



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Business Meeting
Tuesday, November 16, 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. Diamond Award - Patricia Rudd
Presenter: Nichole Alivia
 - B. Fall 2021 Assessment Data Update
Presenter: District Leadership Team
- V. Business Agenda
 - A. Administrative: Approve Omnibus Vote Agenda **Action**
 - B. Administrative: Approve 2021 Tentative Tax Levy and Set Levy Hearing Date **Action**
Presenter: Mr. Eric Rogers
 - C. Personnel: Approve Personnel Items **Action**
 1. New Hire(s):
Abel Vazquez; DW; Food Service Driver/Maintenance Technician;
Effective 12.1.2021
 2. Resignation(s):
Cheryl Zvirblis; DLS; Learning Associate; Effective 12.15.2021
- VI. Board Discussion
 - A. 2022-23 School Year Calendar
 - B. IASB Resolutions and Position Statements for Joint Annual Conference
 - C. 2021/22 BOE Meeting Calendar - discuss June meeting date(s).
- VII. Freedom of Information Requests ()
- VIII. Notices and Communications
 - A. Board Meeting Calendar
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
 - A. Board of Education Members Day - 11.15.21
- XI. Executive Session
 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against

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

XII. Adjournment



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

BOARD OF EDUCATION
 BUSINESS MEETING
 Tuesday, November 16, 2021

The resolution is being submitted for approval at the Business Meeting on November 16, 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

Committee of the Whole Minutes	10/5/2021
Business Meeting Minutes	10/19/2021
Executive Session Minutes	10/19/2021

B. Approve Destruction of Audio Recordings of Executive Session Minutes:
 no recordings eligible at this time

C. Acceptance of Treasurer's Report 10/2021

D. Approval of Payrolls 11/30/21*, 12/15/21*

E. Approval of Current Bills:

Education Fund:	\$ 340,048.48
West Oak Intermediate Activity	\$ 1.00
West Oak Middle Activity Fund	\$ 352.47
Operations/Maintenance Fund:	\$ 48,497.93
Debt Service Fund:	\$ 2,063.48
Transportation Fund	\$ 145,208.46
<u>Capital Outlay:</u>	<u>\$ 270,371.80</u>
TOTAL	\$ 806,543.62

*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 Committee of the Whole Meeting Minutes

Tuesday, October 5, 2021

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

CALL TO ORDER / ROLL CALL Committee of the Whole Meeting

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, October 5, 2021, at 7:02 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Ms. Bailis, Ms. Angarola, Ms. Sullivan; Absent: None

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Carrera; Director of Finance and Operations/CSBO: Mr. Rogers; Building Principals: Mr. Preble, Mr. Cunningham, Dr. Berger; Assistant Principal: Brandon Pedersen; Director of Student Services: Dr. Olsen; Absent: Associate Superintendent For Instruction & Personnel, Dr. Juracka.

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Public Comments Submitted: None

PRESENTATIONS

Communications Update: Mr. Hansen shared a 21-22 Communications Update and discussed the following topics:

- Parent University website -This topic is found under parents and community on our District 76 website. Parent Universities allow for parent learning night events and there are links to resources as well as recordings of the presentations for all stakeholders to refer to. Dates and times for all topics are found here as well.
- Strategic Plan Overview- this quick snapshot shows our vision statement, portrait of a graduate, updated priorities, goals and actions.
- Covid Dashboard: Shows local metrics and is updated weekly. The Board shared that this was a great resource to have available for our families. Quarantine guidelines are also included.
- Monthly Communications Metrics- Here we are able to gauge monthly metrics of what sections of our website are visited/viewed most as well as language selection which shows mostly English and Spanish. The Board thanked Mr. Hansen for his work on our website. There were no further questions or discussion.

BUSINESS AGENDA

Administrative: Review Omnibus Vote Agenda

There were no questions/comments. Action will take place on October 19, 2021.

Administrative: Approve Resolution for Personnel Items

The resolution is being submitted for approval at the Business Meeting on Tuesday, October 5, 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
Roswick, Denise	DLS	Innovation Center Learning Associate/Substitute	10.1.2021

Leave(s) of Absence:

Employee	School	Position	Effective Date
Ostrander, Jennifer	DLS	2nd Grade Dual Language Teacher	3.28.2022

Informational Only - Contract Hire:

Employee	School	Position	Effective Date
King, Alyssa	DLS	School Nurse	10.5.2021

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

BOARD DISCUSSION

Ms. Hail shared that we are currently waiting for the IASB resolutions for next month's Joint Annual Conference.

FREEDOM OF INFORMATION REQUESTS (0)

There were none.

NOTICES AND COMMUNICATIONS:

21-22 Board meeting calendar was shared as information.

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

There were none.

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. Kwon seconded the motion. Voice Vote “Aye” to approve adjournment. Motion carried.

The meeting adjourned at 7:18 PM

Minutes approved on November 16, 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, October 19, 2021
West Oak Cafeteria, 26156 N Acorn Lane, Mundelein, IL**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Business Meeting to order on Tuesday, October 19, 2021, at 7:03 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Ms. Bailis, Ms. Sullivan, Ms. Angarola.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Associate Superintendent for Instruction & Personnel, Dr. Juracka; Building Principals: Dr. Berger, Mr. Preble, Mr. Cunningham, Mr. Pedersen; Director of Technology, Mr. Hansen; Dr. Olsen, Student Services Director; Recording Secretary, Mrs Bischoff.

Guests in attendance: Laura Rogers, Barbara Cioske

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were none.

PRESENTATIONS

Diamond Award Presentation

Mr. Preble presented a Diamond Award to Barbara Ciosek, Learning Associate who was nominated by Kati Gruniesen. Ms. Ciosek was honored for her above and beyond attention to the students. Congratulations to Ms. Ciosek.

Recognition of Principals for Principal Appreciation Month

Dr. Sharma-Lewis read the Proclamation from Gov. Pritzker celebrating Principal Appreciation Month. She also expressed her gratitude to Dr. Berger, Mr. Preble, Mr. Cunningham and Mr. Pedersen for all that they do to support the students in the district.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Ms. Hail read the Omnibus Vote resolution:

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

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

A. Approval of Minutes

Special Meeting Minutes	9/21/2021
Combined Meeting Minutes	9/21/2021
Executive Session Minutes	9/21/2021

B. Approve Destruction of Audio Recordings of Executive Session Minutes:
no recordings eligible at this time

C. Acceptance of Treasurer’s Report 9/2021

D. Approval of Payrolls 10/30/21*, 11/15/21*

E. Approval of Current Bills:

Education Fund:	\$ 553,929.58
Operations/Maintenance Fund:	\$ 78,008.76
West Oak Intermediate Activity Fund:	\$ 440.82
West Oak Middle Activity Fund:	\$ 4,108.00
Debt Service Fund:	\$ 9,145.98
Transportation Fund	\$ 128,272.44
IMRF Fund	\$ 8,880.00
Capital Outlay:	\$ 203,656.15
<u>Life Safety</u>	<u>\$ 739.85</u>
TOTAL	\$ 987,181.58

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

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

Personnel: Approve Resolution for Personnel Items Action

Ms. Hail read the Personnel resolution:

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

Leave(s) of Absence:

Employee	School	Position	Effective Date
Baron, Dora	WOIS	Administrative Associate	10.26.21-11.8.21
Schabell, Tianna	DLS	2nd Grade Teacher	4.11.2022

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

BOARD DISCUSSION

IASB Resolutions Discussion - The upcoming IASB resolutions vote is on November 20 at the IASB Delegate Assembly. One delegate from each district will attend the meeting to vote on the resolutions.

Discussion was held regarding each of the 16 new resolutions and the position taken by the IASB Resolution Committee. BOE positions for each resolution will be further discussed and determined at the November 2, 2021 BOE meeting.

The resolutions are as follows:

Resolution 1 - Pre-Service Teacher Education and Licensure in Literacy - committee position - do adopt

Resolution 2 - Student Safety and Protection Plan - committee position - do adopt

Resolution 3 - School Board Member Compensation - committee position - do not adopt

Resolution 4 - Board Member Childcare Reimbursement - committee position - do adopt

Resolution 5 - Remote-Virtual School Board Open Meetings - committee position - do adopt

Resolution 6 - Reorganize Board - From 28 to 40 days - committee position - do adopt

Resolution 7 - Indigenous People Curriculum Inclusion - committee position - do adopt

Resolution 8 - Science of Reading Curriculum - committee position - do not adopt

Resolution 9 - Health & Sex Education Curriculum - committee position - do adopt

Resolution 10 - Cannabis Sales - committee position - do adopt

Resolution 11 - Clean Energy Infrastructure Federal Funding - committee position - do not adopt

Resolution 12 - Electric School Busses/Charging Stations Federal Funding - committee position - do not adopt

Resolution 13 - Landscaping Federal Funding - committee position - do adopt

Resolution 14 - Expand Broadband Internet Access - committee position - do adopt

Resolution 15 - Child Safe Gun Storage - committee position - do not adopt

Resolution 16 - School Code Review - committee position - do not adopt

FREEDOM OF INFORMATION REQUESTS (2)

- NBC5 Chicago - received on 10.5.21 - fulfilled
- SmartProcure - received on 10.7.21 - fulfilled

NOTICES AND COMMUNICATIONS

- BOE Calendar
- New Masters Graduates from NLU - photo

- Thank you note from Ms. Bischoff

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

There was no other business brought before the board.

At 8:18 Ms. Sullivan moved to Adjourn to Executive Session; Mr. Kondela seconded the motion. Roll call vote: “Aye”, Mr. Hauptman, Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela, Ms. Angarola; “Nay”, none . Motion carried.

The Board moved into the Executive Session at 8:23 p.m.

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).

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

The meeting returned to regular session at 8:32 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 8:32 PM

Minutes approved on November 16, 2021.

President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
 FROM: Eric Rogers
 DATE: November 16, 2021
 RE: ACCOUNTS PAYABLE

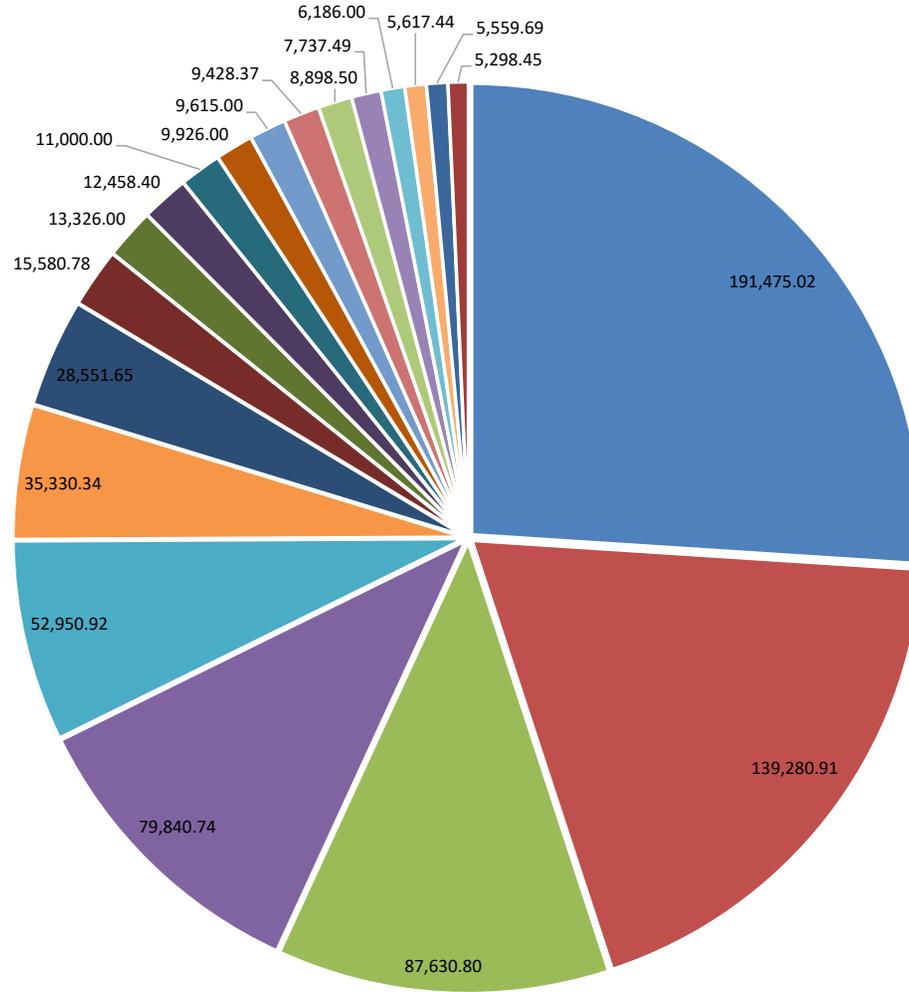
The bills for November 16, 2021 are as follows:

Education Fund:	\$	340,048.48
West Oak Intermediate Activity Fund:	\$	1.00
West Oak Middle School Activity Fund:	\$	352.47
Operations/Maintenance Fund:	\$	48,497.93
Debt Service Fund:	\$	2,063.48
Transportation Fund:	\$	145,208.46
Capital Outlay Fund:	\$	<u>203,656.15</u>
 Total for November 16, 2021:	 \$	 806,543.62

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

Warehouse Direct:	Summer 2021 Furniture Cost – Final Payment	\$	191,475.02
Pepper Construction:	Summer 2021 Construction Costs	\$	79,840.74
SEDOL:	November 2021 Tuition Cost	\$	35,330.34
Center for Psychological Svs:	Outsourced Psychologist Cost	\$	13,326.00
Connections Academy East:	October 2021 Tuition Cost	\$	12,458.40
Eder Casella & Co.:	FY21 Audit Examination Cost	\$	11,000.00
Soliant Health LLC:	DLS Outsourced Nurse Cost	\$	8,898.50
Bulk Office Supply:	RUSH Curriculum Supply Materials	\$	5,617.44
Kriha Boucek LLC:	September/October Legal Expenditures	\$	4,955.00
Bookpal:	WOMS LA/ELA Supply Costs	\$	4,774.69
McGraw Hill LLC:	My Math Subscription (3-year)	\$	3,680.43
Scholastic Inc.:	WOMS Storyworks/Science Magazine	\$	3,609.58
Illuminate Education Inc.:	Educlimber Software License	\$	3,519.00
Pre-Ed	WOMS – SPED Materials	\$	2,310.00
Thermosystems, Inc.:	Buildings and Grounds Replacement Motor	\$	1,603.89

Account Payable Checks Over \$5,000



- Warehouse Direct, Inc.
- Northbrook Glenview School District 30
- Center for Psychological Services
- Countryside Industries, Inc.
- Lakeside Transportation
- Diamond Lake School Self Ins
- Special Education District Lake County
- Connections Academy East
- Mundelein School Dist. 75
- Bulk Office Supply
- Lakeside Transportation
- Lakeside Transportation
- Eder Casella & Co
- Soliant Health LLC
- Imagetec LP
- Pepper Construction Company
- Constellation New Energy, Inc.
- Topline Transportation Co.
- BMO Financial Group
- Citi Cards

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
October, 2021

Fund	Cash Bal. 09/30/2021	Receipts	Disbursements	Cash Bal. 10/31/2021	Investments at Co 10/31/2021	Fund Totals
Education	\$ 21,543.21	\$ 1,497,859.68	\$ 2,105,491.36	\$ (586,088.46)	12,363,756.26	11,777,667.80
Cafeteria Plan	718,890.64	151,652.44	148,992.56	721,550.52		721,550.52
Total Education Fund	740,433.85	1,649,512.12	2,254,483.92	135,462.06	12,363,756.26	12,499,218.32
Building	441.30	95,000.00	93,032.03	2,409.27	2,358,716.23	2,361,125.50
Transportation	124,992.94	0.00	129,450.53	(4,457.60)	1,766,808.74	1,762,351.14
FICA/Medicare	6.74	18,000.00	17,235.50	771.24	157,655.83	158,427.07
I. M. R. F.	632.43	23,000.00	22,905.39	727.04	114,696.30	115,423.34
Debt Service Fund	204,008.54	0.00	9,145.98	194,862.56	365,595.12	560,457.68
Working Cash	269,117.72	0.00	0.00	269,117.72	1,570,667.11	1,839,784.83
Capital Projects Fund	(370,674.18)	0.00	(600,128.85)	229,454.67	407,584.24	637,038.91
Tort Fund	9,208.66	0.00	0.00	9,208.66	90,578.99	99,787.65
Life Safety	344.60	500.00	739.85	104.75	316,256.18	316,360.93
Diamond Lake Activity	15,710.95	0.00	0.00	15,710.95	0.00	15,710.95
West Oak Intermediate Activity	44,799.02	0.00	440.82	44,358.20	0.00	44,358.20
West Oak Middle Activity	15,649.00	4,543.75	4,108.00	16,084.75	0.00	16,084.75
	0.00			0.00	0.00	0.00
Total	\$ 1,054,671.57	1,790,555.87	1,931,413.17	913,814.27	19,512,315.00	20,426,129.27
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	61,110.20	2,495.44	3,346.54	60,259.10	7,501.86	67,760.96
Insurance Coop- District Share				266,367.45		266,367.45
Petty Cash				750.00		750.00
Grand Total				1,243,690.82	19,519,816.86	20,763,507.68

As of October 2021 the School's undistributed invested funds were as follows:

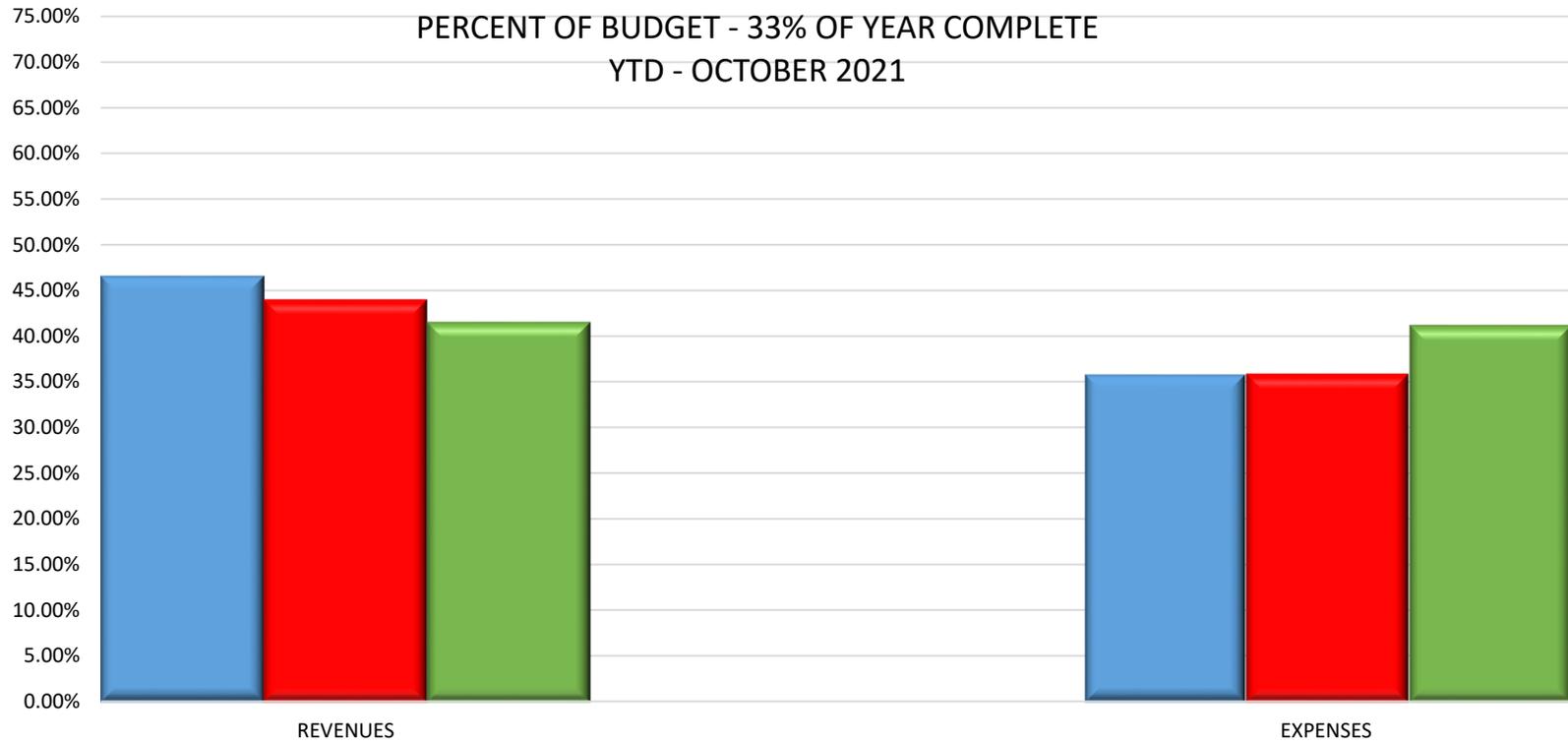
	At Cost	Maturity Value	
1	18,888,189.27	18,888,189.27	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	1.26	1.26	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	514,556.51	514,556.51	Illinois Institutional Investors Trust (at cost)
6	7,501.86	7,501.86	Illinois Institutional Investors Trust-Flex Account
7	109,567.96	109,567.96	Illinois Funds/NBI Bank

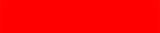
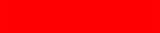
19,519,816.86

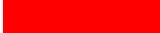
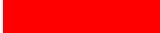
Total Investments at cost

Treasurer  _____

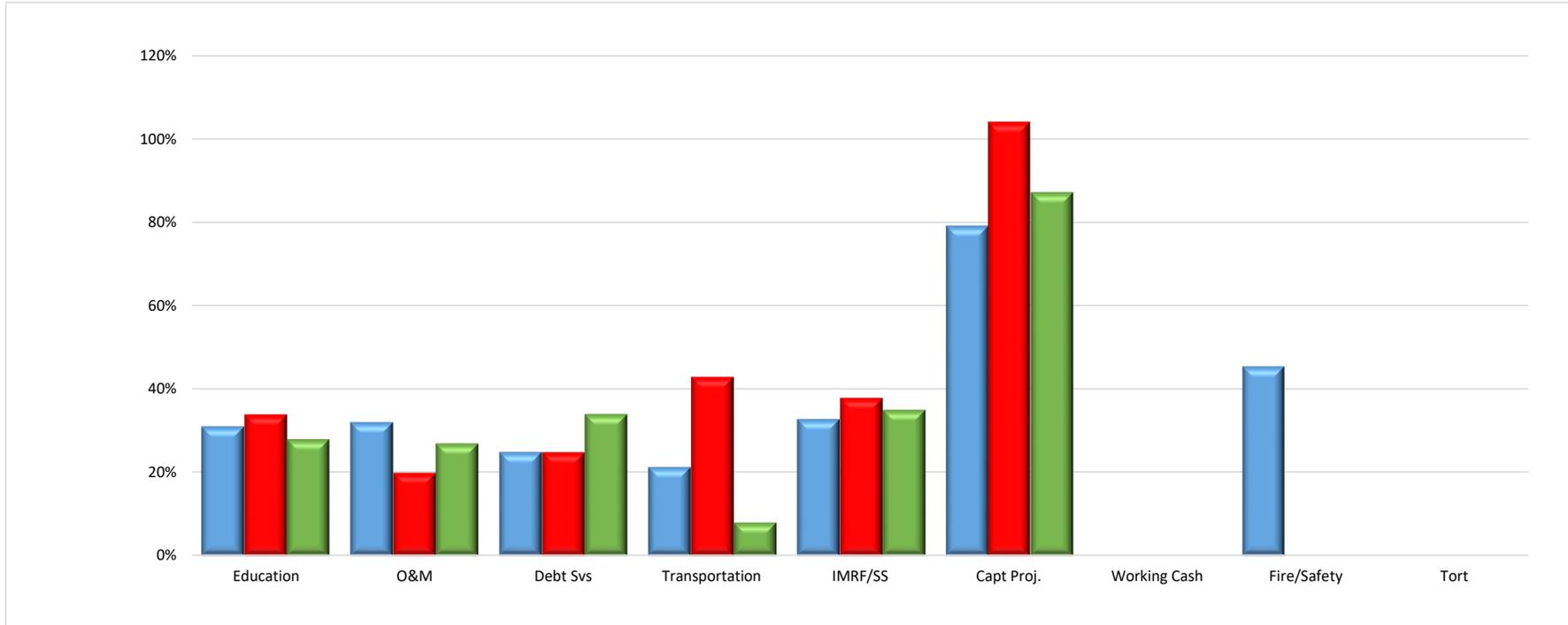
ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 33% OF YEAR COMPLETE
YTD - OCTOBER 2021



REVENUES		
FY 22		46.47%
FY 21		43.95%
FY 20		41.51%
FY 22		\$ 9,088,266
FY 21		\$ 8,231,124
FY 20		\$ 7,484,896

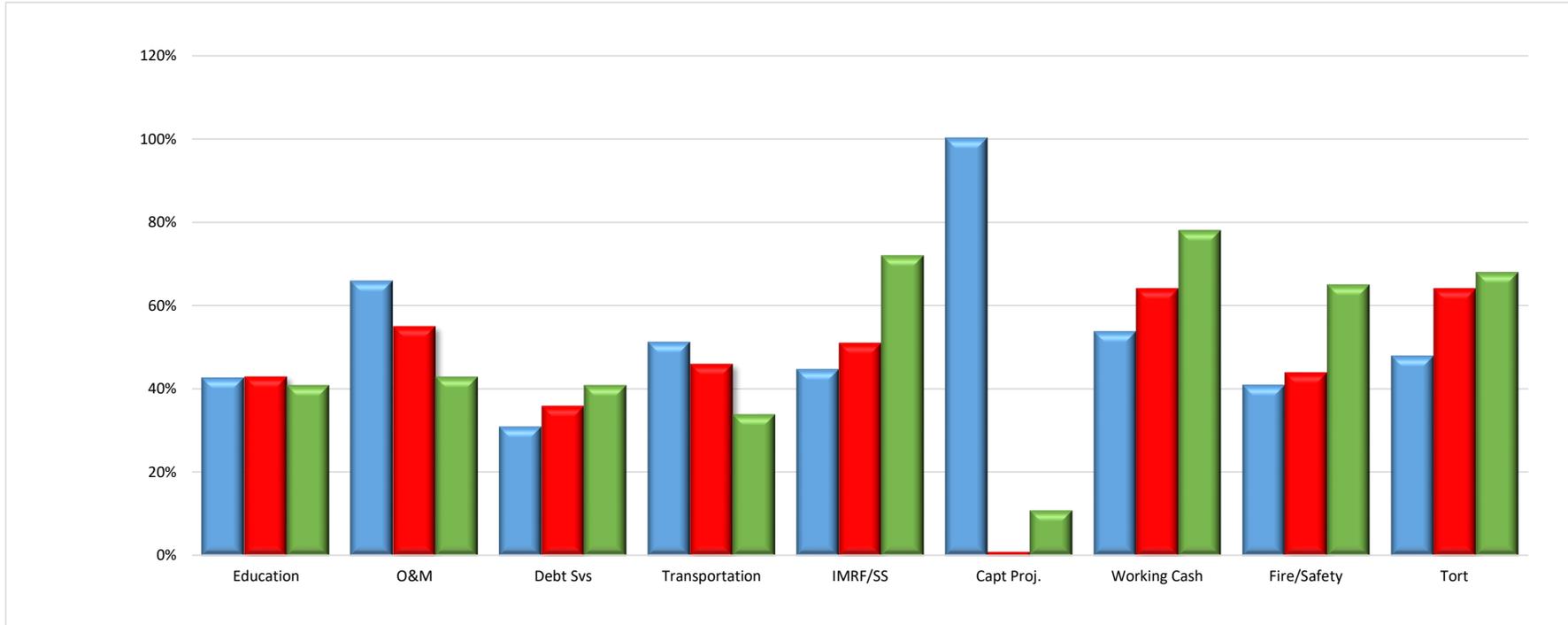
EXPENSES		
FY 22		35.74%
FY 21		35.83%
FY 20		41.18%
FY 22		\$ 7,721,831
FY 21		\$ 6,937,197
FY 20		\$ 10,291,140

**EXPENDITURE
PERCENT OF BUDGET - 33% OF YEAR COMPLETE
YTD - OCTOBER 2021**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	31%	32%	25%	21%	33%	79%	0%	45%	0%
FY 21	34%	20%	25%	43%	38%	104%	0%	0%	0%
FY 20	28%	27%	34%	8%	35%	87%	0%	0%	0%
FY 22	\$ 4,442,702	\$ 395,702	\$ 346,197	\$ 283,271	\$ 134,426	\$ 1,937,781	\$ -	\$ 181,752	\$ -
FY 21	\$ 4,823,425	\$ 331,011	\$ 355,236	\$ 253,943	\$ 138,080	\$ 1,035,502	\$ -	\$ -	\$ -
FY 20	\$ 4,096,915	\$ 457,424	\$ 338,449	\$ 108,795	\$ 132,278	\$ 5,157,279	\$ -	\$ -	\$ -

REVENUES
PERCENT OF BUDGET - 33% OF YEAR COMPLETE
YTD - OCTOBER 2021



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	43%	66%	31%	51%	45%	100%	54%	41%	48%
FY 21	43%	55%	36%	46%	51%	1%	64%	44%	64%
FY 20	41%	43%	41%	34%	72%	11%	78%	65%	68%
FY 22	\$ 6,074,627	\$ 693,239	\$ 426,706	\$ 813,528	\$ 214,603	\$ 808,016	\$ 34,930	\$ 445	\$ 22,172
FY 21	\$ 6,067,607	\$ 726,713	\$ 441,477	\$ 713,496	\$ 193,374	\$ 281	\$ 42,985	\$ 6,142	\$ 39,049
FY 20	\$ 5,640,319	\$ 703,816	\$ 410,921	\$ 437,357	\$ 190,750	\$ 3,449	\$ 49,322	\$ 9,106	\$ 39,856

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACCO BRA000	ACCO Brands Corporation	4717968138	WOM Lamination Film	10/26/2021	R		318.25			
**L000 4310 0000 00 000000		3002200087	111621	11/11/2021	Y		318.25			
10E003 1110 4100 00 000000		318.25								
						90232			318.25	
ACE HARD000	Ace Hardware	76932/6	BG Supplies 10-13-2021	10/13/2021	R		39.14			
**L000 4310 0000 00 000000		5002200148	111621	11/10/2021	Y		39.14			
10E000 2520 4100 00 000000		39.14								
						90233			39.14	
ALBERTSO000	Albertsons / Safeway	729202-102821-3488	Jewel- Breakfast for ILT Mtg 10-28-2021	10/28/2021	R		47.90			
**L000 4310 0000 00 000000		4002200311	111621	11/10/2021	Y		47.90			
10E000 2210 4106 00 000000		47.90								
						90234			47.90	
AMADINIC000	Amadio, Nicole	NF21-57434252	Reimb virtual PBIS Leadership Forum Workshop 10/26/2021 - 10/28/2021	09/28/2021	R		50.00			
**L000 4310 0000 00 000000		2002200092	111621	11/11/2021	Y		50.00			
10E002 1110 3320 00 000000		50.00								
						90235			50.00	
AMAZON 000	Amazon	1002200059	DLS Innovation Center (2 inv)	10/09/2021	M	90231	433.81			
**L000 4310 0000 00 000000		1002200059	111621	11/09/2021	Y		433.81			
10E000 2220 4100 00 000000		433.81								
AMAZON 000	Amazon	40022000230	Tech Supply	09/23/2021	M	90231	109.33			

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 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....									
**L000 4310 0000 00 000000		4002200230	111621	11/09/2021	Y		109.33			
10E000 1110 4800 00 000000							109.33			
AMAZON 000	Amazon	4002200279	Kids facemasks	10/14/2021	M	90231	207.94			
**L000 4310 0000 00 000000		4002200279	111621	11/09/2021	Y		207.94			
20E000 2540 4100 00 000000							207.94			
AMAZON 000	Amazon	4002200298	Red Ribbon Week Supplies	10/18/2021	M	90231	316.58			
			(2inv)							
**L000 4310 0000 00 000000		4002200298	111621	11/09/2021	Y		316.58			
10E001 2110 4100 00 000000							105.52			
10E003 2110 4100 00 000000							105.54			
								105.52		
AMAZON 000	Amazon	4012200021	DO supplies (3 inv)	09/23/2021	M	90231	148.09			
**L000 4310 0000 00 000000		4012200021	111621	11/09/2021	Y		148.09			
10E000 2321 4100 00 000000							148.09			
AMAZON 000	Amazon	4012200022	Step In, Step Up: Empowering	10/08/2021	M	90231	99.36			
			Women for the School							
			Leadership Journey (2inv)							
**L000 4310 0000 00 000000		4012200022	111621	11/09/2021	Y		99.36			
10E001 2410 4100 00 000000							49.68			
								49.68		
AMAZON 000	Amazon	4012200025	DO supplies (3 inv)	10/18/2021	M	90231	68.60			
**L000 4310 0000 00 000000		4012200025	111621	11/09/2021	Y		68.60			
10E000 2321 4100 00 000000							68.60			
AMAZON 000	Amazon	438453798634	WOIS - Reading	09/30/2021	M	90231	41.20			
**L000 4310 0000 00 000000		2002200072	111621	11/09/2021	Y		41.20			
10E002 1250 4100 00 000000							41.20			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	874876495583	WOIS carson dellosa pack	10/04/2021	M	90231	140.94			
**L000 4310 0000 00 000000		2002200074	111621	11/09/2021	Y		140.94			
10E002 1110 4180 00 000000		140.94								
AMAZON 000	Amazon	874877944997	WOIS EL Green Folders	09/27/2021	M	90231	18.73			
**L000 4310 0000 00 000000		2002200070	111621	11/09/2021	Y		18.73			
10E002 1110 4180 00 000000		18.73								
AMAZON 000	Amazon	933567745934	WOIS SPED	10/10/2021	M	90231	75.96			
**L000 4310 0000 00 000000		4502200018	111621	11/09/2021	Y		75.96			
10E002 1205 4100 00 000000		75.96								
AMAZON 000	Amazon	935495656857	WOIS SPED	10/02/2021	M	90231	7.99			
**L000 4310 0000 00 000000		2002200071	111621	11/09/2021	Y		7.99			
10E002 1205 4100 00 000000		7.99								
AMAZON 000	Amazon	944544847465	WOIS Sped	10/03/2021	M	90231	12.99			
**L000 4310 0000 00 000000		4502200017	111621	11/09/2021	Y		12.99			
10E002 1205 4100 00 000000		12.99								
						90231			3,598.12	
ANDERSON000	Anderson Pest Solutions	9334765	Pest Services 11/2021	11/01/2021	R		184.75			
**L000 4310 0000 00 000000		5002200129	111621	11/10/2021	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						90236			184.75	
AT & T L000	AT & T Long Distance	2444806606	Phone long distance 11/2021 (paying previous amount until migration flex resolved)	11/01/2021	R		966.64			
**L000 4310 0000 00 000000		5002200142	111621	11/10/2021	Y		966.64			

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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
AT & T L000	Vendor Continued....									
20E000 2540 3400 00 000000		966.64								
						90237			966.64	
AT & T L000	AT & T Long Distance	5794145609	Phone 11/2021	11/01/2021	S		720.49			
**L000 4310 0000 00 000000		5002200143	111621	11/10/2021	Y		720.49			
20E000 2540 3400 00 000000		720.49								
						90238			720.49	
BERMALAE000	Berman, Laetitia	113-5564738	Reimb student store supplies	11/02/2021	R		63.53			
			11-2-2021							
**L000 4310 0000 00 000000		2002200086	111621	11/10/2021	Y		63.53			
10E002 2190 4100 00 000000		63.53								
BERMALAE000	Berman, Laetitia	2021-2022	Reimb classroom supplies	11/10/2021	R		111.69			
			2021-2022							
**L000 4310 0000 00 000000		2002200088	111621	11/10/2021	Y		111.69			
10E002 1110 4100 00 000000		111.69								
						90239			175.22	
BMO FINA000	BMO Financial Group	52364000000333700000	One Cards Credit Card Payment	11/11/2021	S		1,739.20			
			AP Invoice 10/06/2021 -							
			11/05/2021 5236400000033370							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			111621	11/11/2021	Y		1,739.20			
10E000 2510 3320 00 000000		240.00				10E000 3000 4100 00 430000	50.35			
10E000 2510 3320 00 000000		10.41				10E000 2510 3320 00 000000	10.52			
10E000 2510 3320 00 000000		28.00				10E000 2510 3320 00 000000	4.51			
10E000 2510 3320 00 000000		24.08				10E000 2510 3320 00 000000	28.00			

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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
BMO FINA000	Vendor Continued....									
10E000 2510 3320 00 000000		28.00				10E000 2510 3320 00 000000	33.44			
10E000 2510 3320 00 000000		760.00				10E000 2510 3320 00 000000	16.10			
10E000 2520 4110 00 000000		158.51				10E000 2520 4110 00 000000	35.63			
10E000 2520 3320 00 000000		150.00				10E000 2520 4110 00 000000	24.29			
20E000 2540 4100 00 000000		119.93				10E001 2410 4100 00 000000	17.43			
								90317		1,739.20
BMO FINA000	BMO Financial Group	52364000000333880000	Department Cards Credit Card	11/11/2021	S					7,737.49
			Payment AP Invoice 10/06/2021							
			- 11/05/2021 5236400000033388							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			111621	11/11/2021	Y					7,737.49
10E000 1110 3004 00 000000		9.26				10E000 2630 3320 00 000000	98.00			
10E000 1110 3004 00 000000		448.03				10E000 1110 3004 00 000000	4.32			
10E000 1110 4800 00 000000		188.32				10E000 1110 3004 00 000000	121.52			
10E000 1110 4800 00 000000		198.00				10E000 2630 3320 00 000000	60.00			
10E000 1110 3004 00 000000		171.41				10E000 1110 4800 00 000000	249.75			
10E000 2210 4106 00 000000		103.00				10E000 2210 4106 00 000000	39.98			
10E000 2210 4106 00 000000		127.25				10E003 2410 3320 00 000000	337.50			
10E003 2190 4100 00 000000		647.36				10E001 2410 3320 00 000000	608.00			
10E001 2410 6400 00 000000		75.00				20E000 2540 4100 00 000000	646.02			
20E000 2540 4100 00 000000		345.23				20E000 2540 4100 00 000000	204.66			
						*****Vendor Cont Void				90318
20E000 2540 3320 00 000000		698.01				20E000 2540 3320 00 000000	37.62			
20E000 2540 3320 00 000000		20.40				10E000 2330 3320 00 000000	14.00			
10E000 2330 3320 00 000000		161.80				10E001 2410 3320 00 000000	161.80			
10E001 2410 3320 00 000000		14.00				10E000 2330 3320 00 000000	598.00			
10E000 1205 4100 00 000000		283.00				10E000 1205 4100 00 000000	87.00			
10E000 2330 6400 00 000000		135.00				10E000 1205 4100 00 000000	148.00			
10E000 1205 4100 00 000000		35.05				10E000 1205 4100 00 000000	13.93			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BRODSJAM001	Brodsky, Jamie	712906576-01	Reimb student store materials	11/02/2021	R		83.34			
			11-02-2021							
**L000 4310 0000 00 000000		2002200089	111621	11/10/2021	Y		83.34			
10E002 2190 4100 00 000000		83.34								
						90241			161.95	
BULK OFF000	Bulk Office Supply	460293	Districtwide Executive	09/28/2021	R		5,617.44			
			Function Supplies							
**L000 4310 0000 00 000000		4002200239	111621	11/11/2021	Y		5,617.44			
10E001 1110 4100 00 000000		1,872.48				10E002 1110 4100 00 000000	1,872.48			
10E003 1110 4100 00 000000		1,872.48								
						90242			5,617.44	
CENTER F003	Center for Psychological Se	1761	Psychologist Consulting	10/04/2021	R		4,800.00			
			09/13/2021 - 09/30/2021							
**L000 4310 0000 00 000000		4002200300	111621	11/10/2021	Y		4,800.00			
10E000 2140 3230 00 000000		4,800.00	NONEM							
CENTER F003	Center for Psychological Se	1771	Psychologist Consulting	10/19/2021	R		3,726.00			
			10/4/2021 - 10/15/2021							
**L000 4310 0000 00 000000		4002200300	111621	11/10/2021	Y		3,726.00			
10E000 2140 3230 00 000000		3,726.00	NONEM							
CENTER F003	Center for Psychological Se	1785	Psychologist Consulting	11/01/2021	R		4,800.00			
			10/18/2021 - 10/28/2021 (8 days)							
**L000 4310 0000 00 000000		4002200328	111621	11/10/2021	Y		4,800.00			
10E000 2140 3230 00 462000		4,800.00	NONEM							
						90243			13,326.00	

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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
CHAIN O'000	Chain O'Lakes Transportatio	5043	Transportation 10/4/2021 - 10/15/2021	10/18/2021	R		1,620.00			
**L000 4310 0000 00 000000		4002200308	111621	11/10/2021	Y		1,620.00			
40E000 2550 3310 00 000000		1,620.00	NONEM							
CHAIN O'000	Chain O'Lakes Transportatio	5059	Transportation 10/18/2021 - 10/29/2021	10/31/2021	R		1,800.00			
**L000 4310 0000 00 000000		4002200339	111621	11/10/2021	Y		1,800.00			
40E000 2550 3310 00 000000		1,800.00	NONEM							
						90244			3,420.00	
CINTAS C001	Cintas Corporation #47P	4095961878	BG Mat Cleaning 9/15/2021 WO	09/15/2021	R		177.05			
**L000 4310 0000 00 000000		5002200139	111621	11/10/2021	Y		177.05			
20E000 2540 3232 00 000000		177.05								
CINTAS C001	Cintas Corporation #47P	4095961943	BG Mat Cleaning 9/15/2021 DLS	09/15/2021	R		105.61			
**L000 4310 0000 00 000000		5002200139	111621	11/10/2021	Y		105.61			
20E000 2540 3232 00 000000		105.61								
CINTAS C001	Cintas Corporation #47P	4098612025	BG Mat Cleaning 10/13/2021 WO	10/13/2021	R		177.05			
**L000 4310 0000 00 000000		5002200139	111621	11/10/2021	Y		177.05			
20E000 2540 3232 00 000000		177.05								
CINTAS C001	Cintas Corporation #47P	4098612035	BG Mat Cleaning 10/13/2021 DLS	10/13/2021	R		105.62			
**L000 4310 0000 00 000000		5002200139	111621	11/10/2021	Y		105.62			
20E000 2540 3232 00 000000		105.62								
CINTAS C001	Cintas Corporation #47P	4100634221	BG Mat Cleaning 11/03/2021 DLS	11/03/2021	R		60.23			
**L000 4310 0000 00 000000		5002200139	111621	11/10/2021	Y		60.23			

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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

CINTAS C001 Vendor Continued....

20E000 2540 3232 00 000000 60.23

90245 625.56

CITI CAR000 Citi Cards 10/05/2021 ABM Arrangement 10/05/2021 R 69.00

**L000 4310 0000 00 000000 4002200270 111621 11/11/2021 Y 69.00

10E000 2310 4100 00 000000 69.00

CITI CAR000 Citi Cards 10/08/2021 United Airfare travel 1/2022 10/08/2021 R 1,143.60
conference

**L000 4310 0000 00 000000 4002200350 111621 11/11/2021 Y 1,143.60

10E000 2321 3320 00 000000 1,143.60

CITI CAR000 Citi Cards 10/11/2021 DO Sympathy 10/11/2021 R 100.00

**L000 4310 0000 00 000000 4002200346 111621 11/11/2021 Y 100.00

10E000 2321 4100 00 000000 100.00

CITI CAR000 Citi Cards 10/14/2021 Hotel Credit Double Tree 10/14/2021 R -138.99
10-14-2021

**L000 4310 0000 00 000000 4002200347 111621 11/11/2021 Y -138.99

10E000 2321 3320 00 000000 -138.99

CITI CAR000 Citi Cards 10/18/2021 Prepayment of balance due to 10/18/2021 R 914.34
Hyatt Chicago for Triple I
conference - 3 rooms for BOE

*****Vendor Cont Void 90246

members -

**L000 4310 0000 00 000000 4012200026 111621 11/11/2021 Y 914.34

10E000 2310 3320 00 000000 914.34

CITI CAR000 Citi Cards 10/25/2021 Illinois Principals 10/25/2021 R 409.00

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Vendor Continued....									
			Association - Member dues							
			2021-22							
**L000 4310 0000 00 000000		4012200027	111621	11/11/2021	Y		409.00			
10E000 2321 6400 00 000000		409.00								
CITI CAR000	Citi Cards	10/27/2021	amazon audiobook premium plus	10/27/2021	R		14.95			
			subscription 10-27-2021							
**L000 4310 0000 00 000000		4002200348	111621	11/11/2021	Y		14.95			
10E000 2321 4100 00 000000		14.95								
CITI CAR000	Citi Cards	10/6/2021	Hamish Brewer Bulkbooks	10/06/2021	R		2,245.80			
**L000 4310 0000 00 000000		4002200345	111621	11/11/2021	Y		2,245.80			
10E000 2310 4100 00 000000		2,245.80								
CITI CAR000	Citi Cards	219082	IASB BOE conference I.A.	10/21/2021	R		540.75			
**L000 4310 0000 00 000000		4002200349	111621	11/11/2021	Y		540.75			
10E000 2310 3320 00 000000		540.75								
						90247			5,298.45	
CONNECTI001	Connections Academy East	8860	10/2021 Tuition	10/29/2021	R		5,498.00			
**L000 4310 0000 00 000000		4002200317	111621	11/10/2021	Y		5,498.00			
10E000 1912 6700 00 000000		5,498.00								
CONNECTI001	Connections Academy East	8861	10/2021 Tuition	10/29/2021	R		6,960.40			
**L000 4310 0000 00 000000		4002200316	111621	11/10/2021	Y		6,960.40			
10E000 1912 6700 00 000000		6,960.40								
						90248			12,458.40	
CONSORTI000	Consortium For Educational	2381	DLT Instructional Walkthrough	09/30/2021	R		1,300.00			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

CONSORTI000 Vendor Continued....

& Instruction Coaching
09/21/2021

**L000 4310 0000 00 000000	4002200305	111621	11/10/2021	Y		1,300.00
10E000 2210 3320 00 000000						1,300.00

90249 1,300.00

CONSTELL002 Constellation NewEnergy-Gas	3316224	Gas 09/2021	10/18/2021	R		693.09
**L000 4310 0000 00 000000	5002200128	111621	11/10/2021	Y		693.09
20E000 2540 4650 00 000000						693.09

90250 693.09

CONSTELL003 Constellation New Energy, I	767277-0	Electricity 09/27/2021 - 10/26/2021 WO	10/29/2021	R		11,365.08
**L000 4310 0000 00 000000	5002200144	111621	11/10/2021	Y		11,365.08
20E000 2540 4660 00 000000						11,365.08

CONSTELL003 Constellation New Energy, I	767277-1	Electricity 09/27/2021 - 10/26/2021 FH	10/27/2021	R		1,787.48
**L000 4310 0000 00 000000	5002200144	111621	11/10/2021	Y		1,787.48
20E000 2540 4660 00 000000						1,787.48

CONSTELL003 Constellation New Energy, I	767277-2	Electricity 09/27/2021 - 10/26/2021 DLS	10/29/2021	R		2,428.22
**L000 4310 0000 00 000000	5002200144	111621	11/10/2021	Y		2,428.22
20E000 2540 4660 00 000000						2,428.22

90251 15,580.78

COUNTRYS000 Countryside Industries, Inc	1851	11/2021 Landscape Management	10/16/2021	R		1,300.00
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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COUNTRYS000	Vendor Continued....									
			Services DLS							
**L000 4310 0000 00 000000		5002200124	111621	11/10/2021	Y		1,300.00			
20E000 2540 3202 00 000000		1,300.00								
COUNTRYS000	Countryside Industries, Inc	1852	11/2021 Landscape Management	10/16/2021	R		2,945.00			
			Services WO							
**L000 4310 0000 00 000000		5002200124	111621	11/10/2021	Y		2,945.00			
20E000 2540 3202 00 000000		2,945.00								
COUNTRYS000	Countryside Industries, Inc	1945	Landscaping Planting; Fall	10/08/2021	R		2,100.00			
			Annuals 10/2021 DLS							
**L000 4310 0000 00 000000		5002200119	111621	11/10/2021	Y		2,100.00			
20E000 2540 3202 00 000000		2,100.00								
COUNTRYS000	Countryside Industries, Inc	1946	Landscaping Planting; Fall	10/08/2021	R		2,925.00			
			Annuals 10/2021 WO							
**L000 4310 0000 00 000000		5002200119	111621	11/10/2021	Y		2,925.00			
20E000 2540 3202 00 000000		2,925.00								
COUNTRYS000	Countryside Industries, Inc	2035	BG Maintenance Courtyard/Pond	11/02/2021	R		345.00			
			*****Vendor Cont Void			90252				
			WO 11/2021							
**L000 4310 0000 00 000000		5002200135	111621	11/10/2021	Y		345.00			
20E000 2540 3202 00 000000		345.00								
						90253		9,615.00		
DIASELF 000	Diamond Lake School Self In	11/2021	11/2021 Monthly Health/Life	11/11/2021	R		139,280.91			
			Insurance Premium							
**L000 4310 0000 00 000000		4002200360	111621	11/11/2021	Y		139,280.91			
10E000 2321 2200 00 000000		1,596.34				10E000 2510 2200 14 000000	696.39			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DIASELF 000	Vendor Continued....									
10E000 2520 2200 00 000000		1,712.04				10E001 2410 2200 00 000000	2,469.82			
10E000 2330 2200 00 000000		712.46				10E002 2410 2200 00 000000	2,521.07			
10E003 2410 2200 00 000000		4,616.88				10E000 2190 2200 00 000000	0.00			
10E001 1110 2200 00 000000		7,546.25				10E002 1110 2200 00 000000	16,955.96			
10E003 1110 2200 00 000000		22,223.08				10E000 3000 2200 00 000000	856.02			
10E002 1650 2200 00 000000		3,955.00				10E003 1650 2200 00 000000	0.00			
10E001 1125 2200 00 370500		3,689.54				10E000 2210 2200 00 000000	1,656.55			
10E000 2140 2200 00 000000		0.00				10E001 1205 2200 00 000000	10,944.37			
10E002 1205 2200 00 000000		5,538.56				10E003 1205 2200 00 000000	6,536.97			
10E000 2630 2200 00 000000		1,536.95				10E000 1225 2200 00 000000	988.75			
						*****Vendor Cont Void				90254
10E000 2140 2200 00 000000		0.00				10E001 1255 2200 00 000000	1,977.50			
10E002 1255 2200 00 000000		990.75				10E003 1255 2200 00 000000	1,973.50			
10E001 1800 2200 00 000000		8,536.67				10E002 1800 2200 00 000000	10,511.50			
10E000 1800 2200 00 000000		0.00				10E003 1800 2200 00 000000	3,955.00			
10E001 2110 2200 00 000000		988.75				10E003 2110 2200 00 000000	988.75			
10E002 2110 2200 00 000000		988.75				10E001 2130 2200 00 000000	0.00			
10E003 2130 2200 00 000000		860.27				10E000 2130 2200 00 000000	0.00			
10E002 2130 2200 00 000000		0.00				10E001 2150 2200 00 000000	988.75			
10E003 2150 2200 00 000000		1,196.75				10E000 1800 2200 00 000000	0.00			
10E003 1800 2200 00 000000		3,382.25				10E001 2220 2200 00 000000	0.00			
10E002 2220 2200 00 000000		988.75				20E000 2540 2200 00 000000	3,278.88			
40E000 2550 2200 00 000000		65.64				10E001 2560 2200 00 000000	0.00			
10E002 2560 2200 00 000000		0.00				10E003 2560 2200 00 000000	664.20			
						*****Vendor Cont Void				90255
10E000 3000 2200 00 000000		0.00				10E000 1110 2200 00 000000	191.25			
										90256
										139,280.91
DIRECT F000	Direct Fitness Solutions, L	567215	PE Supplies; Matrix Elliptical	10/15/2021	R					479.00

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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
DIRECT F000	Vendor Continued....									
**L000 4310 0000 00 000000		3002200093	111621	11/10/2021	Y		479.00			
10E003 1500 4100 00 000000		479.00								
						90257			479.00	
EDER CAS000	Eder Casella & Co	42459	6/30/2021 Audit examination	09/03/2021	R		11,000.00			
**L000 4310 0000 00 000000		4002200313	111621	11/10/2021	Y		11,000.00			
10E000 2310 3170 00 000000		11,000.00								
						90258			11,000.00	
EMBRACE 000	Embrace Education	10155	Embrace DS Program:Direct Service Remittance dated 07/16/2021	10/27/2021	R		681.36			
**L000 4310 0000 00 000000		4002200322	111621	11/10/2021	Y		681.36			
10E000 1205 3100 00 000000		681.36								
						90259			681.36	
FINLOCHR000	Finlon, Christiann	EL5723	Tuition/Book Reimb for courses:/EL 5723 (3cr grad)	10/25/2021	R		762.50			
**L000 4310 0000 00 000000		4002200301	111621	11/10/2021	Y		762.50			
10E000 1110 2300 00 000000		762.50								
FINLOCHR000	Finlon, Christiann	EL5753	Tuition Reimb for courses:EL5753 (3cr grad)	10/25/2021	R		1,060.00			
**L000 4310 0000 00 000000		4002200301	111621	11/10/2021	Y		1,060.00			
10E000 1110 2300 00 000000		1,060.00								
FINLOCHR000	Finlon, Christiann	ELIL5091	Tuition Reimb for courses: ELIL 5091 (1cr grad)	10/25/2021	R		100.00			

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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
FINLOCHR000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200301	111621	11/10/2021	Y		100.00			
10E000 1110 2300 00 000000		100.00								
FINLOCHR000	Finlon, Christiann	NF21-56987651	Reimb virtual PBIS Leadership Forum Workshop 10/26/2021 - 10/28/2021	09/29/2021	R		50.00			
**L000 4310 0000 00 000000		2002200093	111621	11/11/2021	Y		50.00			
10E002 1110 3320 00 000000		50.00								
						90260			1,972.50	
FIRST NA002	FIRST NATIONAL BANK OF OMAH	47809	Storage unit rental 10/11/2021 - 11/10/2021	09/21/2021	R		524.00			
**L000 4310 0000 00 000000		4002200293	111621	11/10/2021	Y		524.00			
20E000 2540 4100 00 000000		524.00								
FIRST NA002	FIRST NATIONAL BANK OF OMAH	720950801	ASBO Hotel Workshop Expense - E. Rogers	10/15/2021	R		541.53			
**L000 4310 0000 00 000000		4002200295	111621	11/10/2021	Y		541.53			
10E000 2520 3320 00 000000		541.53								
						90261			1,065.53	
FSS TECH000	FSS Technologies LLC	444585	FH Alarm Services 11/01/2021 - 01/31/2022	10/15/2021	R		219.00			
**L000 4310 0000 00 000000		5002200123	111621	11/10/2021	Y		219.00			
20E000 2540 3232 00 000000		219.00								
						90262			219.00	
GRAINGER000	Grainger	9099030778	BG Supplies 10-26-2021	10/26/2021	R		106.80			

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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
GRAINGER000	Vendor Continued....									
			V-belts							
**L000 4310 0000 00 000000		5002200130	111621	11/10/2021	Y		106.80			
20E000 2540 4100 00 000000		106.80								
						90263			106.80	
GREAT LA004	Great Lakes Kwik Space	169957	WOM Storage rental container	10/27/2021	R		119.00			
			10/27/2021 - 11/23/2021							
**L000 4310 0000 00 000000		5002200145	111621	11/10/2021	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						90264			119.00	
GROOT, I000	Groot, Inc.	7940324	Extra disposal 09/28/2021 DLS	11/01/2021	R		594.81			
**L000 4310 0000 00 000000		5002200131	111621	11/10/2021	Y		594.81			
20E000 2540 3210 00 000000		594.81								
GROOT, I000	Groot, Inc.	7941666	Disposal 11/2021 DLS	11/01/2021	R		462.88			
**L000 4310 0000 00 000000		5002200131	111621	11/10/2021	Y		462.88			
20E000 2540 3210 00 000000		462.88								
GROOT, I000	Groot, Inc.	7941817	Disposal 11/2021 WO	11/01/2021	R		588.37			
**L000 4310 0000 00 000000		5002200131	111621	11/10/2021	Y		588.37			
20E000 2540 3210 00 000000		588.37								
						90265			1,646.06	
HODGES L000	Hodges Loizzi Eisenhammer L	52950	09/2021 Legal Services	09/30/2021	R		1,645.65			
**L000 4310 0000 00 000000		4002200302	111621	11/10/2021	Y		1,645.65			
10E000 2310 3180 00 000000		1,645.65	NONEM							
						90266			1,645.65	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
HOME DEP000	Home Depot Credit Services	3014684	BG Supplies	10/6/2021		10/06/2021	R				20.00
**L000 4310 0000 00 000000		5002200147	111621			11/10/2021	Y				20.00
20E000 2540 4100 00 000000		20.00									
HOME DEP000	Home Depot Credit Services	5521817	BG Supplies	10/14/2021		10/14/2021	R				8.97
**L000 4310 0000 00 000000		5002200147	111621			11/10/2021	Y				8.97
20E000 2540 4100 00 000000		8.97									
							90267				28.97
HOME DEP001	The Home Depot Pro	646479022	BG Supplies	10/12/2021		10/12/2021	R				665.02
**L000 4310 0000 00 000000		5002200150	111621			11/10/2021	Y				665.02
20E000 2540 4100 00 000000		665.02									
HOME DEP001	The Home Depot Pro	647307396	BG Supplies	10/15/2021		10/15/2021	R				96.14
**L000 4310 0000 00 000000		5002200146	111621			11/10/2021	Y				96.14
20E000 2540 4100 00 000000		96.14									
HOME DEP001	The Home Depot Pro	647307404	BG Supplies	10/15/2021		10/15/2021	R				7.07
**L000 4310 0000 00 000000		5002200146	111621			11/10/2021	Y				7.07
20E000 2540 4100 00 000000		7.07									
HOME DEP001	The Home Depot Pro	647584838	BG Supplies	10/14/2021; wipes		10/18/2021	R				1,223.92
**L000 4310 0000 00 000000		5002200122	111621			11/10/2021	Y				1,223.92
20E000 2540 4100 00 000000		1,223.92									
HOME DEP001	The Home Depot Pro	648950715	BG Supplies	10/25/2021		10/25/2021	R				52.68
**L000 4310 0000 00 000000		5002200126	111621			11/10/2021	Y				52.68
20E000 2540 4100 00 000000		52.68									
HOME DEP001	The Home Depot Pro	648950723	BG Supplies	10/25/2021; masks		10/25/2021	R				538.20
**L000 4310 0000 00 000000		5002200127	111621			11/10/2021	Y				538.20

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP001	Vendor Continued....									
20E000 2540 4100 00 000000		538.20								
HOME DEP001	The Home Depot Pro	650296726	BG Supplies 10/29/2021;	11/01/2021	R		122.61			
			*****Vendor Cont Void		90268					
			gloves and spray paint							
**L000 4310 0000 00 000000		5002200136	111621	11/10/2021	Y		122.61			
20E000 2540 4100 00 000000		122.61								
					90269				2,705.64	
HOSPITAL000	Hospitality Resources LLC	1477	BG Supplies;Cameras	09/30/2021	R		1,255.00			
**L000 4310 0000 00 000000		5002200093	111621	11/10/2021	Y		1,255.00			
20E000 2540 4100 00 000000		1,255.00	NONEM							
					90270				1,255.00	
ILLINOIS004	Illinois State Police-Burea	03837	Fingerprinting 09/2021 &	09/30/2021	R		1,601.50			
			remainder due							
**L000 4310 0000 00 000000		4002200362	111621	11/09/2021	Y		1,601.50			
10E000 2310 3191 00 000000		1,601.50								
					90271				1,601.50	
ILLUMINA000	Illuminate Education, Inc.	62223	Educlimber Software License	08/27/2021	R		3,519.00			
			07/01/2021 - 06/30/2022							
**L000 4310 0000 00 000000		4002200329	111621	11/10/2021	Y		3,519.00			
10E000 2230 4100 00 430000		3,519.00								
					90272				3,519.00	
IMAGETEC000	Imagetec LP	642272	Excess Toner Supplies - DLS	10/22/2021	R		109.13			

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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
JOSTENS,000	Jostens, Inc.	116673	WOIS school planners 2021-2022	08/09/2021	R		1,030.00			
**L000 4310 0000 00 000000		2002200050	111621	11/11/2021	Y		1,030.00			
10E002 1110 4100 00 000000		1,030.00								
						90276			2,215.00	
KANSAS S000	Kansas State Bank	3353986	Copier Lease Payment #40; Principal/Interest	11/04/2021	R		2,063.48			
**L000 4310 0000 00 000000		4002200326	111621	11/10/2021	Y		2,063.48			
30E000 5370 6100 00 000000		1,908.31				30E000 5370 6200 00 000000	155.17			
						90277			2,063.48	
KAUFMROB000	Kaufman, Robyn Michelle	152	DO/DLS/WOC Apparel shirts 17	11/07/2021	R		391.00			
**L000 4310 0000 00 000000		4002200344	111621	11/10/2021	Y		391.00			
10E000 2310 4100 00 000000		391.00	NONEM							
						90278			391.00	
KRIHA B0000	Kriha Boucek LLC	2731	09/2021 Legal Services	10/06/2021	R		3,360.00			
**L000 4310 0000 00 000000		4002200303	111621	11/10/2021	Y		3,360.00			
10E000 2310 3180 00 000000		3,360.00	NONEM							
KRIHA B0000	Kriha Boucek LLC	2893	10/2021 Legal Services	11/05/2021	R		1,595.00			
**L000 4310 0000 00 000000		4002200342	111621	11/10/2021	Y		1,595.00			
10E000 2310 3180 00 000000		1,595.00	NONEM							
						90279			4,955.00	
KROESCHE000	Kroeschell Engineering Co	34591	10/2021 BAS Service Agreement	10/28/2021	R		880.00			
**L000 4310 0000 00 000000		5002200137	111621	11/10/2021	Y		880.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	1015814	Charters WOM CC 10/4/2021	10/04/2021	R		168.00			
**L000 4310 0000 00 000000		4002200343	111621	11/10/2021	Y		168.00			
40E000 2550 3101 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1015815	Charters WOM CC 10/062021	10/06/2021	R		168.00			
**L000 4310 0000 00 000000		4002200343	111621	11/10/2021	Y		168.00			
40E000 2550 3101 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1015819	Sports/Charters WO Girls BB	09/21/2021	R		218.00			
			*****Vendor Cont Void			90283				
			09/21/21							
**L000 4310 0000 00 000000		4002200359	111621	11/11/2021	Y		218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1015820	Sports/Charters WO Girls BB	09/23/2021	R		168.00			
			09/23/21							
**L000 4310 0000 00 000000		4002200359	111621	11/11/2021	Y		168.00			
40E000 2550 3101 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1015821	Sports/Charters WO Girls BB	09/27/2021	R		168.00			
			09/27/21							
**L000 4310 0000 00 000000		4002200359	111621	11/11/2021	Y		168.00			
40E000 2550 3101 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1015823	Cancellation WOM BB	10/04/2021	R		65.00			
			10/04/2021							
**L000 4310 0000 00 000000		4002200343	111621	11/10/2021	Y		65.00			
40E000 2550 3101 00 000000		65.00								
LAKESIDE000	Lakeside Transportation	1015824	Charters WOM BB & Soccer	10/05/2021	R		218.00			
			10/05/2021							
			*****Vendor Cont Void			90284				

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	1015836		Charters WOM Soccer	10/14/2021	R	168.00			
				10/14/2021						
**L000 4310 0000 00 000000		4002200343		111621	11/10/2021	Y	168.00			
40E000 2550 3101 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1015837		Charters Cancellation Charge	10/19/2021	R	65.00			
				Soccer 10/19/2021						
**L000 4310 0000 00 000000		4002200343		111621	11/10/2021	Y	65.00			
40E000 2550 3101 00 000000		65.00								
LAKESIDE000	Lakeside Transportation	1015838		Charters WOM Soccer	10/20/2021	R	386.00			
				10/20/2021						
**L000 4310 0000 00 000000		4002200343		111621	11/10/2021	Y	386.00			
40E000 2550 3101 00 000000		386.00								
				*****Vendor Cont Void		90286				
LAKESIDE000	Lakeside Transportation	1015839		Charters WOM Soccer	10/21/2021	R	218.00			
				10/21/2021						
**L000 4310 0000 00 000000		4002200343		111621	11/10/2021	Y	218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1016094		Sports/Charters WO BB	09/30/2021	R	182.00			
				09/30/21						
**L000 4310 0000 00 000000		4002200359		111621	11/11/2021	Y	182.00			
40E000 2550 3101 00 000000		182.00								
LAKESIDE000	Lakeside Transportation	1016156		WO- MHS 10/18/21	10/18/2021	R	218.00			
**L000 4310 0000 00 000000		4002200343		111621	11/10/2021	Y	218.00			
40E003 2550 3390 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1016157		WO MPD 10/14/2021	10/14/2021	R	168.00			
**L000 4310 0000 00 000000		4002200343		111621	11/10/2021	Y	168.00			

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Due Date 11/11/2021 Batches 111621 Thru 111621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
40E003 2550 3390 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1016190	Charters WOM BB 10/19/2021	10/19/2021	R		336.00			
**L000 4310 0000 00 000000		4002200343	111621	11/10/2021	Y		336.00			
40E000 2550 3101 00 000000		336.00								
LAKESIDE000	Lakeside Transportation	1016204	Charters WOM BB 10/20/2021	10/20/2021	R		168.00			
			*****Vendor Cont Void			90287				
**L000 4310 0000 00 000000		4002200343	111621	11/10/2021	Y		168.00			
40E000 2550 3101 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1016205	WOM - Stades farm 10/22/21	10/22/2021	R		275.52			
**L000 4310 0000 00 000000		4002200343	111621	11/10/2021	Y		275.52			
40E003 2550 3390 00 000000		275.52								
LAKESIDE000	Lakeside Transportation	1016219	WOM Field trip Naper Settlement 10/28/2021	10/28/2021	R		1,060.48			
**L000 4310 0000 00 000000		4002200338	111621	11/10/2021	Y		1,060.48			
40E003 2550 3390 00 000000		1,060.48								
						90288			6,186.00	
LEARNING000	Learning A-Z	4203976	DLS Learning A-Z subscription 2021-2022 (remainder due)	08/31/2021	R		270.00			
**L000 4310 0000 00 000000		1002200053	111621	11/11/2021	Y		270.00			
10E001 1110 3004 00 000000		270.00								
						90289			270.00	
MCGR 000	McGraw Hill School Educ. LL	118438558001	My Math 2018 (K, Gr. 1) Spanish 3 year subscription	08/25/2021	R		3,680.43			

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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
MUNDELEI001	Vendor Continued....									
**L000 4310 0000 00 000000		4002200327		111621		11/10/2021 Y	3,096.65			
40E000 2550 4640 00 000000							3,096.65			
MUNDELEI001	Mundelein School Dist. 75	1714	Bus Transportation; Feece Oil	11/05/2021	R		1,883.06			
			*****Vendor Cont Void			90292				
			inv 3835208 11/05/2021 (2,510							
			gallons)							
**L000 4310 0000 00 000000		4002200340		111621		11/10/2021 Y	1,883.06			
40E000 2550 4640 00 000000							1,883.06			
						90293			9,428.37	
NAMBOVAN000	Nambo, Vanessa	2021-2022	Reimb classroom supplies	11/10/2021	R		150.00			
			2021-2022							
**L000 4310 0000 00 000000		2002200090		111621		11/10/2021 Y	150.00			
10E002 1110 4100 00 000000							150.00			
						90294			150.00	
NORTH AM000	North American	B598153	BG Supplies 10/08/2021	10/12/2021	R		1,564.39			
**L000 4310 0000 00 000000		5002200138		111621		11/10/2021 Y	1,564.39			
20E000 2540 4100 00 000000							1,564.39			
NORTH AM000	North American	B631544	BG Supplies 10/26/2021	10/27/2021	R		1,033.12			
**L000 4310 0000 00 000000		5002200134		111621		11/10/2021 Y	1,033.12			
20E000 2540 4100 00 000000							1,033.12			
NORTH AM000	North American	B635935	BG Supplies 10/28/2021	10/28/2021	R		125.20			
**L000 4310 0000 00 000000		5002200138		111621		11/10/2021 Y	125.20			
20E000 2540 4100 00 000000							125.20			
						90295			2,722.71	

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 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
NORTHBRO000	Northbrook Glenview School	D30-111394	10/2021 Food Service Breakfast/Lunch/Snacks & Commodity Credit	10/31/2021	R		52,950.92			
**L000 4310 0000 00 000000		4002200351	111621	11/10/2021	Y		52,950.92			
10E000 2560 4100 00 000000		52,950.92								
						90296			52,950.92	
OFFICE D000	Office Depot, Inc	1002200060	DLS General Supplies (Construction paper)	10/07/2021	R		52.93			
**L000 4310 0000 00 000000		1002200060	111621	11/11/2021	Y		52.93			
10E000 1110 4100 00 000000		52.93								
OFFICE D000	Office Depot, Inc	204660238001	DLS General Supplies partial	10/27/2021	R		59.68			
**L000 4310 0000 00 000000		1002200076	111621	11/11/2021	Y		59.68			
10E001 1110 4100 00 000000		59.68								
OFFICE D000	Office Depot, Inc	206533742001	WOIS Supplies	10/25/2021	R		113.09			
**L000 4310 0000 00 000000		2002200078	111621	11/11/2021	Y		113.09			
10E002 1110 4180 00 000000		113.09								
						90297			225.70	
PEPPER C000	Pepper Construction Company	20011650008	Billing#8 SD 76 Diamond Lake Capital Improvements 2021	10/22/2021	R		79,840.74			
**L000 4310 0000 00 000000		5002200125	111621	11/10/2021	Y		79,840.74			
60E000 2530 5750 00 000000		79,840.74								
						90298			79,840.74	
PRO-ED 000	Pro-Ed	2907267	WOMS - SPED	11/11/2021	R		2,310.00			
**L000 4310 0000 00 000000		4502200012	111621	11/11/2021	Y		2,310.00			

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 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
PRO-ED 000	Vendor Continued....									
10E003 1205 4100 00 000000		2,310.00								
					90299				2,310.00	
QUENCH U000	Quench USA, Inc.	D320027	DL/WOIS/WOM Water Services	11/04/2021	R		165.00			
			11/12/2021 - 12/11/2021							
**L000 4310 0000 00 000000		4002200324	111621	11/10/2021	Y		165.00			
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
					90300				165.00	
QUILL CO000	Quill Corporation	20825098	Business Supplies Drum Unit	11/08/2021	R		80.09			
**L000 4310 0000 00 000000		4002200353	111621	11/10/2021	Y		80.09			
10E000 2520 4100 00 000000		80.09								
					90301				80.09	
RASTRCAN000	Rastrelli, Candice A	CIC531	Tuition Reimb for courses:	11/11/2021	R		900.00			
			CIC 531 (3cr grad)							
**L000 4310 0000 00 000000		4002200357	111621	11/11/2021	Y		900.00			
10E000 1110 2300 00 000000		900.00								
RASTRCAN000	Rastrelli, Candice A	CIC597	Tuition Reimb for courses:	11/11/2021	R		300.00			
			CIC 597 (1cr grad)							
**L000 4310 0000 00 000000		4002200357	111621	11/11/2021	Y		300.00			
10E000 1110 2300 00 000000		300.00								
RASTRCAN000	Rastrelli, Candice A	LSE505	Tuition/Book Reimb for	11/11/2021	R		959.82			
			courses: LSE 505 (3 cr grad)							
**L000 4310 0000 00 000000		4002200357	111621	11/11/2021	Y		959.82			

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
RASTRCAN000	Vendor Continued....									
10E000 1110 2300 00 000000		959.82								
						90302			2,159.82	
RUDD PAT000	Rudd, Patricia M	10/11/2021	Reimb functional classroom supplies-2021	10/11/2021	R		42.11			
**L000 4310 0000 00 000000		4002200356	111621	11/11/2021	Y		42.11			
10E003 1110 4100 00 000000		42.11								
						90303			42.11	
SCHOLAST001	Scholastic Inc	M7101406	WOIS 4th Grade	09/21/2021	R		1,945.68			
**L000 4310 0000 00 000000		2002200034	111621	11/11/2021	Y		1,945.68			
10E002 1110 4100 00 000000		1,945.68								
SCHOLAST001	Scholastic Inc	M7175232	WOM Storyworks	04/02/2021	R		226.91			
**L000 4310 0000 00 000000		3002200023	111621	11/11/2021	Y		226.91			
10E003 1250 4100 00 000000		226.91								
SCHOLAST001	Scholastic Inc	M7175569	WOM scholastic Action Mag	09/21/2021	R		281.82			
**L000 4310 0000 00 000000		3002200029	111621	11/11/2021	Y		281.82			
10E003 1110 4210 00 000000		281.82								
SCHOLAST001	Scholastic Inc	M7175598	WOM Science Mag 2021-2022	04/02/2021	R		504.24			
**L000 4310 0000 00 000000		3002200006	111621	11/11/2021	Y		504.24			
10E003 1110 4140 00 000000		504.24								
SCHOLAST001	Scholastic Inc	M7176261	WOIS Advanced	09/21/2021	R		650.93			
**L000 4310 0000 00 000000		2002200033	111621	11/11/2021	Y		650.93			
10E002 1650 4100 00 000000		650.93								
						90304			3,609.58	

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 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
SOLIANT 000	Soliant Health LLC	20232060	DLS School Nurse Services	10/10/2021	R		2,146.00			
			week of 10/05/2021 -							
			10/08/2021							
**L000 4310 0000 00 000000		4002200354	111621	11/10/2021	Y		2,146.00			
10E000 2130 3000 00 000000		2,146.00	NONEM							
SOLIANT 000	Soliant Health LLC	20234184	DLS School Nurse Services	10/17/2021	R		2,146.00			
			week of 10/12/2021 -							
			10/15/2021							
**L000 4310 0000 00 000000		4002200354	111621	11/10/2021	Y		2,146.00			
10E000 2130 3000 00 000000		2,146.00	NONEM							
SOLIANT 000	Soliant Health LLC	20240420	DLS School Nurse Services	10/24/2021	R		2,146.00			
			week of 10/18/2021 -							
			10/22/2021							
**L000 4310 0000 00 000000		4002200354	111621	11/10/2021	Y		2,146.00			
10E000 2130 3000 00 000000		2,146.00	NONEM							
SOLIANT 000	Soliant Health LLC	20246685	DLS School Nurse Services	10/31/2021	R		2,460.50			
			*****Vendor Cont Void			90305				
			week of 10/26/2021 -							
			10/29/2021							
**L000 4310 0000 00 000000		4002200341	111621	11/10/2021	Y		2,460.50			
10E000 2130 3000 00 000000		2,460.50	NONEM							
						90306			8,898.50	
SPECIAL 000	Special Education District	11/04/2021	11/2021 Tuition	11/04/2021	R		18,227.20			
**L000 4310 0000 00 000000		4002200332	111621	11/10/2021	Y		18,227.20			
10E000 4220 6700 00 000000		18,227.20								
SPECIAL 000	Special Education District	2021-10-21-ITIN-06	FY22 1st Quarter (8/2021 -	10/21/2021	R		1,628.14			

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Vendor Continued....									
			09/2021) Itinerant Services							
**L000 4310 0000 00 000000		4002200309	111621	11/10/2021	Y		1,628.14			
10E000 4220 6700 00 000000		1,628.14								
SPECIAL 000	Special Education District	2021-10-28-CPI-076	CPI Training & books	10/27/2021	R		1,170.00			
			8/30/2021							
**L000 4310 0000 00 000000		4002200310	111621	11/10/2021	Y		1,170.00			
10E000 2210 3320 00 000000		1,170.00								
SPECIAL 000	Special Education District	22CONTR.1	2021-2022 Contractual Billing	10/13/2021	R		14,305.00			
			(1st of four installments)							
**L000 4310 0000 00 000000		4002200355	111621	11/10/2021	Y		14,305.00			
10E000 4220 6700 00 000000		14,305.00								
						90307			35,330.34	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services	11/02/2021	R		900.00			
			10/03/2021-11/02/2021							
**L000 4310 0000 00 000000		4002200361	111621	11/11/2021	Y		900.00			
10E000 1110 4100 00 499800		900.00								
						90308			900.00	
TAYLOR P000	Taylor Plumbing, Inc.	17952	BG Plumbing Service Repair	11/10/2021	R		940.00			
			11/01/2021							
**L000 4310 0000 00 000000		5002200151	111621	11/11/2021	Y		940.00			
20E000 2540 3232 00 000000		940.00								
						90309			940.00	
TELESOLU000	Telesolutions Consultants L	diasd76-110121	11/2021 E-Rate Retainer Fee	11/01/2021	R		325.00			

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TELESOLU000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200325	111621	11/10/2021	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						90310			325.00	
THERAPRO000	Therapro, Inc.	494803	D76 SPED	10/26/2021	R		91.00			
**L000 4310 0000 00 000000		2002200079	111621	11/09/2021	Y		91.00			
10E000 1205 4100 00 000000		91.00								
						90311			91.00	
THERMOSY000	Thermosystems, Inc	93437	BG Supplies Motor	10/18/2021	R		1,603.89			
**L000 4310 0000 00 000000		5002200120	111621	11/10/2021	Y		1,603.89			
20E000 2540 7000 00 000000		1,603.89								
						90312			1,603.89	
TOPLINE 000	Topline Transportation Co.	101491	Transportation 10/2021	10/30/2021	R		1,614.00			
**L000 4310 0000 00 000000		4002200315	111621	11/10/2021	Y		1,614.00			
40E000 2550 3310 00 000000		1,614.00								
TOPLINE 000	Topline Transportation Co.	101492	Sp. Ed. Transportation	10/30/2021	R		8,312.00			
**L000 4310 0000 00 000000		4002200314	111621	11/10/2021	Y		8,312.00			
40E000 2550 3300 00 000000		8,312.00								
						90313			9,926.00	
ULTIMATE000	Ultimate Screen Printing	139922	WO Cheer shirts	10/11/2021	R		270.00			
**L000 4310 0000 00 000000		3002200085	111621	11/09/2021	Y		270.00			
13E003 1110 4960 00 000000		270.00								
						90314			270.00	

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 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	Warehouse Direct, Inc.	4900750	WO Classroom Furnishings	08/31/2021	R		163,964.26			
			Left/Right Side							
**L000 4310 0000 00 000000		4002100546	111621	11/10/2021	Y		163,964.26			
60E000 2530 5750 00 000000		163,964.26								
WAREHOUS000	Warehouse Direct, Inc.	4906687	DL Extra Furnishings	08/31/2021	R		20,316.80			
			including rugs							
**L000 4310 0000 00 000000		4002100562	111621	11/10/2021	Y		20,316.80			
60E000 2530 5750 00 000000		20,316.80								
WAREHOUS000	Warehouse Direct, Inc.	5022244	furniture sp. ed. office	08/19/2021	R		874.36			
			bookcases							
**L000 4310 0000 00 000000		5002200140	111621	11/10/2021	Y		874.36			
20E000 2540 4100 00 000000		874.36								
WAREHOUS000	Warehouse Direct, Inc.	5025681	WO Classroom Furnishings	08/13/2021	R		5,500.00			
			Left/Right Side Installation							
			Charges							
**L000 4310 0000 00 000000		4002100546	111621	11/09/2021	Y		5,500.00			
60E000 2530 5750 00 000000		5,500.00								
			*****Vendor Cont Void			90315				
WAREHOUS000	Warehouse Direct, Inc.	5043353	keys	09/16/2021	R		69.60			
**L000 4310 0000 00 000000		5002200140	111621	11/10/2021	Y		69.60			
20E000 2540 4100 00 000000		69.60								
WAREHOUS000	Warehouse Direct, Inc.	5045933	WOM Furniture Chairs	09/03/2021	R		750.00			
			Classroom 35							
**L000 4310 0000 00 000000		4002200200	111621	11/10/2021	Y		750.00			
60E000 2530 5750 00 499800		750.00								
						90316			191,475.02	

Check Date 11/16/2021 Posting Date 11/16/2021

Due Date 11/11/2021 Batches 111621 Thru 111621 Bank Cash Code Cash

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

Totals Continued....

Grand Total	806,543.62
Total Adjustments	0.00
Total Discounts	0.00
Net Total	806,543.62

88 Computer Check(s)	802,945.50
1 Manual Check(s)	3,598.12
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
90232	ACCO Brands Corporation	11/16/2021	318.25
90233	Ace Hardware	11/16/2021	39.14
90234	Albertsons / Safeway	11/16/2021	47.90
90235	Amadio, Nicole	11/16/2021	50.00
90236	Anderson Pest Solutions	11/16/2021	184.75
90237	AT & T Long Distance	11/16/2021	966.64
90238	AT & T Long Distance	11/16/2021	720.49
90239	Berman, Laetitia	11/16/2021	175.22
90240	Bookpal, Llc	11/16/2021	4,774.69
90241	Brodsky, Jamie	11/16/2021	161.95
90242	Bulk Office Supply	11/16/2021	5,617.44
90243	Center for Psychological Servi	11/16/2021	13,326.00
90244	Chain O'Lakes Transportation	11/16/2021	3,420.00
90245	Cintas Corporation #47P	11/16/2021	625.56
90246	Vendor Continued Check	11/16/2021	0.00
90247	Citi Cards	11/16/2021	5,298.45
90248	Connections Academy East	11/16/2021	12,458.40
90249	Consortium For Educational Cha	11/16/2021	1,300.00
90250	Constellation NewEnergy-Gas Di	11/16/2021	693.09
90251	Constellation New Energy, Inc.	11/16/2021	15,580.78
90252	Vendor Continued Check	11/16/2021	0.00
90253	Countryside Industries, Inc.	11/16/2021	9,615.00
90254	Vendor Continued Check	11/16/2021	0.00
90255	Vendor Continued Check	11/16/2021	0.00
90256	Diamond Lake School Self Ins	11/16/2021	139,280.91
90257	Direct Fitness Solutions, LLC	11/16/2021	479.00
90258	Eder Casella & Co	11/16/2021	11,000.00
90259	Embrace Education	11/16/2021	681.36
90260	Finlon, Christiann	11/16/2021	1,972.50
90261	FIRST NATIONAL BANK OF OMAHA	11/16/2021	1,065.53
90262	FSS Technologies LLC	11/16/2021	219.00
90263	Grainger	11/16/2021	106.80
90264	Great Lakes Kwik Space	11/16/2021	119.00
90265	Groot, Inc.	11/16/2021	1,646.06
90266	Hodges Loizzi Eisenhammer LLP	11/16/2021	1,645.65
90267	Home Depot Credit Services	11/16/2021	28.97
90268	Vendor Continued Check	11/16/2021	0.00
90269	The Home Depot Pro	11/16/2021	2,705.64
90270	Hospitality Resources LLC	11/16/2021	1,255.00
90271	Illinois State Police-Bureau O	11/16/2021	1,601.50
90272	Illuminate Education, Inc.	11/16/2021	3,519.00
90273	Imagetec LP	11/16/2021	5,559.69
90274	Imprest	11/16/2021	2,033.50
90275	Integrated Systems Corporation	11/16/2021	315.00
90276	Jostens, Inc.	11/16/2021	2,215.00
90277	Kansas State Bank	11/16/2021	2,063.48
90278	Kaufman, Robyn Michelle	11/16/2021	391.00
90279	Kriha Boucek LLC	11/16/2021	4,955.00
90280	Kroeschell Engineering Co	11/16/2021	880.00
90281	Lakeside Transportation	11/16/2021	87,630.80

Check Nbr	Vendor Name	Check Date	Check Amount
90282	Lakeside Transportation	11/16/2021	28,551.65
90283	Vendor Continued Check	11/16/2021	0.00
90284	Vendor Continued Check	11/16/2021	0.00
90285	Vendor Continued Check	11/16/2021	0.00
90286	Vendor Continued Check	11/16/2021	0.00
90287	Vendor Continued Check	11/16/2021	0.00
90288	Lakeside Transportation	11/16/2021	6,186.00
90289	Learning A-Z	11/16/2021	270.00
90290	McGraw Hill School Educ. LLC	11/16/2021	3,680.43
90291	Midland Paper	11/16/2021	2,592.80
90292	Vendor Continued Check	11/16/2021	0.00
90293	Mundelein School Dist. 75	11/16/2021	9,428.37
90294	Nambo, Vanessa	11/16/2021	150.00
90295	North American	11/16/2021	2,722.71
90296	Northbrook Glenview School Dis	11/16/2021	52,950.92
90297	Office Depot, Inc	11/16/2021	225.70
90298	Pepper Construction Company	11/16/2021	79,840.74
90299	Pro-Ed	11/16/2021	2,310.00
90300	Quench USA, Inc.	11/16/2021	165.00
90301	Quill Corporation	11/16/2021	80.09
90302	Rastrelli, Candice A	11/16/2021	2,159.82
90303	Rudd, Patricia M	11/16/2021	42.11
90304	Scholastic Inc	11/16/2021	3,609.58
90305	Vendor Continued Check	11/16/2021	0.00
90306	Soliant Health LLC	11/16/2021	8,898.50
90307	Special Education District Lak	11/16/2021	35,330.34
90308	T-Mobile	11/16/2021	900.00
90309	Taylor Plumbing, Inc.	11/16/2021	940.00
90310	Telesolutions Consultants LLC	11/16/2021	325.00
90311	Therapro, Inc.	11/16/2021	91.00
90312	Thermosystems, Inc	11/16/2021	1,603.89
90313	Topline Transportation Co.	11/16/2021	9,926.00
90314	Ultimate Screen Printing	11/16/2021	270.00
90315	Vendor Continued Check	11/16/2021	0.00
90316	Warehouse Direct, Inc.	11/16/2021	191,475.02
90317	BMO Financial Group	11/16/2021	1,739.20
90318	Vendor Continued Check	11/16/2021	0.00
90319	BMO Financial Group	11/16/2021	7,737.49

88 Computer Check(s) For a Total of 802,945.50

Check Nbr	Vendor Name	Check Date	Check Amount
90231	Amazon	11/09/2021	3,598.12
1	Manual	Check(s) For a Total of	3,598.12

	1	Manual	Checks For a Total of	3,598.12
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	88	Computer	Checks For a Total of	802,945.50
Total For	89	Manual, Wire Tran, ACH & Computer	Checks	806,543.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	806,543.62

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	340,048.48	340,048.48
12	West Oak Inter A	0.00	0.00	1.00	1.00
13	West Oak Middle	0.00	0.00	352.47	352.47
20	Operations & Mai	0.00	0.00	48,497.93	48,497.93
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	145,208.46	145,208.46
60	Capital Outlay	0.00	0.00	270,371.80	270,371.80



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, November 16, 2021

The resolution is being submitted for approval at the Business Meeting on November 16, 2021.

AGENDA ITEM V-B

Administrative: Approve 2021 Tentative Tax Levy and Set Levy Hearing Date

The following resolution is being included for approval on Tuesday, November 16, 2021.

WHEREAS, the taxing district must determine not less than twenty (20) days prior to the official adoption of the aggregate levy of the district, the estimated amount of taxes necessary to be levied for the year; and

WHEREAS, the Truth in Taxation Act (35ILCS 200/18-60) requires a public hearing if the estimate of the aggregate tax Levy exceeds 105 percent of the amount extended the previous year;

THEREFORE BE IT RESOLVED, Diamond Lake School District Board of Education approves the Tentative Levy as presented and will hold a Public Levy Hearing on December 14, 2021.



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

Diamond Lake School District 76 2021 Tax Levy

November 16, 2021





Levy Calendar

- **November 16** - Tentative tax levy is presented and Board of Education takes action to approve and certify the tentative tax levy
 - Approval needs to occur at least 20 days prior to the Levy Hearing
- **December 3** - Levy notice in newspaper
 - Needs to be published no more than 14 but no less than 7 days from hearing
- **December 14** - Board/Public hearing and levy adoption
- **December 31** - Last day to file with County Clerk



Levy Process

- Property tax levy: the amount of property tax dollars a school district requests to operate the district for the subsequent fiscal year. The property tax cycle is the annual process of adopting a levy and then receiving the tax money.
- First step: The District determines the revenue it will need to operate and then levies that amount. This is done through developing long-term projections and a zero-based budget process.
- Property taxes capped: Property Tax Limitation Act ensures the protection of taxpayers by limiting the increase in total tax dollars collected by the school. This limits the increase of property taxes to 5% or the Consumer Price Index (CPI) rate, whichever is lower.
- Property Tax Rate Increase Limited to:
 - **CPI on existing property property - 1.4%**
 - **Plus new property**
 - Gather new growth data from the local assessor's office. Currently project ~1.5% growth on existing property countywide.
 - Actual EAV not known until March



Levy Process continued...

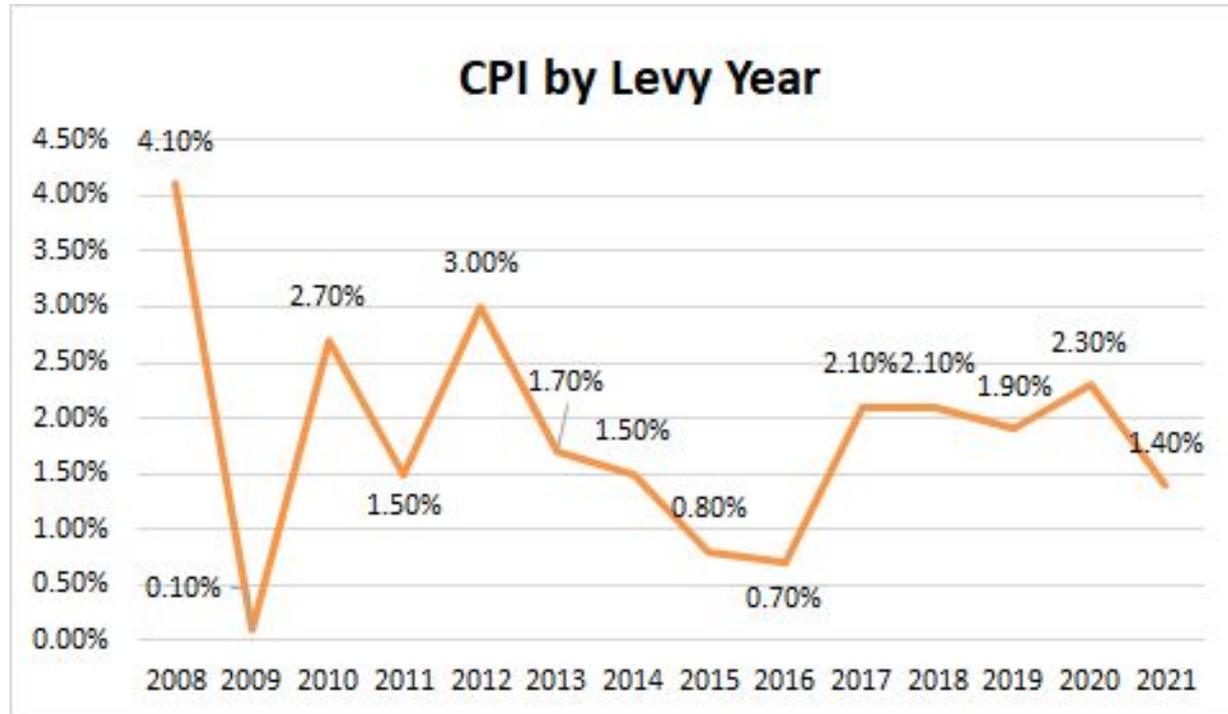
- School districts must deposit property tax revenue into appropriate accounting funds as determined by the Illinois School Code and the Illinois Program Accounting Manual. A formula determines the amount of property tax revenue each fund is entitled to receive:

$$\text{tax rate} \times \text{equalized assessed valuation (EAV)} = \text{property tax revenue}$$

- County clerk calculates the final property tax billings using this formula and direct these billings to owners of parcels of land located in each school district. The process of preparing property tax billings is the "property tax extension".
- The District collects tax extension payments in the Spring and Fall.

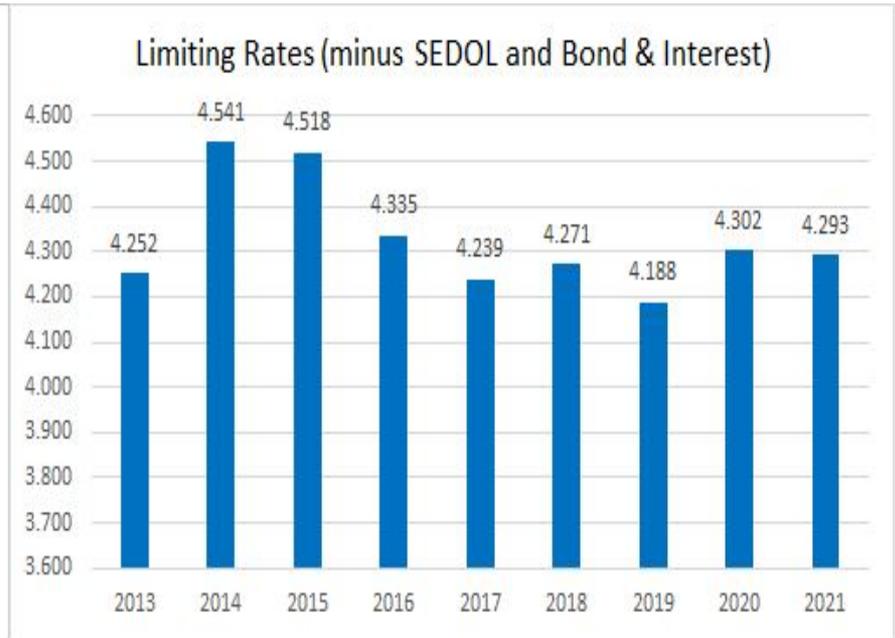
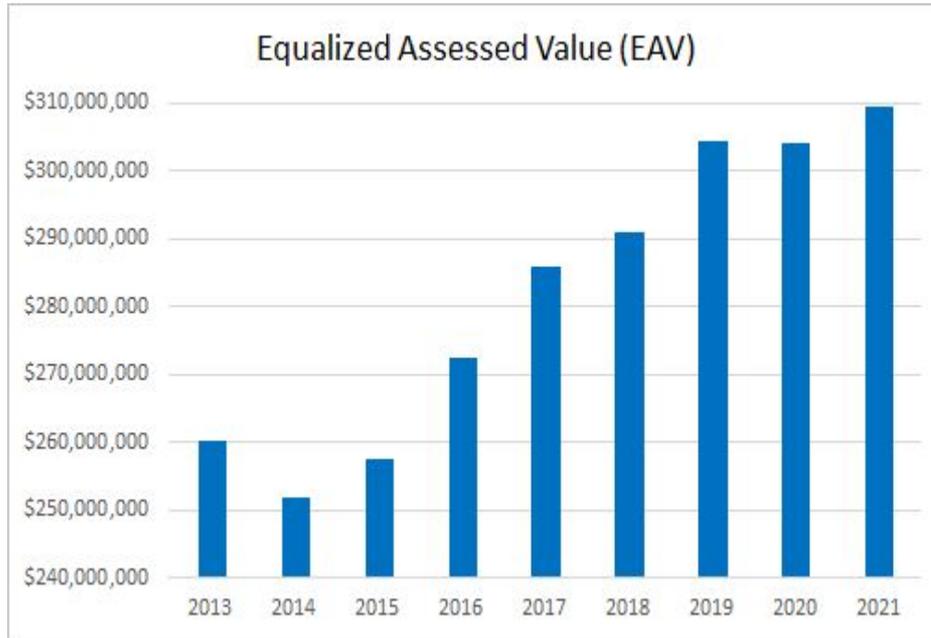


Historical CPI





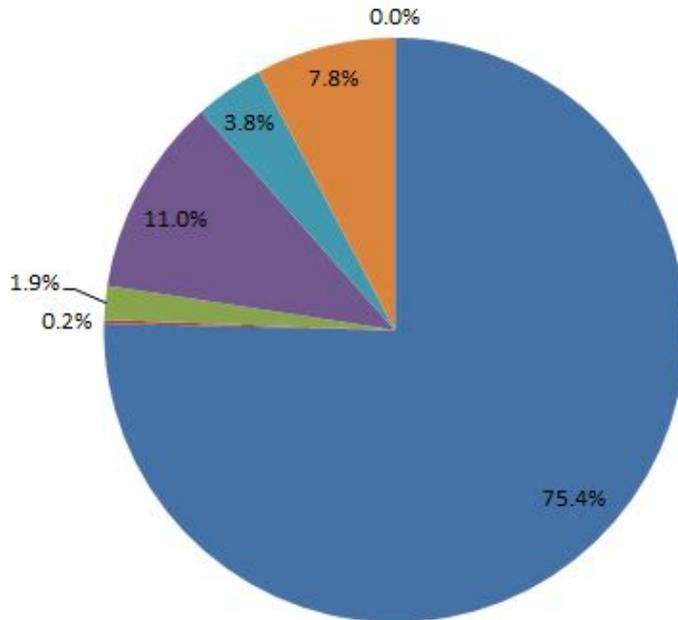
Historical



- Inverse Relationship:
 - As property values increase faster than CPI, tax rates decrease
 - When property values decrease, tax rates rise



- Property Taxes = 75% of revenue



FY22 Budget

- Taxes
- Interest
- Other Local Revenue
- State Aid
- Other State Sources
- Federal Sources (includes Medicaid)
- Transfers



2021 Proposed Tax Levy

Tax Extension for 2021					
				PROPOSED 11/2021 1.80% EAV \$309,645,468	2021 Best Guess Levy Extension
EAV Increase from prior Year	4.71%	-0.14%	Maximum Allowable Rates		
	EAV	EAV			
	\$304,593,471	\$304,160,841			
FUND/LEVY	2019 EXTENSION	2020 EXTENSION		PROPOSED 2021 EXTENSION	(1.80%) EAV growth
Educational	\$9,858,941	\$9,800,053	as needed	\$11,700,000	\$10,214,738
O & M	\$1,126,740	\$1,223,812	0.550%	\$1,500,000	\$1,238,582
Transportation	\$724,332	\$917,857	as needed	\$750,000	\$619,291
Working Cash	\$60,361	\$61,191	0.050%	\$85,000	\$68,122
IMRF	\$160,965	\$211,155	as needed	\$300,000	\$247,716
Social Security	\$160,965	\$211,155	as needed	\$300,000	\$247,716
Tort	\$60,361	\$45,892	as needed	\$45,000	\$30,965
Special Education	\$603,610	\$611,905	0.400%	\$750,000	\$625,484
Life Safety	\$807	\$882	0.100%	\$1,500	\$886
Lease Purchase			0.100%		
SEDOL IMRF Levy	\$16,390	\$17,763	0.008%	\$17,573	\$17,573
Debt Service	\$883,254	\$880,223	0.235%	\$880,221	\$881,231
Total	\$13,656,729	\$13,981,888	1.443%	\$16,329,294	\$14,192,304
Total w/o Bond/Sedol	\$12,757,084	\$13,083,901		\$15,431,500	\$13,293,500



Why “Balloon Levy”

- A “balloon levy” is a term used to describe the practice of requesting more money than we reasonably expect to receive.
- The reason for this is two-fold:
 - Under the Tax Cap Law, if you under levy, you can never recapture the lost revenue to the District.
 - At the time the tax levy is due, the EAV and new property of the district is unknown.
- Due to the Tax Cap formula should ACTUAL growth exceed PROJECTED growth, levying dollars in this manner will allow the district to receive all additional new property revenues. Should ACTUAL growth equal or fall below PROJECTED growth, the dollars received by the district, and thus the tax rate, will be limited by the assessed valuation and the Illinois School Code. Therefore, the taxpayer is not harmed when the district balloons its levy in those funds where a tax rate limit is imposed.



Frequently Asked Questions

- **Why doesn't the District lower its Levy?**

We would be penalized due to the Tax Cap formula for future years as each year is limited by the year prior. This results in a permanent reduction in revenue that can never be recovered. For example, the District is estimating around a \$330K increase in revenue in this year's extension vs. last year. If we were to keep the tax extension the same as last year we would not only lose out on that revenue this year, but exponentially every year after that. Assuming a 1% CPI over the next 5 years, the district would forfeit \$1,683,000 in revenue.

- **Did the District raise my tax rate this year?**

The District does not set tax rates and did not raise the rate. By law, the school district requests a specified amount of money. This amount of money is capped by the Property Tax Extension Limitation Law (PTELL) at no more than the CPI (plus new construction). Tax rates are established by the county after the total equalized assessed value in the taxing district is taken into account. The school district receives only an increase of CPI (1.4%) that is capped at 5%.

- **If the District is only getting an increase of CPI, why are my taxes going up more than that?**

This has to do with the value of your home in relation to others in the district. If your value is higher than the previous year, in relation to other properties in the district, you may pay more than the CPI. Conversely, if your value is lower than in the previous year, in relation to other properties in the district, you pay less than CPI. If all properties either went up or down the same percentage, or stayed the same, the tax rate for everyone would increase only by CPI.



Frequently Asked Questions

- **How does Diamond Lake SD 76 tax rate compare to other districts?**

The amount and type of property in a community affects individual homeowner's tax bill. A community that has more successful commercial/industrial property will typically have a higher overall EAV. This balanced mix of properties helps distribute the tax burden throughout the community. The higher the combined property value, the lower the tax rate.

Tax Rate = Total Tax Extension / Total EAV

	EAV Per Pupil *	Tax Rate (2020)
Diamond Lake SD 76	\$331,330	4.597
Hawthorn SD 73	\$358,242	3.851
Mundelein SD 75	\$217,933	4.670
Fremont SD 79	\$410,048	3.237
Kildeer Countryside SD 96	\$405,206	3.936

*From Forecast5



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Board of Education
FROM: Eric Rogers
DATE: November 16, 2021
SUBJECT: 2021 Tentative Levy

The tentative 2021 levy is attached for your review. Due to the levy posting requirements, the tentative levy needs to be approved at the November 16th meeting and the levy hearing set for December 14, 2021.

The current long term projections include levying the full amount available to the District. As in the past, we have used a “ballooned levy” to ensure we are able to collect the full amounts available to us.

Our budget projections for FY23 are based on the assumption that our 2021 EAV will increase by 1.80%. For 2020, the EAV decreased by 0.14%, for 2019, 2018, 2017 and 2016, the EAV increased by 4.71%, 1.79%, 4.90%, and 5.85%. For the 2021 Tax Levy the CPI is 1.4%. Last year’s CPI was 2.3% and the years before that it was 1.9%, 2.1%, 2.1%, and 0.7%.

We should continue to levy at sufficient levels in each fund to maintain an appropriate level for projected expenses and cash flow purposes as well as expenses related to maintaining the facilities.

	Tax Levy Year 2017	Tax Levy Year 2018	Tax Levy Year 2019	Tax Levy Year 2020	Estimated Tax Levy Year 2021
Equalized Assessed Valuation (EAV)	285,764,464	290,887,045	304,593,471	304,160,841	309,645,468
Change in EAV from prior year	4.90%	1.79%	4.71%	-0.14%	1.80%
Total Extension	\$13,050,727	\$13,322,439	\$13,656,726	\$13,981,779	\$14,192,304
CPI	2.1%	2.1%	1.9%	2.3%	1.4%

Please contact me if you would like additional information or have any questions.

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, ILLINOIS

Resolution
TRUTH IN TAXATION RESOLUTION
FOR THE TAX YEAR 2021

WHEREAS, the Truth in Taxation Act (ACT) requires that when the provisions of the ACT are applicable, the taxing district must determine not less than twenty (20) days prior to the official adoption of the aggregate levy of the district, the estimated amounts of taxes necessary to be levied for the year; and

WHEREAS, when the estimated amounts of money necessary to be raised by taxation through the aggregate levy exceeds 105% of the amount of property taxes extended upon the final aggregate levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of said extension for the preceding year; and

WHEREAS, the amount of property taxes extended upon the final aggregate levy for the year 2020 was \$13,981,888 and

WHEREAS, it is hereby determined that the estimated aggregate levy for the year 2021 is \$16,329,294.

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

Section 1. The statements set forth in the preamble hereto are true and correct.

Section 2. The percentage increase of said aggregate levy estimated for the year 2021 does exceed the taxes extended or abated upon the final aggregate levy for the district in the year 2020 by 16.79%.

Section 3. Public notice shall be given in the Mundelein Daily Herald, a newspaper of general circulation published in the district, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be in the following form and shall be published not more than 14 days or less than 7 days prior to the hearing date.

Section 4. This resolution shall be in full force and effect forthwith upon its passage.

Member _____ moved the foregoing resolution be adopted, and

Member _____ seconded the motion. Upon a roll call vote being taken on the motion, the Members voted as follows:

AYE: () _____

NAY: () _____

ABSENT: () _____

The President declared the motion duly adopted.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
(217) 785-8779

Original: X
Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Diamond Lake School District	District Number 76	County Lake
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Amount of Levy

Educational	\$ 11,700,000	Fire Prevention & Safety *	\$ 1,500
Operations & Maintenance	\$ 1,500,000	Tort Immunity	\$ 45,000
Transportation	\$ 750,000	Special Education	\$ 750,000
Working Cash	\$ 85,000	Leasing	\$
Municipal Retirement	\$ 300,000	Other	\$
Social Security	\$ 300,000	Other	\$ 17,573
		Total Levy	\$ 15,449,073

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 11,700,000 dollars to be levied as a special tax for educational purposes; and
the sum of 1,500,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 750,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 85,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 300,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 300,000 dollars to be levied as a special tax for social security purposes; and
the sum of 1,500 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 45,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 750,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 17,573 dollars to be levied as a special tax for SEDOL IMRF
on the taxable property of our school district for the year _____.

Signed this 14th day of December 2021 . _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 3 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 76 , Lake County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2021 , was filed in the office of the County Clerk of this County on _____ .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____ , is \$ _____ .

(Signature of County Clerk)

(Date)

(County)

EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

**NOTICE OF PROPOSED
PROPERTY TAX INCREASE FOR
DIAMOND LAKE SCHOOL DISTRICT 76**

- I. A public hearing to approve a proposed property tax levy increase for Diamond Lake School District for 2020 will be held on Tuesday, December 14, 2021, at 7:00 p.m. at the West Oak Middle School, 26156 N. Acorn Lane, Mundelein, IL 60060.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Bhavna Sharma-Lewis, Supt. of Schools, 26156 N. Acorn Lane, Mundelein, IL 60060; phone 847-566-9221.

- II. The corporate and special purpose property taxes extended for 2020 were \$13,083,901. The proposed corporate and special purpose property taxes to be levied for 2021 are \$15,431,500. This represents a 17.94 percent increase over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2020 were \$880,223. The estimated property taxes to be levied for debt service and public building commission leases for 2021 are \$880,221. This represents a 0.002 percent decrease from the previous year.
- IV. The total property taxes extended for 2020 were \$13,981,888. The estimated total property taxes to be levied for 2021 are \$16,329,294. This represents a 16.79 percent increase over the previous year.

Dated: December 3, 2021

**Margaret Kwon
Secretary,
Diamond Lake Schools
Board of Education
Lake County, Illinois**

11/16/2021

PROJECTION OF TAX EXTENSIONS WITH THE TAX LIMITATION ACT
Current Situation

TAX YEAR	TOTAL EAV	% INCREASE	NEW CONSTRUCTION	GROWTH IN EXISTING PROPERTIES	% OF INCREASE FROM EXISTING PROPERTIES	LESSER OF RATE OF INFLATION OR 5%	DEBT SERVICE EXTENSION	TOTAL MAX EXTENSION UNDER TAX CAP	TAX RATE PRODUCED	TAX YEAR	Overall Levy Increase	Fiscal Year
2006	296,282,521	8.00%	4,209,062	17,729,849	6.5%	3.4%	1,819,175	9,999,535	3.375	2006	5.59%	FY08
2007	321,403,061	8.48%	9,381,838	15,738,702	5.3%	2.5%	2,212,154	10,849,836	3.376	2007	8.50%	FY09
2008	334,311,979	4.02%	6,713,002	6,195,915	1.9%	4.1%	839,123	11,293,059	3.378	2008	4.09%	FY10
2009	336,094,712	0.53%	4,291,397	(2,508,664)	-0.8%	0.1%	789,823	11,299,504	3.362	2009	0.06%	FY11
2010	323,995,512	-3.60%	1,502,190	(13,601,390)	-4.0%	2.7%	651,231	10,779,331	3.327	2010	-4.60%	FY12
2011	308,540,271	-4.77%	4,294,192	(19,749,433)	-6.1%	1.5%	663,362	10,295,989	3.337	2011	-4.48%	FY13
2012	275,789,043	-10.61%	1,058,803	(33,810,031)	-11.0%	3.0%	446,778	11,301,835	4.098	2012	9.77%	FY14
2013	260,247,346	-5.64%	932,990	(16,474,687)	-6.0%	1.7%	481,458	11,560,187	4.442	2013	2.29%	FY15
2014	251,939,917	-3.19%	4,626,293	(12,933,722)	-5.0%	1.5%	474,143	11,934,424	4.737	2014	3.24%	FY16
2015	257,340,702	2.14%	2,062,832	3,337,953	1.3%	0.8%	888,991	12,535,877	4.871	2015	5.04%	FY17
2016	272,405,305	5.85%	2,329,250	12,735,353	4.9%	0.7%	918,820	12,748,272	4.680	2016	1.69%	FY18
2017	285,764,464	4.90%	1,304,211	12,054,948	4.4%	2.1%	918,158	13,050,727	4.567	2017	2.37%	FY19
2018	290,887,045	1.79%	1,359,090	3,763,491	1.3%	2.1%	879,971	13,322,439	4.580	2018	2.08%	FY20
2019	304,593,471	4.71%	2,302,679	11,403,747	3.9%	1.9%	883,251	13,656,723	4.484	2019	2.51%	FY21
2020	304,160,841	-0.14%	774,094	(1,206,724)	-0.4%	2.3%	880,221	13,981,774	4.597	2020	2.38%	FY22
2021	309,645,468	1.80%	618,054	4,866,573	1.6%	1.4%	881,231	14,192,304	4.583	2021	1.51%	FY23
2022	313,741,923	1.32%	1,000,000	3,096,455	1.0%	1.0%	880,979	14,368,269	4.580	2022	1.24%	FY24
2023	317,565,600	1.22%	1,000,000	2,823,677	0.9%	1.0%	884,514	14,549,830	4.582	2023	1.26%	FY25
2024	321,423,691	1.21%	1,000,000	2,858,090	0.9%	1.0%	881,484	14,726,653	4.582	2024	1.22%	FY26
2025	325,316,504	1.21%	1,000,000	2,892,813	0.9%	1.0%	882,241	14,909,108	4.583	2025	1.24%	FY27
2026	329,244,354	1.21%	1,000,001	2,927,849	0.9%	1.0%	882,241	15,092,669	4.584	2026	1.23%	FY28

Note: In levy years 2012 through 2018, there is no significant new construction with the exception of a small amount for new construction in 2012-2017.

Note: in Levy year 2012 - CPI increase uses the highest capped extension in the last three years, which is 2009 for Diamond Lake #76. Updated CPI for levy years 2022 - 2026 to 1.0%

Assumptions	Rules of Thumb
Equalized Assessed Valuation annual increase for 2021 is	CPI - A 1% change in CPI equals approximately \$150,000 change in revenue
The CPI for tax year 2021	New Construction - A \$100,000 change in new construction equals approximately \$5,000 change in tax revenue
The CPI for tax year 2022 and estimated thereafter at	Change in EAV - A \$100,000 change in EAV results in approximately \$40 change in tax revenue

Tax Extension for 2021

EAV Increase from prior Year	-3.19%	2.14%	5.85%	4.90%	1.79%	4.71%	-0.14%	Maximum Allowable Rates	PROPOSED 11/2021 1.80% EAV \$309,645,468	2021 Best Guess Levy Extension
	EAV									
	\$251,939,917	\$257,340,702	\$272,405,305	\$285,764,464	\$290,887,045	\$304,593,471	\$304,160,841			
FUND/LEVY	2014 EXTENSION	2015 EXTENSION	2016 EXTENSION	2017 EXTENSION	2018 EXTENSION	2019 EXTENSION	2020 EXTENSION		PROPOSED 2021 EXTENSION	(1.80%) EAV growth
Educational	\$8,482,608	\$8,653,797	\$8,944,559	\$9,234,519	\$9,465,101	\$9,858,941	\$9,800,053	as needed	\$11,700,000	\$10,214,738
O & M	\$1,385,670	\$1,359,883	\$1,498,229	\$1,571,705	\$1,463,648	\$1,126,740	\$1,223,812	0.550%	\$1,500,000	\$1,238,582
Transportation	\$523,148	\$576,477	\$544,811	\$428,647	\$585,460	\$724,332	\$917,857	as needed	\$750,000	\$619,291
Working Cash	\$125,970	\$123,626	\$136,203	\$57,153	\$58,547	\$60,361	\$61,191	0.050%	\$85,000	\$68,122
IMRF	\$176,358	\$168,141	\$108,962	\$108,591	\$102,456	\$160,965	\$211,155	as needed	\$300,000	\$247,716
Social Security	\$214,149	\$168,141	\$108,962	\$108,591	\$102,456	\$160,965	\$211,155	as needed	\$300,000	\$247,716
Tort	\$60,002	\$96,078	\$81,722	\$28,576	\$58,547	\$60,361	\$45,892	as needed	\$45,000	\$30,965
Special Education	\$250,003	\$384,318	\$381,367	\$571,529	\$585,460	\$603,610	\$611,905	0.400%	\$750,000	\$625,484
Life Safety	\$223,899	\$96,078	\$4,086	\$2,858	\$2,900	\$807	\$882	0.100%	\$1,500	\$886
Lease Purchase								0.100%		
SEDOL IMRF Levy	\$18,475	\$20,348	\$20,550	\$20,404	\$17,895	\$16,390	\$17,763	0.008%	\$17,573	\$17,573
Debt Service	\$474,143	\$888,991	\$918,820	\$918,158	\$879,971	\$883,254	\$880,223	0.235%	\$880,221	\$881,231
Total	\$11,934,424	\$12,535,879	\$12,748,271	\$13,050,729	\$13,322,441	\$13,656,729	\$13,981,888	1.443%	\$16,329,294	\$14,192,304
Total w/o Bond/Sedol	\$11,441,806	\$11,626,540	\$11,808,901	\$12,112,167	\$12,424,574	\$12,757,084	\$13,083,901		\$15,431,500	\$13,293,500
Actual Tax Rate	4.737%	4.871%	4.680%	4.567%	4.580%	4.484%	4.597%			
Limiting Tax Rate (Operating)	4.541%	4.518%	4.335%	4.239%	4.271%	4.188%	4.302%			
CPI	1.50%	0.80%	0.70%	2.10%	2.10%	1.90%	2.30%		1.40%	
Developer Donations	\$11,580	\$14,750	\$20,000	\$20,110	\$22,579	\$0	\$0		\$15,000	
New Growth	\$4,626,293	\$2,062,832	\$2,329,250	\$1,304,211	\$1,359,090	\$2,302,679	\$774,094		\$618,054	



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

BOARD OF EDUCATION
COMMITTEE OF THE WHOLE MEETING
Tuesday, November 16, 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, November 16, 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
Vazquez, Abel	DW	Food Service Driver/Maintenance Technician	12.1.2021

Resignation(s):

Employee	School	Position	Effective Date
Zvirblis, Cheryl	DLS	Learning Associate	12.15.21



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



School board members continue to work to ensure that the opportunities offered by the district are equitable for all and that our students have the resources to achieve their dreams. Our BOE continues to support our students, the staff, and all residents in the D76 community with their dedicated public service and their public thoughtful education decisions. We would like to take this opportunity to recognize our D76 Board of Education- thank you for your dedication, support, service and leadership.



Los miembros de la junta educativa continúan trabajando para asegurar que las oportunidades ofrecidas por el distrito sean equitativas para todos y que nuestros estudiantes tengan los recursos para lograr sus sueños. Nuestra junta educativa continúa apoyando a nuestros estudiantes, el personal y todos los residentes de la comunidad del D76 con su servicio público dedicado y sus decisiones educativas públicas atentas. Nos gustaría aprovechar esta oportunidad para reconocer a nuestra Junta Educativa del D76- gracias por su dedicación, apoyo, servicio y liderazgo.