff.
- Imagine Learning - We are currently utilizing this program in summer school and will provide feedback at one of the August board meetings. The current plan is to use this program in an expanded after school program utilizing the Title I grant and Imagine Learning material

Thank you Mr. Rogers.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda

Ms. Hail read the following resolution:

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

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

A. Approval of Minutes

Business Meeting Minutes	5/18/2021
Executive Session Minutes	5/18/2021
Special Meeting Minutes	6/8/2021
Executive Session Minutes	6/8/2021
Committee of the Whole Meeting Minutes	6/8/2021

**B. Approve Destruction of Audio Recordings of Executive Session Minutes:
10/22/2019, 11/5/2019**

C. Acceptance of Treasurer's Report 5/2021

D. Approval of Payrolls

5/15/2021, 5/30/2021*

E. Approval of Current Bills:

Education Fund:	\$ 394,076.04
Fairhaven Activity	\$ 895.99
Diamond Lake Activity	\$ 222.50
West Oak Activity	\$ 3,945.58
Operations/Maintenance Fund:	\$ 87,583.73
Debt Service Fund:	\$ 2,063.48
Transportation Fund	\$ 248,157.05
Capital Outlay	\$ 166,947.91
<u>Life Safety</u>	<u>\$ 2,190.28</u>
TOTAL	\$ 906,082.56

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

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

Personnel: Approve Resolution for Personnel Items: Action

Ms. Hail read the following resolution

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

New hire(s):

Employee	School	Position	Effective Date
Pentz, Carliann	WOIS	Social Worker	8.16.2021

Resignation(s):

Employee	School	Position	Effective Date
Shanes, Sarah	DLS	PreK Teacher	6.12.2021

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

Board Discussion

The SEDOL Governing Board meeting calendar was presented. The meetings are now held in person at the Gages Lake Campus. Meetings are quarterly. Please let Dr. Sharma-Lewis, Ms. Hail and Ms. Bischoff know if you will be attending the August meeting so the district is represented.

FREEDOM OF INFORMATION REQUESTS (0)

There were no FOIA requests

NOTICES AND COMMUNICATIONS:

- **Approved BOE meeting calendar**

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

Ms. Carrera presented information about the collaboration between the Girl Scouts and the Welcome Center at D120. The Girl Scouts raised money through their cookie sales and after a presentation to the troop by the Welcome Center, donated their profits by creating Birthday Bags for the Welcome Center to distribute.

EXECUTIVE SESSION

At 8:55 PM Ms. Hail called for a motion to adjourn the meeting and return to 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).

Ms. Sullivan moved to adjourn the meeting and enter into executive session; Mr. Kondela seconded the motion. Roll Call Vote: "Aye," Ms. Angarola, Mr. Kondela, Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; "Nay," none; Motion carried.

The meeting adjourned to executive session at 8:55 PM

The meeting returned to regular session at 9:53 PM

Mr. Hauptman moved to return the meeting to regular session; Ms. Sullivan seconded the motion. Roll Call Vote: "Aye," Ms. Angarola, Mr. Kondela, Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; "Nay," none; Motion carried.

Adjournment

There being no further business to come before the board, Ms. Hail called for a motion to adjourn the meeting.

Mr. Kondela moved to adjourn the meeting; Ms. Sullivan seconded the motion. Voice Vote: "Aye," All; "Nay," none. Motion carried.

The meeting was adjourned at 9:53 PM.

Minutes approved on August 17, 2021

President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education
Business Meeting Minutes
Tuesday, July 20, 2021
West Oak Cafeteria, 26156 N Acorn Lane, Mundelein, IL 60060**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Business Meeting to order on Tuesday, July 20, 2021 at 7:00 PM. Ms. Kwon called the roll; answering "Present", Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola.

Also attending the Business meeting: Superintendent, Dr. Sharma-Lewis; Associate Superintendent, Dr. Juracka; Director of Technology, Mr. Hansen; Director of Finance and Operations/CSBO: Mr. Rogers; Director of Student Services, Dr. Olsen; Building Principals: Mr. Cunningham, Mr. Pedersen, Mr. Preble and Dr. Berger; Ms. Carrera; Community Liaison; Recording Secretary, Ms. Bischoff;

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were no public comments on the agenda items.

PRESENTATIONS

Mr. Rogers gave a Facilities and Construction Update.

Facilities Presentation:

Mr. Rogers shared that there are a lot of aesthetic improvements being done in both buildings this summer. The projects this year are not as intensive as has been experienced over the past few years. At Diamond Lake School, the PreK classrooms are getting improved bathrooms and the rooms are being reconfigured to provide more usable space. Each classroom is receiving new ceiling tiles, lighting and new lighter flooring along with new classroom furnishings. There will be an accent wall in each classroom that coordinates with the entrance wall color. At the West Oak Campus, new lighting/flooring is being completed in the classrooms, new modular classroom furnishings are being staged and a new chiller plant is being installed for the west section of the building.

Questions/comments:

Ms. Hail asked when completion is anticipated? The West Oak Campus will be finished and the rooms released for use this week. Diamond Lake School will be done August 10-12.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Ms. Hail read the following resolution:

Items under the Omnibus Vote Agenda are considered routine and/or non

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

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

A. Approval of Minutes	
Business Meeting Minutes	6/22/2021
Executive Session Minutes	6/17/2021
Executive Session Minutes	6/22/2021
B. Approve Destruction of Audio Recordings of Executive Session Minutes:	
	11/19/2019
C. Acceptance of Treasurer's Report	6/2021
D. Approval of Payrolls	6/15/2021, 6/30/2021*
E. Approval of Current Bills:	
Education Fund:	\$ 469,425.80
Operations/Maintenance Fund:	\$ 92,216.29
Debt Service Fund:	\$ 340,680.39
Transportation Fund	\$ 63,450.49
IMRF Fund	\$ 8,880.00
Capital Outlay:	\$ 286,915.93
<u>Life Safety</u>	<u>\$ 176,58.95</u>
TOTAL	\$ 1,438,155.85

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

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

Administrative: First Reading of PRESS 107 Policies

Ms. Hail called attention to the First Reading of Press 107 to the new members. These updated policies will be voted on for approval at the next meeting on 8.3.2021.

Administrative: Approve Tentative Budget and Set Budget Hearing Date Action

Mr. Rogers presented the tentative budget and stated that he is happy to sit down with any board member who would like a more detailed review of the budget.

Items that were highlighted include:

- A year end fund balance this year of \$200K - due to lower transportation costs
- We have enjoyed several years of surpluses - this year's projected surplus is 1.5M
- 98% estimated year end fund balance ratio
- Fund balances are maintained for uncertainty - we currently have a 94% tax collection rate and the CPI has risen
- 75% of our funding comes from local property taxes
- Federal funding sources will be increasing substantially over the next few years. There could be an ESSR IV coming out soon

- Salaries and benefits - 4.95% increase in salaries this year, 4% over the next two years
- Debt certificate work will be completed over the next year
- Two new staff members have been added this year - a floating interventionist and an instructional coach
- Potential new capital projects - new maintenance facility, PD space, Outdoor Learning Space

The window for presenting/reviewing the tentative budget is July 1- September 21. Action will be taken at the September 21 meeting to approve the budget.

Questions/comments:

Mr. Hauptman asked Mr Rogers to go over why we're estimating operating fund deficits? Mr. Rogers explained that it is a fiscally conservative approach (overestimating expenses and underestimating revenues) due to the uncertainty in costs of our outside service providers - custodial services, transportation services and insurance benefits.

Ms. Hail read the resolution to adopt the tentative budget and set the budget hearing date for 9.21.21.

Mr. Hauptman moved to approve the resolution; Ms. Sullivan seconded the motion. Roll Call Vote: "Aye," Ms. Angarola, Mr. Kondela, Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; "Nay," none; Motion carried.

Personnel: Approve Resolution for Personnel Items: Action

Ms. Hail read the following resolution:

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

Resignation(s):

Employee	School	Position	Effective Date
Stafseth, Casey	DLS	Administrative Associate	7.15.2021
Murray, Cristina	DLS	Certified School Nurse	6.4.2021
Miszczyszyn, Amanda	WOMS	Special Education Teacher	7.14.2021
Bhardwaj, Deepika	DLS	Learning Associate	7.19.2021

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

BOARD DISCUSSION

Fall Planning presentation - Dr. Sharma-Lewis walked through the Fall Planning presentation which outlines the back to school guidelines for 2021-22. The Centers for Disease Control issued new guidelines which were adopted by the ISBE and the IDPH on July 9. The district will be following the guidelines as follows:

- Vaccinated individuals will not be required to wear face masks..
- Unvaccinated individuals will be required to wear face masks
- Masks will be required on all transportation - federal requirement.
- We will continue to follow social distancing recommendations of 3 feet
- Remote learning will be available only if there is a quarantine order in place that requires remote learning
- Mitigation measures will continue.
- Contact tracing will be done on a case by case basis.
- Guidelines will be adjusted/adapted as the situation warrants.

Communications will go out to families and staff on Friday, Jul 29, 2021 .

Questions/Comments:

Identifying vaccination status can be sticky - how will this be done? Dr. Sharma-Lewis stated that she is in contact with her colleagues about how other districts are doing this. Nursing office can be the collection point of this data.

American Association of Pediatrics came out with recommendations that were different from the IDPH and the CDC. Dr. Iseke from the IDPH said that Illinois will be following the CDC guidelines for schools.

FREEDOM OF INFORMATION REQUESTS (2)

FOIA requests were received from Genesis Technologies on 6.30.2021 and SmartProcure on 7.4.2021. Both requests have been fulfilled.

NOTICES AND COMMUNICATIONS:

- **Approved BOE meeting calendar**
- **SEDOL Governing Board Orientation**
 - Mr. Hauptman will be the representative
 - Ms. Bailis will attend the Zoom orientation meeting

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

There were no other matters brought forward for discussion.

EXECUTIVE SESSION

At 7:36 PM Ms. Hail called for a motion to adjourn the meeting and return to 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).

Mr. Kondela moved to adjourn the meeting and enter into executive session; Ms. Kwon seconded the motion. Roll Call Vote: "Aye," Ms. Angarola, Mr. Kondela, Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; "Nay," none; Motion carried.

The meeting adjourned to executive session at 7:36 PM

Motion to return to regular session was made by Ms. Sullivan, seconded by Ms. Bailis. Roll call vote: "Aye", Ms. Angarola, Ms.Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Kondela; "Nay", none. . Motion carried.

The meeting returned to regular session at 10:30 PM

Adjournment

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

Mr. Kondela made a motion to Adjourn; Ms. Bailis seconded the motion. Voice Vote “Aye” to approve adjournment. Motion carried.

The meeting adjourned at 10:30 PM

Minutes approved on August 17, 2021

President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education
Committee of the Whole Meeting Minutes
Tuesday, August 3, 2021
West Oak Cafeteria, 26156 N Acorn Lane, Mundelein, IL 60060**

CALL TO ORDER / ROLL CALL

Mr. Kondela called the Committee of the Whole Meeting to order on Tuesday, August 3, 2021 at 7:01 PM. Ms. Kwon called the roll; answering "Present": Mr. Hauptman, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Ms. Bailis. Absent: Ms. Hail; Ms. Angarola

Also attending the Business meeting: Superintendent, Dr. Sharma-Lewis; Associate Superintendent, Dr. Juracka; Director of Technology, Mr. Hansen; Director of Finance and Operations/CSBO: Mr. Rogers; Director of Student Services, Dr. Olsen; Building Principals: Mr. Cunningham, Mr. Pedersen, Mr. Preble and Dr. Berger; Ms. Carrera; Community Liaison; Recording Secretary, Ms. Bischoff;

PLEDGE OF ALLEGIANCE

Mr. Kondela led everyone in the Pledge of Allegiance

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were no public comments on the agenda items.

PRESENTATIONS

Dr. Sharma-Lewis introduced the Summer School Update presentation to be given by Mr. Preble. Ms. Carrera is available to answer any questions that may require Spanish translation.

Summer Learning Update

Mr. Preble presented the summary of summer learning and rationale for Summer School. An online learning platform "Imagine Learning" was piloted this year. The advantage to this platform was that students were able to log on and learn even while summer school was not in session. In-Person learning was focused on ESY students due to limited space available in the buildings for the summer. There were a total of 154 students enrolled in Summer School with an average attendance rate of 79%. We did not see a significant dropoff post 7.4 like we have seen in other years. A two week summer band program was held and we were able to have an in-person concert at the end of the two week session. To assess the students - the STAR assessment was utilized in week 5. Mr. Preble explained that the purpose of summer school was to prevent "summer slide" of knowledge retention. He was happy to report that this year students experienced no slide and either maintained/grew in their retention levels. Next steps will be analyzing the platform to capitalize on the most effective pieces, develop a comprehensive summer school curriculum and investigate comprehensive summer learning options.

Questions/comments:

Ms. Bailis - About the drop in 6th grade, is there any data on why there was a drop? Mr. Preble indicated that he did not have an immediate answer but would explore the reason with the 6th grade team.

Do you have any data on the families who were reached out to if they actually participated? The Winter STAR scores determined who was targeted to invite to summer school.

Are the incoming Kindergarten students eligible for summer school to address skill gaps? There was a program in the past and we are looking to do so in the future.

Mr. Hauptman - Would you please explain what the scale for improvement means? The growth rate represents the percentage of 1.5% per week.

Ms. Kwon - How did we track attendance for remote students? It was tracked the same way we did for the school year - they were counted if they signed on.

Assuming the remote students took their assessments at home, were there any outliers? We will check and see - the data was not analyzed that way.

For students who attended in person - how much was instructional time and how much was Imagine Learning platform? Students had contact time with the teacher whether they were remote or in-person.

Thank you Mr. Preble.

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 August 17, 2021 Business Meeting

Administrative: Approve PRESS 107 Policies Action

Mr. Kondela read the following resolution:

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

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the July 20, 2021 Combined Board Meeting.

THEREFORE BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 107.

Number	Title
1:10	School District Legal Status
1:20	District Organization, Operations and Cooperative Agreements
1:30	School District Philosophy
2:10	School District Governance
2:30	School District Elections
2:120-E1	Guidelines for serving as a Mentor to a New School Board Member
2:120-E2	Website Listing of Development and Training Completed by Board Members

2:130	Board-Superintendent Relationship
2:220-E4	Open Meeting Minutes
2:220-E7	Access to Closed Meeting Minutes and Verbatim Recordings
2:240	Board Policy Development
2:240-E1	PRESS Issue Updates
2:240-E2	Developing Local Policy
3:30	Chain of Command
5:10	Equal Employment Opportunity and Minority Recruitment

6:100	Using Animals in the Educational Program
6:145	Migrant Students
6:160	English Learners
6:170	Title I Programs
6:235	Access to Electronic Networks
6:255	Assemblies and Ceremonies
6:260	Complaints About Curriculum, Instructional Materials, and Programs
7:220	Bus Conduct
7:230	Misconduct by Students with Disabilities
7:280	Communicable and Chronic Infectious Disease
8:90	Parent Organizations and Booster Clubs

There were no questions/comments.

Ms. Sullivan made a motion to approve the resolution, seconded by Mr. Hauptman. Roll Call Vote: “Aye,” Mr. Kondela, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; “Nay,” none; Absent: Ms. Hail, Ms. Angarola. Motion carried.

Administrative: Approve Substitute Teacher Compensation Action

Mr. Kondela read the following resolution:

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the recommendation for Substitute Teacher Compensation, as presented.

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

Personnel: Approve Resolution for Personnel Items: Action

Mr. Kondela read the following resolution:

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

New Hire(s):

Employee	School	Position	Effective Date
Downing, Jenna	DLS	Art/STEAM Teacher	8.16.2021
Olefsky, Susan	DLS	PreK Teacher	8.16.2021
Flores, Guadalupe	DLS	Administrative Associate	8.9.2021
Green, Michele	DLS	Certified School Nurse	8.16.2021
Mangtani, Bindu	WOMS	Innovation Center Learning Associate	8.16.2021

Resignation(s):

Employee	School	Position	Effective Date
Verzani, Michael	WOIS	Physical Education Teacher	7.30.2021

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

BOARD DISCUSSION

Updated CDC Guidance:

Dr. Sharma-Lewis indicated that in addition to the CDC guidance, the ISBE FAQs and the proposed new family communication was included in the board packet. All schools K-12 are instructed to wear masks when in school with students indoors. Each principal will be sending a letter to parents outlining specific guidelines and mitigating measures for their building.

Questions/comments:

Ms. Kwon - Other districts are collecting vaccine status for contact tracing, will we be doing the same? Our procedures are still being worked out and we will be asking families to provide that information.

Mr. Hauptman - Will the guidelines be reviewed regularly? Yes, and they will be changed according to the situation.

Facemask Policy Update:

Our policy will remain in place but will be reviewed at the next BOE meeting to see if it needs any updates/modifications.

FREEDOM OF INFORMATION REQUESTS (0)

There were none.

NOTICES AND COMMUNICATIONS:

- **Approved BOE meeting calendar**

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

Dr. Sharma-Lewis reminded everyone that the Back to School Masquerade Ball luncheon will be on Monday, August 16.

EXECUTIVE SESSION

At 7:37 PM Mr. Kondela called for a motion to adjourn the meeting and enter into executive session:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
2. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5ILCS120/2(c)(21).

Ms. Sullivan moved to adjourn the meeting and enter into executive session; Ms. Bailis seconded the motion. Roll Call Vote: “Aye,” Mr. Kondela, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; “Nay,” none; Absent: Ms. Hail, Ms. Angarola. Motion carried.

The meeting adjourned to executive session at 7:37 PM

Motion to return to regular session was made by Ms. Sullivan, seconded by Ms. Kwon. Roll call vote: “Aye”: Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Mr. Kondela; “Nay”:none. Absent: Ms. Angarola, Ms. Hail . Motion carried.

The meeting returned to regular session at 8:02 PM

Adjournment

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

Ms. Sullivan made a motion to Adjourn; Ms. Bailis seconded the motion. Voice Vote “Aye” to approve adjournment. Motion carried.

The meeting adjourned at 8:02 PM

Minutes approved on August 17, 2021

President, Board of Education

Secretary, Board of Education

Check Date 08/06/2021 Posting Date 08/06/2021

Due Date 08/13/2021 Batches 08062021 Thru 08062021 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	2002200014	WOIS SPED	06/24/2021	R		242.15			
**L000 4310 0000 00 000000		2002200014	08062021	08/06/2021	Y		242.15			
10E002 1205 4100 00 000000							242.15			
AMAZON 000	Amazon	447584354359	WOIS SW (partial)	06/24/2021	R		137.82			
**L000 4310 0000 00 000000		2002200013	08062021	08/06/2021	Y		137.82			
10E002 2110 4100 00 000000							137.82			
AMAZON 000	Amazon	448483893968	WOIS Spanish Reading Int (& inv 977866755633)	07/06/2021	R		89.42			
**L000 4310 0000 00 000000		2002200015	08062021	08/06/2021	Y		89.42			
10E002 1110 1000 00 000000							89.42			
AMAZON 000	Amazon	448778868594	WOIS Classroom Supplies	07/08/2021	R		55.98			
**L000 4310 0000 00 000000		2002200026	08062021	08/06/2021	Y		55.98			
10E002 1110 4100 00 000000							55.98			
AMAZON 000	Amazon	453659676367	WOIS STEAM	07/08/2021	R		64.95			
**L000 4310 0000 00 000000		2002200028	08062021	08/06/2021	Y		64.95			
10E002 1110 4930 00 000000							64.95			
AMAZON 000	Amazon	456587677545	Wois - 3rd grade classroom supplies	07/08/2021	R		249.51			
			*****Vendor Cont Void			89267				
**L000 4310 0000 00 000000		2002200005	08062021	08/06/2021	Y		249.51			
10E002 1110 4100 00 000000							249.51			
AMAZON 000	Amazon	458748837956	WOIS Spanish Reading Int	07/06/2021	R		27.91			
**L000 4310 0000 00 000000		2002200008	08062021	08/06/2021	Y		27.91			
10E002 1800 4100 00 000000							27.91			
AMAZON 000	Amazon	463474543849	WOIS STEAM QTY 5 limit at	07/15/2021	R		64.95			

Check Date 08/06/2021 Posting Date 08/06/2021

Due Date 08/13/2021 Batches 08062021 Thru 08062021 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....									
			time							
**L000 4310 0000 00 000000		2002200029	08062021	08/06/2021	Y		64.95			
10E002 1110 4930 00 000000										
AMAZON 000	Amazon	469776677368	Wois - 3rd grade classroom supplies	07/08/2021	R		130.90			
**L000 4310 0000 00 000000		2002200005	08062021	08/06/2021	Y		130.90			
10E002 1110 4100 00 000000										
AMAZON 000	Amazon	473846479889	WOIS PE	07/09/2021	R		199.96			
**L000 4310 0000 00 000000		2002200011	08062021	08/06/2021	Y		199.96			
10E002 1500 4100 00 000000										
AMAZON 000	Amazon	473945586486	Tech supply	07/13/2021	R		7.03			
**L000 4310 0000 00 000000		4002200079	08062021	08/06/2021	Y		7.03			
10E000 1110 4800 00 000000										
			*****Vendor Cont Void			89268				
AMAZON 000	Amazon	483833935676	WOIS SW	06/24/2021	R		15.99			
**L000 4310 0000 00 000000		2002200013	08062021	08/06/2021	Y		15.99			
10E002 2110 4100 00 000000										
AMAZON 000	Amazon	534538739953	WOIS STEAM	07/08/2021	R		36.80			
**L000 4310 0000 00 000000		2002200010	08062021	08/06/2021	Y		36.80			
10E002 1110 4930 00 000000										
AMAZON 000	Amazon	553444348935	WOIS STEAM	07/08/2021	R		619.87			
**L000 4310 0000 00 000000		2002200010	08062021	08/06/2021	Y		619.87			
10E002 1110 4930 00 000000										
AMAZON 000	Amazon	657684996798	DO Supplies	07/08/2021	R		81.75			

Check Date 08/06/2021 Posting Date 08/06/2021

Due Date 08/13/2021 Batches 08062021 Thru 08062021 Bank Cash Code Cash

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AMAZON 000	Vendor Continued....									
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10E000 2321 4100 00 000000							81.75			
AMAZON 000	Amazon	657775986535	WOIS STEAM	07/09/2021	R		114.26			
**L000 4310 0000 00 000000		2002200010	08062021	08/06/2021	Y		114.26			
10E002 1110 4930 00 000000							114.26			
AMAZON 000	Amazon	666375998745	WOIS Music	07/08/2021	R		157.20			
**L000 4310 0000 00 000000		2002200012	08062021	08/06/2021	Y		157.20			
10E002 1110 4910 00 000000							157.20			
AMAZON 000	Amazon	686876576784	WOIS STEAM QTY 5 limit at	07/15/2021	R		64.95			
			*****Vendor Cont Void			89269				
			time							
**L000 4310 0000 00 000000		2002200030	08062021	08/06/2021	Y		64.95			
10E002 1110 4930 00 000000							64.95			
AMAZON 000	Amazon	735483998339	WOIS Advanced (partial)	07/08/2021	R		123.70			
**L000 4310 0000 00 000000		2002200004	08062021	08/06/2021	Y		123.70			
10E002 1650 4100 00 000000							123.70			
AMAZON 000	Amazon	775693564695	notebooks for BSL	06/28/2021	R		19.98			
**L000 4310 0000 00 000000		4012200002	08062021	08/06/2021	Y		19.98			
10E000 2321 4100 00 000000							19.98			
AMAZON 000	Amazon	776738683484	Lunchroom supplies	06/24/2021	R		9.99			
**L000 4310 0000 00 000000		4002200045	08062021	08/06/2021	Y		9.99			
10E003 2560 4100 00 000000							9.99			
AMAZON 000	Amazon	843738667636	Institute day luncheon	07/08/2021	R		222.78			
			decorations							

Check Date 08/06/2021 Posting Date 08/06/2021

Due Date 08/13/2021 Batches 08062021 Thru 08062021 Bank Cash Code Cash

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10E000 2310 4100 00 000000							222.78			
AMAZON 000	Amazon	859398556549	WOIS Advanced	07/08/2021	R		127.87			
**L000 4310 0000 00 000000		2002200004	08062021	08/06/2021	Y		127.87			
10E002 1650 4100 00 000000							127.87			
			*****Vendor Cont Void			89270				
AMAZON 000	Amazon	867697859957	WOIS EL Resource	07/08/2021	R		137.73			
**L000 4310 0000 00 000000		2002200007	08062021	08/06/2021	Y		137.73			
10E002 1800 4100 00 000000							137.73			
AMAZON 000	Amazon	883589585666	WOIS Classroom Supplies	07/10/2021	R		74.56			
**L000 4310 0000 00 000000		2002200026	08062021	08/06/2021	Y		74.56			
10E002 1110 4100 00 000000							74.56			
AMAZON 000	Amazon	887936735567	WOIS- 4th Grade	07/08/2021	R		359.00			
**L000 4310 0000 00 000000		2002200006	08062021	08/06/2021	Y		359.00			
10E002 1110 4100 00 000000							359.00			
AMAZON 000	Amazon	895787333335	Tech supply & inv	07/08/2021	R		54.86			
			463399345345							
**L000 4310 0000 00 000000		4002200047	08062021	08/06/2021	Y		54.86			
10E000 1110 4800 00 000000							54.86			
AMAZON 000	Amazon	933993695563	WOIS Classroom Supplies	07/10/2021	R		26.49			
**L000 4310 0000 00 000000		2002200026	08062021	08/06/2021	Y		26.49			
10E002 1110 4100 00 000000							26.49			
AMAZON 000	Amazon	978878343634	WOIS Spanish Reading Int	07/09/2021	R		57.13			
**L000 4310 0000 00 000000		2002200008	08062021	08/06/2021	Y		57.13			

Check Date 08/06/2021 Posting Date 08/06/2021
Due Date 08/13/2021 Batches 08062021 Thru 08062021 Bank Cash Code Cash

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

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

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

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 Bank Cash Code Cash

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Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACE HARD000	Ace Hardware	76376	BG Supplies 08/06/2021	08/06/2021	R		23.96			
**L000 4310 0000 00 000000		5002200029	081721	08/12/2021	Y		23.96			
20E000 2540 4100 00 000000		23.96								
						89274			23.96	
ADDIGY, 000	Addigy, Inc.	so-11527	Computer management system renewal 2021-2022	07/22/2021	R		1,950.00			
**L000 4310 0000 00 000000		4002200006	081721	08/12/2021	Y		1,950.00			
10E000 1110 3100 00 000000		1,950.00								
						89275			1,950.00	
APPLE IN000	Apple Inc	AF23550107	Macbook Repair	07/19/2021	R		447.95			
**L000 4310 0000 00 000000		4002200054	081721	08/12/2021	Y		447.95			
10E000 1110 3102 00 000000		447.95								
						89276			447.95	
APPLE IN000	Apple Inc	AF29999916	Apple Macbook Repair	08/10/2021	S		447.95			
**L000 4310 0000 00 000000		4002200123	081721	08/12/2021	Y		447.95			
10E000 1110 3102 00 000000		447.95								
						89277			447.95	
AT & T L000	AT & T Long Distance	3538093604	Phone Service 08/2021	08/01/2021	R		99.06			
**L000 4310 0000 00 000000		4002200128	081721	08/12/2021	Y		99.06			
20E000 2540 3400 00 000000		99.06								
						89278			99.06	
AT & T L000	AT & T Long Distance	8377545600	Phone Service Long distance	08/01/2021	S		1,249.17			

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
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AT & T L000 Vendor Continued....											
**L000 4310 0000 00 000000		4002200129	08-2021	08/12/2021	Y		1,249.17				
20E000 2540 3400 00 000000		1,249.17									
						89279			1,249.17		
BISCHLIS000 Bischoff, Lisa		08/11/2021	Reimb back to school expense	08/11/2021	R		33.91				
			08/11/2021								
**L000 4310 0000 00 000000		4002200157	081721	08/12/2021	Y		33.91				
10E000 2310 4100 00 000000		33.91									
BISCHLIS000 Bischoff, Lisa		08/2021	Reimb DLT back to school	08/11/2021	R		133.43				
			expense 08/02/2021 / DLT								
			expense 08/08/2021								
**L000 4310 0000 00 000000		4002200142	081721	08/12/2021	Y		133.43				
10E000 2321 4100 00 000000		133.43									
						89280			167.34		
BMO FINA000 BMO Financial Group		52364000000333700000	One Cards Credit Card Payment	08/13/2021	S		1,114.25				
			AP Invoice 07/06/2021 -								
			08/05/2021 5236400000033370								
BMO FINA000 BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT									
**L000 4310 0000 00 000000			081721	08/13/2021	Y		1,114.25				
10E000 3000 4100 00 430000		119.36				20E000 2540 4100 00 000000	42.09				
20E000 2540 4100 00 000000		25.57				10E000 1110 4800 00 000000	109.96				
20E000 2540 4100 00 000000		29.25				10E003 2190 4100 00 000000	99.77				
10E000 2210 4100 00 000000		217.36				20E000 2540 4100 00 000000	123.42				
10E001 2410 4100 00 000000		5.98				20E000 2540 4100 00 000000	98.29				
10E000 2210 4100 00 000000		208.00				10E000 2560 4100 00 000000	89.70				
10E000 2520 4100 00 000000		-54.50									
						89361			1,114.25		

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Due Date 08/13/2021 Batches 081721 Thru 081721 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	BMO Financial Group	5236400000033380000	Department Cards Credit Card	08/13/2021	S		6,666.82			
			Payment AP Invoice 07/06/2021							
			- 08/05/2021 5236400000033388							
BMO FINA000	BMO Financial Group	ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT								
**L000 4310 0000 00 000000			081721	08/13/2021	Y		6,666.82			
10E000 1110 3100 00 000000		498.75		10E000 1110 4800 00 000000			36.81			
10E000 1110 4800 00 000000		67.50		10E000 1110 4800 00 000000			171.54			
10E000 1110 4100 00 000000		26.45		10E003 2410 6400 00 000000			369.75			
10E003 2410 3320 00 000000		100.00		10E001 2410 4100 00 000000			7.20			
10E001 2410 4100 00 000000		7.80		20E000 2540 4100 00 000000			477.05			
20E000 2540 4100 00 000000		411.44		20E000 2540 4100 00 000000			118.61			
20E000 2540 4100 00 000000		67.52		20E000 2540 4100 00 000000			899.91			
20E000 2540 4100 00 000000		1,094.91		20E000 2540 3232 00 000000			207.98			
20E000 2540 4100 00 000000		518.95		20E000 2540 4100 00 000000			55.58			
20E000 2540 4100 00 000000		366.26		20E000 2540 4100 00 000000			485.00			
				*****Vendor Cont Void		89362				
10E000 2321 4100 00 000000		112.96		10E000 2310 4100 00 000000			48.16			
10E000 2321 4100 00 000000		153.26		10E000 2321 4100 00 000000			11.99			
10E000 2321 4100 00 000000		25.78		10E000 2321 4100 00 000000			20.58			
10E000 2321 4100 00 000000		55.00		10E000 2321 4100 00 000000			44.00			
10E000 2310 4100 00 000000		-3.49		10E000 2310 4100 00 000000			-7.83			
10E002 2410 3320 00 000000		-289.00		10E002 1110 4180 00 000000			23.36			
10E002 1110 4180 00 000000		1.40		10E002 1110 4180 00 000000			42.50			
10E002 2410 4100 00 000000		400.00		10E002 1110 4180 00 000000			9.05			
10E002 1110 4180 00 000000		17.60		10E000 1110 4100 00 000000			12.49			
						89363			6,666.82	
BRAINPOP000	BrainPop LLC	230642	WOIS online Subscription	07/29/2021	R		4,146.25			
			2021-2022							
**L000 4310 0000 00 000000		2002200042	081721	08/12/2021	Y		4,146.25			
10E002 1110 3004 00 000000		4,146.25	NONEM							
						89281			4,146.25	

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Due Date 08/13/2021 Batches 081721 Thru 081721 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CINTAS C001	Cintas Corporation #47P	4090640518	BG Mat Cleaning 7/21/2021 DLS	07/21/2021	R		105.62			
**L000 4310 0000 00 000000		5002200038	081721	08/12/2021	Y		105.62			
20E000 2540 3232 00 000000		105.62								
CINTAS C001	Cintas Corporation #47P	4090640549	BG Mat Cleaning 07/21/2021 WO	07/21/2021	R		177.05			
**L000 4310 0000 00 000000		5002200038	081721	08/12/2021	Y		177.05			
20E000 2540 3232 00 000000		177.05								
						89284			565.34	
CITI CAR000	Citi Cards	07/07/2021	Easy Canvas Principal project	07/07/2021	R		186.30			
			07/07/2021 & credit tax							
**L000 4310 0000 00 000000		4012200011	081721	08/12/2021	Y		186.30			
10E000 2210 3320 00 000000		186.30								
CITI CAR000	Citi Cards	07/2021	Supt Expenses/supplies	07/08/2021	R		160.56			
			07/08/2021 & 07/27/2021							
**L000 4310 0000 00 000000		4002200131	081721	08/12/2021	Y		160.56			
10E000 2321 4100 00 000000		160.56								
CITI CAR000	Citi Cards	07/2021 aasa	AASA Conference Expenses	07/29/2021	R		411.78			
			07/2021 BSL							
**L000 4310 0000 00 000000		4012200004	081721	08/12/2021	Y		411.78			
10E000 2321 3320 00 000000		411.78								
CITI CAR000	Citi Cards	07/2021.	AASA Workshop expenses	07/20/2021	R		946.10			
**L000 4310 0000 00 000000		4002200132	081721	08/12/2021	Y		946.10			
10E000 2321 3320 00 000000		946.10								
CITI CAR000	Citi Cards	07/2021..	Humanex admin Retreat, hotel,	07/27/2021	R		2,453.77			
			meal expenses							
			*****Vendor Cont Void			89285				

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Vendor Continued....									
**L000 4310 0000 00 000000		4012200010	081721	08/12/2021	Y		2,453.77			
10E000 2210 3320 00 000000		2,453.77								
CITI CAR000	Citi Cards	07/25/2021	Welcome back; BOE supplies	07/25/2021	R		297.82			
			07/25/2021							
**L000 4310 0000 00 000000		4002200134	081721	08/12/2021	Y		297.82			
10E000 2310 4100 00 000000		297.82								
CITI CAR000	Citi Cards	07/29/2021	DLT retreat expenses	07/29/2021	R		2,098.81			
**L000 4310 0000 00 000000		4002200133	081721	08/12/2021	Y		2,098.81			
10E000 2210 3320 00 000000		2,098.81								
CITI CAR000	Citi Cards	216699	IASB Joint Conference	07/15/2021	R		513.97			
			11/19/2021 to 11/21/2021							
			Early bird registration (JH)							
**L000 4310 0000 00 000000		4002200109	081721	08/12/2021	Y		513.97			
10E000 2310 3320 00 000000		513.97								
						89286			7,069.11	
CITYWIDE000	Citywide Building Maintenanc	40199	07/19/2021 OT Janitorial	08/02/2021	R		126.36			
			hours							
**L000 4310 0000 00 000000		5002200026	081721	08/12/2021	Y		126.36			
20E000 2540 3220 00 000000		126.36								
CITYWIDE000	Citywide Building Maintenanc	40384	8/2021 Janitorial Services	08/05/2021	R		24,964.86			
			includes 6/2021 & 7/2021							
			credits							
**L000 4310 0000 00 000000		5002200027	081721	08/12/2021	Y		24,964.86			
20E000 2540 3220 00 000000		24,964.86								
						89287			25,091.22	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COUNTRYS000	Countryside Industries, Inc	1202	BG Maintenance Pond WO	08/10/2021	R		315.00			
**L000 4310 0000 00 000000		5002200025	081721	08/12/2021	Y		315.00			
20E000 2540 3202 00 000000		315.00								
COUNTRYS000	Countryside Industries, Inc	975	8/2021 Landscape Management Services DLS	07/16/2021	R		1,300.00			
**L000 4310 0000 00 000000		5002200040	081721	08/12/2021	Y		1,300.00			
20E000 2540 3202 00 000000		1,300.00								
COUNTRYS000	Countryside Industries, Inc	976	8/2021 Landscape Management Services WO	07/16/2021	R		2,945.00			
**L000 4310 0000 00 000000		5002200040	081721	08/12/2021	Y		2,945.00			
20E000 2540 3202 00 000000		2,945.00								
						89290			6,360.00	
CUNNIPET000	Cunningham, Peter	ETR 521	Tuition Reimb for course ETR 521 (3cr grad)	08/11/2021	R		1,476.18			
**L000 4310 0000 00 000000		4002200145	081721	08/12/2021	Y		1,476.18			
10E000 1110 2300 00 000000		1,476.18								
						89291			1,476.18	
CURRICUL000	Curriculum Associates, LLC.	90027284	I-Ready Assessment Math & Reading 2021 - 2022	07/26/2021	R		4,500.00			
**L000 4310 0000 00 000000		3002200015	081721	08/12/2021	Y		4,500.00			
10E000 1205 3100 00 462000		4,500.00	NONEM							
						89292			4,500.00	
EMS LINQ000	EMS Linq Inc.	C5869	CMS website renewal (1 of 3 years) 07/01/2021-6/30/2022)	07/01/2021	R		4,437.24			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EMS LINQ000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200010	081721	08/12/2021	Y		4,437.24			
10E000 1110 3004 00 000000		4,437.24								
					89293		4,437.24			
ESTRELLI000	Estrellita, Inc.	26731	DLS Bilingual Supplies	05/13/2021	R		761.97			
**L000 4310 0000 00 000000		1002100165	081721	08/12/2021	Y		761.97			
10E001 1800 4100 00 000000		761.97								
					89294		761.97			
FIRST NA001	First National Bank of Omah	07/11/2021	storage rental 07/2021	07/11/2021	R		464.00			
**L000 4310 0000 00 000000		4002200143	081721	08/12/2021	Y		464.00			
20E000 2540 4100 00 000000		464.00								
					89295		464.00			
FIRST NA001	First National Bank of Omah	11000015084	SHRM Learning System PD enrollment for S. Juracka 07-14-2021	07/14/2021	S		1,148.69			
**L000 4310 0000 00 000000		4002200106	081721	08/12/2021	Y		1,148.69			
10E000 2210 3320 00 000000		1,148.69								
					89296		1,148.69			
FSS TECH000	FSS Technologies LLC	434516	FH Alarm Services 08/01/2021 - 10/31/2021	07/15/2021	R		219.00			
**L000 4310 0000 00 000000		5002200042	081721	08/12/2021	Y		219.00			
20E000 2540 3232 00 000000		219.00								
					89297		219.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GENERATI000	Generation Genius, Inc.	GG80072	Generation Genius license J. Kim (Title 1 2021-22)	07/29/2021	R		995.00			
**L000 4310 0000 00 000000		3002200001	081721	08/12/2021	Y		995.00			
10E000 1110 3320 00 430000		995.00								
						89298			995.00	
GREAT LA004	Great Lakes Kwik Space	168116	Storage Rental 07/30/2021 - 08/26/2021 DLS	07/30/2021	R		119.00			
**L000 4310 0000 00 000000		5002200021	081721	08/12/2021	Y		119.00			
20E000 2540 3232 00 000000		119.00								
GREAT LA004	Great Lakes Kwik Space	168165	Storage rental 08/04/2021 - 08/31/2021 WO	08/04/2021	R		119.00			
**L000 4310 0000 00 000000		5002200035	081721	08/12/2021	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						89299			238.00	
GROOT, I000	Groot, Inc.	7495345	Extra disposal 07/27/2021 DLS	07/27/2021	R		594.08			
**L000 4310 0000 00 000000		5002200036	081721	08/12/2021	Y		594.08			
20E000 2540 3210 00 000000		594.08								
GROOT, I000	Groot, Inc.	7495349	08/2021 Disposal WO extra	08/01/2021	R		594.08			
**L000 4310 0000 00 000000		5002200023	081721	08/12/2021	Y		594.08			
20E000 2540 3210 00 000000		594.08								
GROOT, I000	Groot, Inc.	7496699	08/2021 Disposal DLS	08/01/2021	R		456.12			
**L000 4310 0000 00 000000		5002200023	081721	08/12/2021	Y		456.12			
20E000 2540 3210 00 000000		456.12								
GROOT, I000	Groot, Inc.	7496854	08/2021 Disposal WO	08/01/2021	R		579.78			

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Due Date 08/13/2021 Batches 081721 Thru 081721 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 DEP000	Home Depot Credit Services	7015119	BG Supplies 07/14/2021	07/14/2021	R		44.04			
**L000 4310 0000 00 000000		5002200039	081721	08/12/2021	Y		44.04			
20E000 2540 4100 00 000000		44.04								
HOME DEP000	Home Depot Credit Services	8102105	BG Supplies 07/23/2021 LED troffers	07/23/2021	R		1,709.64			
**L000 4310 0000 00 000000		5002200039	081721	08/12/2021	Y		1,709.64			
20E000 2540 4100 00 000000		1,709.64								
HOME DEP000	Home Depot Credit Services	fee	BG Supplies 07/2021 fee	07/25/2021	R		48.58			
L000 4310 0000 00 000000		5002200039	081721	08/12/2021	Y	***Vendor Cont Void 89303	48.58			
20E000 2540 4100 00 000000		48.58								
						89304			2,315.00	
HOME DEP001	The Home Depot Pro	632865218	BG Supplies 08/04/2021 including wipes	08/04/2021	R		1,717.49			
**L000 4310 0000 00 000000		5002200028	081721	08/12/2021	Y		1,717.49			
20E000 2540 4100 00 000000		1,717.49								
						89305			1,717.49	
HUMANEX 000	HUMANeX Ventures LLC	6026E	Student Engagement Survey 7/1/2021 - 6/30/2022 & PD Package	07/01/2021	R		15,500.00			
**L000 4310 0000 00 000000		4002200039	081721	08/12/2021	Y		15,500.00			
10E000 2210 3320 00 430000		15,500.00 NONEM								
						89306			15,500.00	
ILLINOIS004	Illinois State Police-Burea	IL049076S	Fingerprinting 06/2021	08/01/2021	R		169.50			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ILLINOIS004	Vendor Continued....									
**L000 4310 0000 00 000000		4002200150	081721	08/12/2021	Y		169.50			
10E000 2310 3191 00 000000		169.50								
						89307			169.50	
ILLINOIS006	Illinois ASBO	22997	CPMM Facilities Certification	07/20/2021	R		850.00			
			Training & Exam 10/5/2021 -							
			10/8/2021							
**L000 4310 0000 00 000000		5002200041	081721	08/12/2021	Y		850.00			
20E000 2540 3320 00 000000		850.00								
						89308			850.00	
IMAGETEC000	Imagetec LP	633680	copier color DO 07/26/2020 -	07/26/2021	R		63.86			
			07/25/2021							
**L000 4310 0000 00 000000		4002200149	081721	08/12/2021	Y		63.86			
10E000 2540 3231 00 000000		63.86 NONEM								
						89309			63.86	
INTEGRAT000	Integrated Systems Corporat	717855	09/2021 Skyward hosting	08/01/2021	R		315.00			
**L000 4310 0000 00 000000		4002200119	081721	08/12/2021	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						89310			315.00	
IXL LEAR000	IXL Learning, Inc.	S407893	IXL site license Grades K-2	07/13/2021	R		6,300.00			
			Math / ELA and IXL Spanish							
			8/1/2021 - 8/1/2022							
**L000 4310 0000 00 000000		1002200042	081721	08/12/2021	Y		6,300.00			
10E001 1110 3004 00 000000		6,300.00								
						89311			6,300.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
JOYCE 000	Dr. Joyce M. Powell, Educat	07/19/2021		Sp. ed. consulting services	07/19/2021	R	250.00			
				05/21/2021 , 06/02/2021						
**L000 4310 0000 00 000000		4002200151		081721	08/12/2021	Y	250.00			
10E000 1205 3100 00 000000		250.00		NONEM						
					89312				250.00	
JOYLABZ 000	JoyLabz LLC	EDU1629		WOIS STEAM	07/06/2021	R	211.12			
**L000 4310 0000 00 000000		2002200025		081721	08/12/2021	Y	211.12			
10E002 1110 4930 00 000000		211.12								
					89313				211.12	
KANSAS S000	Kansas State Bank	3352986		Copier Lease Payment #37;	08/01/2021	R	2,063.48			
				Principal/Interest						
**L000 4310 0000 00 000000		4002200120		081721	08/12/2021	Y	2,063.48			
30E000 5370 6100 00 000000		1,887.12		30E000 5370 6200 00 000000			176.36			
					89314				2,063.48	
KAUFMROB000	Kaufman, Robyn Michelle	145		D76 New Staff Shirts	08/05/2021	R	660.00			
**L000 4310 0000 00 000000		4002200127		081721	08/12/2021	Y	660.00			
10E000 2310 4100 00 000000		660.00		NONEM						
					89315				660.00	
KRIHA B0000	Kriha Boucek LLC	2412		06/2021 Legal Services	07/14/2021	R	3,877.50			
**L000 4310 0000 00 000000		4002200152		081721	08/12/2021	Y	3,877.50			
10E000 2310 3180 00 000000		3,877.50		NONEM						
					89316				3,877.50	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KROESCHE000	Kroeschell Engineering Co	34319	07/2021 BAS Service Agreement	07/28/2021	R		880.00			
**L000 4310 0000 00 000000		5002200043	081721	08/12/2021	Y		880.00			
20E000 2540 3232 00 000000		880.00								
						89317			880.00	
LADENALY000	Ladendorf, Alyssa N.	08/16/2021	Aly Cat Decor; Welcome Back balloon decor 08/16/2021	08/12/2021	R		353.00			
**L000 4310 0000 00 000000		4002200148	081721	08/12/2021	Y		353.00			
10E000 2310 4100 00 000000		353.00	NONEM							
						89318			353.00	
LAKE COU002	Lake County Dept. Public Wo	51933-035015420	sewer 05/31/2021 - 07/31/2021 WO	07/31/2021	R		484.00			
**L000 4310 0000 00 000000		5002200032	081721	08/12/2021	Y		484.00			
20E000 2540 3700 00 000000		484.00								
LAKE COU002	Lake County Dept. Public Wo	51940-035015425	sewer 05/31/2021 - 07/31/2021 DLS	07/31/2021	R		484.00			
**L000 4310 0000 00 000000		5002200032	081721	08/12/2021	Y		484.00			
20E000 2540 3700 00 000000		484.00								
						89319			968.00	
LAKE COU007	Lake County Public Works	480047611	Coliform Testing 07/21/2021	07/31/2021	R		116.00			
**L000 4310 0000 00 000000		5002200037	081721	08/12/2021	Y		116.00			
20E000 2540 3700 00 000000		116.00								
						89320			116.00	
LAKESIDE000	Lakeside Transportation	1004512	07/2021 Sp. Ed. Actual	07/15/2021	R		8,208.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
			Transportation, bus cleaning fee & bus monitors							
**L000 4310 0000 00 000000		4002200116	081721	08/12/2021	Y		8,208.00			
40E000 2550 3300 00 000000		8,208.00								
LAKESIDE000	Lakeside Transportation	1004515	07/2021 Regular Actual Transportation & bus cleaning fee	07/15/2021	R		12,180.00			
**L000 4310 0000 00 000000		4002200115	081721	08/12/2021	Y		12,180.00			
40E000 2550 3310 00 000000		12,180.00								
						89321			20,388.00	
LAWSOSHE000	Lawson, Shelby	END 128	Tuition Reimb for course: ENG 128 (3cr undergrad)	08/12/2021	R		465.00			
**L000 4310 0000 00 000000		4002200156	081721	08/12/2021	Y		465.00			
10E000 1110 2300 00 000000		465.00								
						89322			465.00	
LEARNING000	Learning A-Z	4052595	WOIS Online Subscription 2021-2022	07/29/2021	R		11,543.75			
**L000 4310 0000 00 000000		2002200048	081721	08/12/2021	Y		11,543.75			
10E002 1110 3004 00 000000		11,543.75								
						89323			11,543.75	
MGN LOCK000	Mgn Lock-Key & Safes Inc	61825	BG Supplies 08/06/2021; duplicate keys	08/06/2021	R		44.25			
**L000 4310 0000 00 000000		5002200030	081721	08/12/2021	Y		44.25			
20E000 2540 4100 00 000000		44.25								
						89324			44.25	

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 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
MIDLAND 000	Midland Paper	1610922		WOIS /WOMS Copy paper	08/02/2021	R	1,234.00			
**L000 4310 0000 00 000000		2002200049		081721	08/12/2021	Y	1,234.00			
10E003 1110 4130 00 000000		617.00		10E002 1110 4180 00 000000			617.00			
					89325				1,234.00	
MOBYMAX 000	MobyMax LLC	255711		WOIS - Online subscriptions	08/11/2021	R	3,495.00			
**L000 4310 0000 00 000000		2002200051		081721	08/12/2021	Y	3,495.00			
10E002 1110 3004 00 000000		3,495.00		NONEM						
					89326				3,495.00	
MOHAWK U000	Mohawk Usa Llc	8017		Replacement Chromebook bags	07/16/2021	R	8,390.69			
**L000 4310 0000 00 000000		4002200028		081721	08/12/2021	Y	8,390.69			
10E000 1110 4800 00 000000		8,390.69								
					89327				8,390.69	
MUNDE 000	Village Of Mundelein	1174800		Water/Sewer Services	08/01/2021	R	627.52			
				05/05/2021 - 07/08/2021 FH						
**L000 4310 0000 00 000000		5002200031		081721	08/12/2021	Y	627.52			
20E000 2540 3700 00 000000		627.52								
MUNDE 000	Village Of Mundelein	1174900		Water/Sewer Services	08/01/2021	R	33.24			
				05/10/2021 - 07/10/2021 FH						
**L000 4310 0000 00 000000		5002200031		081721	08/12/2021	Y	33.24			
20E000 2540 3700 00 000000		33.24								
					89328				660.76	
MUNDELEI001	Mundelein School Dist. 75	1682		Bus Transportation; Feece Oil	07/21/2021	R	1,707.56			
				inv 3800275 07/06/2021						

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 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
MUNDELEI001	Vendor Continued....									
**L000 4310 0000 00 000000		4002200153	081721	08/12/2021	Y		1,707.56			
40E000 2550 4640 00 000000		1,707.56								
						89329			1,707.56	
MYSTERY 000	Mystery Science, Inc.	142010	WOIS Online Subscription	07/30/2021	R					1,499.00
			7/1/2021 - 6/30/2022							
**L000 4310 0000 00 000000		2002200036	081721	08/12/2021	Y		1,499.00			
10E002 1110 3004 00 000000		1,499.00								
						89330			1,499.00	
NEWSELA,000	Newsela, Inc.	20283	WOIS Online Subscription & WOM Online Subscription	07/21/2021	R					9,800.00
			8/17/2021 - 8/16/2022							
**L000 4310 0000 00 000000		2002200043	081721	08/12/2021	Y		9,800.00			
10E002 1110 3004 00 000000		4,900.00				10E003 1110 3004 00 000000	4,900.00			
						89331			9,800.00	
NORTHWES002	Northwestern University	2578	FUSE Innovate Package	07/14/2021	R					5,100.00
			Access/Support Renewal 2021 - 2022							
**L000 4310 0000 00 000000		3002200016	081721	08/12/2021	Y		5,100.00			
10E003 1110 3004 00 000000		5,100.00								
						89332			5,100.00	
OAK BRO0000	Oak Brook Mechanical Servic	992740	2021 HVAC Upgrades at DLS & WOC Billing #1 work thru	08/06/2021	R					341,493.90
			07/31/2021							

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
OFFICE D000	Office Depot, Inc	183209974001	WOM School supply	07/21/2021	R		353.88			
**L000 4310 0000 00 000000		3002200009	081721	08/12/2021	Y		353.88			
10E003 1110 4110 00 000000		353.88								
OFFICE D000	Office Depot, Inc	183209974002	WOM School supply	07/15/2021	R		9.85			
**L000 4310 0000 00 000000		3002200009	081721	08/12/2021	Y		9.85			
10E003 1110 4110 00 000000		9.85								
OFFICE D000	Office Depot, Inc	1832099800001	WOM School supply	07/15/2021	R		43.38			
**L000 4310 0000 00 000000		3002200009	081721	08/12/2021	Y		43.38			
10E003 1110 4110 00 000000		43.38								
						89335			1,944.38	
PARALLEL000	Parallel Employment Group I	10086210	Substitute Services; Teacher week end date 06/06/2021	06/11/2021	R		521.64			
**L000 4310 0000 00 000000		4002200137	081721	08/12/2021	Y		521.64			
10E000 1110 3000 00 000000		521.64								
						89336			521.64	
PEPPER C000	Pepper Construction Company	201165005	SD 76 - Diamond Lake Capital Improvements 2021 Billing#5	07/30/2021	R		335,410.47			
**L000 4310 0000 00 000000		5002200020	081721	08/12/2021	Y		335,410.47			
60E000 2530 5750 00 000000		335,410.47								
						89337			335,410.47	
PLANK R0000	Plank Road Publishing	21-019937	WOIS Music	07/01/2021	R		112.45			
**L000 4310 0000 00 000000		2002200032	081721	08/12/2021	Y		112.45			
10E002 1110 4910 00 000000		112.45								
						89338			112.45	

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
QUENCH U000	Quench USA, Inc.	D30027	DL/WOIS/WOM Water Services	08/11/2021	R		165.00			
			08/12/2021 - 09/11/2021							
**L000 4310 0000 00 000000		4002200146	081721	08/12/2021	Y		165.00			
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
						89339			165.00	
QUEST F0000	Quest Food Management Servi	110536	SFSP Breakfast/Lunch 07/2021	07/31/2021	R		26,867.21			
**L000 4310 0000 00 000000		4002200144	081721	08/12/2021	Y		26,867.21			
10E000 2560 4100 00 000000		26,867.21								
						89340			26,867.21	
REAL GRA000	Real Graphix, Inc.	28169	Program Summary Printing fee	07/30/2021	R		1,394.00			
			- 1000 quantity							
**L000 4310 0000 00 000000		4012200007	081721	08/12/2021	Y		1,394.00			
10E000 1110 4100 00 000000		1,394.00								
REAL GRA000	Real Graphix, Inc.	28186	Stay Connected Magnets	07/20/2021	R		379.00			
**L000 4310 0000 00 000000		4012200005	081721	08/12/2021	Y		379.00			
10E000 1110 4100 00 000000		379.00								
REAL GRA000	Real Graphix, Inc.	28187	21-22 calendar magnets	07/20/2021	R		758.00			
**L000 4310 0000 00 000000		4012200005	081721	08/12/2021	Y		758.00			
10E000 1110 4100 00 000000		758.00								
REAL GRA000	Real Graphix, Inc.	66266	21-22 D76 spiral calendars	07/20/2021	R		3,954.00			
**L000 4310 0000 00 000000		4012200005	081721	08/12/2021	Y		3,954.00			
10E000 1110 4100 00 000000		3,954.00								
						89341			6,485.00	

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 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
ROGERERI000	Rogers, Eric C	07/2021	Reimb humanex workshop expense	07/30/2021	R		36.21			
**L000 4310 0000 00 000000		4002200141	081721	08/12/2021	Y		36.21			
10E000 2210 3320 00 000000		36.21								
						89342			36.21	
ROTH KAT000	Roth, Kathryn	EDUC 6733	Tuition/ Book Reimb for course: EDUC 6733 (3cr grad)	08/12/2021	R		964.52			
**L000 4310 0000 00 000000		4002200147	081721	08/12/2021	Y		964.52			
10E000 1110 2300 00 000000		964.52								
ROTH KAT000	Roth, Kathryn	EDUC 6775	Tuition Reimb for course: EDUC 6775 (3cr grad)	08/12/2021	R		570.00			
**L000 4310 0000 00 000000		4002200147	081721	08/12/2021	Y		570.00			
10E000 1110 2300 00 000000		570.00								
						89343			1,534.52	
SALZMMIC000	Salzman, Michelle L	CIL 512	Tuition/Book Reimb for course: CIL 512 (3cr grad)	08/11/2021	R		702.00			
**L000 4310 0000 00 000000		4002200138	081721	08/12/2021	Y		702.00			
10E000 1110 2300 00 000000		702.00								
						89344			702.00	
SCHOOL D000	School Datebooks, Inc.	C21-0209028	WO Custom PE datebooks 2021-2022	08/05/2021	R		2,189.38			
**L000 4310 0000 00 000000		3002200047	081721	08/12/2021	Y		2,189.38			
10E000 1110 4103 00 000000		2,189.38								
						89345			2,189.38	

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 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 H000	School Health Corp	5529882		WOIS PE Palos Sports order	07/06/2021	R	363.02			
**L000 4310 0000 00 000000		2002200017		081721	08/12/2021	Y	363.02			
10E002 1500 4100 00 000000		363.02								
						89346			363.02	
SHARMBHA000	Sharma-Lewis, Bhavna	07/30/2021		Reimb DLT staff retreat	07/30/2021	R	202.05			
				expense 07/30/2021						
**L000 4310 0000 00 000000		4002200140		081721	08/12/2021	Y	202.05			
10E000 2210 3320 00 000000		202.05								
						89347			202.05	
SOLIANT 000	Soliant Health LLC	20185428		SS remote speech pathologist	07/18/2021	R	730.75			
				consulting 07/18/2021						
**L000 4310 0000 00 000000		4002200154		081721	08/12/2021	Y	730.75			
10E000 1205 3230 00 000000		730.75 NONEM								
						89348			730.75	
SPECIAL 000	Special Education District	07/22/2021		Pre-bill tuition 2021-2022	07/22/2021	R	201,136.25			
**L000 4310 0000 00 000000		4002200155		081721	08/12/2021	Y	201,136.25			
10E000 4220 6700 00 000000		201,136.25								
SPECIAL 000	Special Education District	08/11/2021		8/2021 Tuition	08/11/2021	R	26,004.52			
**L000 4310 0000 00 000000		4002200135		081721	08/12/2021	Y	26,004.52			
10E000 4220 6700 00 000000		26,004.52								
						89349			227,140.77	
SPECIALT000	Specialty Floors, Inc.	3891		Cleaning Gym Floors WO	08/02/2021	R	1,325.00			
**L000 4310 0000 00 000000		5002200019		081721	08/12/2021	Y	1,325.00			

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 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
SPECIALT000	Vendor Continued....									
20E000 2540 3232 00 000000		1,325.00								
					89350				1,325.00	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services	08/02/2021	R		520.00			
			07/3/2021 - 08/2/2021							
**L000 4310 0000 00 000000		4002200139	081721	08/12/2021	Y		520.00			
10E000 1110 4100 00 499800		520.00								
					89351				520.00	
TELESOLU000	Telesolutions Consultants L	80121	08/2021 E-Rate Retainer Fee	08/01/2021	R		325.00			
**L000 4310 0000 00 000000		4002200118	081721	08/12/2021	Y		325.00			
20E000 2540 3400 00 000000		325.00								
					89352				325.00	
TOPLINE 000	Topline Transportation Co.	101367	07/2021 Sp. Ed. Transportation	07/31/2021	R		1,850.00			
**L000 4310 0000 00 000000		4002200121	081721	08/12/2021	Y		1,850.00			
40E000 2550 3300 00 000000		1,850.00								
					89353				1,850.00	
VOYAGER 000	Voyager Sopris Learning	4055963	WOM Math packets	07/31/2021	R		858.00			
**L000 4310 0000 00 000000		3002200026	081721	08/12/2021	Y		858.00			
10E003 1110 4230 00 000000		858.00								
					89354				858.00	
WAREHOUS000	Warehouse Direct, Inc.	4945608	WO Additional Items	07/27/2021	R		23,399.12			

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 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
WAREHOUS000	Vendor Continued....									
**L000 4310 0000 00 000000		4002100676		081721		08/12/2021	Y			23,399.12
60E000 2530 5750 00 000000		23,399.12								
							89355			23,399.12
WASP BAR000	WASP Barcode Technologies	522108288	Asset management system	07/15/2021	R					983.40
			renewal 2021-2022							
**L000 4310 0000 00 000000		4002200007		081721		08/12/2021	Y			983.40
10E000 1110 3004 00 000000		983.40								
							89356			983.40
WEST MUS000	West Music Co	SI2021586	WOIS Music	06/29/2021	R					74.93
**L000 4310 0000 00 000000		2002200020		081721		08/12/2021	Y			74.93
10E002 1110 4910 00 000000		74.93								
							89357			74.93
WILSOMAR001	Wilson, Mary B.	60656	Executive Functioning PD	08/05/2021	R					600.00
			8/5/2021							
**L000 4310 0000 00 000000		4002200136		081721		08/12/2021	Y			600.00
10E000 2210 3320 00 000000		600.00	NONEM							
							89358			600.00
WOLD ARC000	Wold Architects Incorporate	73617	2021 HVAC Upgrades 07/2021	07/31/2021	R					2,205.55
**L000 4310 0000 00 000000		5002200022		081721		08/12/2021	Y			2,205.55
90E000 2540 5750 00 000000		2,205.55								
							89359			2,205.55

Check Date 08/17/2021 Posting Date 08/17/2021

Due Date 08/13/2021 Batches 081721 Thru 081721 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
ZENDESK,000	Zendesk, Inc.	7081053	Helpdesk services 6/1/2021 - 5/31/2022	07/02/2021	R		2,628.00			
**L000 4310 0000 00 000000		4002200004	081721	08/12/2021	Y		2,628.00			
10E000 1110 3100 00 000000		2,628.00								
						89360				2,628.00
							Grand Total			1,176,887.78
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			1,176,887.78
							90 Computer Check(s)			1,176,887.78
							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
89267	Vendor Continued Check	08/06/2021	0.00
89268	Vendor Continued Check	08/06/2021	0.00
89269	Vendor Continued Check	08/06/2021	0.00
89270	Vendor Continued Check	08/06/2021	0.00
89271	Vendor Continued Check	08/06/2021	0.00
89272	Amazon	08/06/2021	3,985.47
89273	WEX Bank	08/06/2021	300.24
7	Computer	Check(s) For a Total of	4,285.71

	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
	7	Computer	Checks For a Total of	4,285.71
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	4,285.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,285.71

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	3,985.47	3,985.47
20	Operations & Mai	0.00	0.00	300.24	300.24

Check Nbr	Vendor Name	Check Date	Check Amount
89274	Ace Hardware	08/17/2021	23.96
89275	Addigy, Inc.	08/17/2021	1,950.00
89276	Apple Inc	08/17/2021	447.95
89277	Apple Inc	08/17/2021	447.95
89278	AT & T Long Distance	08/17/2021	99.06
89279	AT & T Long Distance	08/17/2021	1,249.17
89280	Bischoff, Lisa	08/17/2021	167.34
89281	BrainPop LLC	08/17/2021	4,146.25
89282	CDW Government	08/17/2021	1,911.62
89283	The Center/IRC	08/17/2021	1,046.00
89284	Cintas Corporation #47P	08/17/2021	565.34
89285	Vendor Continued Check	08/17/2021	0.00
89286	Citi Cards	08/17/2021	7,069.11
89287	Citywide Building Maintenance	08/17/2021	25,091.22
89288	Constellation NewEnergy-Gas Di	08/17/2021	1,312.29
89289	Constellation New Energy, Inc.	08/17/2021	18,711.10
89290	Countryside Industries, Inc.	08/17/2021	6,360.00
89291	Cunningham, Peter	08/17/2021	1,476.18
89292	Curriculum Associates, LLC.	08/17/2021	4,500.00
89293	EMS Linq Inc.	08/17/2021	4,437.24
89294	Estrellita, Inc.	08/17/2021	761.97
89295	First National Bank of Omaha	08/17/2021	464.00
89296	First National Bank of Omaha	08/17/2021	1,148.69
89297	FSS Technologies LLC	08/17/2021	219.00
89298	Generation Genius, Inc.	08/17/2021	995.00
89299	Great Lakes Kwik Space	08/17/2021	238.00
89300	Groot, Inc.	08/17/2021	2,224.06
89301	Hawthorn School District #73	08/17/2021	200.00
89302	Hodges Loizzi Eisenhammer LLP	08/17/2021	238.50
89303	Vendor Continued Check	08/17/2021	0.00
89304	Home Depot Credit Services	08/17/2021	2,315.00
89305	The Home Depot Pro	08/17/2021	1,717.49
89306	HUMANeX Ventures LLC	08/17/2021	15,500.00
89307	Illinois State Police-Bureau O	08/17/2021	169.50
89308	Illinois ASBO	08/17/2021	850.00
89309	Imagetec LP	08/17/2021	63.86
89310	Integrated Systems Corporation	08/17/2021	315.00
89311	IXL Learning, Inc.	08/17/2021	6,300.00
89312	Dr. Joyce M. Powell, Education	08/17/2021	250.00
89313	JoyLabz LLC	08/17/2021	211.12
89314	Kansas State Bank	08/17/2021	2,063.48
89315	Kaufman, Robyn Michelle	08/17/2021	660.00
89316	Kriha Boucek LLC	08/17/2021	3,877.50
89317	Kroeschell Engineering Co	08/17/2021	880.00
89318	Ladendorf, Alyssa N.	08/17/2021	353.00
89319	Lake County Dept. Public Works	08/17/2021	968.00
89320	Lake County Public Works	08/17/2021	116.00
89321	Lakeside Transportation	08/17/2021	20,388.00
89322	Lawson, Shelby	08/17/2021	465.00
89323	Learning A-Z	08/17/2021	11,543.75

Check Nbr	Vendor Name	Check Date	Check Amount
89324	Mgn Lock-Key & Safes Inc	08/17/2021	44.25
89325	Midland Paper	08/17/2021	1,234.00
89326	MobyMax LLC	08/17/2021	3,495.00
89327	Mohawk Usa Llc	08/17/2021	8,390.69
89328	Village Of Mundelein	08/17/2021	660.76
89329	Mundelein School Dist. 75	08/17/2021	1,707.56
89330	Mystery Science, Inc.	08/17/2021	1,499.00
89331	Newsela, Inc.	08/17/2021	9,800.00
89332	Northwestern University	08/17/2021	5,100.00
89333	Oak Brook Mechanical Services,	08/17/2021	341,493.90
89334	Vendor Continued Check	08/17/2021	0.00
89335	Office Depot, Inc	08/17/2021	1,944.38
89336	Parallel Employment Group Inc.	08/17/2021	521.64
89337	Pepper Construction Company	08/17/2021	335,410.47
89338	Plank Road Publishing	08/17/2021	112.45
89339	Quench USA, Inc.	08/17/2021	165.00
89340	Quest Food Management Services	08/17/2021	26,867.21
89341	Real Graphix, Inc.	08/17/2021	6,485.00
89342	Rogers, Eric C	08/17/2021	36.21
89343	Roth, Kathryn	08/17/2021	1,534.52
89344	Salzman, Michelle L	08/17/2021	702.00
89345	School Datebooks, Inc.	08/17/2021	2,189.38
89346	School Health Corp	08/17/2021	363.02
89347	Sharma-Lewis, Bhavna	08/17/2021	202.05
89348	Soliant Health LLC	08/17/2021	730.75
89349	Special Education District Lak	08/17/2021	227,140.77
89350	Specialty Floors, Inc.	08/17/2021	1,325.00
89351	T-Mobile	08/17/2021	520.00
89352	Telesolutions Consultants LLC	08/17/2021	325.00
89353	Topline Transportation Co.	08/17/2021	1,850.00
89354	Voyager Sopris Learning	08/17/2021	858.00
89355	Warehouse Direct, Inc.	08/17/2021	23,399.12
89356	WASP Barcode Technologies	08/17/2021	983.40
89357	West Music Co	08/17/2021	74.93
89358	Wilson, Mary B.	08/17/2021	600.00
89359	Wold Architects Incorporated	08/17/2021	2,205.55
89360	Zendesk, Inc.	08/17/2021	2,628.00
89361	BMO Financial Group	08/17/2021	1,114.25
89362	Vendor Continued Check	08/17/2021	0.00
89363	BMO Financial Group	08/17/2021	6,666.82

90 Computer Check(s) For a Total of 1,176,887.78

	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
	90	Computer	Checks For a Total of	1,176,887.78
Total For	90	Manual, Wire Tran, ACH & Computer	Checks	1,176,887.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,176,887.78

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	377,589.17	377,589.17
20	Operations & Mai	0.00	0.00	70,780.53	70,780.53
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	23,945.56	23,945.56
60	Capital Outlay	0.00	0.00	700,303.49	700,303.49
90	Life Safety	0.00	0.00	2,205.55	2,205.55



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, August 17, 2021

The resolution is being submitted for approval at the Business Meeting on August 17, 2021.

AGENDA ITEM V-B

Administrative: Release of Executive Session Minutes ACTION

Motion to release all closed session minutes from Board Meetings held between January 2021-June 2021. The list of Executive Session Minutes is:

2.2.2021	4.6.2021	4.20.2021	4.20.2021	5.18.2021	6.8.2021
6.17.2021	6.22.2021				



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, August 17, 2021

AGENDA ITEM V-C

Personnel: Approve Resolution for Personnel Items: Action

The resolution is being submitted for approval at the Business Meeting on Tuesday, August 17, 2021.

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

New Hire(s):

Employee	School	Position	Effective Date
Carrillo, Alejandro	WOIS	Physical Education Teacher	8.16.2021
Zvirblis, Cheryl	DLS	Learning Associate	8.16.2021
Barahona, Graciela	WOIS	Learning Associate	8.16.2021

Resignation(s):

Employee	School	Position	Effective Date
Helmi, Yvette	DLS	Learning Associate	8.4.2021
Green, Michele	DLS	Certified School Nurse	8.8.2021



Diamond Lake School District 76
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2021/22 Board of Education Meetings Approved: 5.18.2021

Committee	Business	Special Meetings/Public Hearings
*	7.20.21	
8.3.21	8.17.21	
*	9.21.21	9.21.21 Budget Hearing
10.5.21	10.19.21	
11.2.21	11.16.21	
*	12.14.21	12.14.21 Levy Hearing
*	1.11.22	
2.1.22	2.15.22	
3.1.22	3.15.22	
4.5.22	4.19.22	
5.3.22	5.17.22	
6.7.22	6.21.22	

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

All Board Meetings will begin at 7:00 PM
at West Oak Campus, 26156 N Acorn Lane, Mundelein, IL 60060

Aug. 17, 2021

Dear D76 Administrators & Board of Ed

Thank you so much for the lunch from Olive Garden! Everyone is happy to be back in person and the party was a wonderful welcome. We are all looking forward to a great year!

Chintini Berray
D76 Teachers