



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Combined Meeting
Tuesday, December 14, 2021 7:05 PM

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

- I. Call to Order / Roll Call
- II. Public Comments (Agenda Items Only)
- III. Presentations
 - A. Recognition of WOMS Boys Basketball Team
 - B. Diamond Award Presentation - Erin Grubb
- IV. Business Agenda
 - A. Administrative: Approve Omnibus Vote Agenda **Action**
 - B. Administrative: Approve Tax Levy **Action**
 - C. Administrative: Approve Amended 2021/22 BOE Meeting Calendar **Action**
 - D. Administrative: Approve 2022-23 School Year Calendar **Action**
 - E. Personnel: Approve Personnel Items **Action**
 1. New Hire(s):
Shaymaa Eesa; WOIS; Learning Associate; Effective 12.6.2021
Seema Pisharath; DLS; Lunch/Recess Supervisor; Effective ASAP
Natalia Budzik; DLS; Learning Associate; Effective ASAP
Daisy Morales; DLS; Lunch/Recess Supervisor; Effective 1.10.2022
Ana (Lily) Gonzalez; DLS; Lunch/Recess Supervisor; Effective 1.3.2022
 2. Leave(s) of Absence:
Erin Mitsdarffer; DLS; SPED Teacher; Effective 11.30-21-2.22.22
 3. Resignation(s):
Graciela Barahona; WOIS; Learning Associate; Effective 12.17.2021
Tara Lenga; WOIS; Learning Associate; Effective 12.14.2021
 4. Retirement(s):
Elva Garcia; DLS; K Dual Language Teacher; Effective EOY 2025-26
 - F. Personnel: Approve Resolution for Resignation Agreement **Action**
 - G. Administrative: First Read of PRESS Issue 108 **Review**
- V. Board Discussion
- VI. Freedom of Information Requests ()
- VII. Notices and Communications
 - A. Board Meeting Calendar
 - B. SEDOL Governing Board Summary 12.1.21
- VIII. Public Comments and Petitions (Non-Agenda Items)

IX. Others

X. 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).

XI. Adjournment



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

BOARD OF EDUCATION
 COMBINED MEETING
 Tuesday, December 14, 2021

The resolution is being submitted for approval at the Combined Meeting on December 14, 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	11/2/2021
Business Meeting Minutes	11/16/2021
Executive Session Minutes	11/16/2021

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

C. Acceptance of Treasurer's Report 11/2021

D. Approval of Payrolls 12/30/21*, 1/15/22*

E. Approval of Current Bills:

Education Fund:	\$	321,846.52
Diamond Lake Activity Fund	\$	678.00
West Oak Intermediate Activity Fund	\$	805.50
West Oak Middle Activity Fund	\$	4,588.83
Operations/Maintenance Fund:	\$	107,300.23
Debt Service Fund:	\$	1,052,530.61
Transportation Fund	\$	139,403.77
<u>Capital Outlay:</u>	\$	<u>31,285.85</u>

TOTAL \$ 1,658,439.31

*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, November 2, 2021

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

CALL TO ORDER / ROLL CALL

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, November 2, 2021, at 7:01 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. Bischoff; 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.

Visitors in attendance: Ms. Elva Garcia; Ms. Colene Broege; Ms. Candice Rastrelli; Ms. Mallory Warneke; Ms. Evelin Guadarama

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Public Comments Submitted: None

PRESENTATIONS

Diamond Award Presentation: Dr. Erica Berger was presented with a Diamond Award, nominated by the staff of Diamond Lake School for her support and commitment to the Diamond Lake Staff and students. She has made a positive impact on the building in numerous ways since starting as the Building Principal in July. 5 teachers were present to express their appreciation and present her with the award.

BUSINESS AGENDA

Administrative: Review Omnibus Vote Agenda

There were no questions/comments. Action will take place on November 16, 2021.

Personnel: Approve Resolution for Personnel Items

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, November 2, 2021.

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
Guagenti, Dominic	WOC	Maintenance Associate	11.8.21-1.28.22

Retirement(s):

Employee	School	Position	Effective Date
Carmichael, Toni	WOMS	8th Grade Science Teacher	EOY 2021-22

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

Administrative: Approve Extra Duty Stipends Action

The resolution is being submitted for approval at the Committee of the Whole Meeting on November 2, 2021.

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the recommendation to award Ms. Julie Marchese and Ms Carrie Schinkowsky one-time extra duty stipends as outlined in the attached memo.

Motion to approve the extra duty stipends was made by Ms. Bailis, seconded by Mr. Hauptman. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Mr. Hauptman, Ms. Bailis, Ms. Angarola. “Nay”; none. Motion carried.

Administrative: Approve Bid Process for West Oak Campus Maintenance Facility Action

Ms. Hail asked Mr. Rogers to comment on the resolution. Mr. Rogers commented that the facility was being put out for bid and was part of the Esser III grant that was recently approved for the district. The resolution is asking for approval to seek bids for the construction, which will be planned for the summer. Bids will be solicited and will be brought to the board for approval. The structure will replace the current maintenance garage on the West Oak property and will provide office space as well as maintenance/storage space for the district.

The resolution is being submitted for approval at the Committee of the Whole Meeting on Tuesday, November 2, 2021.

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and

approves the process for acquiring bids for the West Oak Campus Maintenance Facility construction project.

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

BOARD DISCUSSION

- IASB Resolutions/Position Statements and Belief Statements: A review of the existing resolutions, positions and belief statements that will be considered at the upcoming Delegate Assembly at Joint Annual Conference was done. There was no discussion on any of the items presented. D76 Board Positions on all submitted resolutions will be discussed and agreed upon at the 11.16.21 BOE meeting.
- IASB/NASB Letter - Since the IASB released the statement included in the BOE packet, NSBA has retracted their letter. NSBA will be a topic of discussion at the upcoming Triple I conference.
- House Bill 2778 - The bill has been passed in both chambers of the Illinois legislature but has not yet been signed by Governor Pritzker. The bill impacts COVID leave and will impact the MOU between the BOE and the D76 teachers union. Board members asked about the impact to the district since this impacts contractors as well as staff. Mr. Rogers will follow up with the board of education and he will have further guidance from the district’s law firm later this week. The bill is retroactive to the beginning of the 2020-2021 school year.
- January 2022 Meeting Date - It was suggested that the January 2022 meeting date be moved from January 11 to January 18 to accommodate approval of the monthly bills. A resolution to change the meeting date will be presented at the next meeting.

FREEDOM OF INFORMATION REQUESTS

One request from the Chicago Regional Council of Carpenters was received and has been fulfilled.

NOTICES AND COMMUNICATIONS

- 2021-22 BOE Meeting Calendar
- SEDOL Governing Board Agenda for 12.1.21 meeting - Mr. Hauptman will be attending the meeting.

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

There were no comments.

OTHERS

- Virtual Curriculum Nights will be presented November 8, 9 and 10 at all 3 schools to help

strengthen the home/school partnership. There will be a parent survey to follow up after each presentation - there may be additional curriculum nights presented in the spring.

- Superintendent SuperEval Feedback Questions/Answers: Dr. Sharma-Lewis called attention to the document outlining the answers to the board questions from the board and the DLT responses.

ADJOURNMENT

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

Ms. Sullivan made a motion to adjourn the meeting, seconded by Mr. Kondela. Voice vote of “Aye” was taken.

The meeting was adjourned at 7:32 p.m.

Minutes approved on December 14, 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, November 16, 2021

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

CALL TO ORDER / ROLL CALL

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, November 2, 2021, at 7:00 PM.

Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Ms. Bailis, Ms. Sullivan; Absent: Ms. Angarola

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; 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.

Visitors in attendance: Ms. Nichole Alivia, Ms. Patricia Rudd, Mr. Rudd

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Public Comments Submitted: None

PRESENTATIONS

Diamond Award Presentation: Ms. Patricia Rudd, WOMS Special Education Teacher. Presented by Nichole Alivia. Ms. Alivia gave a beautiful presentation regarding the outstanding work Patty has done with her special education students. Dr. Sharma-Lewis also added that Patty was instrumental in the Facilitated Distance Learning Academy last year and was here every day to provide instruction and support to her students. Congratulations to Ms. Rudd!

Fall 2021 Assessment Data Update: Dr. Juracka and the building principals presented data from the 2021 Fall Benchmarks from STAR testing. Dr. Juracka started off by explaining that RTI (Response to Intervention) is an educational framework to assess student's response to instruction. It levels students into three tiers. Students who score between 30-99 are Tier I, 29-12 are Tier II, 11 and below are Tier III.

Dr. Berger presented the data from DLS testing for grade 1 and 2. For ELA, there are two assessments for this age group - early literacy-which measures foundational skills and STAR Reading assessment which measures the application of the foundational skills. We have students who are on both sides of the spectrum in regard to early literacy. There were some 1st grade students who were able to take the reading assessment and a higher number of 2nd grade students who took the reading assessment. Both grades had students who took the early literacy assessment. For math, there is only one assessment for the early grade levels.

What is the data telling us? We have a high number of students in Tier II and Tier III. Numbers should look like a pyramid but they look more like an hourglass. In order to address the deficiencies, DLS is looking at the literacy schedule to increase the number of minutes and the efficiency of the minutes devoted to literacy. More push-in to classrooms - WIN (What I Need) time, reexamine literacy partners and provide more support through the interventionists. There is also a desire to free up the specials teachers to allow them to specialize more within their specific discipline.

Mr. Preble presented the WOIS data. For 3-5th grade, there is no early assessment for ELA - just a reading assessment. The data from WOIS mirrored the DLS data pretty closely. The Tiers showed inversions instead of pyramids. To address the learning deficiencies, WOIS is looking at the student's day and the schedule. An effort is being made to keep the students in the classroom more with services being pushed in instead of students being pulled out of class. A pilot program of a restructured literacy block is being implemented at each grade level. Afterschool programs focus primarily on the Tier II students since students in Tier III already get intensive focused support throughout the school day.

Mr. Cunningham presented the WOMS data. He also was able to report that since the assessments were done, there have been 9 students that moved from Tier III to Tier II. The workshop model that has been implemented this year has worked well for Tier I students, as well as smaller class sizes for all Tiers. There is a dedicated second class for Tier II and Tier III reading and math students that has been built into the day.

Action and Next Steps:

The afterschool program will look at providing more Math and reading support for Tier II students; December benchmarks will be reviewed to retool the afterschool program for second semester. Instructional Coaching will continue to improve instructional delivery and support balanced literacy throughout the K-8 levels

Questions/Comments:

- What kind of things would Tier I students at DLS be doing in WIN time? It is the perfect time to have students work on writing skills and components
- Who defines the tiers and percentages? The national framework tends to be the guide - 30% seems low, but it is within the national norm. It is not our hope to have 30% as our goal. Students within Tier I progress at a faster pace than students in Tiers II and III. Keeping students in a classroom, but providing differentiated instruction helps serve those students' needs.
- Who is currently receiving afterschool services? Tier II students are the focus.
- What are the percentages of students who are participating in afterschool services? WOMS - 5-6 students; WOIS invited 12-18 students per grade level and 90-95% are participating. 5th grade - 11 students, 4th grade - 19 students, 3rd grade - 11 students. DLS - 1st grade - 23 students invited , 2nd

grade - 21 students invited. About half are participating because of a big concern about the length of the day for our youngest students.

Thank you to the leadership staff for the presentation.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Ms. Hail read the resolution:

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

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

A. Approval of Minutes

Committee of the Whole Minutes	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.

A motion was made by Mr. Kondela to approve the resolution, seconded by Mr. Hauptman. Roll Call Vote: "Aye"; Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Sullivan, Mr. Hauptman, Ms. Bailis. "Nay"; none.

Absent: Ms. Angarola. Motion carried.

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

Mr. Rogers presented a brief overview of the Tentative Tax Levy. Action on the levy will be taken at the Special Meeting on December 14, 2021. Notice of the Levy Hearing will be published in the paper on December 3.

Ms. Hail read the resolution:

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.

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

Personnel: Approve Resolution for Personnel Items

Ms. Hail read the resolution:

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

New Hire(s):

Employee	School	Position	Effective Date
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

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

BOARD DISCUSSION

- 2022-23 School Year Calendar. The proposed 2022-23 School Year calendar was presented by Dr. Sharma-Lewis. She indicated that the calendar closely aligns with both feeder High Schools and D75. Teachers will start on 8.17.21 with students starting on 8.19.21. The district is looking to provide 3 weeks of Summer School in June 2022 and then an additional 2 weeks of kickstart back to school in August. Emergency days are flexed, with some days off available to be potentially used as emergency days so the calendar would not extend past June 2. Action on the proposed calendar will be taken at the 12.14.21 BOE meeting.

- IASB Resolutions and Position Statements for Joint Annual Conference. The resolution positions for D76 BOE are as follows:

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

Resolution 2 - Student Safety and Protection Plan - committee position - do adopt; board position - do not adopt

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

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

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

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

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

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

Resolution 9 - Health & Sex Education Curriculum - committee position - do adopt; board position - do not adopt

local control of legislation -

Resolution 10 - Cannabis Sales - committee position - do adopt; board position - do adopt

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

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

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

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

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

adopt

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

Amending existing position - support all

Support all other legislation that is being brought forward

- 2021-22 BOE Meeting Calendar - Dr. Sharma-Lewis informed the board that she has a conflict with the date of the June 7 meeting. The options are to move the meeting to the 2nd Tuesday in June or to hold only one meeting in June on June 21. The recommendation was to hold only one meeting in June. An amended calendar, to include the change of the January meeting from 1.11 to 1.18 will be approved at the 12.14.21 meeting.

FREEDOM OF INFORMATION REQUESTS

There were none.

NOTICES AND COMMUNICATIONS

- 2021-22 BOE Meeting Calendar

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

A comment was entered into the chat box online that required a lengthy written answer. The commenter was not able to be identified - anonymous.

OTHERS

- Board of Education Members Day 11.15.21
Thank you to the Board of Education for all the time and support that is given voluntarily to the district. A small token of appreciation was given to each member.

At 8:52 Mr. Kondela made a motion to adjourn to Executive Session; Ms. Sullivan seconded the motion. Roll call vote: "Aye", Mr. Hauptman, Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela; "Nay", none. Absent: Ms. Angarola. Motion carried.

The Board moved into the Executive Session at 8:53 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 Ms. Sullivan, seconded by Ms. Bailis. Roll call vote: “Aye”, Mr. Hauptman, Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela; “Nay”, none. Absent: Ms. Angarola Motion carried.

The meeting returned to regular session at 9:16 PM

ADJOURNMENT

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

Ms. Sullivan made a motion to adjourn the meeting, seconded by Ms. Bailis. Voice vote of “Aye” was taken.

The meeting was adjourned at 9:16 p.m.

Minutes approved on December 14, 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: December 14, 2021
 RE: ACCOUNTS PAYABLE

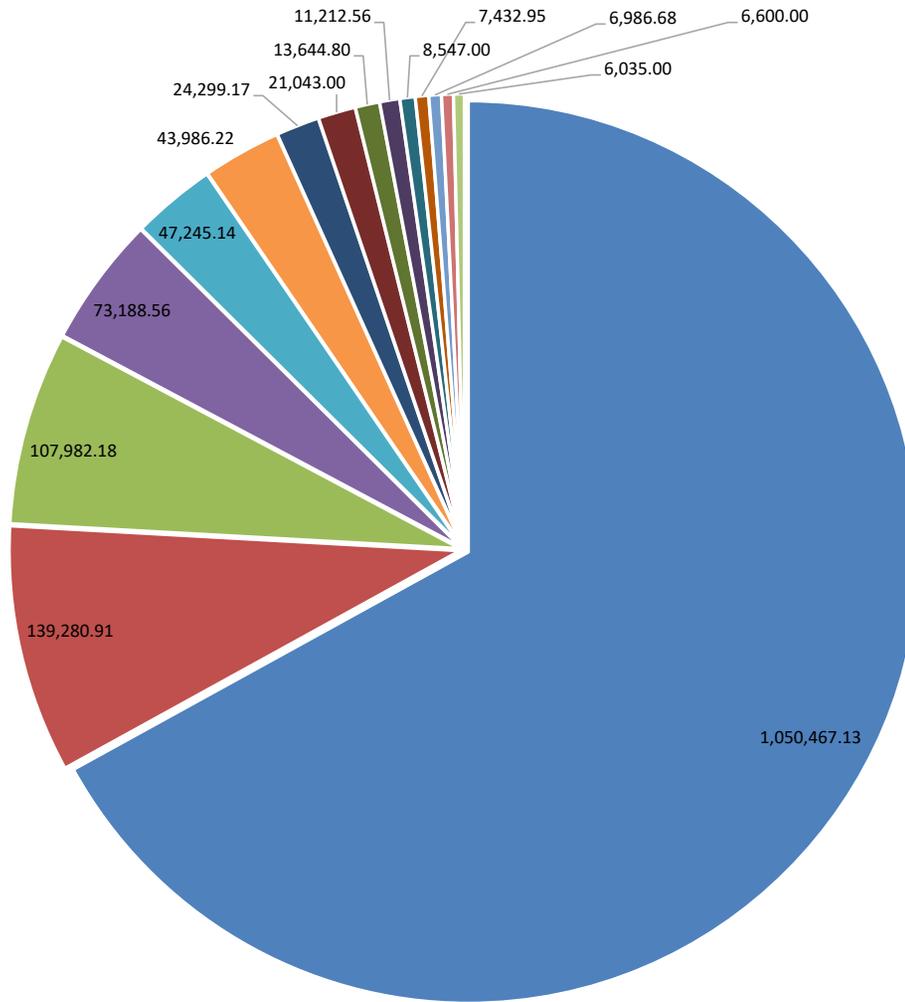
The bills for December 14, 2021 are as follows:

Education Fund:	\$ 321,846.52
Diamond Lake Activity Fund:	\$ 678.00
West Oak Intermediate Activity Fund:	\$ 805.50
West Oak Middle School Activity Fund:	\$ 4,588.83
Operations/Maintenance Fund:	\$ 107,300.23
Debt Service Fund:	\$ 1,052,530.61
Transportation Fund:	\$ 139,403.77
Capital Outlay Fund:	\$ <u>31,285.85</u>
 Total for December 14, 2021:	 \$ 1,658,439.31

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:

Amalgamated Bank:	School Building and Referendum Bond Payment	\$1,050,467.13
SEDOL:	December 2021 Tuition Cost	\$ 43,986.22
Pepper Construction:	Final Summer 2021 Construction Invoice	\$ 24,299.17
Music and Arts:	WOMS New Instruments	\$ 13,644.80
Connections Academy East:	November 2021 Tuition Cost	\$ 11,212.56
Soliant Health LLC:	DLS Outsourced Nurse Cost	\$ 8,547.00
Center for Psychological Svs:	Outsourced Psychologist Cost	\$ 6,600.00
CDW:	Wevideo and Soundtrip Subscription	\$ 4,548.00
Wenger Corp.:	WOMS Guitar Rack and Instrument	\$ 3,943.38
Scholastic Inc.:	DLS Book Fair (net profit \$1,800 to DLS)	\$ 3,297.39
Notable Inc.:	Kami Renewal	\$ 3,000.00
Jacob and Sons:	WOC Asphalt Repair	\$ 2,970.00
Everyday Speech LLC:	Annual Subscription Renewal	\$ 2,607.93

Account Payable Checks Over \$5,000



- | | | | |
|--|--|--------------------------------|---------------------------------|
| ■ Amalgamated Bank of Chicago | ■ Diamond Lake School Self Ins | ■ Lakeside Transportation | ■ Citywide Building Maintenance |
| ■ Northbrook Glenview School District 30 | ■ Special Education District Lake County | ■ Pepper Construction Company | ■ Topline Transportation Co. |
| ■ Music & Arts Center Inc | ■ Connections Academy East | ■ Soliant Health LLC | ■ Mundelein School Dist. 75 |
| ■ Wold Architects Incorporated | ■ Center for Psychological Services | ■ Countryside Industries, Inc. | |

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
November, 2021

Fund	Cash Bal. 10/31/2021	Receipts	Disbursements	Cash Bal. 11/30/2021	Investments at Co 11/30/2021	Fund Totals
Education	\$ (586,088.46)	\$ 1,560,540.55	\$ 1,095,548.07	\$ (121,095.98)	11,159,473.32	11,038,377.34
Cafeteria Plan	721,550.52	110,925.09	402,007.63	430,467.98		430,467.98
Total Education Fund	135,462.06	1,671,465.64	1,497,555.70	309,372.00	11,159,473.32	11,468,845.32
Building	2,409.27	13,903.66	63,064.28	(46,751.35)	2,357,716.23	2,310,964.88
Transportation	(4,457.60)	9,887.55	146,390.86	(140,960.91)	1,765,808.74	1,624,847.83
FICA/Medicare	771.24	3,046.23	17,106.03	(13,288.56)	156,655.83	143,367.27
I. M. R. F.	727.04	3,217.59	13,999.01	(10,054.38)	113,696.30	103,641.92
Debt Service Fund	194,862.56	8,469.38	2,063.48	201,268.46	365,595.12	566,863.58
Working Cash	269,117.72	589.06	0.00	269,706.78	1,570,667.11	1,840,373.89
Capital Projects Fund	229,454.67	1,000.00	270,371.80	(39,917.13)	406,584.24	366,667.11
Tort Fund	9,208.66	437.51	0.00	9,646.17	90,578.99	100,225.16
Life Safety	104.75	8.47	0.00	113.22	316,256.18	316,369.40
Diamond Lake Activity	15,710.95	0.00	0.00	15,710.95	0.00	15,710.95
West Oak Intermediate Activity	44,358.20	0.00	1.00	44,357.20	0.00	44,357.20
West Oak Middle Activity	16,084.75	304.00	352.47	16,036.28	0.00	16,036.28
	0.00			0.00	0.00	0.00
Total	\$ 913,814.27	1,712,329.09	2,010,904.63	615,238.73	18,303,032.06	18,918,270.79
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	60,259.10	2,505.67	3,625.17	59,139.60	7,502.05	66,641.65
Insurance Coop- District Share				266,367.45		266,367.45
Petty Cash				750.00		750.00
Grand Total				943,995.78	18,310,534.11	19,254,529.89

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

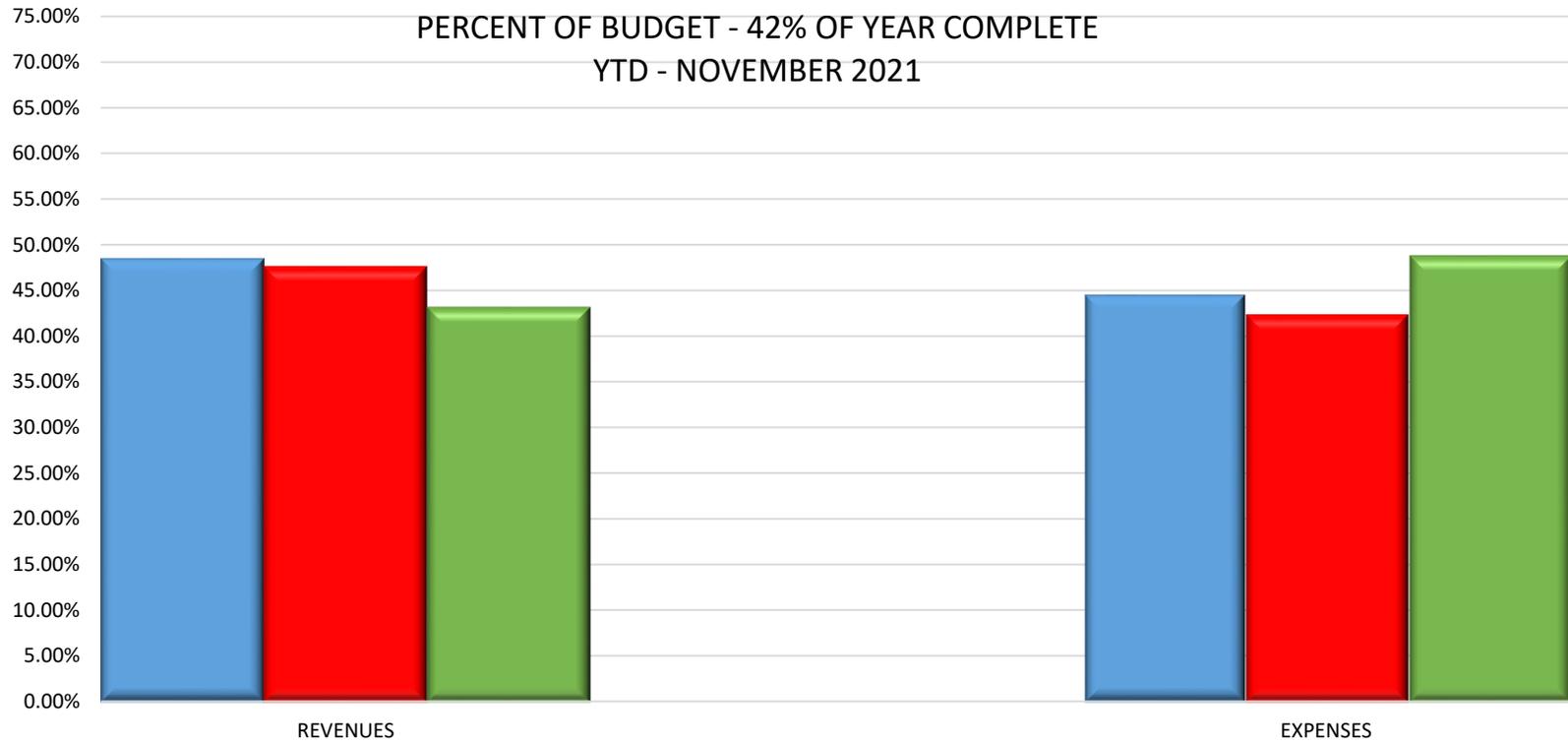
	At Cost	Maturity Value	
1	17,678,890.80	17,678,890.80	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	1.26	1.26	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	514,569.72	514,569.72	Illinois Institutional Investors Trust (at cost)
6	7,502.05	7,502.05	Illinois Institutional Investors Trust-Flex Account
7	109,570.28	109,570.28	Illinois Funds/NBI Bank

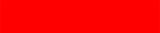
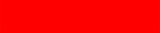
18,310,534.11

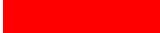
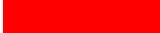
Total Investments at cost

Treasurer 

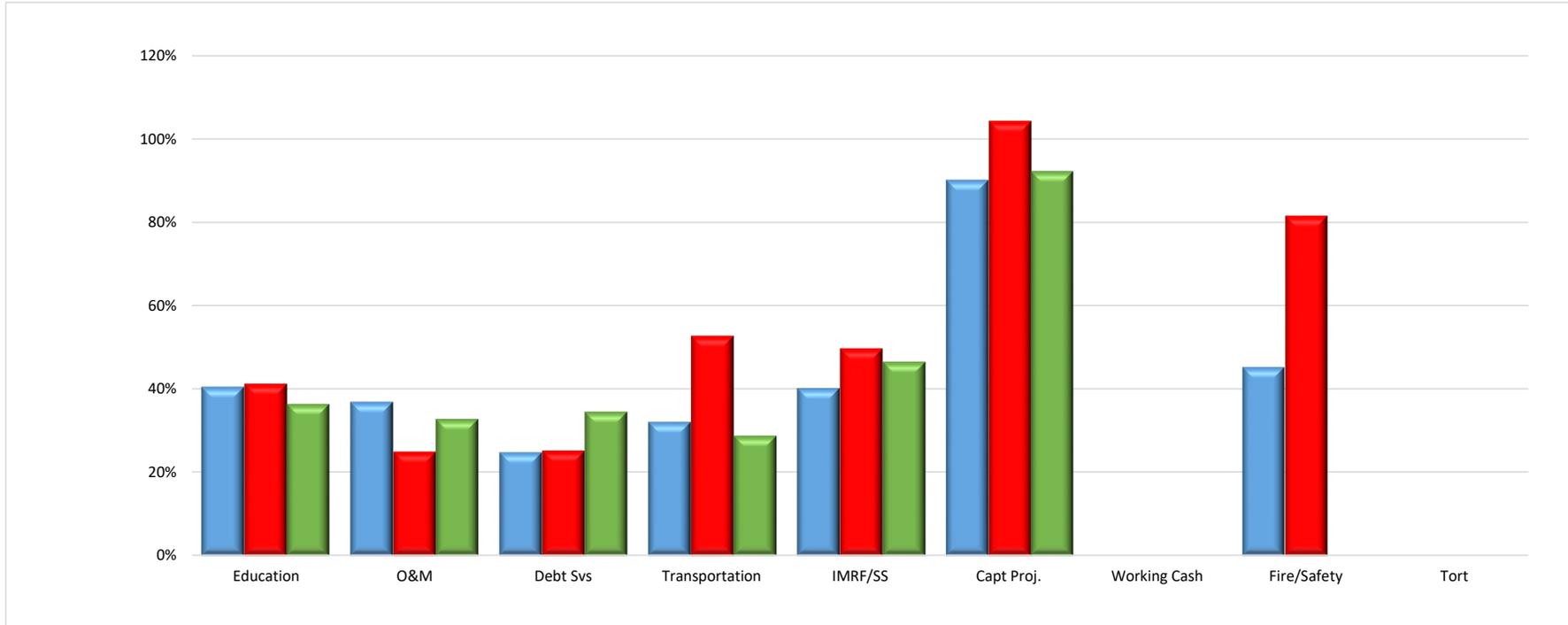
ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 42% OF YEAR COMPLETE
YTD - NOVEMBER 2021



REVENUES		
FY 22		48.47%
FY 21		47.60%
FY 20		43.23%
FY 22		\$ 9,479,268
FY 21		\$ 8,916,401
FY 20		\$ 7,795,398

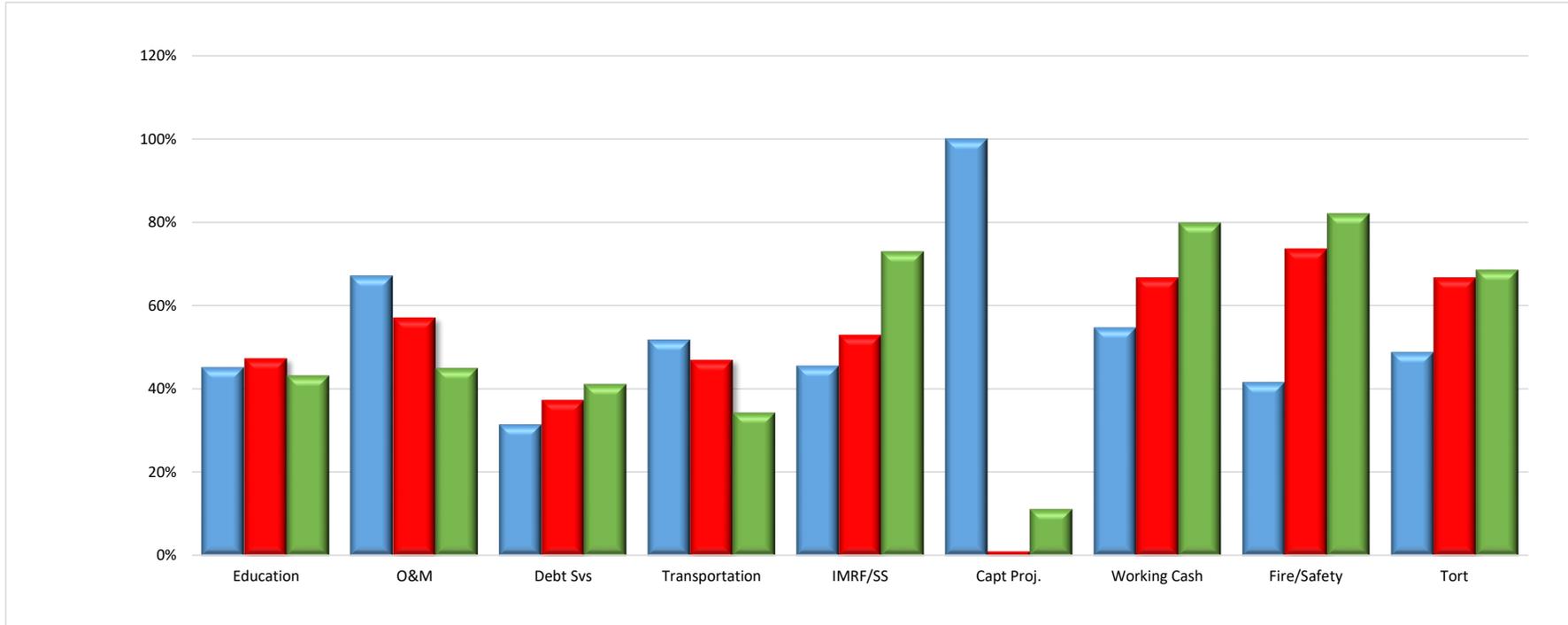
EXPENSES		
FY 22		44.53%
FY 21		42.36%
FY 20		48.82%
FY 22		\$ 9,621,810
FY 21		\$ 8,201,592
FY 20		\$ 12,200,133

**EXPENDITURE
PERCENT OF BUDGET - 42% OF YEAR COMPLETE
YTD - NOVEMBER 2021**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	41%	37%	25%	32%	40%	90%	0%	45%	0%
FY 21	41%	25%	25%	53%	50%	104%	0%	81%	0%
FY 20	36%	33%	34%	29%	46%	92%	0%	0%	0%
FY 22	\$ 5,829,686	\$ 458,766	\$ 348,261	\$ 429,662	\$ 165,531	\$ 2,208,153	\$ -	\$ 181,752	\$ -
FY 21	\$ 5,882,529	\$ 409,948	\$ 357,299	\$ 314,738	\$ 178,380	\$ 1,042,003	\$ -	\$ 16,695	\$ -
FY 20	\$ 5,290,971	\$ 550,897	\$ 340,513	\$ 405,078	\$ 174,011	\$ 5,438,664	\$ -	\$ -	\$ -

REVENUES
PERCENT OF BUDGET - 42% OF YEAR COMPLETE
YTD - NOVEMBER 2021



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	45%	67%	32%	52%	46%	100%	55%	42%	49%
FY 21	47%	57%	38%	47%	53%	1%	67%	74%	67%
FY 20	43%	45%	41%	34%	73%	11%	80%	82%	69%
FY 22	\$ 6,430,069	\$ 706,142	\$ 436,176	\$ 822,415	\$ 218,867	\$ 808,016	\$ 35,519	\$ 453	\$ 22,609
FY 21	\$ 6,675,199	\$ 755,936	\$ 464,349	\$ 732,294	\$ 202,154	\$ 285	\$ 44,609	\$ 963	\$ 40,612
FY 20	\$ 5,910,100	\$ 728,453	\$ 417,019	\$ 442,037	\$ 193,781	\$ 3,649	\$ 50,687	\$ 9,229	\$ 40,444

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 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
ACCURATE000	Accurate Repro Inc.	178557	WOM Photos for Main Office	11/30/2021	R		90.00			
**L000 4310 0000 00 000000		3002200113	121421	12/09/2021	Y		90.00			
10E003 2410 4100 00 000000							90.00			
						90322			90.00	
ACE HARD000	Ace Hardware	77346	BG Supplies 11/30/2021	11/30/2021	R		11.99			
**L000 4310 0000 00 000000		5002200153	121421	12/09/2021	Y		11.99			
20E000 2540 4100 00 000000							11.99			
						90323			11.99	
ALARM DE000	Alarm Detection Systems, In	13788-1098	Alarm Services 01/2022 -	12/05/2021	R		2,225.58			
			03/2022							
**L000 4310 0000 00 000000		5002200170	121421	12/09/2021	Y		2,225.58			
20E000 2540 3230 00 000000							2,225.58			
						90324			2,225.58	
AMALGAMA001	Amalgamated Bank of Chicago	6599	School Building Bonds Series	12/01/2021	S		127,378.13			
			2017 Interest wire transfer							
**L000 4310 0000 00 000000		4002200368	121421	12/09/2021	Y		127,378.13			
30E000 5200 6200 00 000000							127,378.13			
						90325			127,378.13	
AMALGAMA001	Amalgamated Bank of Chicago	6745	School Building Bonds Series	12/01/2021	S		548,375.00			
			2018 (Principal & Interest)							
			wire transfer							
**L000 4310 0000 00 000000		4002200369	121421	12/09/2021	Y		548,375.00			
30E000 5200 6200 00 000000						30E000 5300 6100 00 000000	480,000.00			
							68,375.00			
						90326			548,375.00	

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	474774348847	WOIS Materials	11/11/2021	M	90321	50.99			
**L000 4310 0000 00 000000		2002200084	120921	12/09/2021	Y		50.99			
10E002 1110 4100 00 000000							50.99			
AMAZON 000	Amazon	484865799538	WOIS SPED	10/25/2021	M	90321	26.91			
**L000 4310 0000 00 000000		4502200023	120921	12/09/2021	Y		26.91			
10E000 1205 4100 00 000000							26.91			
AMAZON 000	Amazon	486466964438	DLS Music supplies	11/16/2021	M	90321	8.97			
**L000 4310 0000 00 000000		1002200084	120921	12/09/2021	Y		8.97			
10E001 1110 4910 00 000000							8.97			
AMAZON 000	Amazon	543553935965	DLS Nurse Supplies	10/29/2021	M	90321	49.95			
**L000 4310 0000 00 000000		1002200078	120921	12/09/2021	Y		49.95			
10E001 2130 4100 00 000000							49.95			
AMAZON 000	Amazon	567453354534	Tech Supply (2 inv)	10/20/2021	M	90321	70.08			
**L000 4310 0000 00 000000		4002200299	120921	12/09/2021	Y		70.08			
10E000 1110 4800 00 000000							70.08			
AMAZON 000	Amazon	639566639686	Tech Supply	11/15/2021	M	90321	46.73			
**L000 4310 0000 00 000000		4002200364	120921	12/09/2021	Y		46.73			
10E000 1110 4800 00 000000							46.73			
AMAZON 000	Amazon	649973434736	WOM DMA Supplies	10/21/2021	M	90321	206.08			
**L000 4310 0000 00 000000		3002200089	120921	12/09/2021	Y		206.08			
10E003 1110 4100 00 000000							206.08			
AMAZON 000	Amazon	658854497766	WOIS EL Resource Materials	11/10/2021	M	90321	46.94			
**L000 4310 0000 00 000000		2002200085	120921	12/09/2021	Y		46.94			
10E002 1800 4100 00 000000							46.94			

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
AMAZON 000	Amazon	964978577698		DLS Library supplies	10/27/2021	M	90321				64.68
**L000 4310 0000 00 000000		1002200077		120921	12/09/2021	Y					64.68
10E001 2220 4100 00 000000											64.68
AMAZON 000	Amazon	977864793396		WOM science books	10/25/2021	M	90321				498.17
**L000 4310 0000 00 000000		3002200095		120921	12/09/2021	Y					498.17
10E003 1110 4140 00 000000											498.17
AMAZON 000	Amazon	987756794384		WOIS Office	11/11/2021	M	90321				61.30
**L000 4310 0000 00 000000		2002200082		120921	12/09/2021	Y					61.30
10E002 1110 4180 00 000000											61.30
AMAZON 000	Amazon	PO 1002200067		DLS Interventionist	10/25/2021	M	90321				1,159.25
**L000 4310 0000 00 000000		1002200067		120921	12/09/2021	Y					1,159.25
10E001 1800 4100 00 000000											1,159.25
AMAZON 000	Amazon	PO 2002200091		WOIS Classroom supplies (EL, Reading, SPED, Spanish reading) 2 inv	11/12/2021	M	90321				219.31
**L000 4310 0000 00 000000		2002200091		120921	12/09/2021	Y					219.31
10E002 1110 4100 00 000000											219.31
AMAZON 000	Amazon	PO 3002200100		WOM Office Supplies (3 inv)	10/27/2021	M	90321				90.93
**L000 4310 0000 00 000000		3002200100		120921	12/09/2021	Y					90.93
10E003 1110 4100 00 000000											90.93
							90321				4,266.45
ANDERSON000	Anderson Pest Solutions	12932476		Pest Services 12/2021	12/01/2021	R					184.75
**L000 4310 0000 00 000000		5002200155		121421	12/09/2021	Y					184.75
20E000 2540 3232 00 000000											184.75
							90328				184.75

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 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
ANDERSON001	Anderson Lock	1081060	Keycards	12/09/2021	R		1,118.99			
**L000 4310 0000 00 000000		4002200414	121421	12/09/2021	Y		1,118.99			
20E000 2540 4100 00 000000		1,118.99								
						90329			1,118.99	
APERTURE000	Aperture Education LLC	2695	Aperture System K-8; K-8 DESSA and DESSA-mini, reporting student subscription 1/1/2022 - 06/30/2022	11/30/2021	R		1,500.00			
**L000 4310 0000 00 000000		4502200026	121421	12/09/2021	Y		1,500.00			
10E000 1205 3100 00 000000		1,500.00	NONEM							
						90330			1,500.00	
APPLE IN000	Apple Inc	AG21931807	Apple Macbook Repair	11/12/2021	R		447.95			
**L000 4310 0000 00 000000		4002200335	121421	12/09/2021	Y		447.95			
10E000 1110 3102 00 000000		447.95								
						90331			447.95	
AT & T L000	AT & T Long Distance	2340356606	Phone 12/2021	12/01/2021	S		724.67			
**L000 4310 0000 00 000000		5002200176	121421	12/09/2021	Y		724.67			
20E000 2540 3400 00 000000		724.67								
						90332			724.67	
AT & T L000	AT & T Long Distance	3339555605	Phone long distance 12/2021 (paying previous amount until migration flex resolved)	12/01/2021	R		966.64			
**L000 4310 0000 00 000000		5002200175	121421	12/09/2021	Y		966.64			

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 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
AT & T L000	Vendor Continued....									
20E000 2540 3400 00 000000		966.64								
					90333		966.64			
AVERY EN000	Avery Enterprises, Inc.	2021-22	WOM Subscriptions questions	12/01/2021	R		99.00			
			2021-2022							
**L000 4310 0000 00 000000		3002200112	121421	12/09/2021	Y		99.00			
10E003 1110 3004 00 000000		99.00								
					90334		99.00			
B&F CONS000	B&F Construction Code Servi	14840	7/2021 Inspections DLS	09/02/2021	R		247.50			
**L000 4310 0000 00 000000		5002200154	121421	12/09/2021	Y		247.50			
20E000 2540 3232 00 000000		247.50								
					90335		247.50			
BARNES A000	Barnes and Noble Inc.	4192750	WOM ELA Books	11/11/2021	R		539.25			
**L000 4310 0000 00 000000		3002200094	121421	12/09/2021	Y		539.25			
10E003 1800 4100 00 000000		539.25								
					90336		539.25			
BERROCHR000	Berrong, Christine R	54016B08-0005	Reimb pear deck subscription	11/17/2021	R		149.99			
			11/17/2021 - 11/17/2022							
**L000 4310 0000 00 000000		4002200390	121421	12/09/2021	Y		149.99			
10E003 1110 4100 00 000000		149.99								
					90337		149.99			
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	12/09/2021	R		1,830.13			

Check Date 12/14/2021 Posting Date 12/14/2021
Due Date 12/10/2021 Batches 120921 Thru 121421 Bank Cash Code Cash

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

BMO FINA000 Vendor Continued....

AP Invoice 11/06/2021 -
12/05/2021 5236400000033370

BMO FINA000 BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT						
**L000 4310 0000 00 000000		121421			12/09/2021	Y	1,830.13	
20E000 2540 4100 00 000000	29.22		10E000 2510 3320 00 000000				15.01	
10E000 2510 3320 00 000000	7.03		10E000 2510 3320 00 000000				809.92	
10E000 2510 3320 00 000000	46.90		10E000 2510 3320 00 000000				90.37	
10E000 2510 3320 00 000000	18.01		10E000 3000 4100 00 000000				113.36	
10E000 3000 4100 00 000000	7.97		20E000 2540 4100 00 000000				71.82	
10E000 2510 6400 00 000000	340.00		10E000 3000 4100 00 430000				48.40	
20E000 2540 4100 00 000000	102.26		10E001 2410 4100 00 000000				31.10	
10E001 2410 4100 00 000000	2.99		20E000 2540 4100 00 000000				95.77	
					90425		1,830.13	

BMO FINA000 BMO Financial Group 5236400000033380000 Department Cards Credit Card 12/09/2021 S 4,923.80
Payment AP Invoice 11/06/2021
- 12/05/2021 5236400000033388

BMO FINA000 BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT						
**L000 4310 0000 00 000000		121421			12/09/2021	Y	4,923.80	
10E000 2630 3320 00 000000	29.99		10E000 2630 3320 00 000000				15.21	
10E000 1110 4800 00 000000	73.10		10E000 1110 3004 00 000000				469.24	
10E000 2630 3230 00 000000	171.41		10E003 1110 4800 00 000000				300.00	
10E003 2410 4100 00 000000	56.80		10E003 2410 3320 00 000000				112.50	
10E003 2190 4100 00 000000	150.30		10E000 2310 4100 00 000000				311.08	
20E000 2540 3320 00 000000	31.19		20E000 2540 5750 00 000000				2,281.25	
10E001 1205 4100 00 000000	181.80		10E000 2321 3320 00 000000				30.35	
10E000 2321 4100 00 000000	20.00		10E000 2321 4100 00 000000				52.00	
10E000 2321 4100 00 000000	12.99		10E000 2310 4100 00 000000				595.99	
10E002 1110 4100 00 000000	18.49		10E002 1110 4180 00 000000				10.11	
					90426		4,923.80	

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 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
CAMPBLAR000	Campbell, Larz	2021	Reimb IAHPERD Conference 2021	12/03/2021	R		165.00			
**L000 4310 0000 00 000000		2002200100	121421	12/09/2021	Y		165.00			
10E002 1110 3320 00 000000		165.00								
						90338			165.00	
CARRIALE000	Carrillo, Alejandro	10001406076	Reimb IAHPERD Conference 2021	09/24/2021	R		165.00			
**L000 4310 0000 00 000000		2002200094	121421	12/09/2021	Y		165.00			
10E002 1110 3320 00 000000		165.00								
						90339			165.00	
CDW GOVE000	CDW Government	L438053	Wevideo Renewal 2021-2022	09/28/2021	R		2,788.00			
**L000 4310 0000 00 000000		4002200114	121421	12/09/2021	Y		2,788.00			
10E000 1110 3004 00 000000		2,788.00								
CDW GOVE000	CDW Government	M289647	WO Soundtrap subscription renewal license	10/18/2021	R		1,760.00			
**L000 4310 0000 00 000000		3002200078	121421	12/09/2021	Y		1,760.00			
10E003 1110 3004 00 000000		1,760.00								
						90340			4,548.00	
CENTER F003	Center for Psychological Se	1798	Psychologist Consulting 11/1/2021 - 11/11/2021 (6 days)	11/15/2021	R		3,600.00			
**L000 4310 0000 00 000000		4002200372	121421	12/09/2021	Y		3,600.00			
10E000 2140 3230 00 000000		3,600.00	NONEM							
CENTER F003	Center for Psychological Se	1813	Psychologist Consulting 11/15/2021 - 11/23/2021 (5 days)	11/30/2021	R		3,000.00			

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CINTAS C001	Cintas Corporation #47P	4102619676	BG Mat Cleaning 11/23/2021	11/23/2021	R		165.85			
			DLS							
**L000 4310 0000 00 000000		5002200165	121421	12/09/2021	Y		165.85			
20E000 2540 3232 00 000000		165.85								
CINTAS C001	Cintas Corporation #47P	4102619715	BG Mat Cleaning 11/23/2021 WO	11/23/2021	R		177.06			
**L000 4310 0000 00 000000		5002200165	121421	12/09/2021	Y		177.06			
20E000 2540 3232 00 000000		177.06								
			*****Vendor Cont Void			90343				
CINTAS C001	Cintas Corporation #47P	4103406108	BG Mat Cleaning 12/1/2021 WO	12/01/2021	R		177.06			
**L000 4310 0000 00 000000		5002200165	121421	12/09/2021	Y		177.06			
20E000 2540 3232 00 000000		177.06								
CINTAS C001	Cintas Corporation #47P	4103406136	BG Mat Cleaning 12/1/2021 DLS	12/01/2021	R		165.85			
**L000 4310 0000 00 000000		5002200165	121421	12/09/2021	Y		165.85			
20E000 2540 3232 00 000000		165.85								
						90344			1,088.95	
CITI CAR000	Citi Cards	11/08	limo service from O'Hare to Bartlett	11/08/2021	R		102.00			
**L000 4310 0000 00 000000		4012200031	121421	12/09/2021	Y		102.00			
10E000 2321 3320 00 000000		102.00								
CITI CAR000	Citi Cards	11/12	dinner @ Capital Grille - DLT Retreat 11/12/2021	11/12/2021	R		1,108.90			
**L000 4310 0000 00 000000		4012200032	121421	12/09/2021	Y		1,108.90			
10E000 2321 3320 00 000000		1,108.90								
CITI CAR000	Citi Cards	11/18-11/20	Uber receipts for Triple I conference	11/18/2021	R		136.02			

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Vendor Continued....									
**L000 4310 0000 00 000000		4012200034		121421		12/09/2021	Y			136.02
10E000 2321 4100 00 000000				136.02						
CITI CAR000	Citi Cards	11/19 & 11/21	Conference/ Triple I expenses	11/19/2021	R					1,092.74
**L000 4310 0000 00 000000		4002200411		121421		12/09/2021	Y			1,092.74
10E000 2321 3320 00 000000				1,030.99						61.75
				10E000 2321 4100 00 000000						
CITI CAR000	Citi Cards	11/4-11/5	receipts from SSS conference, Arizona - BSL	11/04/2021	R					749.71
			*****Vendor Cont Void							90345
**L000 4310 0000 00 000000		4012200030		121421		12/09/2021	Y			749.71
10E000 2321 3320 00 000000				749.71						
CITI CAR000	Citi Cards	refund 10/18	refund hotel hyatt charge	10/18/2021	R					-252.39
**L000 4310 0000 00 000000		4012200034		121421		12/09/2021	Y			-252.39
10E000 2321 4100 00 000000				-252.39						
										90346
										2,936.98
CITYWIDE000	Citywide Building Maintenanc	41068	Janitorial OT 08/02/2021 - 08/07/2021	10/12/2021	R					4,043.12
**L000 4310 0000 00 000000		5002200149		121421		12/09/2021	Y			4,043.12
20E000 2540 3220 00 000000				4,043.12						
CITYWIDE000	Citywide Building Maintenanc	41172	09/2021 additional janitorial services disinfection	10/28/2021	R					1,031.72
**L000 4310 0000 00 000000		4002200320		121421		12/09/2021	Y			1,031.72
20E000 2540 3220 00 000000				1,031.72						
CITYWIDE000	Citywide Building Maintenanc	41295	11/2021 Janitorial Services & additional cleaning/porter	11/01/2021	R					34,056.86

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITYWIDE000	Vendor Continued....									
**L000 4310 0000 00 000000		5002200132		121421		12/09/2021	Y			34,056.86
20E000 2540 3220 00 000000				34,056.86						
CITYWIDE000	Citywide Building Maintenanc	41633	12/2021 Janitorial Services & additional cleaning/porter	12/01/2021	R					34,056.86
**L000 4310 0000 00 000000		5002200166		121421		12/09/2021	Y			34,056.86
20E000 2540 3220 00 000000				34,056.86						
							90347			73,188.56
CONNECTI001	Connections Academy East	8986	11/2021 Tuition	11/30/2021	R					4,948.20
**L000 4310 0000 00 000000		4002200387		121421		12/09/2021	Y			4,948.20
10E000 1912 6700 00 000000				4,948.20						
CONNECTI001	Connections Academy East	8987	11/2021 Tuition	11/30/2021	R					6,264.36
**L000 4310 0000 00 000000		4002200386		121421		12/09/2021	Y			6,264.36
10E000 1912 6700 00 000000				6,264.36						
							90348			11,212.56
CONSTELL002	Constellation NewEnergy-Gas	3332365	Gas 10/2021	11/10/2021	R					2,375.40
**L000 4310 0000 00 000000		5002200156		121421		12/09/2021	Y			2,375.40
20E000 2540 4650 00 000000				2,375.40						
							90349			2,375.40
COUNTRYS000	Countryside Industries, Inc	2172	Winter Decor Planters	11/30/2021	R					2,550.00
			11/27/2021 DLS							
**L000 4310 0000 00 000000		5002200158		121421		12/09/2021	Y			2,550.00
20E000 2540 3202 00 000000				2,550.00						

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COUNTRYS000	Countryside Industries, Inc	2173	Winter Decor Planters	11/30/2021	R		3,485.00			
			11/27/2021 DLS WO							
**L000 4310 0000 00 000000		5002200158	121421	12/09/2021	Y		3,485.00			
20E000 2540 3202 00 000000		3,485.00								
						90350			6,035.00	
CUNNIPET000	Cunningham, Peter	LEEA797	Tuition Reimbursement for	12/09/2021	R		1,490.16			
			course: LEEA 797 (3 grad)							
**L000 4310 0000 00 000000		4002200420	121421	12/09/2021	Y		1,490.16			
10E000 1110 2300 00 000000		1,490.16								
CUNNIPET000	Cunningham, Peter	LEEA798	Tuition Reimbursement for	12/09/2021	R		1,490.16			
			course: LEEA 798 (3 grad)							
**L000 4310 0000 00 000000		4002200420	121421	12/09/2021	Y		1,490.16			
10E000 1110 2300 00 000000		1,490.16								
						90351			2,980.32	
DEMCO 000 Demco		7038654	WOM Bilingual labels	11/09/2021	R		20.54			
**L000 4310 0000 00 000000		3002200105	121421	12/09/2021	Y		20.54			
10E003 2220 3230 00 000000		20.54								
						90352			20.54	
DIASELF 000	Diamond Lake School Self In	12/2021	12/2021 Monthly Health/Life	12/08/2021	R		139,280.91			
			Insurance Premium							
**L000 4310 0000 00 000000		4002200412	121421	12/09/2021	Y		139,280.91			
10E000 2321 2200 00 000000		1,596.34				10E000 2510 2200 14 000000	696.39			
10E000 2520 2200 00 000000		1,712.04				10E001 2410 2200 00 000000	2,469.82			
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			

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

DIASELF 000 Vendor Continued....

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										90353
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										90354
10E000	3000	2200	00	000000			0.00				10E000	1110	2200	00	000000			191.25			

90355 139,280.91

DISCOUNT000	Discount School Supply	P40940800101		DLS Art Supplies (partial)	11/17/2021	R															1,218.37
**L000	4310	0000	00	000000			1002200073				121421				12/09/2021	Y					1,218.37
10E001	1110	4930	00	000000			1,218.37														

90356 1,218.37

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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
DORR ADA000	Dorr, Adam J	112-4417331-6952240	Reimb FUSE Supplies	11/19/2021	R		24.94			
**L000 4310 0000 00 000000		3002200123	121421	12/09/2021	Y		24.94			
10E003 1110 4100 00 000000		24.94								
						90357			24.94	
ESTRELLI000	Estrellita, Inc.	27323	WOIS Bilingual Supplies	09/15/2021	R		1,210.85			
**L000 4310 0000 00 000000		2002200059	121421	12/09/2021	Y		1,210.85			
10E002 1800 4100 00 000000		1,210.85								
ESTRELLI000	Estrellita, Inc.	27501	DLS Bilingual 1st gr Supplies	10/20/2021	R		1,523.34			
**L000 4310 0000 00 000000		1002200022	121421	12/09/2021	Y		1,523.34			
10E001 1800 4100 00 000000		1,523.34								
						90358			2,734.19	
EVERYDAY000	Everyday Speech LLC	13475	Premium Annual Subscription	11/15/2021	R		2,607.93			
**L000 4310 0000 00 000000		4502200024	121421	12/09/2021	Y		2,607.93			
10E000 1205 3100 00 000000		2,607.93								
						90359			2,607.93	
FIRST NA002	FIRST NATIONAL BANK OF OMAH	11/20/2021	Google	11/20/2021	R		9.12			
**L000 4310 0000 00 000000		4002200418	121421	12/09/2021	Y		9.12			
10E000 2520 4100 00 000000		9.12								
FIRST NA002	FIRST NATIONAL BANK OF OMAH	11/2021	Triple I conference expense	11/20/2021	R		880.98			
**L000 4310 0000 00 000000		4002200417	121421	12/09/2021	Y		880.98			
10E000 2210 3320 00 000000		880.98								
FIRST NA002	FIRST NATIONAL BANK OF OMAH	12/02/2021	Lunch expense 12-01-2021	12/02/2021	R		44.59			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FIRST NA002	Vendor Continued....									
**L000 4310 0000 00 000000		4002200415		121421		12/09/2021	Y			44.59
10E000 2210 4106 00 000000										44.59
FIRST NA002	FIRST NATIONAL BANK OF OMAH	51854				10/22/2021	R			524.00
						11/11/2021 - 12/10/2021				
**L000 4310 0000 00 000000		4002200307		121421		12/09/2021	Y			524.00
20E000 2540 4100 00 000000										524.00
										90360
										1,458.69
FLUENCY 000	Fluency Matters	107962				08/11/2021	R			1,308.00
**L000 4310 0000 00 000000		3002200046		121421		12/09/2021	Y			1,308.00
10E003 1800 4100 00 000000										1,308.00
										90361
										1,308.00
FUN AND 000	Fun and Function LLC	532300				10/07/2021	R			388.63
**L000 4310 0000 00 000000		4502200016		121421		12/09/2021	Y			388.63
10E000 1205 4100 00 000000										388.63
										90362
										388.63
GREAT LA004	Great Lakes Kwik Space	170660				11/30/2021	R			119.00
						11/24/2021 - 12/21/2021				
**L000 4310 0000 00 000000		5002200160		121421		12/09/2021	Y			119.00
20E000 2540 3232 00 000000										119.00
										90363
										119.00
GROOT, I000	Groot, Inc.	7940329				11/01/2021	R			594.81
**L000 4310 0000 00 000000		5002200157		121421		12/09/2021	Y			594.81

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Vendor Continued....									
20E000 2540 3210 00 000000		594.81								
GROOT, I000	Groot, Inc.	8049810	Disposal 12/2021 DLS extra	12/01/2021	R		602.87			
**L000 4310 0000 00 000000		5002200157	121421	12/09/2021	Y		602.87			
20E000 2540 3210 00 000000		602.87								
GROOT, I000	Groot, Inc.	8051144	Disposal 12/2021 DLS	12/01/2021	R		463.06			
**L000 4310 0000 00 000000		5002200157	121421	12/09/2021	Y		463.06			
20E000 2540 3210 00 000000		463.06								
GROOT, I000	Groot, Inc.	8051295	Disposal 12/2021 WO	12/01/2021	R		588.61			
**L000 4310 0000 00 000000		5002200157	121421	12/09/2021	Y		588.61			
20E000 2540 3210 00 000000		588.61								
						90364			2,249.35	
HODGES L000	Hodges Loizzi Eisenhammer L	53641	10/2021 Legal Services	10/31/2021	R		599.36			
**L000 4310 0000 00 000000		4002200370	121421	12/09/2021	Y		599.36			
10E000 2310 3180 00 000000		599.36	NONEM							
HODGES L000	Hodges Loizzi Eisenhammer L	53938	11/2021 Legal Services	11/30/2021	R		1,520.04			
**L000 4310 0000 00 000000		4002200395	121421	12/09/2021	Y		1,520.04			
10E000 2310 3180 00 000000		1,520.04	NONEM							
						90365			2,119.40	
HOME DEP000	Home Depot Credit Services	3012225	BG Supplies 11/05/2021	11/05/2021	R		7.54			
**L000 4310 0000 00 000000		5002200169	121421	12/09/2021	Y		7.54			
20E000 2540 4100 00 000000		7.54								
HOME DEP000	Home Depot Credit Services	6012992	BG Supplies 11/12/2021	11/12/2021	R		10.55			

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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
HOME DEP000	Vendor Continued....									
**L000 4310 0000 00 000000		5002200169		121421		12/09/2021 Y	10.55			
20E000 2540 4100 00 000000		10.55								
HOME DEP000	Home Depot Credit Services	7011813	BG Supplies 11/01/2021	11/01/2021	R		158.47			
**L000 4310 0000 00 000000		5002200169		121421		12/09/2021 Y	158.47			
20E000 2540 4100 00 000000		158.47								
						90366			176.56	
HOME DEP001	The Home Depot Pro	638770685	BG Supplies 09/02/2021	09/02/2021	R		197.78			
**L000 4310 0000 00 000000		5002200178		121421		12/09/2021 Y	197.78			
20E000 2540 4100 00 000000		197.78								
HOME DEP001	The Home Depot Pro	653564070	BG Supplies 11/17/2021 (wipes & batteries)	11/17/2021	R		1,245.98			
**L000 4310 0000 00 000000		5002200161		121421		12/09/2021 Y	1,245.98			
20E000 2540 4100 00 000000		1,245.98								
HOME DEP001	The Home Depot Pro	654380864	BG Supplies 11/22/2021 (anchors)	11/22/2021	R		30.16			
**L000 4310 0000 00 000000		5002200162		121421		12/09/2021 Y	30.16			
20E000 2540 4100 00 000000		30.16								
						90367			1,473.92	
ILLINOIS004	Illinois State Police-Burea	03837	Fingerprinting 10/2021	10/31/2021	R		113.00			
**L000 4310 0000 00 000000		4002200367		121421		12/09/2021 Y	113.00			
10E000 2310 3191 00 000000		113.00								
						90368			113.00	

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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
ILLINOIS020	Illinois Digital Educators	IDEA22-0004-0115	IDEACon Registration (IT Committee) E. Hansen	11/15/2021	R		299.00			
**L000 4310 0000 00 000000		4002200363	121421	12/09/2021	Y		299.00			
10E000 2630 3320 00 000000		299.00								
ILLINOIS020	Illinois Digital Educators	IDEA22-0004-0116	IDEACon Registration (IT Committee) D. Bischoff	11/15/2021	R		299.00			
**L000 4310 0000 00 000000		4002200363	121421	12/09/2021	Y		299.00			
10E000 2630 3320 00 000000		299.00								
ILLINOIS020	Illinois Digital Educators	IDEA22-0004-0117	IDEACon Registration (IT Committee) K. Levy	11/15/2021	R		179.00			
**L000 4310 0000 00 000000		4002200363	121421	12/09/2021	Y		179.00			
10E000 2630 3320 00 000000		179.00								
ILLINOIS020	Illinois Digital Educators	IDEA22-0004-0118	IDEACon Registration (IT Committee) T. Smith	11/15/2021	R		299.00			
**L000 4310 0000 00 000000		4002200363	121421	12/09/2021	Y		299.00			
10E000 2630 3320 00 000000		299.00								
						90369			1,076.00	
IMPREST 000	Imprest	11/2021	11/2021 Imprest	12/08/2021	R		1,135.00			
**L000 4310 0000 00 000000		4002200405	121421	12/09/2021	Y		1,135.00			
10R000 1811 0000 01 000000		85.00				10E000 1500 3151 00 000000	1,050.00			
						90370			1,135.00	
INTEGRAT000	Integrated Systems Corporat	720566	01/2022 Skyward hosting	12/01/2021	R		315.00			
**L000 4310 0000 00 000000		4002200381	121421	12/09/2021	Y		315.00			
10E000 2524 3110 00 000000		315.00				90371			315.00	

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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
J.W. PEP000	J.W. Pepper & Son, Inc	363745625	WOM Music	11/01/2021	R		401.99			
**L000 4310 0000 00 000000		3002200102	121421	12/09/2021	Y		401.99			
10E003 1110 4910 00 000000		401.99								
J.W. PEP000	J.W. Pepper & Son, Inc	363749868	WOM Music	11/02/2021	R		147.00			
**L000 4310 0000 00 000000		3002200102	121421	12/09/2021	Y		147.00			
10E003 1110 4910 00 000000		147.00								
J.W. PEP000	J.W. Pepper & Son, Inc	363789104	WOM Music	11/15/2021	R		69.97			
**L000 4310 0000 00 000000		3002200109	121421	12/09/2021	Y		69.97			
10E003 1110 4910 00 000000		69.97								
						90372			618.96	
JACOBS &000	Jacobs & Son, Inc.	153176	Asphalt Pothole Patching WO	12/03/2021	R		2,970.00			
**L000 4310 0000 00 000000		5002200171	121421	12/09/2021	Y		2,970.00			
20E000 2540 3232 00 000000		2,970.00								
						90373			2,970.00	
KANSAS S000	Kansas State Bank	3353986	Copier Lease Payment #41;	12/01/2021	R		2,063.48			
			Principal/Interest							
**L000 4310 0000 00 000000		4002200383	121421	12/09/2021	Y		2,063.48			
30E000 5370 6100 00 000000		1,915.43				30E000 5370 6200 00 000000	148.05			
						90374			2,063.48	
KIM JEN000	Kim, Jenny K	7th gr.	Reimb for 7th gr science	12/08/2021	R		93.62			
			consumables 21-22							
**L000 4310 0000 00 000000		3002200121	121421	12/09/2021	Y		93.62			
10E003 1110 4140 00 000000		93.62								
						90375			93.62	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KROESCHE000	Kroeschell Engineering Co	34687	11/2021 BAS Service Agreement	11/30/2021	R		880.00			
**L000 4310 0000 00 000000		5002200159	121421	12/09/2021	Y		880.00			
20E000 2540 3232 00 000000		880.00								
						90376			880.00	
LAKE COU002	Lake County Dept. Public Wo	51933-035015420	water/sewer 09/30/2021 - 11/30/2021 WO	11/30/2021	R		484.00			
**L000 4310 0000 00 000000		5002200163	121421	12/09/2021	Y		484.00			
20E000 2540 3700 00 000000		484.00								
LAKE COU002	Lake County Dept. Public Wo	51940-035015425	water/sewer 09/30/2021 - 11/30/2021 DL	11/30/2021	R		484.00			
**L000 4310 0000 00 000000		5002200163	121421	12/09/2021	Y		484.00			
20E000 2540 3700 00 000000		484.00								
						90377			968.00	
LAKE COU007	Lake County Public Works	480048075	Total Coliform 10/22/2021	10/31/2021	R		18.00			
**L000 4310 0000 00 000000		5002200164	121421	12/09/2021	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						90378			18.00	
LAKESHOR000	Lakeshore Learning Material	211898101121	DLS Innovation Center	10/11/2021	R		474.05			
**L000 4310 0000 00 000000		1002200058	121421	12/09/2021	Y		474.05			
10E000 2220 4100 00 000000		474.05								
LAKESHOR000	Lakeshore Learning Material	381933082521	DLS Sp. Ed. Supplies-Storto	08/25/2021	R		47.49			
**L000 4310 0000 00 000000		1002200031	121421	12/09/2021	Y		47.49			
10E001 1205 4100 00 000000		47.49								
						90379			521.54	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
LAKESIDE000	Lakeside Transportation	1004604		11/2021	Reg	Transportation	11/30/2021	R			81,304.12
**L000 4310 0000 00 000000		4002200398		121421			12/09/2021	Y			81,304.12
40E000 2550 3310 00 000000		81,304.12									
LAKESIDE000	Lakeside Transportation	1004607		11/2021	Sp. Ed.	Transportation	11/30/2021	R			24,866.06
**L000 4310 0000 00 000000		4002200397		121421			12/09/2021	Y			24,866.06
40E000 2550 3300 00 000000		24,866.06									
LAKESIDE000	Lakeside Transportation	acct 12505		Charters/Sports 11/3/2021 -			11/03/2021	R			1,812.00
				11/30/2021 (9 invoices)							
**L000 4310 0000 00 000000		4002200413		121421			12/09/2021	Y			1,812.00
40E003 2550 3390 00 000000		336.00		40E000 2550 3101 00 000000			1,476.00				
									90380		107,982.18
LANGUAGE000	Language Testing Internatio	L50406		Bilingual Testing Materials			12/06/2021	R			485.00
**L000 4310 0000 00 000000		4002200404		121421			12/09/2021	Y			485.00
10E000 1250 4100 00 430000		485.00									
									90381		485.00
LIBERTYV001	Libertyville Music	1627240		WO Bass Clarinet repair			08/24/2021	R			152.00
**L000 4310 0000 00 000000		4002200421		121421			12/09/2021	Y			152.00
10E003 1110 4160 00 000000		152.00									
LIBERTYV001	Libertyville Music	1629203		WOM Band Clarinet			08/20/2021	R			2,089.00
**L000 4310 0000 00 000000		3002200038		121421			12/09/2021	Y			2,089.00
10E003 1110 7000 00 000000		2,089.00									
									90382		2,241.00

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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
LIFETOUC000	Lifetouch Nss Accts Receiva	108041	WOIS Yearbook Deposit	12/02/2021	R		805.50			
			2021-2022							
**L000 4310 0000 00 000000		2002200099	121421	12/09/2021	Y		805.50			
12E002 1110 4940 00 000000		805.50								
						90383			805.50	
MACGILL 000	William V Macgill & Co	777492	DLS Nurse supplies	11/23/2021	R		86.99			
**L000 4310 0000 00 000000		1002200080	121421	12/09/2021	Y		86.99			
10E000 2130 4100 00 000000		86.99								
						90384			86.99	
MONAHMAR000	Monahan, Mary Pat	TECH520	Tuition/Book Reimb for	12/09/2021	R		390.00			
			course: TECH 520 (2cr grad)							
**L000 4310 0000 00 000000		4002200419	121421	12/09/2021	Y		390.00			
10E000 1110 2300 00 000000		390.00								
						90385			390.00	
MUNDE 000	Village Of Mundelein	1174800	Water/Sewer 09/08/2021 -	12/01/2021	R		818.58			
			11/09/2021 FH							
**L000 4310 0000 00 000000		4002200400	121421	12/09/2021	Y		818.58			
20E000 2540 3700 00 000000		818.58								
MUNDE 000	Village Of Mundelein	1174900	Water/Sewer 09/10/2021 -	12/01/2021	R		33.24			
			11/10/2021 FH							
**L000 4310 0000 00 000000		4002200400	121421	12/09/2021	Y		33.24			
20E000 2540 3700 00 000000		33.24								
						90386			851.82	

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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	Mundelein School Dist. 75	1717	Bus Transportation; Feece Oil inv 3838057 11/15/2021 (3,900 gallons)	11/15/2021	R		2,757.39			
**L000 4310 0000 00 000000		4002200366	121421	12/09/2021	Y		2,757.39			
40E000 2550 4640 00 000000							2,757.39			
MUNDELEI001	Mundelein School Dist. 75	1720	Bus Transportation; Feece Oil inv 3840535 11/30/2021 (3,000 gallons)	11/30/2021	R		2,135.47			
**L000 4310 0000 00 000000		4002200371	121421	12/09/2021	Y		2,135.47			
40E000 2550 4640 00 000000							2,135.47			
MUNDELEI001	Mundelein School Dist. 75	1723	Bus Transportation; Feece Oil inv 3843922 12/3/2021 (4,000 gallons)	12/07/2021	R		2,540.09			
**L000 4310 0000 00 000000		4002200403	121421	12/09/2021	Y		2,540.09			
40E000 2550 4640 00 000000							2,540.09			
						90387			7,432.95	
MUSIC & 000	Music & Arts Center Inc	27572666	WOM Band Instruments ; 3 tuba	08/07/2021	R		4,808.70			
**L000 4310 0000 00 000000		3002200039	121421	12/09/2021	Y		4,808.70			
10E003 1110 7000 00 000000							4,808.70			
MUSIC & 000	Music & Arts Center Inc	27617779	WOM Band Instruments ; vibraphone	08/11/2021	R		5,559.98			
**L000 4310 0000 00 000000		3002200039	121421	12/09/2021	Y		5,559.98			
10E003 1110 7000 00 000000							5,559.98			
MUSIC & 000	Music & Arts Center Inc	724932	band supplies /boosters (6 invoices)	12/06/2021	R		2,065.71			
**L000 4310 0000 00 000000		3002200107	121421	12/09/2021	Y		2,065.71			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUSIC & 000	Vendor Continued....									
10E003 1110 4160 00 000000		1,429.73				13E003 1110 4162 00 000000	635.98			
MUSIC & 000	Music & Arts Center Inc	724932.		band supplies/boosters (7 invoices)	12/06/2021	R	1,210.41			
**L000 4310 0000 00 000000		3002200125		121421	12/09/2021	Y	1,210.41			
10E003 1110 4160 00 000000		804.95				13E003 1110 4162 00 000000	405.46			
						90388			13,644.80	
NCS PEAR000	NCS Pearson, Inc	14521808		Pre K Forms ordered online	06/09/2021	R	124.60			
**L000 4310 0000 00 000000		1002200000		121421	12/09/2021	Y	124.60			
10E001 1125 4100 00 000000		124.60								
						90389			124.60	
NET56, I000	Net56, Inc.	14276		IT billable after hours	11/30/2021	R	391.00			
**L000 4310 0000 00 000000		4002200385		121421	12/09/2021	Y	391.00			
10E000 1110 3101 00 000000		391.00								
						90390			391.00	
NORTH AM000	North American	B703606		BG Supplies 12/01/2021	12/02/2021	R	1,290.60			
**L000 4310 0000 00 000000		5002200172		121421	12/09/2021	Y	1,290.60			
20E000 2540 4100 00 000000		1,290.60								
						90391			1,290.60	
NORTHBRO000	Northbrook Glenview School	D30-111717		11/2021 Food Service Breakfast/Lunch/Snacks & Commodity Credit	11/30/2021	R	47,245.14			
**L000 4310 0000 00 000000		4002200409		121421	12/09/2021	Y	47,245.14			

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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
NORTHBRO000	Vendor Continued....									
10E000 2560 4100 00 000000		47,245.14								
					90392		47,245.14			
NORTHERN003	Northern Illinois Music Con	2021-2022 band	NIMCON Participation West Oak Middle School Band 2021-2022	12/02/2021	S		1,074.00			
**L000 4310 0000 00 000000		3002200116	121421	12/09/2021	Y		1,074.00			
10E003 1110 4160 00 000000		1,074.00								
					90393		1,074.00			
NORTHERN003	Northern Illinois Music Con	2021-2022 Choir	NIMCON Participation West Oak Middle School Choir 2021-2022	12/02/2021	S		384.00			
**L000 4310 0000 00 000000		3002200117	121421	12/09/2021	Y		384.00			
10E003 1110 4910 00 000000		384.00								
					90394		384.00			
NOTABLE,000	Notable, Inc.	216525	Kami renewal 2021-2022	10/28/2021	R		3,000.00			
**L000 4310 0000 00 000000		4002200111	121421	12/09/2021	Y		3,000.00			
10E000 1110 3004 00 000000		3,000.00								
					90395		3,000.00			
PADDOCK 000	Paddock Publications, Inc.	201272	Publication 11/30/2021 & 12/03/2021	12/05/2021	R		885.50			
**L000 4310 0000 00 000000		4002200406	121421	12/09/2021	Y		885.50			
10E000 2310 3500 00 000000		885.50								
					90396		885.50			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PAWLOALE000	Pawlowski, Alexis	10002604602	Reimb IAHPERD Conference 2021	11/10/2021	R		165.00			
**L000 4310 0000 00 000000		1002200081	121421	12/09/2021	Y		165.00			
10E001 1110 3320 00 000000		165.00								
						90397			165.00	
PEPPER C000	Pepper Construction Company	2001165009	Billing#9 FINAL SD 76 Diamond Lake Capital Improvements 2021	11/11/2021	R		24,299.17			
**L000 4310 0000 00 000000		5002200167	121421	12/09/2021	Y		24,299.17			
60E000 2530 5750 00 000000		24,299.17								
						90398			24,299.17	
PRO-ED 000	Pro-Ed	2902500	WOM SPED Supplies	09/08/2021	R		250.80			
**L000 4310 0000 00 000000		3002200060	121421	12/09/2021	Y		250.80			
10E003 1205 4100 00 000000		250.80								
PRO-ED 000	Pro-Ed	2907427	WOM SPED	09/30/2021	R		165.00			
**L000 4310 0000 00 000000		4502200014	121421	12/09/2021	Y		165.00			
10E003 1205 4100 00 000000		165.00								
						90399			415.80	
PRO-GRAP000	Pro-Graphics	123181	WOM BB shirts	12/07/2021	R		456.00			
**L000 4310 0000 00 000000		3002200124	121421	12/09/2021	Y		456.00			
10E003 1500 4100 00 000000		456.00								
						90400			456.00	
PV BUSIN000	PV Business Solutions	37654	2022 OSHA Journal for facility services	12/08/2021	R		298.50			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
PV BUSIN000	Vendor Continued....										
**L000 4310 0000 00 000000		5002200173		121421		12/09/2021	Y			298.50	
20E000 2540 4100 00 000000										298.50	
										90401	298.50
QUENCH U000	Quench USA, Inc.	D320027	DL/WOIS/WOM Water Services	12/01/2021	R					165.00	
			12/12/2021 - 01/11/2022								
**L000 4310 0000 00 000000		4002200382		121421		12/09/2021	Y			165.00	
10E001 2410 4100 00 000000								55.00			
10E003 2410 4100 00 000000										55.00	
										90402	165.00
REALLY G000	Really Good Stuff, Inc.	7644180	DLS 2nd Supplies 2021-2022	07/23/2021	R					157.43	
**L000 4310 0000 00 000000		1002200016		121421		12/09/2021	Y			157.43	
10E001 1110 4100 00 000000										157.43	
										90403	157.43
SALZMIC000	Salzman, Michelle L	2021-2022	Reimb classroom supplies	12/08/2021	R					150.00	
			2021-2022 & composition books								
**L000 4310 0000 00 000000		3002200122		121421		12/09/2021	Y			150.00	
10E003 1110 4100 00 000000								37.50			
										90404	150.00
SCHOLAST000	Scholastic Book Fairs	W4957003BF	WOC Scholastic Book Fair	12/06/2021	S					3,297.39	
**L000 4310 0000 00 000000		3002200119		121421		12/09/2021	Y			3,297.39	
13E003 2220 4100 00 000000										3,297.39	
										90405	3,297.39

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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
SCHOLAST000	Scholastic Book Fairs	W5016173BF	DLS Scholastic Book Fair	12/03/2021	S		678.00			
**L000 4310 0000 00 000000		1002200086	121421	12/09/2021	Y		678.00			
11E001 2220 4100 00 000000		678.00								
						90406			678.00	
SCHOLAST004	Scholastic Inc.	M7175615	WOM Scholastic Action	10/19/2021	R		88.99			
**L000 4310 0000 00 000000		3002200056	121421	12/09/2021	Y		88.99			
10E000 1205 4100 00 000000		88.99								
						90407			88.99	
SCHOOL N000	School Nurse Supply Inc.	848070	WOM nurse supplies	08/10/2021	R		477.28			
**L000 4310 0000 00 000000		3002200045	121421	12/09/2021	Y		477.28			
10E003 2130 4100 00 000000		477.28								
						90408			477.28	
SCHOOL S000	School Specialty LLC	208128044955	WOIS 4th Grade Supplies	07/30/2021	R		31.95			
**L000 4310 0000 00 000000		2002200045	121421	12/09/2021	Y		31.95			
10E002 1110 4100 00 000000		31.95 NONEM								
SCHOOL S000	School Specialty LLC	208129040044	DLS Pre - K Supplies	11/17/2021	R		366.89			
**L000 4310 0000 00 000000		1002200082	121421	12/09/2021	Y		366.89			
10E001 1125 4100 00 000000		366.89 NONEM								
						90409			398.84	
SHARMBHA000	Sharma-Lewis, Bhavna	11/12/2021	Reimb for DLT Retreat Lunch	11/12/2021	R		239.26			
**L000 4310 0000 00 000000		4012200035	121421	12/09/2021	Y		239.26			
10E000 2321 4100 00 000000		239.26								
						90410			239.26	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SOLIANT 000	Soliant Health LLC	20251479	DLS School Nurse Services	11/07/2021	R		2,608.50			
			week of 11/01/2021 -							
			11/05/2021							
**L000 4310 0000 00 000000		4002200377	121421	12/09/2021	Y		2,608.50			
10E001 2130 3000 00 000000		2,608.50	NONEM							
SOLIANT 000	Soliant Health LLC	20254527	DLS School Nurse Services	11/14/2021	R		2,775.00			
			week of 11/08/2021 -							
			11/12/2021							
**L000 4310 0000 00 000000		4002200378	121421	12/09/2021	Y		2,775.00			
10E001 2130 3000 00 000000		2,775.00	NONEM							
SOLIANT 000	Soliant Health LLC	20261779	DLS School Nurse Services	11/26/2021	R		2,849.00			
			week of 11/15/2021 -							
			11/19/2021							
**L000 4310 0000 00 000000		4002200379	121421	12/09/2021	Y		2,849.00			
10E001 2130 3000 00 000000		2,849.00	NONEM							
SOLIANT 000	Soliant Health LLC	20264947	DLS School Nurse Services	11/28/2021	R		314.50			
			*****Vendor Cont Void			90411				
			week of 11/22/2021							
**L000 4310 0000 00 000000		4002200396	121421	12/09/2021	Y		314.50			
10E001 2130 3000 00 000000		314.50	NONEM							
						90412			8,547.00	
SPECIAL 000	Special Education District	12/03/2021	12/2021 Tuition	12/03/2021	R		18,233.32			
**L000 4310 0000 00 000000		4002200407	121421	12/09/2021	Y		18,233.32			
10E000 4220 6700 00 000000		18,233.32								
SPECIAL 000	Special Education District	FY22 Housing	2021-2022 Housing Formula	11/19/2021	R		25,264.00			
			Billing							

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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
SPECIAL 000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200376		121421		12/09/2021 Y	25,264.00			
10E000 4220 6700 00 000000							25,264.00			
SPECIAL 000	Special Education District	FY22 Infinitec enrol	2021-2022 Infinitec Billing;	11/17/2021	R		488.90			
			Enrollment							
**L000 4310 0000 00 000000		4002200375		121421		12/09/2021 Y	488.90			
10E000 4220 6700 00 000000							488.90			
						90413			43,986.22	
STREAMWO000	Streamwood Behav. Health Sy	14877	Hospital Tutoring Services	11/24/2021	R		105.00			
			11/2021 (3 days)							
**L000 4310 0000 00 000000		4002200399		121421		12/09/2021 Y	105.00			
10E000 1910 6700 00 000000							105.00			
						90414			105.00	
SUBURBAN002	Suburban School Superintend	2021-2022	SSS membership/ conference	11/22/2021	R		850.00			
			registration 2021-2022 Bhavna							
			Sharma-Lewis							
**L000 4310 0000 00 000000		4012200033		121421		12/09/2021 Y	850.00			
10E000 2321 3320 00 000000							650.00		10E000 2321 6400 00 000000	200.00
						90415			850.00	
TEACHER'000	Teacher's Discovery	174482	WOM Bilingual Supplies	09/17/2021	R		136.67			
**L000 4310 0000 00 000000		3002200042		121421		12/09/2021 Y	136.67			
10E003 1800 4100 00 000000							136.67			
TEACHER'000	Teacher's Discovery	174483	WOM Bilingual Supplies	09/17/2021	R		1,468.94			
**L000 4310 0000 00 000000		3002200043		121421		12/09/2021 Y	1,468.94			

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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
TEACHER'000	Vendor Continued....									
10E003 1800 4100 00 000000		1,468.94								
					90416				1,605.61	
TELESOLU000	Telesolutions Consultants L	diasd76-120121	12/2021 E-Rate Retainer Fee	12/01/2021	R		325.00			
**L000 4310 0000 00 000000		4002200384	121421	12/09/2021	Y		325.00			
20E000 2540 3400 00 000000		325.00								
					90417				325.00	
TOPLINE 000	Topline Transportation Co.	101443	Sp. Ed. Transportation	10/01/2021	R		9,553.00			
			09/2021							
**L000 4310 0000 00 000000		4002200402	121421	12/09/2021	Y		9,553.00			
40E000 2550 3300 00 000000		9,553.00								
TOPLINE 000	Topline Transportation Co.	101539	HL Transportation 11/2021	12/01/2021	R		5,149.00			
**L000 4310 0000 00 000000		4002200394	121421	12/09/2021	Y		5,149.00			
40E000 2550 3310 00 000000		5,149.00								
TOPLINE 000	Topline Transportation Co.	101540	Sp. Ed. Transportation	12/01/2021	R		6,341.00			
			11/2021							
**L000 4310 0000 00 000000		4002200393	121421	12/09/2021	Y		6,341.00			
40E000 2550 3300 00 000000		6,341.00								
					90418				21,043.00	
ULTIMATE000	Ultimate Screen Printing	140203	WOM PE POLO shirt	11/02/2021	R		27.00			
**L000 4310 0000 00 000000		3002200115	121421	12/09/2021	Y		27.00			
10E003 1500 4100 00 000000		27.00								
					90419				27.00	

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
VOYAGER 000	Voyager Sopris Learning	4570294		WOM VMath License	11/12/2021	R	150.00			
**L000 4310 0000 00 000000		3002200110		121421	12/09/2021	Y	150.00			
10E003 1110 4230 00 000000		150.00								
						90420			150.00	
WAREHOUS000	Warehouse Direct, Inc.	5052057		Apparel 09/16/2021	09/16/2021	R	471.00			
**L000 4310 0000 00 000000		4002200389		121421	12/09/2021	Y	471.00			
20E000 2540 4100 00 000000		471.00								
						90421			471.00	
WENGER C000	Wenger Corporation	815261		WOM Guitar Rack	11/10/2021	R	1,390.04			
**L000 4310 0000 00 000000		3002200036		121421	12/09/2021	Y	1,390.04			
10E003 1110 4910 00 000000		1,390.04								
WENGER C000	Wenger Corporation	815302		WOM Band percussion	11/11/2021	R	2,552.34			
**L000 4310 0000 00 000000		3002200050		121421	12/09/2021	Y	2,552.34			
10E003 1110 4160 00 000000		2,552.34								
						90422			3,942.38	
WEX BANK000	WEX Bank	75855948		BG School Vehicle Gas	12/07/2021	M	626.06			
				10/19/2021 - 11/09/2021						
**L000 4310 0000 00 000000		5002200177		120921	12/09/2021	Y	626.06			
20E000 2540 4640 00 000000		626.06								
						90320			626.06	
WOLD ARC000	Wold Architects Incorporate	75940		2022 New Maintenance Building	11/30/2021	R	6,986.68			
				(Schematic Design)						
**L000 4310 0000 00 000000		5002200168		121421	12/09/2021	Y	6,986.68			

Check Date 12/14/2021 Posting Date 12/14/2021

Due Date 12/10/2021 Batches 120921 Thru 121421 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

WOLD ARC000 Vendor Continued....

60E000 2530 5750 00 000000 6,986.68

90423 6,986.68

YMCA, IN000 YMCA, Inc.

05/09/2022 Deposit for WOM field trip
5/9/2022

12/02/2021 R

250.00

**L000 4310 0000 00 000000

3002200118 121421

12/09/2021 Y

250.00

13E003 1110 4960 00 000000

250.00

90424 250.00

Grand Total 1,658,439.31
Total Adjustments 0.00
Total Discounts 0.00
Net Total 1,658,439.31

105 Computer Check(s) 1,653,546.80
2 Manual Check(s) 4,892.51
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
90322	Accurate Repro Inc.	12/14/2021	90.00
90323	Ace Hardware	12/14/2021	11.99
90324	Alarm Detection Systems, Inc.	12/14/2021	2,225.58
90325	Amalgamated Bank of Chicago	12/14/2021	127,378.13
90326	Amalgamated Bank of Chicago	12/14/2021	548,375.00
90327	Amalgamated Bank of Chicago	12/14/2021	374,714.00
90328	Anderson Pest Solutions	12/14/2021	184.75
90329	Anderson Lock	12/14/2021	1,118.99
90330	Aperture Education LLC	12/14/2021	1,500.00
90331	Apple Inc	12/14/2021	447.95
90332	AT & T Long Distance	12/14/2021	724.67
90333	AT & T Long Distance	12/14/2021	966.64
90334	Avery Enterprises, Inc.	12/14/2021	99.00
90335	B&F Construction Code Services	12/14/2021	247.50
90336	Barnes and Noble Inc.	12/14/2021	539.25
90337	Berrong, Christine R	12/14/2021	149.99
90338	Campbell, Larz	12/14/2021	165.00
90339	Carrillo, Alejandro	12/14/2021	165.00
90340	CDW Government	12/14/2021	4,548.00
90341	Center for Psychological Servi	12/14/2021	6,600.00
90342	Chain O'Lakes Transportation	12/14/2021	2,880.00
90343	Vendor Continued Check	12/14/2021	0.00
90344	Cintas Corporation #47P	12/14/2021	1,088.95
90345	Vendor Continued Check	12/14/2021	0.00
90346	Citi Cards	12/14/2021	2,936.98
90347	Citywide Building Maintenance	12/14/2021	73,188.56
90348	Connections Academy East	12/14/2021	11,212.56
90349	Constellation NewEnergy-Gas Di	12/14/2021	2,375.40
90350	Countryside Industries, Inc.	12/14/2021	6,035.00
90351	Cunningham, Peter	12/14/2021	2,980.32
90352	Demco	12/14/2021	20.54
90353	Vendor Continued Check	12/14/2021	0.00
90354	Vendor Continued Check	12/14/2021	0.00
90355	Diamond Lake School Self Ins	12/14/2021	139,280.91
90356	Discount School Supply	12/14/2021	1,218.37
90357	Dorr, Adam J	12/14/2021	24.94
90358	Estrellita, Inc.	12/14/2021	2,734.19
90359	Everyday Speech LLC	12/14/2021	2,607.93
90360	FIRST NATIONAL BANK OF OMAHA	12/14/2021	1,458.69
90361	Fluency Matters	12/14/2021	1,308.00
90362	Fun and Function LLC	12/14/2021	388.63
90363	Great Lakes Kwik Space	12/14/2021	119.00
90364	Groot, Inc.	12/14/2021	2,249.35
90365	Hodges Loizzi Eisenhammer LLP	12/14/2021	2,119.40
90366	Home Depot Credit Services	12/14/2021	176.56
90367	The Home Depot Pro	12/14/2021	1,473.92
90368	Illinois State Police-Bureau O	12/14/2021	113.00
90369	Illinois Digital Educators All	12/14/2021	1,076.00
90370	Imprest	12/14/2021	1,135.00
90371	Integrated Systems Corporation	12/14/2021	315.00

Check Nbr	Vendor Name	Check Date	Check Amount
90372	J.W. Pepper & Son, Inc	12/14/2021	618.96
90373	Jacobs & Son, Inc.	12/14/2021	2,970.00
90374	Kansas State Bank	12/14/2021	2,063.48
90375	Kim, Jenny K	12/14/2021	93.62
90376	Kroeschell Engineering Co	12/14/2021	880.00
90377	Lake County Dept. Public Works	12/14/2021	968.00
90378	Lake County Public Works	12/14/2021	18.00
90379	Lakeshore Learning Materials	12/14/2021	521.54
90380	Lakeside Transportation	12/14/2021	107,982.18
90381	Language Testing International	12/14/2021	485.00
90382	Libertyville Music	12/14/2021	2,241.00
90383	Lifetouch Nss Accts Receivable	12/14/2021	805.50
90384	William V Macgill & Co	12/14/2021	86.99
90385	Monahan, Mary Pat	12/14/2021	390.00
90386	Village Of Mundelein	12/14/2021	851.82
90387	Mundelein School Dist. 75	12/14/2021	7,432.95
90388	Music & Arts Center Inc	12/14/2021	13,644.80
90389	NCS Pearson, Inc	12/14/2021	124.60
90390	Net56, Inc.	12/14/2021	391.00
90391	North American	12/14/2021	1,290.60
90392	Northbrook Glenview School Dis	12/14/2021	47,245.14
90393	Northern Illinois Music Confer	12/14/2021	1,074.00
90394	Northern Illinois Music Confer	12/14/2021	384.00
90395	Notable, Inc.	12/14/2021	3,000.00
90396	Paddock Publications, Inc.	12/14/2021	885.50
90397	Pawlowski, Alexis	12/14/2021	165.00
90398	Pepper Construction Company	12/14/2021	24,299.17
90399	Pro-Ed	12/14/2021	415.80
90400	Pro-Graphics	12/14/2021	456.00
90401	PV Business Solutions	12/14/2021	298.50
90402	Quench USA, Inc.	12/14/2021	165.00
90403	Really Good Stuff, Inc.	12/14/2021	157.43
90404	Salzman, Michelle L	12/14/2021	150.00
90405	Scholastic Book Fairs	12/14/2021	3,297.39
90406	Scholastic Book Fairs	12/14/2021	678.00
90407	Scholastic Inc.	12/14/2021	88.99
90408	School Nurse Supply Inc.	12/14/2021	477.28
90409	School Specialty LLC	12/14/2021	398.84
90410	Sharma-Lewis, Bhavna	12/14/2021	239.26
90411	Vendor Continued Check	12/14/2021	0.00
90412	Soliant Health LLC	12/14/2021	8,547.00
90413	Special Education District Lak	12/14/2021	43,986.22
90414	Streamwood Behav. Health Syst.	12/14/2021	105.00
90415	Suburban School Superintendent	12/14/2021	850.00
90416	Teacher's Discovery	12/14/2021	1,605.61
90417	Telesolutions Consultants LLC	12/14/2021	325.00
90418	Topline Transportation Co.	12/14/2021	21,043.00
90419	Ultimate Screen Printing	12/14/2021	27.00
90420	Voyager Sopris Learning	12/14/2021	150.00
90421	Warehouse Direct, Inc.	12/14/2021	471.00

Check Nbr	Vendor Name	Check Date	Check Amount
90422	Wenger Corporation	12/14/2021	3,942.38
90423	Wold Architects Incorporated	12/14/2021	6,986.68
90424	YMCA, Inc.	12/14/2021	250.00
90425	BMO Financial Group	12/14/2021	1,830.13
90426	BMO Financial Group	12/14/2021	4,923.80
105	Computer	Check(s) For a Total of	1,653,546.80

Check Nbr	Vendor Name	Check Date	Check Amount
90320	WEX Bank	12/09/2021	626.06
90321	Amazon	12/09/2021	4,266.45
2	Manual	Check(s) For a Total of	4,892.51

	2	Manual	Checks For a Total of	4,892.51
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	105	Computer	Checks For a Total of	1,653,546.80
Total For	107	Manual, Wire Tran, ACH & Computer	Checks	1,658,439.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,658,439.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	85.00	321,761.52	321,846.52
11	Diamond Lake Act	0.00	0.00	678.00	678.00
12	West Oak Inter A	0.00	0.00	805.50	805.50
13	West Oak Middle	0.00	0.00	4,588.83	4,588.83
20	Operations & Mai	0.00	0.00	107,300.23	107,300.23
30	Debt Service	0.00	0.00	1,052,530.61	1,052,530.61
40	Transportation F	0.00	0.00	139,403.77	139,403.77
60	Capital Outlay	0.00	0.00	31,285.85	31,285.85



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, December 14, 2021

SECTION IV-B

The following is included for approval on Tuesday, December 14, 2021.

May I have a motion to approve the adoption of ...

1. ... the Truth in Taxation Resolution.
2. ... the 2021 Tax Levy in the following amounts for which the total is \$15,449,073.

Education Fund	11,700,000
O & M Fund	1,500,000
Transportation Fund	750,000
Working Cash Fund	85,000
IMRF Fund	300,000
Social Security Fund	300,000
Fire Prevention/Safety	1,500
Tort Immunity Fund	45,000
Special Education Fund	750,000
SEDOL IMRF	17,573

3. ... the Resolution for the Working Cash Levy in the amount of \$85,000.
4. ... the Resolution for the Fire Prevention & Safety Levy in the amount of \$1,500.
5. ... the Resolution for the Special Education Fund Levy in the amount of \$750,000.
6. ... the Resolution for the SEDOL IMRF Levy in the amount of \$17,573.

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF
LEVY HEARING & REGULAR BUSINESS MEETING MINUTES**

I DO HEREBY CERTIFY that I am the duly qualified Secretary of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such, am the keeper of the minutes of said Board of Education.

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of the minutes of the Levy Hearing and Subsequent Regular Board Meeting, when the Levy was set, on December 14, 2021, of the Board of Education of Diamond Lake School District 76, Lake County, Illinois.

Dated: December 14, 2021

Secretary, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

CERTIFICATE

I, Joy Hail, the duly elected, qualified and acting Presiding Officer of the Board of Education of Diamond Lake School District 76, Lake County, State of Illinois, do fully certify that on the 14th day of December, 2021, there was a resolution entitled:

**RESOLUTION TO ADOPT TAX LEVY
FOR THE YEAR 2021
AND FILE A CERTIFICATE OF TAX LEVY**

Duly adopted by the Board of Education of the Diamond Lake School District 76, Lake County, State of Illinois, on the 14th day of December, 2021, at an official meeting of the Board of Education.

I do fully certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that the notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meeting Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all the procedural rules of the Board in conduct of said meeting and in the adoption of said resolution.

Dated this the 14th day of December, 2021.

Joy Hail
Presiding Officer, Board of Education
Diamond Lake Elementary School District 76
Lake County, Mundelein, Illinois

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

CERTIFICATE

I, Margaret Kwon, the duly elected, qualified and acting Secretary of the Board of Education of Diamond Lake School District 76, Lake County, State of Illinois, do fully certify that on the 14th day of December, 2021, there was a resolution entitled:

**RESOLUTION TO ADOPT TAX LEVY
FOR THE YEAR 2021
AND FILE A CERTIFICATE OF TAX LEVY**

Duly adopted by the Board of Education of the Diamond Lake School District 76, Lake County, State of Illinois, on the 14th day of December, 2021, at an official meeting of the Board of Education.

I do fully certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that the notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meeting Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all the procedural rules of the Board in conduct of said meeting and in the adoption of said resolution.

Dated this the 14th day of December, 2021.

Margaret Kwon
Secretary, Board of Education
Diamond Lake Elementary School District 76
Lake County, Mundelein, Illinois

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.

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF COMPLIANCE
TRUTH IN TAXATION**

I, the undersigned, hereby certify that I am the presiding officer of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such presiding officer,

I DO FURTHER CERTIFY THAT the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the “Truth in Taxation Law” or the levy ordinance does not exceed 105% of the previous year’s extension.

This certificate applies to the 2021 levy.

Dated: December 14, 2021

Presiding Officer, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW**

I, Joy Hail, the fully qualified and acting President of the Diamond Lake School District 76, and presiding officer of the Board of Education of said School District do hereby certify that the 2021 Tax Levy of said School District, attached hereto was adopted in full compliance with the provisions of Sections 4 through 7 of the Illinois “Truth in Taxation Act”.

IN WITNESS WHEREOF, I have placed my official signature the 14th day of December 2021.

Joy Hail
President and Presiding Officer of the Board of Education
Diamond Lake Elementary School District 76
Lake County, Mundelein, Illinois

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF COMPLIANCE WITH
THE TRUTH IN TAXATION LAW**

I, Eric Rogers, the fully qualified and acting Chief Fiscal Officer of Diamond Lake School District 76 do hereby certify that the 2021 Tax Levy of said School District, attached hereto was adopted in full compliance with the provisions of Sections 4 through 7 of the Illinois “Truth in Taxation Act”.

IN WITNESS WHEREOF, I have placed my official signature the 14th day of December 2021.

Eric Rogers
Chief Fiscal Officer
Diamond Lake Elementary School District 76
Lake County, Mundelein, Illinois

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.

Table with 3 columns: District Name (Diamond Lake School District), District Number (76), County (Lake)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$11,700,000), Operations & Maintenance (\$1,500,000), Transportation (\$750,000), Working Cash (\$85,000), Municipal Retirement (\$300,000), Social Security (\$300,000), Fire Prevention & Safety (\$1,500), Tort Immunity (\$45,000), Special Education (\$750,000), Leasing (\$), Other (\$), 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 SEDOL IMRF; 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 20 21 (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.

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)

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

Resolution

**Resolution to Levy Certain Special Taxes
For Working Cash Purposes**

2021 LEVY

WHEREAS, pursuant to the provisions of 5/20-3 of The School Code, the Board of Education of Diamond Lake School District 76, Lake County, Illinois, is authorized and empowered to levy by proper resolution an annual tax for working cash purposes:

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

Section 1. That the Board hereby levies and authorizes and directs the County Clerk of Lake County to extend in this ensuing year the following rates on behalf of this School District

a) The sum of \$85,000.00 to be levied as a special tax for working cash purposes, in accordance with the provision of 5/20-3 of The School Code, such funds to be used only for authorized purposes of said statute.

Section 2. That this resolution shall be in full force and effect forthwith upon its passage.

Member _____ moved the foregoing resolution to 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.

Adopted this 14th day of December, 2021.

President, Board of Education

ATTEST:

Secretary, Board of Education

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF RESOLUTION TO
LEVY CERTAIN SPECIAL TAXES FOR
WORKING CASH PURPOSES**

I DO HEREBY CERTIFY that I am the duly qualified Secretary of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such, am the keeper of the minutes of said Board of Education.

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of a Resolution adopted by said Board in which said Board did decree the tax levy for Working Cash purposes for the year 2021 to be in the amount of \$85,000.00.

Dated: December 14, 2021

Secretary, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

Resolution

**Resolution to Levy Certain Special Taxes
For Fire Prevention & Safety Purposes**

2021 LEVY

WHEREAS, pursuant to the provisions of 5/17-2.11 of The School Code, the Board of Education of Diamond Lake School District 76, Lake County, Illinois, is authorized and empowered to levy by proper resolution an annual tax for Fire Prevention & Safety purposes:

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

Section 1. That the Board hereby levies and authorized and directs the County Clerk of Lake County to extend in this ensuing year the following taxes on behalf of this School District:

- a) The sum of \$1,500 to be levied as a special tax for Fire Prevention & Safety purposes, in accordance with the provisions of 5/17-2.11 of The School Code, such funds to be used only for authorized purposes of said statute.

Section 2. That this resolution shall be in full force and effect forthwith upon its passage.

Member _____ moved the foregoing resolution to 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 resolution duly adopted.

Adopted this 14th day of December 2021.

President, Board of Education

ATTEST:

Secretary, Board of Education

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF RESOLUTION TO
LEVY CERTAIN SPECIAL TAXES FOR
FIRE PREVENTION & SAFETY PURPOSES**

I DO HEREBY CERTIFY that I am the duly qualified Secretary of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such, am the keeper of the minutes of said Board of Education.

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of a Resolution adopted by said Board in which said Board did decree the tax levy for Fire Prevention & Safety purposes for the year 2021 to be in the amount of \$1,500.00.

Dated: December 14, 2021

Secretary, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

Resolution

**Resolution to Levy Certain Special Taxes
For Special Education Purposes**

2021 LEVY

WHEREAS, pursuant to the provisions of 5/17-2.2a of The School Code, the Board of Education of Diamond Lake School District 76, Lake County, Illinois, is authorized and empowered to levy by proper resolution an annual tax for special education purposes:

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

Section 1. That the Board hereby levies and authorized and directs the County Clerk of Lake County to extend in this ensuing year the following taxes on behalf of this School District:

- a) The sum of \$750,000 to be levied as a special tax for special education program purposes, in accordance with the provisions of 5/17-2.2a of The School Code, such funds to be used only for authorized purposes of said statute.

Section 2. That this resolution shall be in full force and effect forthwith upon its passage.

Member _____ moved the foregoing resolution to 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 resolution duly adopted.

Adopted this 14th day of December, 2021.

President, Board of Education

ATTEST:

Secretary, Board of Education

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

**CERTIFICATE OF RESOLUTION TO
LEVY CERTAIN SPECIAL TAXES FOR
SPECIAL EDUCATION PURPOSES**

I DO HEREBY CERTIFY that I am the duly qualified Secretary of the Board of Education of Diamond Lake School District 76, Lake County, Mundelein, Illinois, and, as such, am the keeper of the minutes of said Board of Education.

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of a Resolution adopted by said Board in which said Board did decree the tax levy for Special Education purposes for the year 2021 to be in the amount of \$750,000.00.

Dated: December 14, 2021

Secretary, Board of Education
Diamond Lake School District 76
Lake County, Mundelein, Illinois

DIAMOND LAKE SCHOOL DISTRICT 76
26156 N. ACORN LANE
MUNDELEIN, IL 60060-4099

Resolution

**Resolution to Levy Certain Special Taxes
For Special Education District IMRF Purposes**

2021 LEVY

WHEREAS, the Board of Education is authorized by Section 7-171 of the Pension code to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes: and

WHEREAS, the Board of Education is authorized by Public Act 90-511 to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes for its contribution to the Special Education District of Lake County; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION, Diamond Lake School District Number 76, Lake County, State of Illinois, as follows:

- Section 1. For the ensuing year, the County Clerk of Lake County hereby authorized and directed to extend the following special taxes on behalf of this School District: The sum of \$17,573 to be levied as a special tax for its contribution to Special Education District of Lake County for its employees for Illinois Municipal Retirement purposes.
- Section 2. That this resolution shall be in full force and effect forthwith upon its adoption.

Adopted this 14th day of December, 2021.

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

CERTIFICATION

I DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education, Diamond Lake School District 76, Lake County, Illinois, and, as such, am the keeper of the minutes of said Board of Education

I DO FURTHER CERTIFY THAT attached hereto is a true, complete and correct copy of the resolution entitled:

RESOLUTION TO LEVY CERTAIN SPECIAL TAXES
FOR SPECIAL EDUCATION DISTRICT IMRF PURPOSES

Adopted at a regular meeting of the Board of Education of said School District held on the 14th day of December 2021.

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of December 2021.

Secretary, Board of Education
Diamond Lake
School District Number 76
Lake County, Illinois



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 14, 2021

The resolution is being submitted for approval at the Combined Meeting on December 14, 2021.

AGENDA ITEM IV-C

Administrative: Approve Amended 2021/22 BOE Meeting Calendar *Action*

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the amended 2021/22 Board of Education Meeting Calendar to reflect:

- The January 2022 meeting date changed from 1/11/22 to 1/18/22 to accommodate the approval of the District bills schedule.
- The June 2022 meeting dates amended to one meeting on 6/21/22. The 6/7/22 meeting has been cancelled.



Diamond Lake School District 76
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2021/22 Board of Education Meetings Approved: 12.14.2021

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
*	1.18.22	
2.1.22	2.15.22	
3.1.22	3.15.22	
4.5.22	4.19.22	
5.3.22	5.17.22	
*	6.21.22	

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

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



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 14, 2021

The resolution is being submitted for approval at the Combined Meeting on December 14, 2021.

AGENDA ITEM IV-D

Administrative: Approve 2022/2023 School Calendar Action

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the 2022/2023 school calendar as presented by the District Leadership Team.

**Diamond Lake D76 Calendar
2022-2023**

version 11.16.21

Aug-22					August					Feb-23					February							
M	T	W	Th	F						M	T	W	Th	F								
1	2	3	4	5	0						6	7	8	9	10	5	6	Late Start				
8	9	10	11	12	0	17	Teacher Institute Day				13	14	15	16	17	5	10	Second Trimester Ends				
15	16	17	18	19	1	18	Teacher Institute Day				20	21	22	23	24	4	17	Early Dismissal/Teacher Institute	Report Cards Distributed			
22	23	24	25	26	5	19	First Day of School - K-8				27	28					20	Presidents Day - No School				
29	30	31			3											2						
					9											19						
																116						
Sep-22					September					Mar-23					March							
M	T	W	Th	F						M	T	W	Th	F								
			1	2	2	1	First Day of School - PreK/EC							1	2	3	3	6	Late Start			
5	6	7	8	9	4	5	Labor Day - No School				6	7	8	9	10	5	23	Early Dismissal/Conferences				
12	13	14	15	16	5	12	Late Start				13	14	15	16	17	5	24	Teacher Institute Day				
19	20	21	22	23	5	26	Rosh Hashanah-No School				20	21	22	23	24	4	27	Spring Break Begins				
26	27	28	29	30	4						27	28	29	30	31	0						
					20											17						
					29											133						
Oct-22					October					Apr-23					April							
M	T	W	Th	F						M	T	W	Th	F								
3	4	5	6	7	4	3	Late Start															
10	11	12	13	14	4	5	Yom Kippur - No School				3	4	5	6	7	4	3	Late Start				
17	18	19	20	21	5	10	Indigenous Peoples Day - No School				10	11	12	13	14	5	7	Non Attendance Day - Good Friday				
24	25	26	27	28	5	31	Early Release/Teacher Institute Day				17	18	19	20	21	5						
31					1						24	25	26	27	28	5						
					19											19						
					48											152						
Nov-22					November					May-23					May							
M	T	W	Th	F						M	T	W	Th	F								
	1	2	3	4	4	4	First Trimester Ends				1	2	3	4	5	5	1	Late Start				
7	8	9	10	11	4	7	Late Start				8	9	10	11	12	5	29	Memorial Day - No School				
14	15	16	17	18	5	8	Election Day- No School				15	16	17	18	19	5						
21	22	23	24	25	1	11	Report Cards Distributed				22	23	24	25	26	5						
28	29	30			3	21	Early Dismissal-Conferences				29	30	31			2						
					17	22	Teacher Institute Day									22						
					65	23	Non-attendance Day									174						
						24	Thanksgiving Day - No School															
						25	Non-attendance Day															
Dec-22					December					Jun-23					June							
M	T	W	Th	F						M	T	W	Th	F								
			1	2	2									1	2	2	2	Last Day for Students				
5	6	7	8	9	5	5	Late Start				5	6	7	8	9	0	5	Emergency Day, if needed				
12	13	14	15	16	5	23	Winter Break Begins				12	13	14	15	16	6	Emergency Day, if needed					
19	20	21	22	23	4	26	Winter Break Continues				19	20	21	22	23	7	Emergency Day, if needed					
26	27	28	29	30	0						26	27	28	29	30	8	Emergency Day, if needed					
					16											2	9	Emergency Day, if needed				
					81											176						
Jan-23					January					Jul-23					July							
M	T	W	Th	F						M	T	W	Th	F								
2	3	4	5	6	0	2	Winter Break Continues				3	4	5	6	7	4	Independence Day					
9	10	11	12	13	5	9	Late Start				10	11	12	13	14							
16	17	18	19	20	4	16	Martin Luther King, Jr. Day - No School				17	18	19	20	21							
23	24	25	26	27	5						24	25	26	27	28							
30	31				2						31											
					16																	
					97																	

Color Key:

First and Last Student Day	Parent Teacher Conferences
Holiday	Teacher Institutes
Late Start	Emergency Days
Early Dismissal	Non Attendance Day
Vacation	Report Cards Distributed

Tri:

Grading Periods:
I August 17-November 4
II November 7-February 10
III February 13-June 2

Report Cards Distributed

November 11
February 17
June 2



Diamond Lake School District 76
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BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 14, 2021

AGENDA ITEM IV-E

Personnel: Approve Resolution for Personnel Items: Action

The resolution is being submitted for approval at the Combined Meeting on Tuesday, December 14, 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
Eesa, Shaymaa	WOIS	Learning Associate	12.6.2021
Pisharath, Seema	DLS	Lunch/Recess Supervisor	ASAP
Budzik, Natalia	DLS	Learning Associate	ASAP
Morales, Daisy	DLS	Lunch/Recess Supervisor	1.10.22
Gonzalez, Ana (Lily)	DLS	Lunch/Recess Supervisor	1.3.22

Leave(s) of Absence:

Employee	School	Position	Effective Date
Mitsdarffer, Erin	DLS	SPED Teacher	11.30.21-2.22.22

Resignation(s):

Employee	School	Position	Effective Date
Barahona, Graciela	WOIS	Learning Associate	12.17.2021
Lenga, Tara	WOIS	Learning Associate	12.14.2021

Retirement(s):

Employee	School	Position	Effective Date
Garcia, Elva	DLS	K Dual Language Teacher	EOY 2025-26



Diamond Lake School District 76
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BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 14, 2021

AGENDA ITEM IV-F

Personnel: Approve Resolution for Resignation Agreement: Action

The resolution is being submitted for approval at the Combined Meeting on Tuesday, December 14, 2021.

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Resignation Agreement with Tara Lenga, as presented.



Diamond Lake School District 76
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BOARD OF EDUCATION
COMBINED MEETING
Tuesday, December 14, 2021

AGENDA ITEM IV-G

Administrative: First Reading of PRESS 108 Policies

The following will be included for approval at the Combined Meeting on Tuesday, January 18, 2022.

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

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the December 14, 2021 Board Business Meeting.

THEREFORE BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 108.

Number	Title
2:20	Powers and Duties of the School Board Indemnification
2:105	Ethics and Gift Ban
2:110	Qualification, Term and Duties of Board Officers
2:120	Board Member Development
2:220	School Board Meeting Procedure
2:220-E1	Board Treatment of Closed Meeting Verbatim Recordings and Minutes
2:220-E3	Closed Meeting Minutes
2:220-E5	Semi-Annual Review of Closed Meeting Minutes
2:220-E6	Log of Closed Meeting Minutes
2:220-E8	School Board Records Maintenance Requirements and FAQs
2:260	Uniform Grievance Procedure
3:40	Superintendent
3:50	Administrative Personnel Other Than the Superintendent
3:60	Administrative Responsibility of the Building Principal



Diamond Lake School District 76

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4:60	Purchases and Contracts
4:120	Food Service
4:160	Environmental Quality of Buildings and Grounds
4:165	Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors
4:170	Safety
4:175	Convicted Child Sex Offender; Screening; Notifications
5:10	Equal Employment Opportunity and Minority Recruitment
5:20	Workplace Harassment Prohibited
5:30	Hiring Process and Criteria
5:50	Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco and Cannabis Prohibition
5:90	Abused and Neglected Child Reporting
5:100	Staff Development Program
5:120	Employee Ethics; Conduct; and Conflict of Interest
5:125	Personal Technology and Social Media; Usage and Conduct
5:150	Personnel Records
5:185	Family and Medical Leave
5:200	Terms and Conditions of Employment and Dismissal
5:220	Substitute Teachers
5:250	Leaves of Absence
5:330	Sick Days, Vacation, Holidays, and Leaves
6:15	School Accountability
6:20	School Year Calendar and Day
6:50	School Wellness
6:60	Curriculum Content - Answers required
6:120	Education of Children With Disabilities



Diamond Lake School District 76

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6:135	Accelerated Placement Program
6:180	Extended Instructional Programs
6:340	Student Testing and Assessment Program
7:10	Equal Educational Opportunities
7:20	Harassment of Students Prohibited
7:30	Student Assignment
7:60	Residence
7:70	Attendance and Truancy
7:80	Release Time for Religious Instruction/Observance
7:150	Agency and Police Interviews
7:160	Student Appearance - Answers required
7:180	Prevention of and Response to bullying, Intimidation and Harassment
7:190	Student Behavior - Answers required
7:200	Suspension Procedures
7:210	Expulsion Procedures
7:240	Conduct Code for Participants in Extracurricular Activities
7:250	Student Support Services
7:260	Exemption from Physical Education
7:290	Suicide and Depression Awareness and Prevention
7:310	Restrictions on Publications; Elementary Schools
7:340	Student Records
7:345	Use of Educational Technologies; Student Data Privacy and Security
8:100	Relations with Other Organizations and Agencies



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

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



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

2021/22 Board of Education Meetings <small>Approved: 12.14.2021</small>		
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
*	1.18.22	
2.1.22	2.15.22	
3.1.22	3.15.22	
4.5.22	4.19.22	
5.3.22	5.17.22	
*	6.21.22	

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

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



Valerie M. Donnan, Ed.D.
Superintendent

Governing Board Meeting Summary **Wednesday, December 1, 2021**

The Governing Board meeting was structured to allow in-person public seating. Those interested needed to RSVP due to mitigation measures. Since there was room, the public was able to join at the time of the meeting without RSVPing.

PLEDGE, AGENDA & MINUTES

Following the call to order, roll call and pledge by President McHugh, the Board accepted the agenda and approved the minutes of the meeting held on August 25, 2021.

APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH STU

The Board approved the Memorandum of Understanding agreement with the SEDOL Teachers' Union (STU). This agreement includes certain understandings related to paid administrative leave for employees who are absent from work for certain COVID-related reasons; the Attendance Incentive; and economic incentives. Dr. Laura Wojcik, Assistant Superintendent for Human Resources, presented an overview of the agreement.

APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH SSSA

The Board approved the Memorandum of Understanding agreement with the SEDOL Support Staff Association (SSSA). This agreement includes certain understandings related to paid administrative leave for employees who are absent from work for certain COVID-related reasons; the Attendance Incentive; and economic incentives. Dr. Laura Wojcik, Assistant Superintendent for Human Resources, presented an overview of the agreement.

PUBLIC COMMENT

There were two people who signed up for Public Comment.

Ms. Nancy Caravello-Dybul, representing SEDOL professional staff, spoke of her concern with the trauma incurred by staff from SEDOL and District Administration, continued safety concerns, and COVID procedures.

Ms. Rebecca Slye, representing SEDOL teachers, spoke of the need to increase pay for teachers and paraprofessionals. She also conveyed gratitude towards the Board and Administration for everything they have put in place so far to help with the effects of COVID and providing more materials/equipment for classrooms.

PROGRAM REPORTS

District Update:

Dr. Donnan and Mr. Taterks gave an overview and update regarding the SEDOL Strategic Plan and current enrollment including enrollment caps.

Strategic Plan #1 Climate and Culture:

Dr. Donnan provided a brief overview of the Humanex Survey completed by staff in August 2021. Focus was on the top five categories:

1. Engage-Inspire received a 4.24 satisfaction rating
2. Pride received a 4.20 satisfaction rating
3. Quality received a 4.16 satisfaction rating
4. Continuous Improvement received a 4.15 satisfaction rating
5. Satisfaction received a 4.11 satisfaction rating

Any rating over a 4.0 means we are doing great in that area. In addition, at the time of the survey, 81% of SEDOL staff were engaged or highly engaged and satisfied or highly satisfied working at SEDOL. Teams

created to review the data are working on action plans to implement continued improvement across SEDOL.

Strategic Plan #2 Student Instruction:

Mr. Taterka provided a brief overview of Student Instruction and the responsibilities of the building Leadership Teams. These teams will compare data to help with decision making to create an action plan to create individual student learning opportunities. In addition, he shared about how SEDOL staff are participating in PLC's, curricular pilots, and SEDOL specialized teams such as the Equity Team to continue focus on exceptional services.

Strategic Plan #3 Social/Emotional Wellness:

Dr. Donnan provided an overview of the following:

1. Safety
2. Time Outs, Isolated Time Outs, and Isolated Restraints
3. Dr. Donnan discussed a wellness needs survey that was sent to staff. There was a 24 hour turnaround time for staff to complete the survey and 57.7% of staff completed the survey. A video was shared with the board recognizing staffs concerns.
 - 34% of those surveyed are in the green zone; 22.2% are in the green zone at work
 - 57.8% are in the yellow zone
 - PLC's will be optional
 - Staff Incentives to shift to pilot
 - Staff meetings will be collaborative
 - Professional Development will focus on staff wellness
 - Early release time on Fridays for all staff; sector staff to work with supervisors to schedule their time

Dr. Donnan praised SEDOL staff for their continued dedication to the students during these emotionally challenging times.

OPEN FORUM

President McHugh reminded the Board that there I still an Executive Board seat open for a Governing Board member. If anyone is interested or has question, contact Dr. Donnan or Ms. Martinez. She also reminder the Board of the next meeting date of March 2nd.

ADJOURNMENT

With no other items to discuss, the Board acted to adjourn the meeting.

:sm 12/3/2021

2021-22 Executive Board Meeting Schedule *SEDOL Office Bay Room*

Thursday, December 16, 2021 – 9:30 a.m.
Thursday, January 27, 2022 – 9:30 a.m.
Thursday, February 24, 2022 – 9:30 a.m.
Thursday, March 24, 2022 – 9:30 a.m.
Thursday, April 7, 2022 – 9:30 a.m.
Thursday, April 28, 2022 – 9:30 a.m.
Thursday, May 26, 2022 – 9:30 a.m.
Thursday, June 23, 2022 – 9:30 a.m.
Thursday, July 28, 2022 – 9:30 a.m.

Special Meeting to Review Tentative Budget Meeting

2021-22 Governing Board Meeting Schedule

Wednesday, March 2, 2022 – 7:00 p.m.
Wednesday, June 1, 2022 – 7:00 p.m.