



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Business Meeting
Tuesday, February 15, 2022 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
 - III.A. Winter Assessment Data Update
Presenter: Dr. Steve Juracka
- IV. Business Agenda
 - IV.A. Administrative: Approve Omnibus Vote Agenda **Action**
 - IV.B. Administrative: Release of Executive Session Minutes **Action**
 - IV.C. Administrative: Resolution authorizing transfer from Education Fund to Operations and Maintenance Fund **Action**
- V. Board Discussion
 - V.A. West Oak Designation Letter 2022
Presenter: Mr. Peter Cunningham
- VI. Freedom of Information Requests ()
- VII. Notices and Communications
 - VII.A. Board Meeting Calendar
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others
- X. Executive Session
 1. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
 2. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).
- XI. Adjournment



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

Winter 2021 Assessment Data Update

Otoño 2021
Actualización de Datos de Evaluaciones
2.15.22





Definition of Terms

Rtl: Response to Intervention

- 3 Tiers of Instruction:
- Tier I (>30%ile): Instruction Provided to **ALL** Students
- Tier II (29-12%ile): Instruction Provided to Students Who Require **Additional** Support
- Tier III (<11%ile): Instruction Provided to Students Who Require **Intensive** Interventions

Star Assessments

- Three times a year-Fall, Winter, Spring Benchmarks
- Subjects: Reading and Math
- Grades: 1st - 8th



Definición de Términos

Rtl: Respuesta a la Intervención

- 3 Niveles de Instrucción:
- Nivel I (>30%): Instrucción Brindada a **TODOS** los estudiantes
- Nivel II (29-12%): Instrucción Brindada a los Estudiantes que Requieren Apoyo **Adicional**
- Nivel III (<11%ile): Instrucción Brindada a los Estudiantes que Requieren **Intensivas** Intervenciones

Evaluaciones Star

- Tres veces al año-Puntos de Referencia de Otoño, Invierno y Primavera
- Contenidos: Lectura y Matemáticas
- Grados: 1°- 8°



DLS: ELA Assessments

Early Literacy- Foundational Language Skills

- Alphabet
- Phonemic Awareness
- Phonics
- Vocabulary
- Comprehension

Star Reading- Developmental Skills and Application

- Author
- Literary
- Argument
- Vocabulary
- Comprehension



DLS: Evaluaciones ELA

(ELA: Artes Lingüísticas de Inglés) (DLS: Escuela Diamond Lake)

Principios de Alfabetización- Habilidades Fundacionales Lingüísticas

- Alfabeto
- Conocimiento Fonético
- Fonética
- Vocabulario
- Comprensión

Lectura Star- Habilidades de Desarrollo y Aplicaciones

- Autor
- Literario
- Argumento
- Vocabulario
- Comprensión



DLS Star ELA - RtI Percentiles

Grade Level	Tier I >30%ile		Tier II 12-29%ile		Tier III < 11%ile	
	Fall	Winter	Fall	Winter	Fall	Winter
1st Grade Early Lit.	28	7	22	15	22	19
1st Grade Star	32	47	3	6	2	2
2nd Grade Early Lit.	1	0	5	3	16	21
2nd Grade Star	32	42	11	7	24	23



DLS Star ELA - Porcentajes de RtI

Nivel de Grado	Nivel I >30%		Nivel II 12-29%		Nivel III < 11%	
	Otoño	Invierno	Otoño	Invierno	Otoño	Invierno
Grado 1 Literatura Temprana	28	7	22	15	22	19
Grado 1 Star	32	47	3	6	2	2
Grado 2 Literatura Temprana	1	0	5	3	16	21
Grado 2 Star	32	42	11	7	24	23



DLS Star Math - RtI Percentiles

Grade Level	Tier I >30%ile		Tier II 12-29%ile		Tier III < 11%ile	
	Fall	Winter	Fall	Winter	Fall	Winter
1st Grade	60	74	22	13	3	16
2nd Grade	34	47	19	15	26	17



DLS Matemáticas Star – Porcentajes de RtI

Nivel I >30%

Nivel II 12-29%

Nivel III < 11%

Nivel de Grado

Otoño

Invierno

Otoño

Invierno

Otoño

Invierno

Grado 1

60

74

22

13

3

16

Grado 2

34

47

19

15

26

17



DLS: Action and Next Steps

What is the data telling us by grade level?

- Student performance is increasing in 1st and 2nd Grade both in ELA and Math

What are we doing to address learning gaps?

- Increase guided reading for all Tiers
- Redesigned the ELA block for each grade level
- More push in services-interventionists and special education staff
- Differentiated **WIN (What I Need)** Block time
- Building schedule modifications
- Focused professional development



DLS: Acción y Próximos Pasos

¿Qué nos dicen los datos por nivel de grado?

- Rendimiento estudiantil se aumenta en ELA y Matemáticas de Grados 1 y 2

¿Qué estamos haciendo para abordar las brechas de aprendizaje?

- Aumentar la lectura guiada para todos los Niveles
- Rediseñar el tiempo de ELA para cada nivel de grado.
- Más servicios dentro de clases-intervencionistas y personal de educación especial
- Diferenciado **WIN (Lo Que Necesito)** Tiempo en Bloques
- Construir modificaciones en horarios del edificio
- Desarrollo profesional enfocado



WOIS Star ELA - RtI Percentiles

Grade Level	Tier I >30%ile		Tier II 12-29%ile		Tier III < 11%ile	
	Fall	Winter	Fall	Winter	Fall	Winter
3rd Grade	38	43	15	12	20	15
4th Grade	41	42	21	19	20	24
5th Grade	47	58	17	15	31	26



WOIS ELA Star - Porcentajes de RtI

Nivel de Grado	Nivel I >30%		Nivel II 12-29%		Nivel III < 11%	
	Otoño	Invierno	Otoño	Invierno	Otoño	Invierno
Grado 3	38	43	15	12	20	15
Grado 4	41	42	21	19	20	24
Grado 5	47	58	17	15	31	26



WOIS Star Math - RtI Percentiles

Grade Level	Tier I >30%ile		Tier II 12-29%ile		Tier III < 11%ile	
	Fall	Winter	Fall	Winter	Fall	Winter
3rd Grade	42	47	21	16	12	9
4th Grade	37	48	21	15	23	22
5th Grade	47	51	21	22	29	23



WOIS Star Matemáticas- Porcentajes de RtI

Nivel de Grado	Nivel I >30%		Nivel II 12-29%		Nivel III < 11%	
	Otoño	Invierno	Otoño	Invierno	Otoño	Invierno
Grado 3	42	47	21	16	12	9
Grado 4	37	48	21	15	23	22
Grado 5	47	51	21	22	29	23



WOIS: Action and Next Steps

What is the data telling us by grade level?

- Decrease in Tiers II and III for both ELA and Math

What are we doing to address learning gaps?

- Tier II: Supported in Tier I instruction, in class interventions and extended day opportunities.
- Tier III: Supported through Tier I instruction, in class interventions, and pull out services.
- Reorganize the literacy block to include more Tier II and Tier III students in Tier I instruction.
- Increase cooperative learning structures throughout content areas.



WOIS: Acción y Próximos Pasos

¿Qué nos dicen los datos por nivel de grado?

- Disminución en Niveles II y III para Matemáticas y Artes Lingüísticas de Inglés (ELA)

¿Qué estamos haciendo para abordar las brechas de aprendizaje?

- Nivel II: Apoyado en la instrucción del Nivel I, intervenciones en clase y oportunidades del día extendido.
- Nivel III: Apoyado a través de la instrucción del Nivel I, intervenciones en clase y servicios de apoyo fuera de la clase.
- Reorganizar el bloque de alfabetización para incluir más estudiantes de Nivel II y Nivel III en la instrucción de Nivel I.
- Aumentar estructuras de aprendizaje cooperativas entre todas las áreas de contenido.



WOMS Star ELA - RtI Percentiles

Grade Level	Tier I >30%ile		Tier II 12-29%ile		Tier III < 11%ile	
	Fall	Winter	Fall	Winter	Fall	Winter
6th Grade	47	50	23	20	20	22
7th Grade	44	52	21	27	26	17
8th Grade	50	57	25	23	22	16



WOMS Star Artes Lingüísticas de Inglés - Porcentajes de RtI

Nivel de Grado	Nivel I >30%		Nivel II 12-29%		Nivel III < 11%	
	Otoño	Invierno	Otoño	Invierno	Otoño	Invierno
Grado 6	47	50	23	20	20	22
Grado 7	44	52	21	27	26	17
Grado 8	50	57	25	23	22	16



WOMS Star Math - RtI Percentiles

Grade Level	Tier I >30%ile		Tier II 12-29%ile		Tier III < 11%ile	
	Fall	Winter	Fall	Winter	Fall	Winter
6th Grade	51	59	19	19	22	15
7th Grade	44	54	21	25	29	16
8th Grade	56	61	23	17	18	15



WOMS Star Matemáticas- Porcentajes de RtI

Nivel de Grado	Nivel I >30%		Nivel II 12-29%		Nivel III < 11%	
	Otoño	Invierno	Otoño	Invierno	Otoño	Invierno
Grado 6	51	59	19	19	22	15
Grado 7	44	54	21	25	29	16
Grado 8	56	61	23	17	18	15



WOMS: Action and Next Steps

What is the data telling us by grade level?

- Numbers are trending in the right direction, especially for Tier III

What are we doing to address learning gaps?

- Tier I Reading: Reader's and Writer's workshop
- Tier I Math: Continue current pacing; begin plans for Geometry in 8th grade
- Tier II & III Reading: LLI leveled text use to reinforce intervention placement
- Tier II Math: Advisory support continues
- Tier III Math: Dedicated resource classes continues
- ELL Students: Dedicated resource class with LLI groupings
- Special Education: Adding STAR progress monitoring and evaluating progress monitoring tools



WOMS: Acción y Próximos Pasos

¿Qué nos dicen los datos por nivel de grado?

- Los números tienen una tendencia en la dirección correcta, especialmente para el Nivel III

¿Qué estamos haciendo para abordar las brechas de aprendizaje?

- Lectura del Nivel I: Taller de Lectores y Escritores
- Matemáticas del Nivel I: Continuar con el ritmo actual; comenzar los planes para Geometría en 8º grado
- Nivel II y III Lectura: Uso de texto nivelado LLI para reforzar la colocación de intervención
- Matemáticas Nivel II: Continúa el apoyo de asesoramiento Matemáticas
- Nivel III: Clases de recursos dedicados continúan
- Estudiantes ELL: Clase de recursos dedicados con agrupaciones LLI
- Educación Especial: Adición de STAR seguimiento y evaluación del progreso herramientas de seguimiento del progreso



District-Wide: Action and Next Steps

After School Program

- Additional Math and Reading Support for Tier II Students

Instructional Coaching Supports: Improve Instructional Delivery

- Balance Lit. Framework Professional Development
- Curriculum & Assessment Design
- Data Analysis
- Instructional Practice
- Instructional Technology
- Cooperative Learning

Rtl and eduCLIMBER Data

- Efficient Data Management
- Student Progress Monitoring
- Instructional Supports in Reading and Math



Todo el Distrito: Acción y Próximos Pasos

Programa de Después de la Escuela

- Apoyo Adicional en Matemáticas y Lectura para Estudiantes de Nivel II

Apoyo de Entrenamiento Instruccional: Mejorar la Entrega de Instrucción

- Desarrollo Profesional de Marco de Equilibrio de Alfabetización
- Diseño de Plan de Estudios y Evaluaciones
- Análisis de Datos
- Práctica Instruccional
- Tecnología Instruccional
- Aprendizaje Cooperativa

Datos de Rtl y eduCLIMBER

- Manejo Eficiente de Datos
- Monitorear del Progreso del Estudiante
- Apoyos Instruccionales en Lectura y Matemáticas



Questions/Feedback

Preguntas/Comentarios



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76 Board of Education

Combined Meeting Minutes

Tuesday, January 18, 2022

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

CALL TO ORDER / ROLL CALL

Ms. Hail called the Combined Meeting to order on Tuesday, January 18, 2022, at 7:00 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Bailis, Ms. Sullivan, Ms. Angarola. Absent: Mr. Hauptman.

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; Associate Superintendent For Instruction & Personnel, Dr. Juracka.

Visitors in attendance: Mr. Tyler Smith and Mrs. Mary Pat Monahan

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Public Comments Submitted: None

PRESENTATION

Diamond Award Presentation: Mr. Tyler Smith, WOC Instructional Coach was presented with a Diamond Award, nominated by Ms. Mary Pat Monahan. Ms. Monahan expressed her appreciation for all that Mr. Smith has done to provide support to all staff members through his coaching. She also expressed her appreciation for his help in elevating the technology in her lessons. Congratulations to Mr. Smith!

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Mr. Rogers spent a few minutes presenting the new financial tool - 5cast Plus which elevates the information available for the financial reports each month.

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

Special Meeting Minutes	12/14/2021
Combined Meeting Minutes	12/14/2021
Executive Session Minutes	12/14/2021

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

C. Acceptance of Treasurer's Report 12/2021

D. Approval of Payrolls 1/28/22*, 2/15/22*

E. Approval of Current Bills:

Education Fund:	\$ 254,202.75
West Oak Middle Activity Fund	\$ 1,581.87
Operations/Maintenance Fund:	\$ 108,941.00
Debt Service Fund:	\$ 2,063.48
Transportation Fund	\$ 97,956.40
<u>Capital Outlay:</u>	<u>\$ 4,742.02</u>

TOTAL \$ 469,487.52

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

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

Administrative: Approve PRESS 108 Policies Action

Approval of PRESS 108 Policies was deferred until the 2.1.22 meeting due to a number of questions that need to be answered in 3 of the policies. The questions were discussed at this meeting and clarification will be provided at the 2.1.22 meeting.

Policy 6:60 Curriculum

Question 1: Does the district provide Anti Bias Education? Yes

Discussion: Mr. Pedersen addressed the efforts at the middle school around this issue. Many techniques are used with the students including: interpersonal conflict resolution; restorative practices, including restorative circles, so the students can learn and grow from their experiences. SEL efforts are common throughout the district, at all grade levels. Mr. Preble reported that the intermediate school also uses some of the same techniques including Second Step and Zones of Regulation which will be rolled up into the higher grades each year. Dr. Berger commented on the techniques that are being used in the elementary school, although in the beginning stages due to the ages of the students.

Question 2: Communication regarding the policy about the sex education curriculum offered by the district. This question will be reviewed and responded to at the 2.1.22 meeting for inclusion in the policy manual.

Policy 7:160 Student Appearance

Question: Would the board like to expand upon the law’s requirement of race, ethnicity or hair texture to include any other protected classes: Yes

Policy 7:190 Student Behavior

Question: Are cell phones required to be kept out of sight? Yes

Personnel: Approve Resolution for Personnel Items Action

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
Orlando, Karlie	DLS	Learning Associate	1.11.22
Szczesny, Martha	WOIS	Lunch Supervisor	1.18.22
Alvarado-Ocon, Araseli	DLS	Administrative Associate	1.18.22
Schimpf, Jennifer	WOIS	Lunch Supervisor	1.20.22

Leave(s) of Absence:

Employee	School	Position	Effective Date
Kim, Jenny	WOMS	7th Grade Science Teacher	8.17.22-11.4.22

Retirement(s):

Employee	School	Position	Effective Date
Guagenti, Dominic	DW	Maintenance Associate	1.28.2022

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Termination(s):

Employee	School	Position	Effective Date
Rodriguez, Lizette	DLS	Administrative Associate	1.3.22

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

BOARD DISCUSSION

Audit Update: Mr. Rogers presented information and reported on the latest district audit. Mr. Rogers reported that since we use a Cash Basis accounting method, we received a fair unmodified opinion. The audit was very late this year due to the ESSER funding. Cash position of the district shows a \$1.7 million surplus. There were no findings related to our financial statements. There was one finding related to ESSER II. We did not contact private schools when we received the ESSER II funding.

FREEDOM OF INFORMATION REQUESTS

There was one FOIA request from SmartProcure, which has been fulfilled.

NOTICES AND COMMUNICATIONS

- 2021-22 BOE Meeting Calendar
- E-Rate Program Notification
- December Diamond Edge Newsletter links
- Daily Herald Article 1.5.22

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

There were no comments on non-agenda items.

OTHERS

Dr. Sharma-Lewis shared information regarding the very generous community donation by the Longstreth family. DLT will be making recommendations as to the utilization of the donation. The family has been thanked and a follow-up letter will be sent once the funds have been designated for their specific purposes. It was suggested that the Longstreth’s be invited to an upcoming meeting to be recognized personally for their generous contribution.

Mr. Cunningham shared that the school has been selected for a site visit this Friday for consideration of the Schools to Watch designation, which is a national designation. After the site visit, we will be notified in about a month if we get the designation.

Mr. Cunningham also shared that all students in 8th grade have exited Tier 3 intervention which is a credit to the students and their instructors for all their hard work. Congratulations!

Ms. Hail thanked Mr. Cunningham for all the effort, time and creativity as well as taking the time to apply for the STW designation.

At 7:42, Ms. Sullivan made a motion to adjourn to Executive Session; Mr. Kondela seconded the motion. Roll call vote: “Aye”, Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela, Ms. Angarola; “Nay”, none. Absent: Mr. Hauptman. Motion approved.

The Board moved into the Executive Session at 7:50 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).
2. Student disciplinary cases. 5 ILCS 120/2(c)(9)

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

The meeting returned to regular session at 8:33 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” to approve adjournment. Motion Approved

The meeting was adjourned at 8:33 p.m.

Minutes approved on February 15, 2022.

President, Board of Education

Secretary, Board of Education

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
January, 2022

Fund	Cash Bal. 12/31/2021	Receipts	Disbursements	Cash Bal. 01/31/2022	Investments at Co 01/31/2022	Fund Totals
Education	\$ 60,915.77	\$ 1,441,780.76	\$ 991,220.63	\$ 511,475.90	9,713,831.73	10,225,307.63
Cafeteria Plan	592,118.72	157,791.15	0.00	749,909.87		749,909.87
Total Education Fund	653,034.49	1,599,571.91	991,220.63	1,261,385.77	9,713,831.73	10,975,217.50
Building	(579,173.62)	444,844.79	(173,196.60)	38,867.77	1,913,078.75	1,951,946.52
Transportation	(238,061.91)	350,000.00	99,043.50	12,894.59	1,603,320.47	1,616,215.06
FICA/Medicare	(25,130.09)	50,000.00	17,057.70	7,812.21	74,655.83	82,468.04
I. M. R. F.	51,052.69	0.00	12,205.99	38,846.70	87,696.30	126,543.00
Debt Service Fund	674,508.36	(685,000.00)	(12,936.52)	2,444.88	127.99	2,572.87
Working Cash	260,739.88	0.00	0.00	260,739.88	1,570,667.11	1,831,406.99
Capital Projects Fund	797.02	5,000.00	4,742.02	1,055.00	329,584.24	330,639.24
Tort Fund	564.42	0.00	0.00	564.42	90,578.99	91,143.41
Life Safety	(411.09)	315,000.00	315,000.00	(411.09)	1,256.18	845.09
Diamond Lake Activity	19,953.20	277.00	0.00	20,230.20	0.00	20,230.20
West Oak Intermediate Activity	43,645.75	440.00	0.00	44,085.75	0.00	44,085.75
West Oak Middle Activity	13,774.29	5,800.24	1,581.87	17,992.66	0.00	17,992.66
	0.00			0.00	0.00	0.00
Total	\$ 875,293.39	2,085,933.94	1,254,718.59	1,706,508.74	15,384,797.59	17,091,306.33
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	62,792.76	5,629.56	6,234.10	62,188.22	7,502.53	69,690.75
Insurance Coop- District Share				349,991.45		349,991.45
Petty Cash				750.00		750.00
Grand Total				2,121,938.41	15,392,300.12	17,514,238.53

As of January 2022 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	14,704,748.16	14,704,748.16	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	569,966.78	569,966.78	Illinois Institutional Investors Trust (at cost)
6	7,502.53	7,502.53	Illinois Institutional Investors Trust-Flex Account
7	110,081.39	110,081.39	Illinois Funds/NBI Bank
	15,392,300.12		Total Investments at cost


 Treasurer _____



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
FROM: Eric Rogers
DATE: February 15, 2022
RE: ACCOUNTS PAYABLE

The bills for February 15, 2022 are as follows:

Education Fund:	\$	341,430.88
West Oak Int. School Activity Fund:	\$	575.34
West Oak Middle School Activity Fund:	\$	128.69
Operations/Maintenance Fund:	\$	63,080.74
Debt Service Fund:	\$	2,063.48
Transportation Fund:	\$	143,387.07
Capital Outlay Fund:	\$	<u>4,419.25</u>
Total for February 15, 2022:	\$	555,085.45

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

SEDOL:	February 2022 Tuition Cost	\$	65,092.42
Soliant Health LLC:	DLS Outsourced Nurse Cost	\$	11,063.00
Hodges Loizzi Eisenhammer:	December 2021 Legal Invoice	\$	9,030.21
Eder Casella & Co.:	FY21 Audit Cost	\$	8,500.00
Music and Arts:	WOMS Band Instruments – 2 Xylophones	\$	5,239.54
The Cove School:	January 2022 Tuition Costs	\$	4,303.88
Custom Education Solutions:	Bilingual Virtual Professional Development	\$	2,400.00
Special Education Services:	January 2022 Tuition Costs	\$	2,160.00
Ultimate Screen Printing:	DLS Kindness T-Shirts	\$	1,777.75
Hand2Mind:	DLS Makerspace Supplies	\$	1,589.97

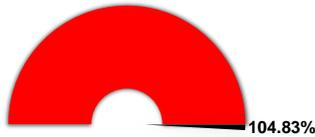


Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

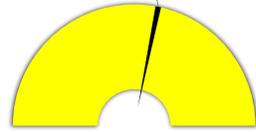
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending January 31, 2022

Projected Year-End Balances as % of Budgeted Revenue



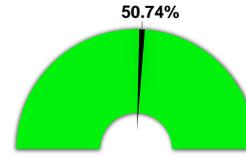
Actual YTD Revenues



Projected YTD Revenues

49.89%

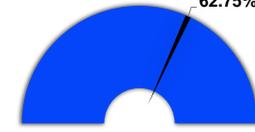
Actual YTD Local Sources



Projected YTD Local Sources

49.07%

Actual YTD State Sources



Projected YTD State Sources

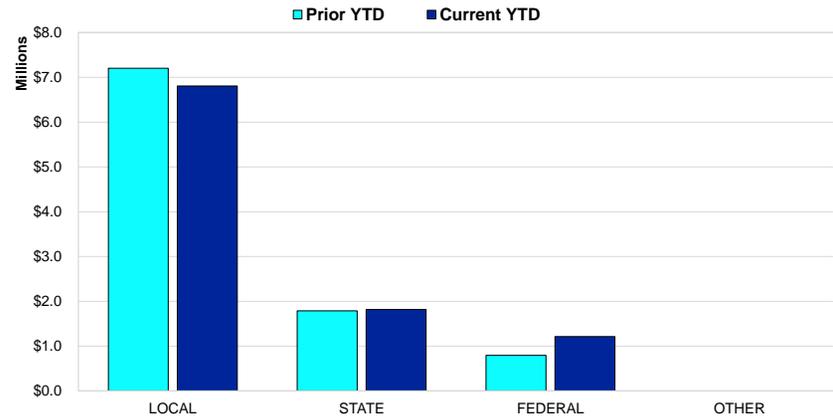
53.83%

All Funds | Top 10 Sources of Revenue YTD

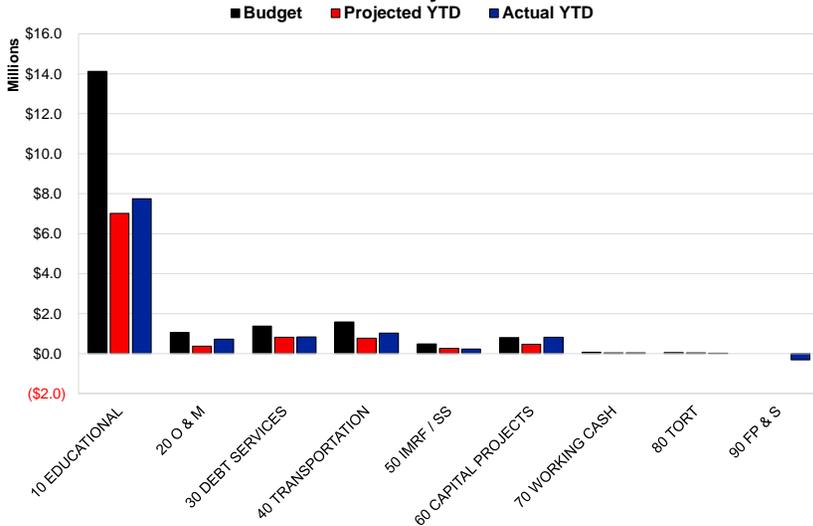
Ad Valorem Taxes	\$6,982,285
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,513,241
Unrestricted Grants-in-Aid	\$1,070,952
State Transportation Reimbursement	\$554,038
Food Service	\$337,556
Payments in Lieu of Taxes	\$151,149
Federal Special Education	\$144,843
3700s	\$101,952
Special Education	\$83,596
Earnings on Investments	\$44,022

Percent of Total Revenues Year-to-Date **99.07%**

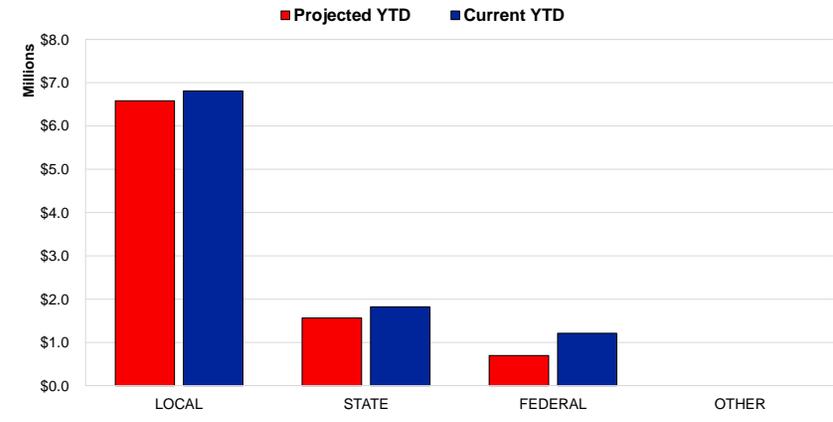
Revenues by Source



Revenues by Fund



Revenues by Source

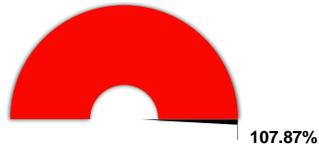


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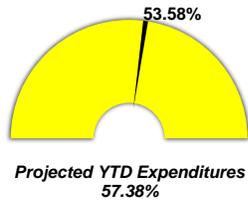
FORECAST5
ANALYTICS

For the Period Ending January 31, 2022

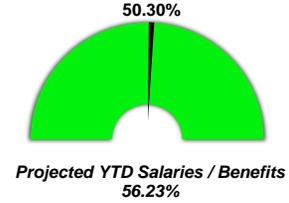
Projected Year-End Balances as % of Budgeted Expenditures



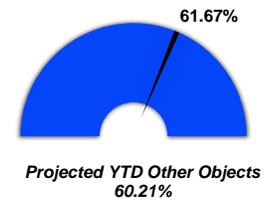
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

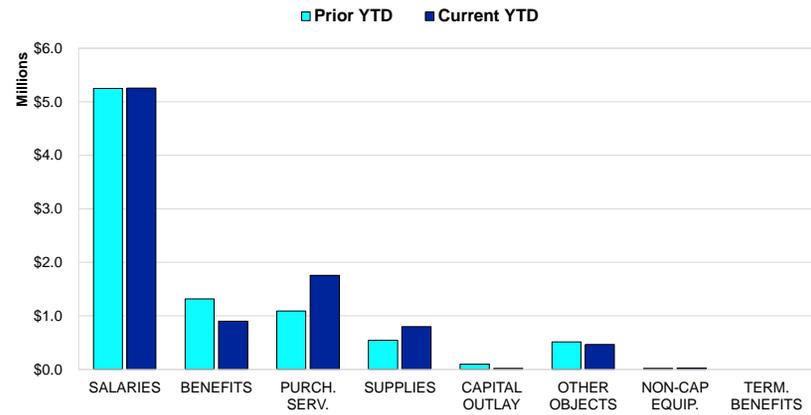


All Funds | Top 10 Expenditures by Program YTD

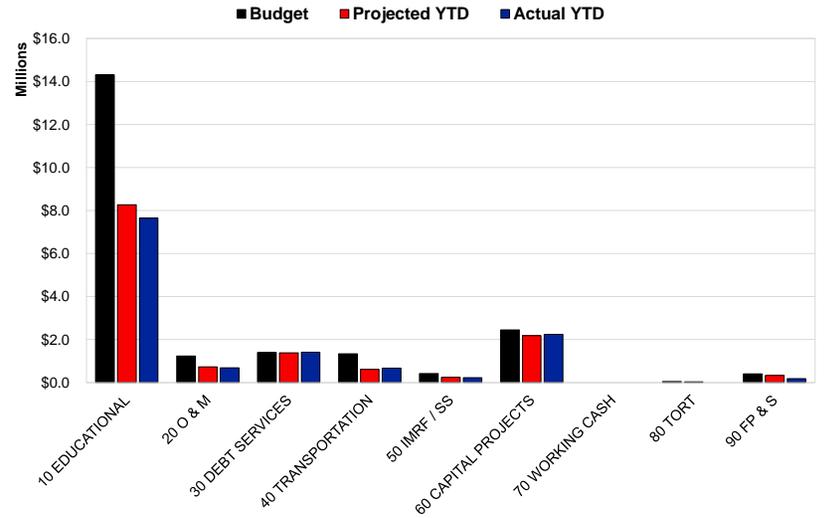
Support Services - Business	\$4,316,962
Regular Programs	\$2,636,928
Special Education/Remedial Programs	\$1,169,259
Debt Services - Payments of Principal on Long-term Debt	\$959,677
Bilingual Programs	\$788,372
Support Services - General Administration	\$512,246
Support Services - School Administration	\$505,621
Interest on Long-term Debt	\$442,753
Support Services - Pupils	\$410,113
Support Services - Instructional Staff	\$401,982

Percent of Total Expenditures Year-to-Date 92.20%

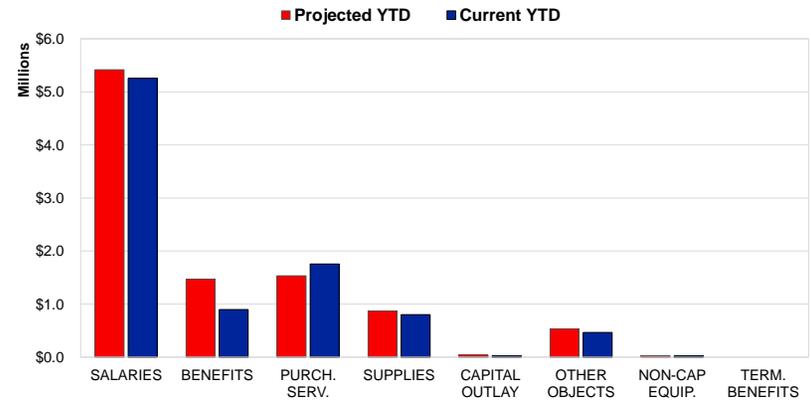
Expenditures by Object



Expenditures by Fund



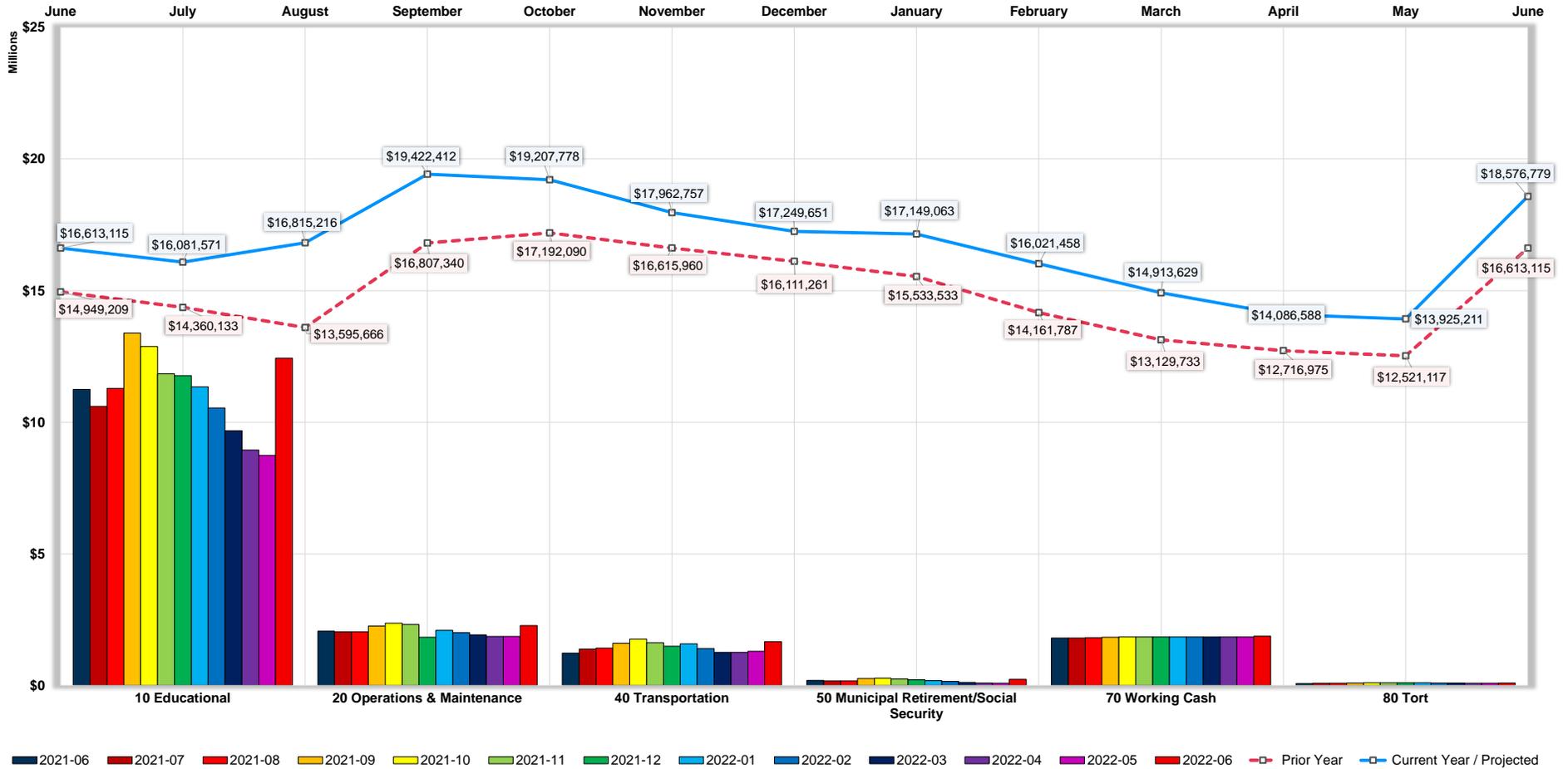
Expenditures by Object



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending January 31, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending January 31, 2022

	Fund Balance December 31, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2022
FUND					
Educational	\$11,769,613	\$400,244	\$821,585	\$0	\$11,348,272
Operations and Maintenance	\$1,834,769	\$69,607	\$108,059	\$300,000	\$2,096,318
Debt Service	(\$140,379)	\$0	\$2,063	\$15,000	(\$127,442)
Transportation	\$1,490,224	\$187,512	\$99,044	\$0	\$1,578,692
IMRF	\$213,757	\$0	\$29,264	\$0	\$184,493
Capital Projects	\$335,381	\$0	\$4,742	\$0	\$330,639
Working Cash	\$1,840,769	\$0	\$0	\$0	\$1,840,769
Tort	\$100,519	\$0	\$0	\$0	\$100,519
Fire Prevention and Safety	\$316,375	\$0	\$0	(\$315,000)	\$1,375
TOTAL ALL FUNDS	\$17,761,028	\$657,363	\$1,064,756	\$0	\$17,353,635

Fund Balance

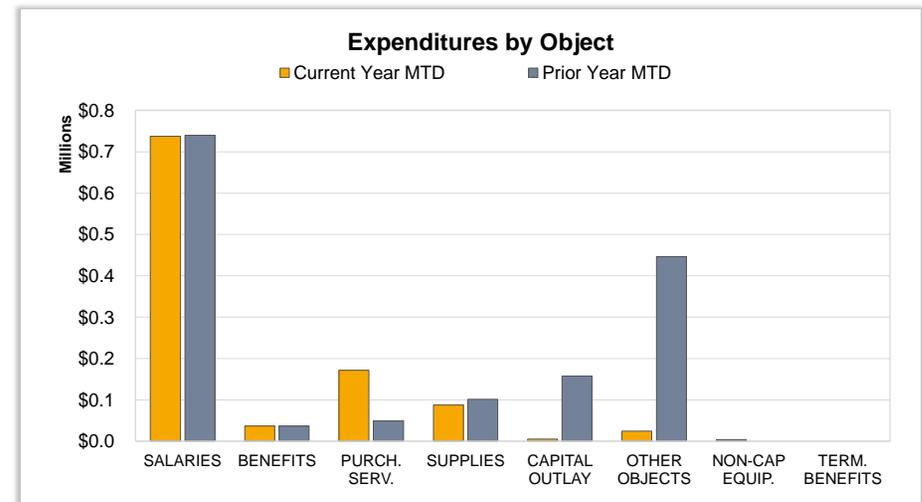
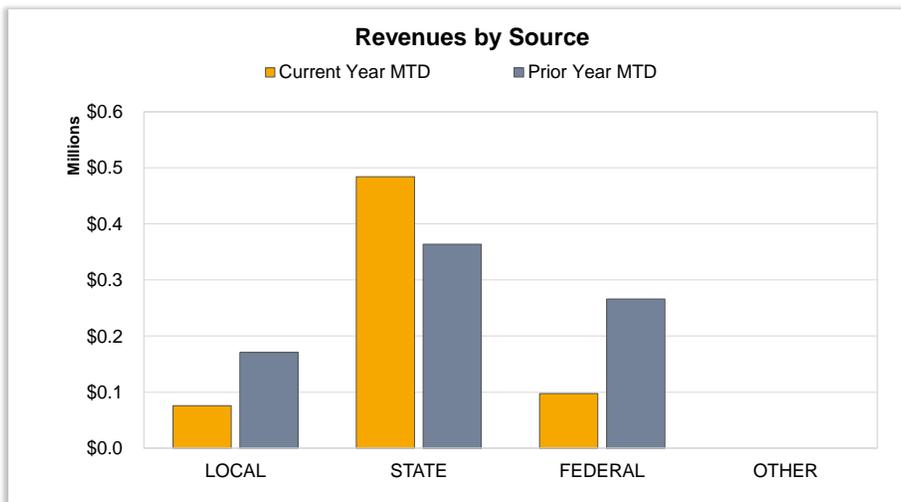
For the Period Ending January 31, 2022

FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2022
Educational	\$11,241,289	\$7,744,837	\$7,637,854	\$0	\$11,348,272
Operations and Maintenance	\$2,063,588	\$796,618	\$689,175	(\$74,714)	\$2,096,318
Debt Service	\$444,841	\$440,857	\$1,402,855	\$389,714	(\$127,442)
Transportation	\$1,232,094	\$1,015,879	\$669,281	\$0	\$1,578,692
IMRF	\$193,673	\$221,722	\$230,902	\$0	\$184,493
Capital Projects	\$1,766,804	\$808,016	\$2,244,181	\$0	\$330,639
Working Cash	\$1,804,855	\$35,914	\$0	\$0	\$1,840,769
Tort	\$77,616	\$22,904	\$0	\$0	\$100,519
Fire Prevention and Safety	\$497,668	\$459	\$181,752	(\$315,000)	\$1,375
TOTAL ALL FUNDS	\$19,322,428	\$11,087,205	\$13,055,999	\$0	\$17,353,635

All Funds Summary | Month-to-Date

For the Month Ending January 31, 2022

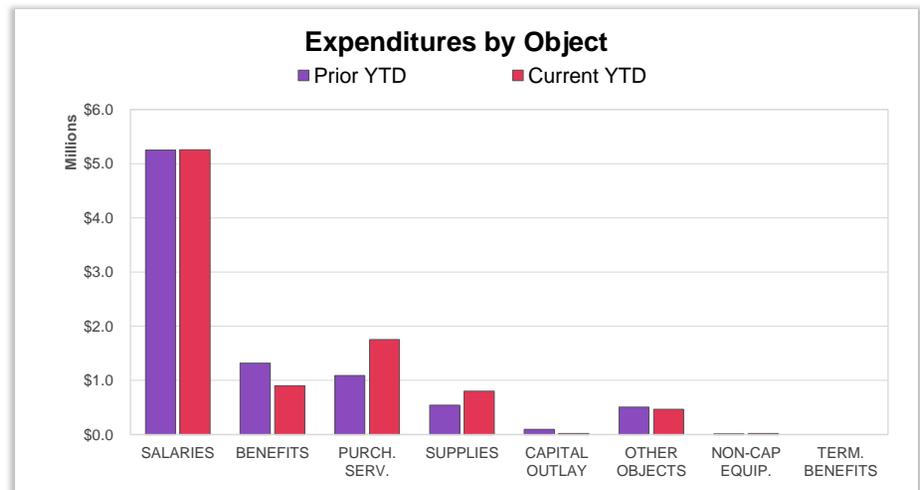
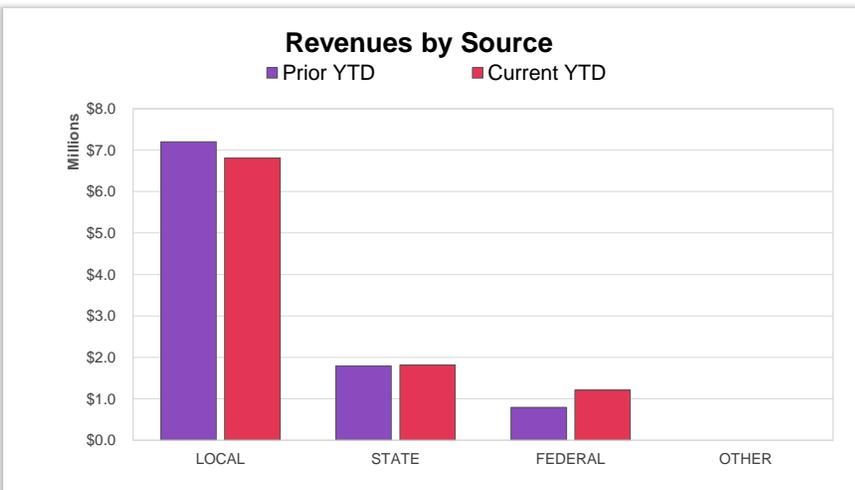
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES													
Local	\$75,916	\$170,792	-55.55%	\$6,309	\$69,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
State	\$483,906	\$363,962	32.95%	\$296,394	\$0	\$0	\$187,512	\$0	\$0	\$0	\$0	\$0	
Federal	\$97,541	\$266,098	-63.34%	\$97,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$657,363	\$800,852	-17.92%	\$400,244	\$69,607	\$0	\$187,512	\$0	\$0	\$0	\$0	\$0	
EXPENDITURES													
Salaries	\$737,557	\$740,096	-0.34%	\$718,856	\$17,722	\$0	\$978	\$0	\$0	\$0	\$0	\$0	
Benefits	\$36,261	\$36,211	0.14%	\$3,544	\$3,279	\$0	\$175	\$29,264	\$0	\$0	\$0	\$0	
Purchased Services	\$171,142	\$48,879	250.13%	\$30,288	\$46,935	\$0	\$93,918	\$0	\$0	\$0	\$0	\$0	
Supplies	\$87,643	\$101,068	-13.28%	\$55,410	\$28,260	\$0	\$3,972	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$4,742	\$157,431	-96.99%	\$0	\$0	\$0	\$0	\$0	\$4,742	\$0	\$0	\$0	
Other Objects	\$24,064	\$446,495	-94.61%	\$10,139	\$11,862	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$3,347	\$0		\$3,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,064,756	\$1,530,180	-30.42%	\$821,585	\$108,059	\$2,063	\$99,044	\$29,264	\$4,742	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	(\$407,393)	(\$729,328)	-44.14%	(\$421,341)	(\$38,451)	(\$2,063)	\$88,468	(\$29,264)	(\$4,742)	\$0	\$0	\$0	
OTHER FINANCING SOURCES / (USES)													
Other Financing Sources	\$0	\$0		\$0	\$300,000	\$15,000	\$0	\$0	\$0	\$0	\$0	(\$315,000)	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$300,000	\$15,000	\$0	\$0	\$0	\$0	\$0	(\$315,000)	
SURPLUS / (DEFICIT)	(\$407,393)	(\$729,328)		(\$421,341)	\$261,549	\$12,937	\$88,468	(\$29,264)	(\$4,742)	\$0	\$0	(\$315,000)	
FUND BALANCE													
Beginning of Month	\$17,761,028	\$18,792,603	-5.49%	\$11,769,613	\$1,834,769	(\$140,379)	\$1,490,224	\$213,757	\$335,381	\$1,840,769	\$100,519	\$316,375	
End of Month	\$17,353,635	\$18,063,275	-3.93%	\$11,348,272	\$2,096,318	(\$127,442)	\$1,578,692	\$184,493	\$330,639	\$1,840,769	\$100,519	\$1,375	



Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$7,201,985	\$13,728,605	52.46%	\$6,807,544	\$13,416,484	50.74%
State	\$1,788,947	\$2,988,208	59.87%	\$1,818,364	\$2,897,675	62.75%
Federal	\$793,361	\$1,369,725	57.92%	\$1,211,965	\$1,406,103	86.19%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,784,293	\$18,086,538	54.10%	\$9,837,873	\$17,720,262	55.52%
EXPENDITURES						
Salaries	\$5,249,098	\$9,133,199	57.47%	\$5,257,780	\$9,552,335	55.04%
Benefits	\$1,319,758	\$2,518,987	52.39%	\$900,836	\$2,692,411	33.46%
Purchased Services	\$1,088,663	\$2,288,131	47.58%	\$1,755,953	\$2,598,106	67.59%
Supplies	\$543,789	\$1,144,892	47.50%	\$802,077	\$1,429,306	56.12%
Capital Outlay	\$97,464	\$100,183	97.29%	\$19,357	\$50,500	38.33%
Other Objects	\$510,779	\$807,269	63.27%	\$467,514	\$842,290	55.51%
Non-Cap Equipment	\$17,660	\$22,107	79.89%	\$23,694	\$55,750	42.50%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$8,827,212	\$16,014,768	55.12%	\$9,227,211	\$17,220,698	53.58%
SURPLUS / (DEFICIT)	\$957,081	\$2,071,771		\$610,662	\$499,564	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$372,757)		(\$74,714)	(\$374,714)	
Other Financing Uses	\$0	(\$35,107)		\$0	(\$113,150)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$407,864)		(\$74,714)	(\$487,864)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$584,324	\$1,663,906		\$535,948	\$11,700	
ENDING FUND BALANCE	\$15,533,533	\$16,613,115		\$17,149,063	\$16,624,815	

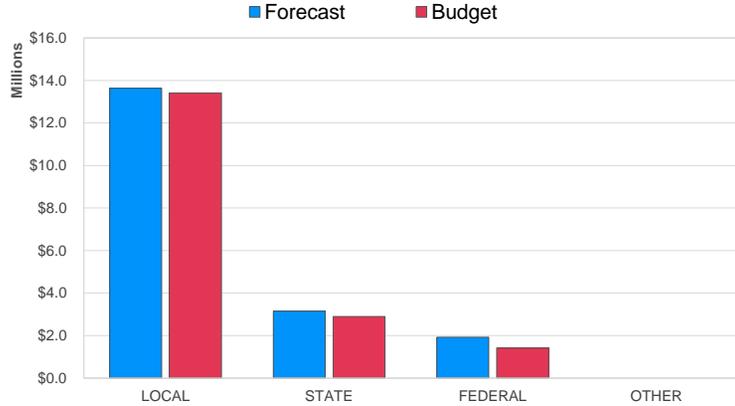


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

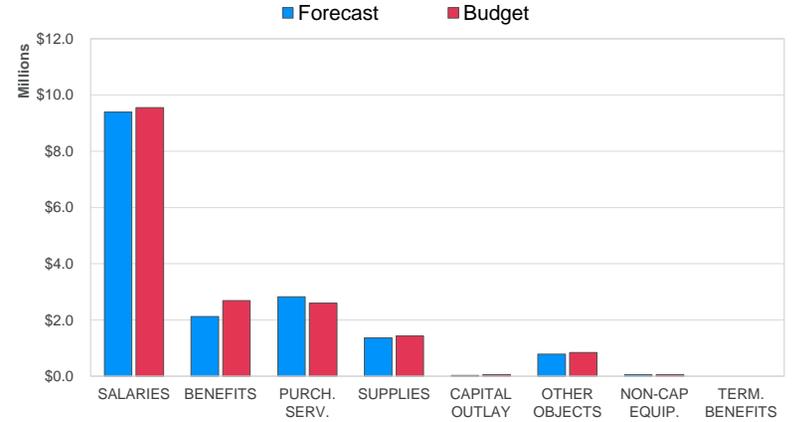
For the Period Ending January 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,201,985	\$6,807,544	\$6,832,542	\$13,640,085	\$13,416,484	\$223,600
State	\$1,788,947	\$1,818,364	\$1,337,891	\$3,156,255	\$2,897,675	\$258,580
Federal	\$793,361	\$1,211,965	\$709,399	\$1,921,365	\$1,406,103	\$515,262
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,784,293	\$9,837,873	\$8,879,832	\$18,717,705	\$17,720,262	\$997,443
EXPENDITURES						
Salaries	\$5,249,098	\$5,257,780	\$4,133,632	\$9,391,412	\$9,552,335	\$160,923
Benefits	\$1,319,758	\$900,836	\$1,225,480	\$2,126,317	\$2,692,411	\$566,095
Purchased Services	\$1,088,663	\$1,755,953	\$1,064,667	\$2,820,619	\$2,598,106	(\$222,514)
Supplies	\$543,789	\$802,077	\$562,571	\$1,364,648	\$1,429,306	\$64,658
Capital Outlay	\$97,464	\$19,357	\$10,541	\$29,899	\$50,500	\$20,601
Other Objects	\$510,779	\$467,514	\$315,721	\$783,235	\$842,290	\$59,055
Non-Cap Equipment	\$17,660	\$23,694	\$26,354	\$50,048	\$55,750	\$5,703
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,827,212	\$9,227,211	\$7,338,966	\$16,566,178	\$17,220,698	\$654,521
SURPLUS / (DEFICIT)	\$957,081	\$610,662	\$1,540,866	\$2,151,527	\$499,564	\$1,651,964
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$74,714)	\$0	(\$74,714)	(\$374,714)	\$300,000
Other Financing Uses	\$0	\$0	(\$113,150)	(\$113,150)	(\$113,150)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$74,714)	(\$113,150)	(\$187,864)	(\$487,864)	\$300,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$584,324	\$535,948		\$1,963,663	\$11,700	\$1,951,964
ENDING FUND BALANCE	\$15,533,533	\$17,149,063		\$18,576,779	\$16,624,815	\$1,951,964

Revenues by Source



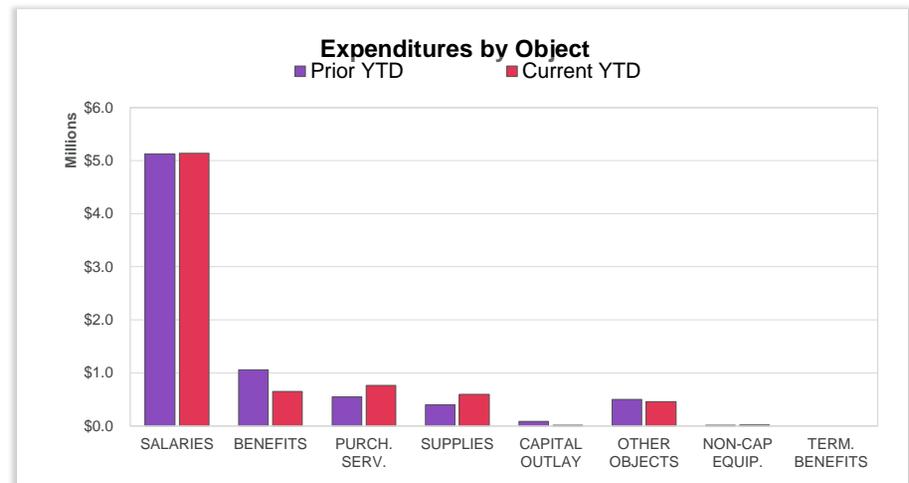
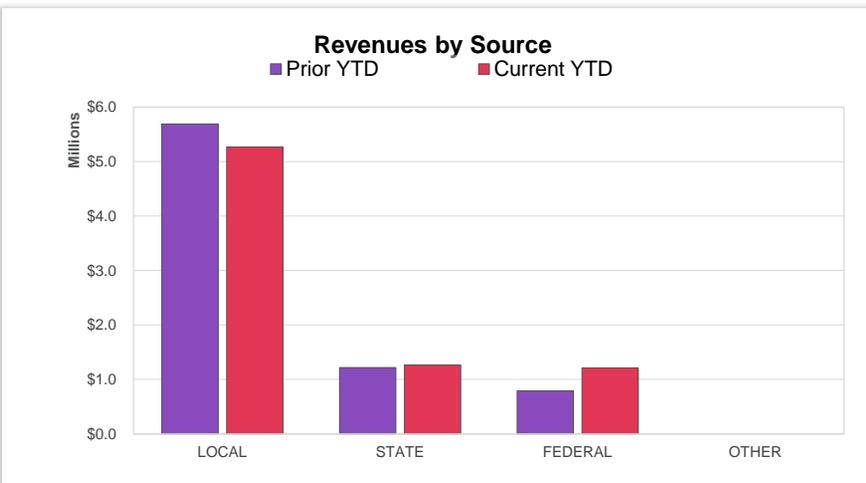
Expenditures by Object



Educational Fund | Financial Summary

For the Period Ending January 31, 2022

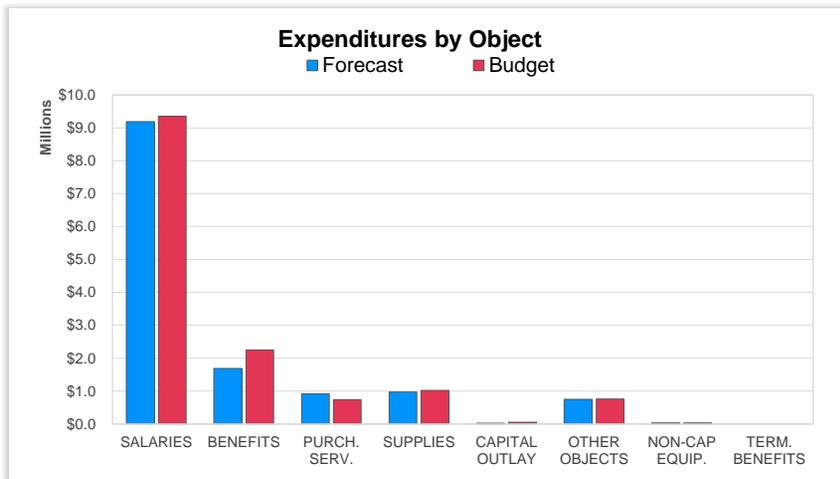
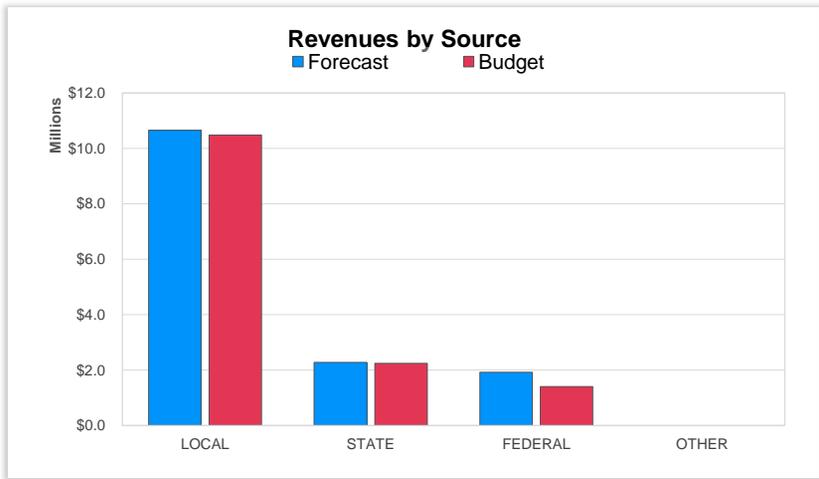
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,691,737	\$10,796,378	52.72%	\$5,268,545	\$10,483,958	50.25%
State	\$1,215,853	\$2,234,785	54.41%	\$1,264,326	\$2,236,657	56.53%
Federal	\$793,361	\$1,369,725	57.92%	\$1,211,965	\$1,406,103	86.19%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$7,700,951	\$14,400,887	53.48%	\$7,744,837	\$14,126,718	54.82%
EXPENDITURES						
Salaries	\$5,129,864	\$8,935,187	57.41%	\$5,142,097	\$9,350,499	54.99%
Benefits	\$1,056,909	\$2,094,387	50.46%	\$649,049	\$2,250,933	28.83%
Purchased Services	\$549,884	\$695,786	79.03%	\$761,079	\$733,991	103.69%
Supplies	\$397,011	\$842,489	47.12%	\$595,670	\$1,022,306	58.27%
Capital Outlay	\$87,766	\$86,110	101.92%	\$14,926	\$50,500	29.56%
Other Objects	\$499,500	\$785,758	63.57%	\$455,652	\$754,290	60.41%
Non-Cap Equipment	\$11,390	\$13,900	81.94%	\$19,380	\$30,750	63.03%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$7,732,324	\$13,453,616	57.47%	\$7,637,854	\$14,193,269	53.81%
SURPLUS / (DEFICIT)	(\$31,374)	\$947,271		\$106,983	(\$66,551)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$35,107)		\$0	(\$113,150)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$35,107)		\$0	(\$113,150)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$31,374)	\$912,164		\$106,983	(\$179,701)	
ENDING FUND BALANCE	\$10,297,752	\$11,241,289		\$11,348,272	\$11,061,588	



Educational Fund | Financial Forecast

For the Period Ending January 31, 2022

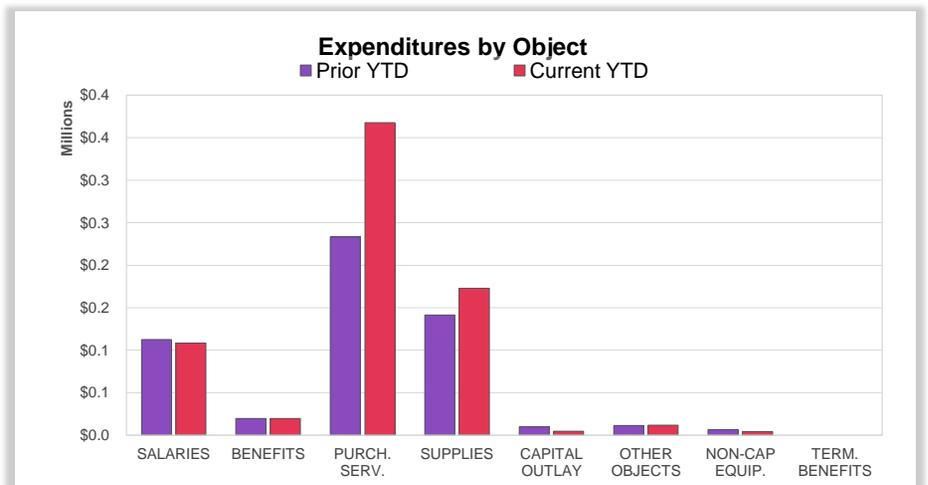
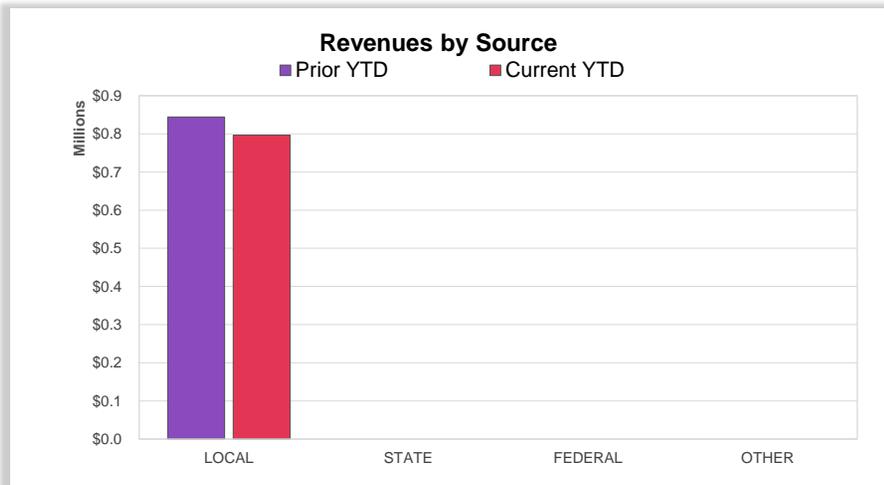
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$5,691,737	\$5,268,545	\$5,392,457	\$10,661,002	\$10,483,958	\$177,044
State	\$1,215,853	\$1,264,326	\$1,011,923	\$2,276,249	\$2,236,657	\$39,592
Federal	\$793,361	\$1,211,965	\$709,399	\$1,921,365	\$1,406,103	\$515,262
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$7,700,951	\$7,744,837	\$7,113,779	\$14,858,616	\$14,126,718	\$731,898
EXPENDITURES						
Salaries	\$5,129,864	\$5,142,097	\$4,042,526	\$9,184,623	\$9,350,499	\$165,876
Benefits	\$1,056,909	\$649,049	\$1,042,294	\$1,691,343	\$2,250,933	\$559,590
Purchased Services	\$549,884	\$761,079	\$149,903	\$910,982	\$733,991	(\$176,991)
Supplies	\$397,011	\$595,670	\$377,145	\$972,814	\$1,022,306	\$49,492
Capital Outlay	\$87,766	\$14,926	\$10,541	\$25,468	\$50,500	\$25,032
Other Objects	\$499,500	\$455,652	\$289,548	\$745,200	\$754,290	\$9,090
Non-Cap Equipment	\$11,390	\$19,380	\$9,014	\$28,394	\$30,750	\$2,356
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,732,324	\$7,637,854	\$5,920,970	\$13,558,824	\$14,193,269	\$634,445
SURPLUS / (DEFICIT)	(\$31,374)	\$106,983	\$1,192,809	\$1,299,792	(\$66,551)	\$1,366,343
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$113,150)	(\$113,150)	(\$113,150)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$113,150)	(\$113,150)	(\$113,150)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$31,374)	\$106,983		\$1,186,642	(\$179,701)	\$1,366,343
ENDING FUND BALANCE	\$10,297,752	\$11,348,272		\$12,427,931	\$11,061,588	\$1,366,343



Operations and Maintenance Fund | Financial Summary

For the Period Ending January 31, 2022

	Prior Year			Current Year		
	Prior YTD	Actual	% of Actual	Current YTD	Budget	% of Budget
REVENUES						
Local	\$844,233	\$1,556,210	54.25%	\$796,618	\$1,423,812	55.95%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$844,233	\$1,556,210	54.25%	\$796,618	\$1,423,812	55.95%
EXPENDITURES						
Salaries	\$112,541	\$186,297	60.41%	\$108,335	\$190,000	57.02%
Benefits	\$19,673	\$29,510	66.67%	\$19,673	\$30,395	64.73%
Purchased Services	\$233,361	\$469,236	49.73%	\$367,578	\$535,115	68.69%
Supplies	\$141,354	\$277,897	50.87%	\$172,981	\$377,000	45.88%
Capital Outlay	\$9,698	\$14,073	68.91%	\$4,431	\$0	
Other Objects	\$11,279	\$21,511	52.43%	\$11,862	\$80,000	14.83%
Non-Cap Equipment	\$6,270	\$8,207	76.40%	\$4,314	\$25,000	17.25%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$534,176	\$1,006,730	53.06%	\$689,175	\$1,237,510	55.69%
SURPLUS / (DEFICIT)	\$310,057	\$549,480		\$107,443	\$186,302	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$372,757)		(\$74,714)	(\$374,714)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$372,757)		(\$74,714)	(\$374,714)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$62,700)	\$176,723		\$32,729	(\$188,412)	
ENDING FUND BALANCE	\$1,824,166	\$2,063,588		\$2,096,318	\$1,875,176	

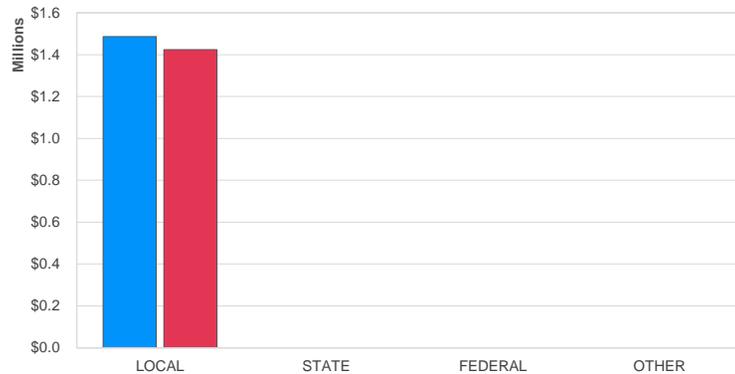


Operations and Maintenance Fund | Financial Forecast

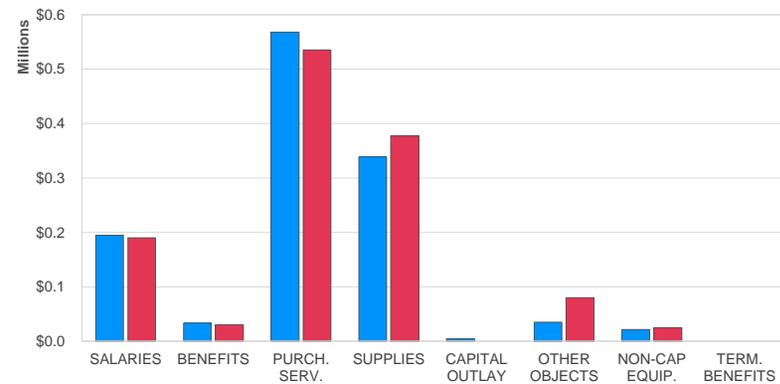
For the Period Ending January 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$844,233	\$796,618	\$689,560	\$1,486,178	\$1,423,812	\$62,366
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$844,233	\$796,618	\$689,560	\$1,486,178	\$1,423,812	\$62,366
EXPENDITURES						
Salaries	\$112,541	\$108,335	\$86,005	\$194,341	\$190,000	(\$4,341)
Benefits	\$19,673	\$19,673	\$13,482	\$33,155	\$30,395	(\$2,760)
Purchased Services	\$233,361	\$367,578	\$200,060	\$567,638	\$535,115	(\$32,523)
Supplies	\$141,354	\$172,981	\$165,693	\$338,674	\$377,000	\$38,326
Capital Outlay	\$9,698	\$4,431	\$0	\$4,431	\$0	(\$4,431)
Other Objects	\$11,279	\$11,862	\$22,840	\$34,702	\$80,000	\$45,298
Non-Cap Equipment	\$6,270	\$4,314	\$17,340	\$21,653	\$25,000	\$3,347
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$534,176	\$689,175	\$505,419	\$1,194,593	\$1,237,510	\$42,916
SURPLUS / (DEFICIT)	\$310,057	\$107,443	\$184,142	\$291,585	\$186,302	\$105,282
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(372,757.00)	(\$74,714)	\$0	(\$74,714)	(\$374,714)	\$300,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$74,714)	\$0	(\$74,714)	(\$374,714)	\$300,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$62,700)	\$32,729		\$216,871	(\$188,412)	\$405,282
ENDING FUND BALANCE	\$1,824,166	\$2,096,318		\$2,280,459	\$1,875,176	\$405,283

Revenues by Source
■ Forecast ■ Budget



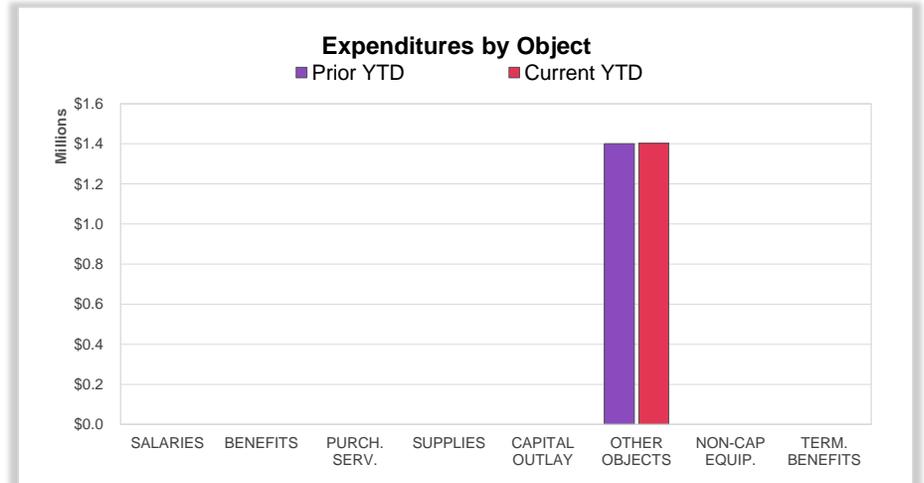
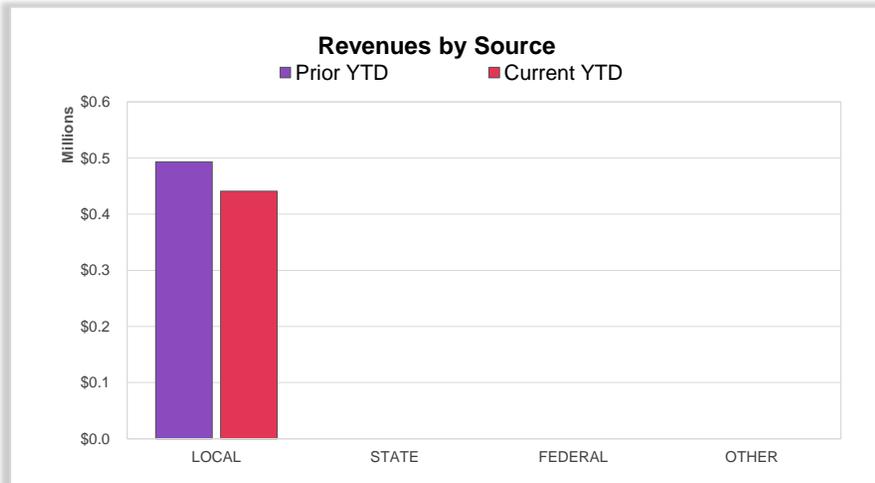
Expenditures by Object
■ Forecast ■ Budget



Debt Service Fund | Financial Summary

For the Period Ending January 31, 2022

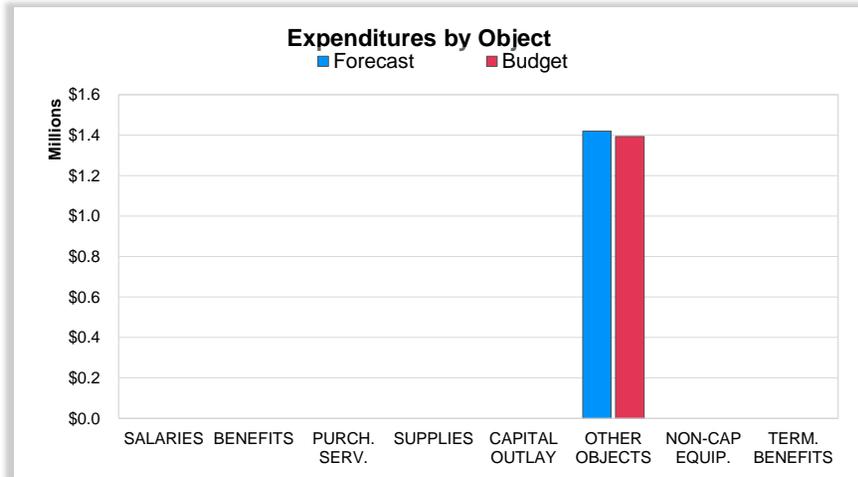
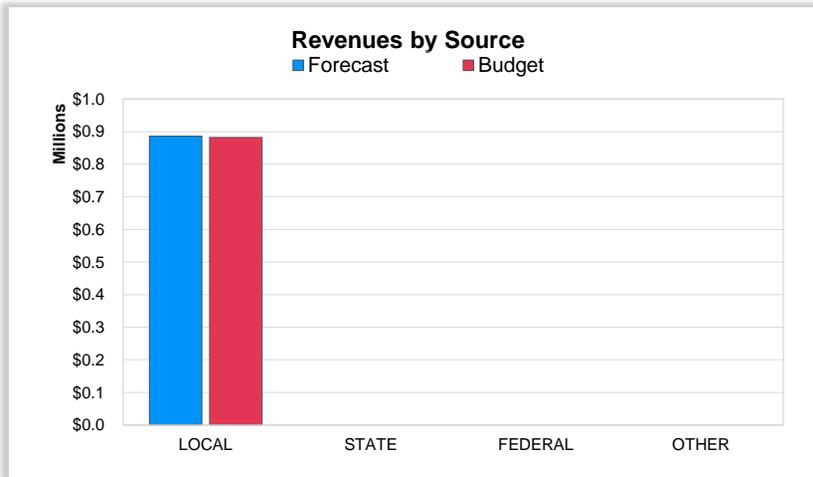
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$493,359	\$923,157	53.44%	\$440,857	\$881,724	50.00%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$493,359	\$923,157	53.44%	\$440,857	\$881,724	50.00%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$1,401,436	\$1,414,479	99.08%	\$1,402,855	\$1,393,084	100.70%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,401,436	\$1,414,479	99.08%	\$1,402,855	\$1,393,084	100.70%
SURPLUS / (DEFICIT)	(\$908,077)	(\$491,321)		(\$961,998)	(\$511,360)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$372,757	\$407,864		\$389,714	\$487,864	
Other Financing Uses	\$0	\$0		\$0	(\$100)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$372,757	\$407,864		\$389,714	\$487,764	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$535,320)	(\$83,457)		(\$572,284)	(\$23,596)	
ENDING FUND BALANCE	(\$7,022)	\$444,841		(\$127,442)	\$421,245	



Debt Service Fund | Financial Forecast

For the Period Ending January 31, 2022

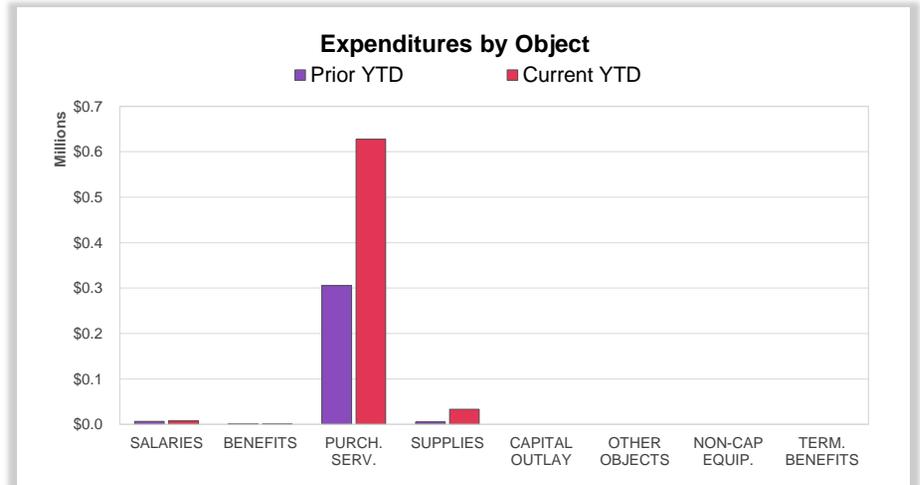
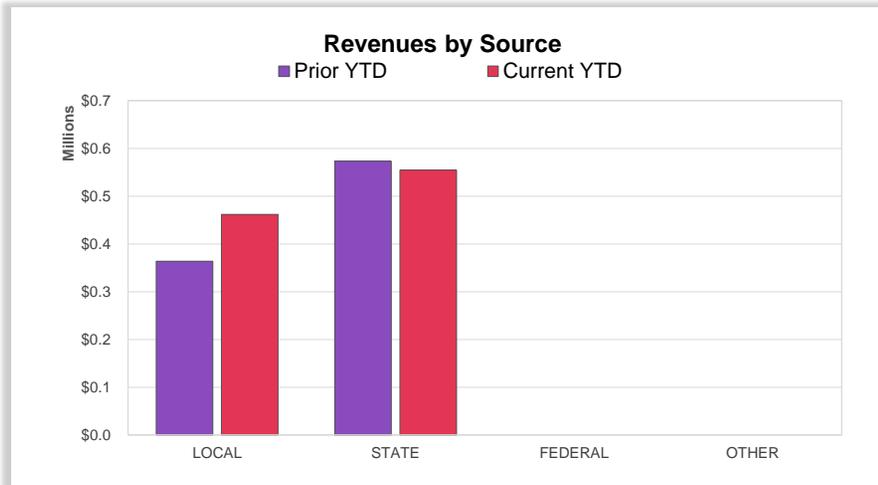
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$493,359	\$440,857	\$445,496	\$886,353	\$881,724	\$4,629
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$493,359	\$440,857	\$445,496	\$886,353	\$881,724	\$4,629
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,401,436	\$1,402,855	\$16,684	\$1,419,539	\$1,393,084	(\$26,455)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,401,436	\$1,402,855	\$16,684	\$1,419,539	\$1,393,084	(\$26,455)
SURPLUS / (DEFICIT)	(\$908,077)	(\$961,998)	\$428,811	(\$533,186)	(\$511,360)	(\$21,826)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$372,757	\$389,714	\$113,150	\$502,864	\$487,864	\$15,000
Other Financing Uses	\$0	\$0	(\$100)	(\$100)	(\$100)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$372,757	\$389,714	\$113,050	\$502,764	\$487,764	\$15,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$535,320)	(\$572,284)		(\$30,422)	(\$23,596)	(\$6,826)
ENDING FUND BALANCE	(\$7,022)	(\$127,442)		\$414,419	\$421,245	(\$6,826)



Transportation Fund | Financial Summary

For the Period Ending January 31, 2022

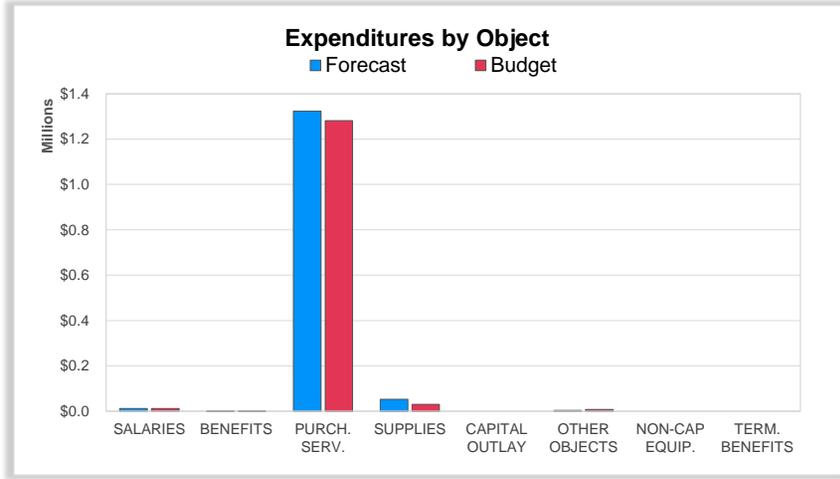
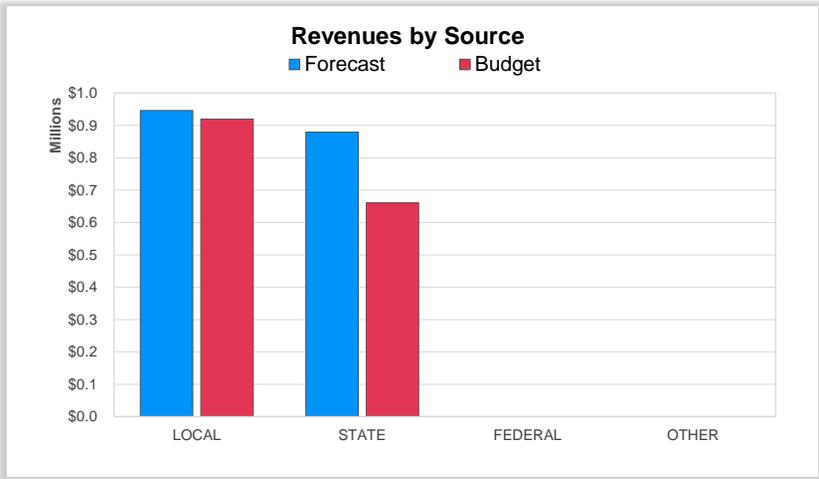
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$363,522	\$808,037	44.99%	\$461,841	\$919,858	50.21%
State	\$573,094	\$753,423	76.07%	\$554,038	\$661,018	83.82%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$936,616	\$1,561,460	59.98%	\$1,015,879	\$1,580,876	64.26%
EXPENDITURES						
Salaries	\$6,693	\$11,716	57.13%	\$7,347	\$11,836	62.07%
Benefits	\$1,156	\$1,925	60.06%	\$1,212	\$800	151.55%
Purchased Services	\$305,418	\$1,076,373	28.37%	\$627,296	\$1,281,500	48.95%
Supplies	\$5,424	\$24,506	22.13%	\$33,426	\$30,000	111.42%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$8,000	0.00%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$318,691	\$1,114,519	28.59%	\$669,281	\$1,332,136	50.24%
SURPLUS / (DEFICIT)	\$617,925	\$446,941		\$346,598	\$248,740	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$617,925	\$446,941		\$346,598	\$248,740	
ENDING FUND BALANCE	\$1,403,078	\$1,232,094		\$1,578,692	\$1,480,834	



Transportation Fund | Financial Forecast

For the Period Ending January 31, 2022

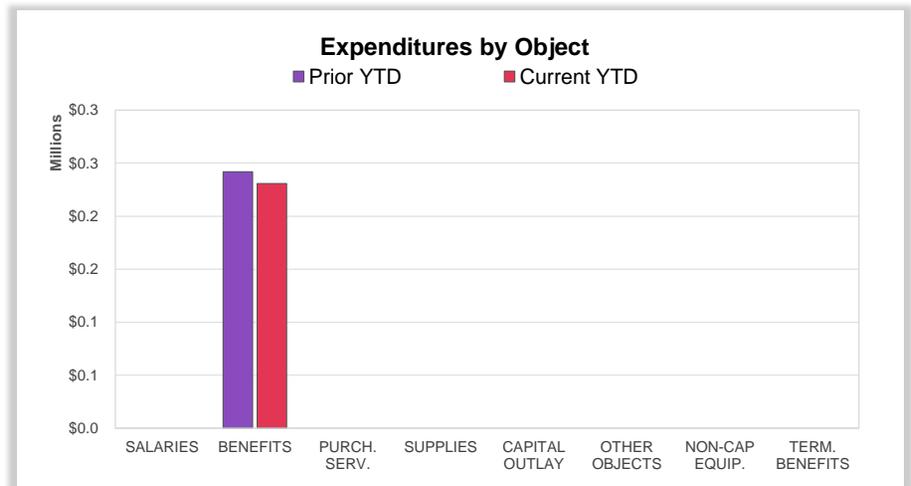
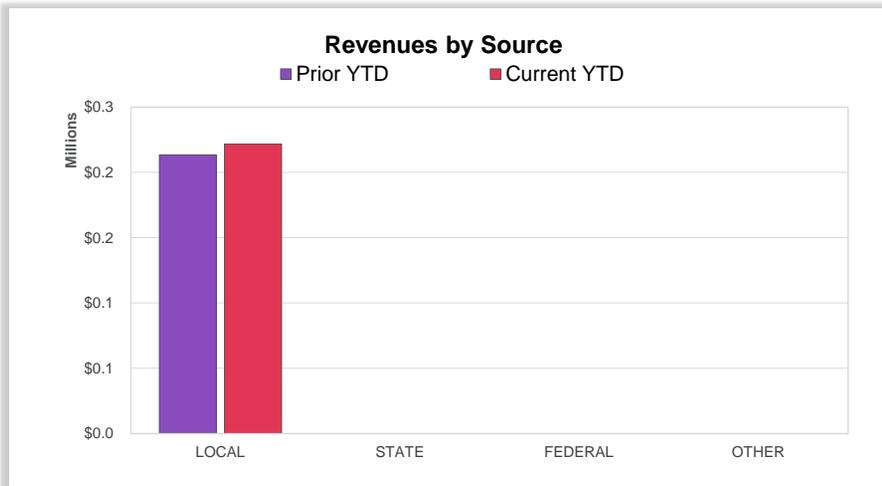
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$363,522	\$461,841	\$484,224	\$946,064	\$919,858	\$26,206
State	\$573,094	\$554,038	\$325,968	\$880,006	\$661,018	\$218,988
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$936,616	\$1,015,879	\$810,192	\$1,826,071	\$1,580,876	\$245,195
EXPENDITURES						
Salaries	\$6,693	\$7,347	\$5,101	\$12,448	\$11,836	(\$612)
Benefits	\$1,156	\$1,212	\$319	\$1,531	\$800	(\$731)
Purchased Services	\$305,418	\$627,296	\$695,871	\$1,323,167	\$1,281,500	(\$41,667)
Supplies	\$5,424	\$33,426	\$19,734	\$53,160	\$30,000	(\$23,160)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$3,333	\$3,333	\$8,000	\$4,667
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$318,691	\$669,281	\$724,358	\$1,393,639	\$1,332,136	(\$61,503)
SURPLUS / (DEFICIT)	\$617,925	\$346,598	\$85,834	\$432,431	\$248,740	\$183,692
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$617,925	\$346,598		\$432,431	\$248,740	\$183,692
ENDING FUND BALANCE	\$1,403,078	\$1,578,692		\$1,664,526	\$1,480,834	\$183,691



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$213,359	\$426,316	50.05%	\$221,722	\$478,072	46.38%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$213,359	\$426,316	50.05%	\$221,722	\$478,072	46.38%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$242,020	\$393,165	61.56%	\$230,902	\$410,283	56.28%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$242,020	\$393,165	61.56%	\$230,902	\$410,283	56.28%
SURPLUS / (DEFICIT)	(\$28,661)	\$33,150		(\$9,180)	\$67,789	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$28,661)	\$33,150		(\$9,180)	\$67,789	
ENDING FUND BALANCE	\$131,862	\$193,673		\$184,493	\$261,462	

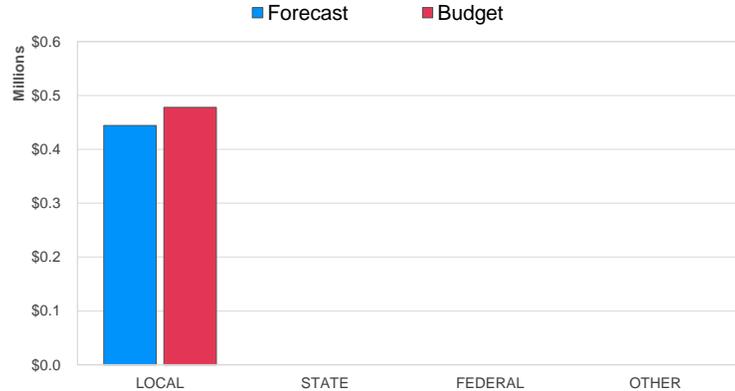


Municipal Retirement / Social Security Fund | Financial Forecast

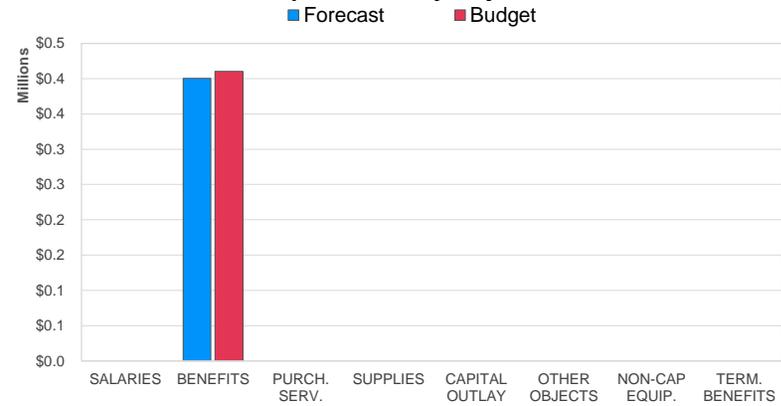
For the Period Ending January 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$213,359	\$221,722	\$222,678	\$444,399	\$478,072	(\$33,673)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$213,359	\$221,722	\$222,678	\$444,399	\$478,072	(\$33,673)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$242,020	\$230,902	\$169,386	\$400,288	\$410,283	\$9,996
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$242,020	\$230,902	\$169,386	\$400,288	\$410,283	\$9,996
SURPLUS / (DEFICIT)	(\$28,661)	(\$9,180)	\$53,292	\$44,112	\$67,789	(\$23,677)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$28,661)	(\$9,180)		\$44,112	\$67,789	(\$23,677)
ENDING FUND BALANCE	\$131,862	\$184,493		\$237,785	\$261,462	(\$23,677)

Revenues by Source



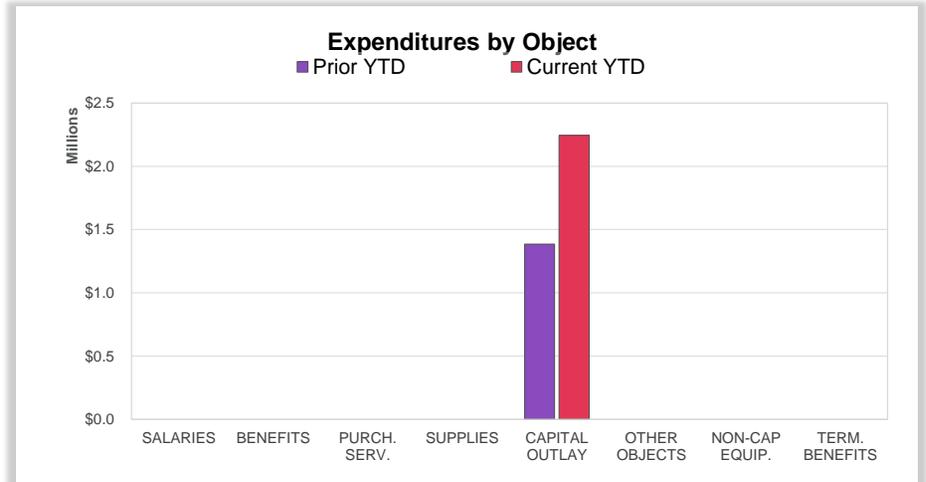
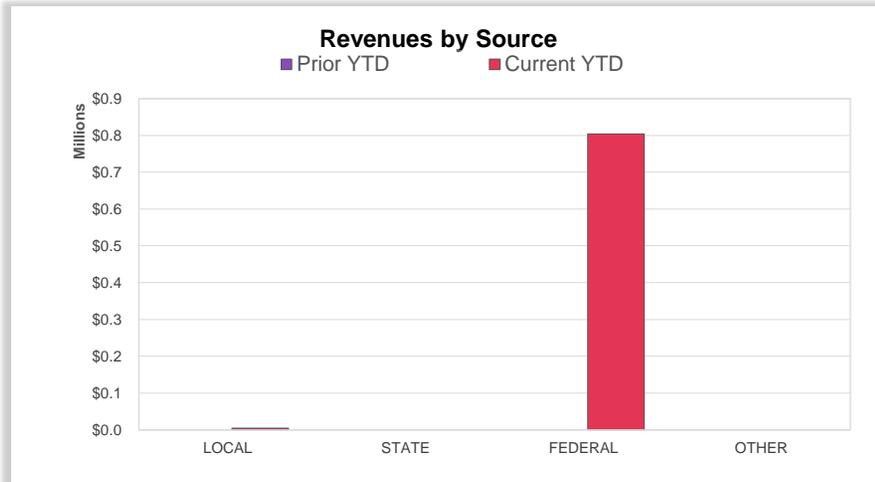
Expenditures by Object



Capital Projects Fund | Financial Summary

For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$301	\$301	100.00%	\$4,231	\$1,500	282.08%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$803,785	\$803,785	100.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$301	\$301	100.00%	\$808,016	\$805,285	100.34%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$1,386,533	\$1,648,150	84.13%	\$2,244,181	\$2,450,000	91.60%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,386,533	\$1,648,150	84.13%	\$2,244,181	\$2,450,500	91.58%
SURPLUS / (DEFICIT)	(\$1,386,232)	(\$1,647,849)		(\$1,436,164)	(\$1,645,215)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,386,232)	(\$1,647,849)		(\$1,436,164)	(\$1,645,215)	
ENDING FUND BALANCE	\$2,028,421	\$1,766,804		\$330,639	\$121,589	

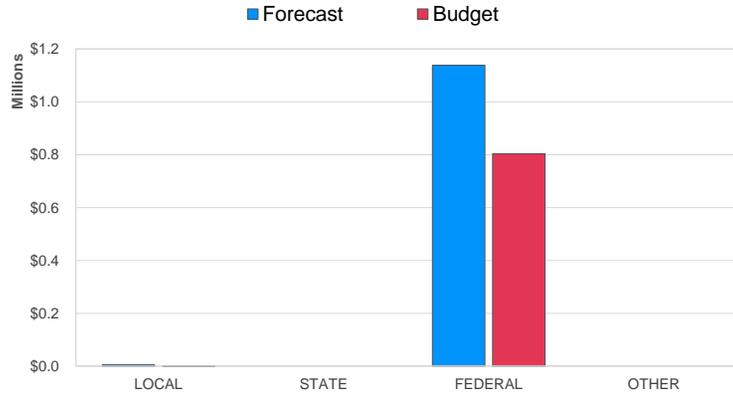


Capital Projects Fund | Financial Forecast

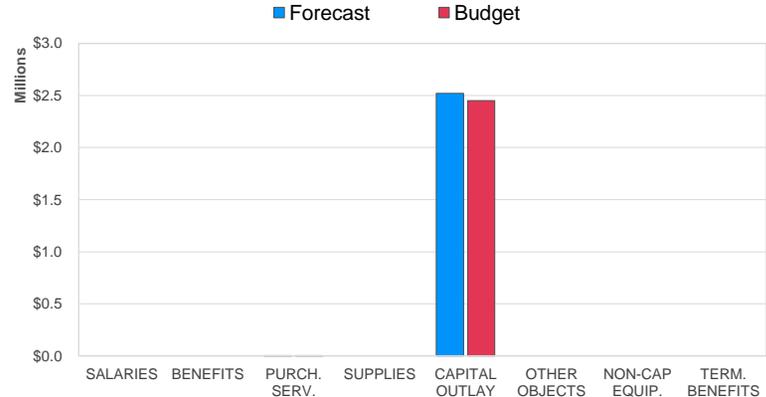
For the Period Ending January 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$301	\$4,231	\$673	\$4,904	\$1,500	\$3,404
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$803,785	\$334,910	\$1,138,695	\$803,785	\$334,910
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$301	\$808,016	\$335,583	\$1,143,600	\$805,285	\$338,315
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$458	\$458	\$500	\$42
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,386,533	\$2,244,181	\$275,218	\$2,519,399	\$2,450,000	(\$69,399)
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,386,533	\$2,244,181	\$275,676	\$2,519,856	\$2,450,500	(\$69,357)
SURPLUS / (DEFICIT)	(\$1,386,232)	(\$1,436,164)	\$59,907	(\$1,376,257)	(\$1,645,215)	\$268,958
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,386,232)	(\$1,436,164)		(\$1,376,257)	(\$1,645,215)	\$268,958
ENDING FUND BALANCE	\$2,028,421	\$330,639		\$390,547	\$121,589	\$268,958

Revenues by Source



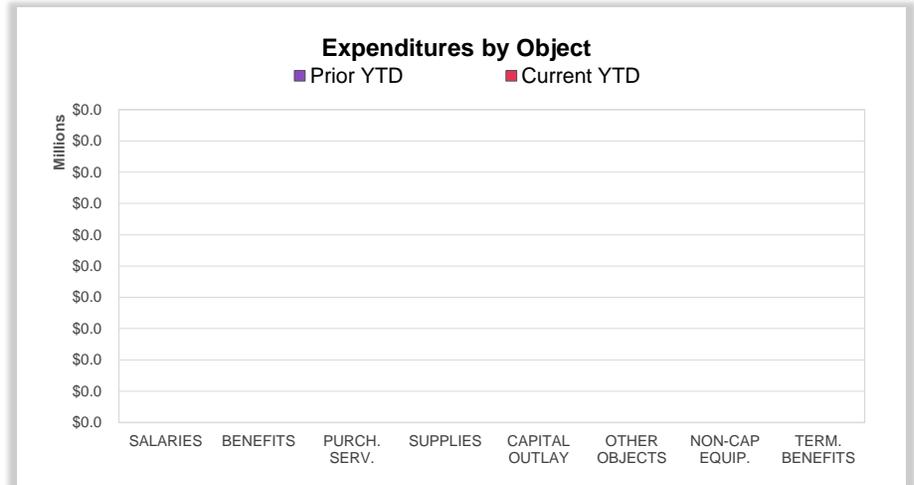
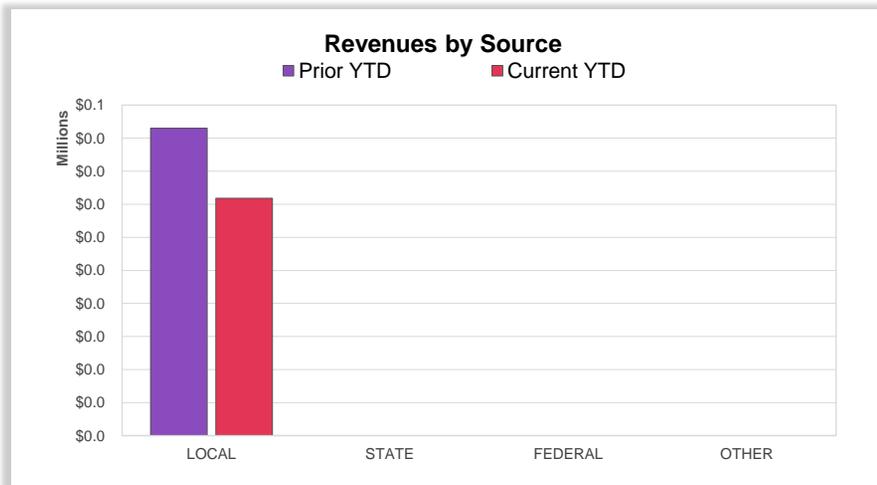
Expenditures by Object



Working Cash Fund | Financial Summary

For the Period Ending January 31, 2022

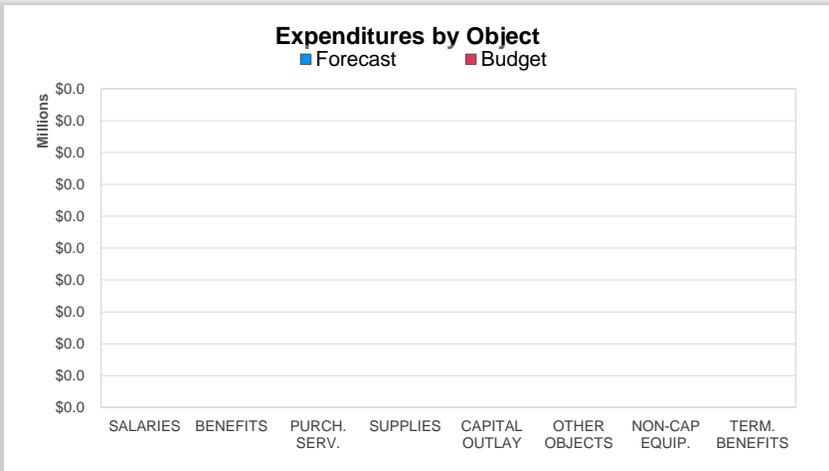
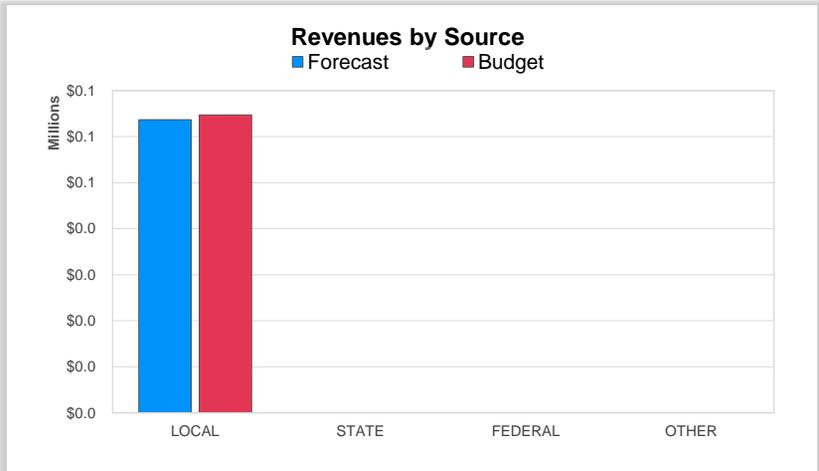
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$46,535	\$76,385	60.92%	\$35,914	\$64,692	55.52%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$46,535	\$76,385	60.92%	\$35,914	\$64,692	55.52%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$46,535	\$76,385		\$35,914	\$64,692	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$46,535	\$76,385		\$35,914	\$64,692	
ENDING FUND BALANCE	\$1,775,005	\$1,804,855		\$1,840,769	\$1,869,547	



Working Cash Fund | Financial Forecast

For the Period Ending January 31, 2022

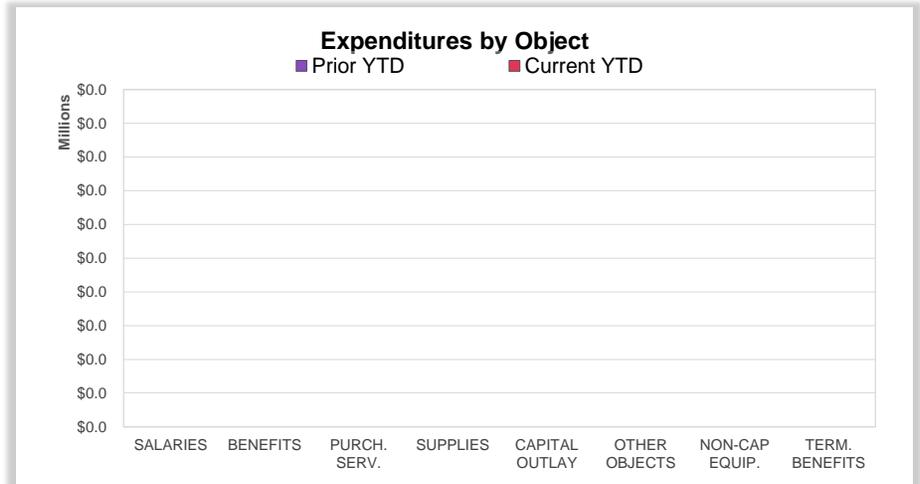
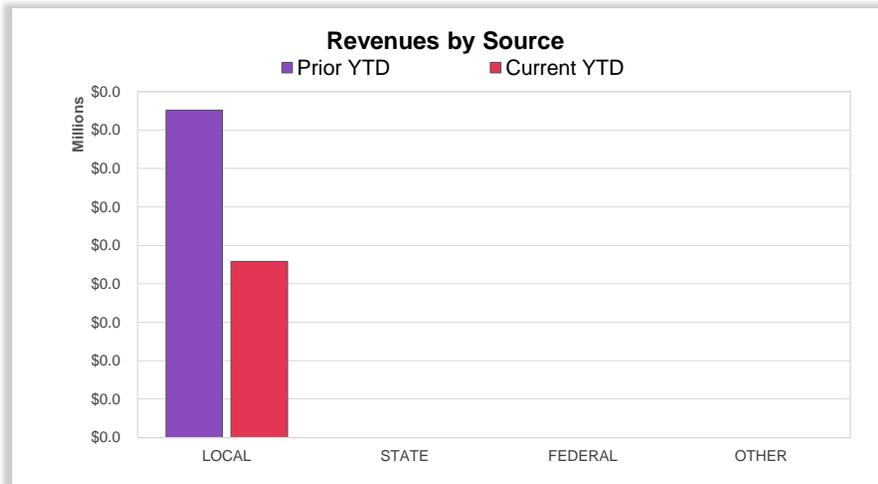
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$46,535	\$35,914	\$27,747	\$63,661	\$64,692	(\$1,031)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$46,535	\$35,914	\$27,747	\$63,661	\$64,692	(\$1,031)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$46,535	\$35,914	\$27,747	\$63,661	\$64,692	(\$1,031)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$46,535	\$35,914		\$63,661	\$64,692	(\$1,031)
ENDING FUND BALANCE	\$1,775,005	\$1,840,769		\$1,868,516	\$1,869,547	(\$1,031)



Tort Fund | Financial Summary

For the Period Ending January 31, 2022

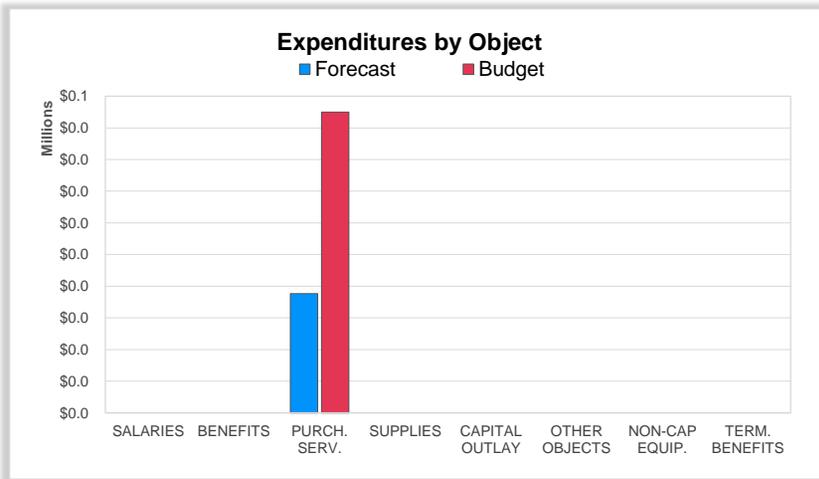
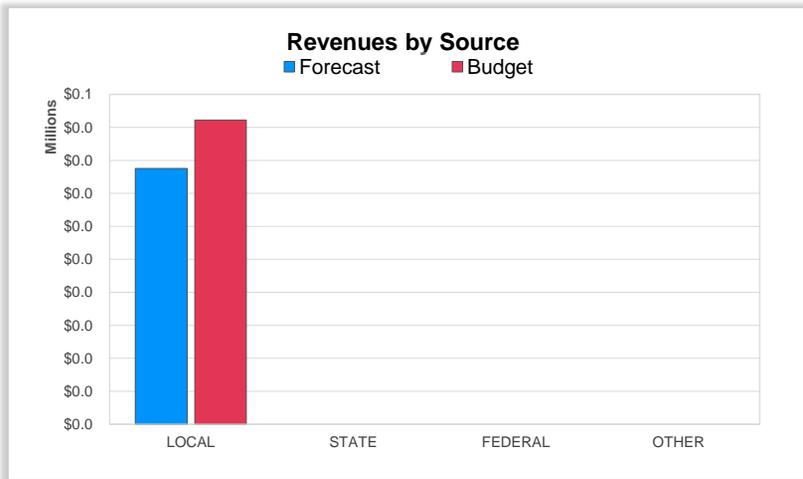
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$42,599	\$65,280	65.26%	\$22,904	\$46,092	49.69%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$42,599	\$65,280	65.26%	\$22,904	\$46,092	49.69%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$46,736	0.00%	\$0	\$47,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$46,736	0.00%	\$0	\$47,500	0.00%
SURPLUS / (DEFICIT)	\$42,599	\$18,544		\$22,904	(\$1,408)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$42,599	\$18,544		\$22,904	(\$1,408)	
ENDING FUND BALANCE	\$101,671	\$77,616		\$100,519	\$76,208	



Tort Fund | Financial Forecast

For the Period Ending January 31, 2022

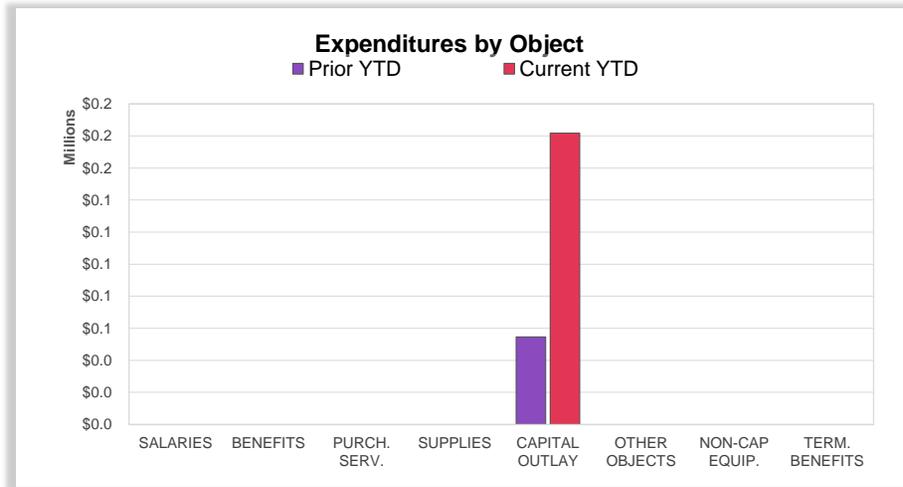
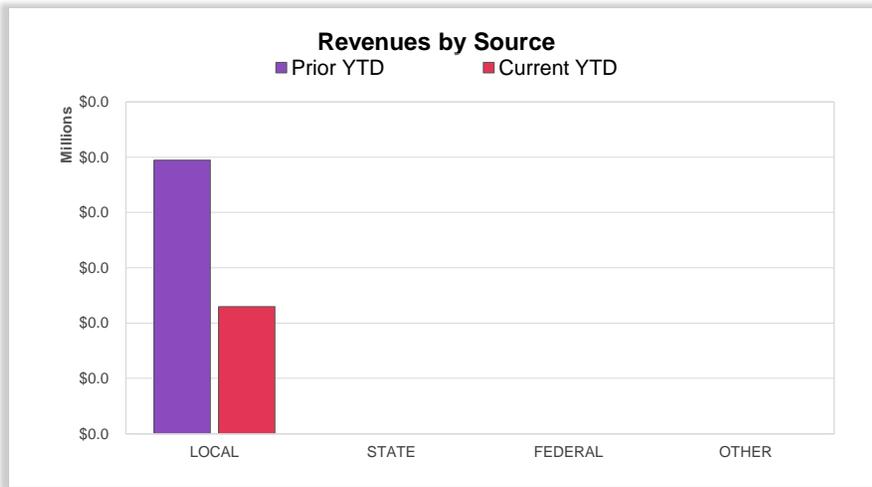
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$42,599	\$22,904	\$15,876	\$38,780	\$46,092	(\$7,312)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$42,599	\$22,904	\$15,876	\$38,780	\$46,092	(\$7,312)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$18,833	\$18,833	\$47,500	\$28,667
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$18,833	\$18,833	\$47,500	\$28,667
SURPLUS / (DEFICIT)	\$42,599	\$22,904	(\$2,957)	\$19,947	(\$1,408)	\$21,355
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$42,599	\$22,904		\$19,947	(\$1,408)	\$21,355
ENDING FUND BALANCE	\$101,671	\$100,519		\$97,562	\$76,208	\$21,355



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending January 31, 2022

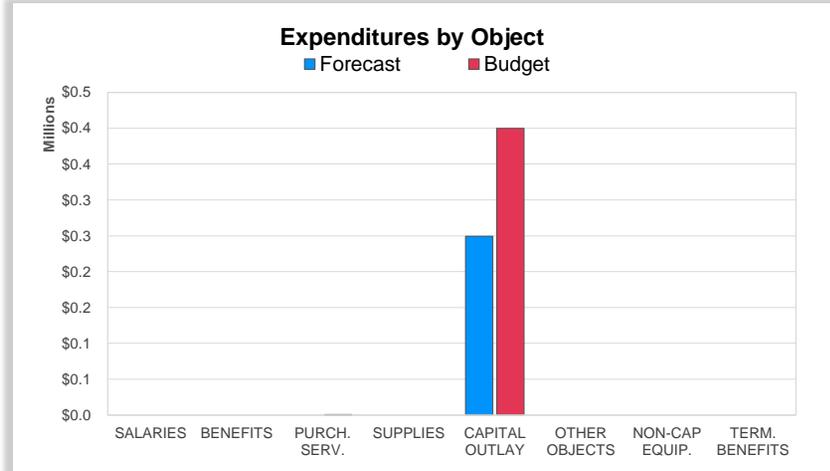
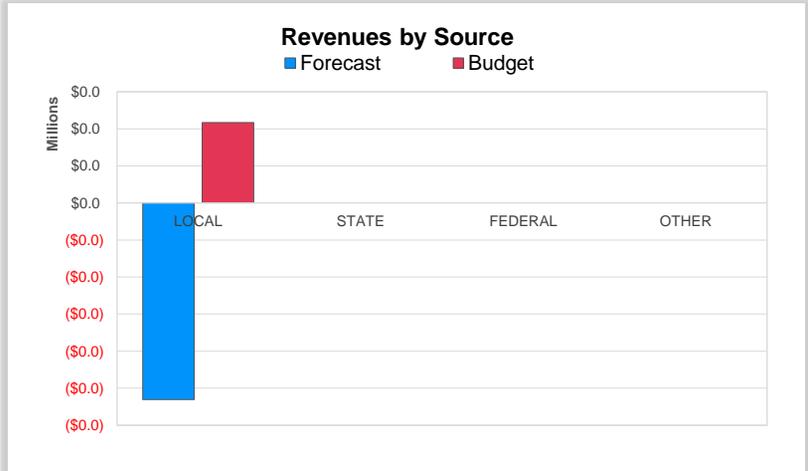
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$990	\$1,418	69.79%	\$459	\$1,082	42.43%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$990	\$1,418	69.79%	\$459	\$1,082	42.43%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$54,635	\$65,738	83.11%	\$181,752	\$400,000	45.44%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$54,635	\$65,738	83.11%	\$181,752	\$400,500	45.38%
SURPLUS / (DEFICIT)	(\$53,645)	(\$64,320)		(\$181,293)	(\$399,418)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		(\$315,000)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$315,000)	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$53,645)	(\$64,320)		(\$496,293)	(\$399,418)	
ENDING FUND BALANCE	\$508,343	\$497,668		\$1,375	\$98,250	



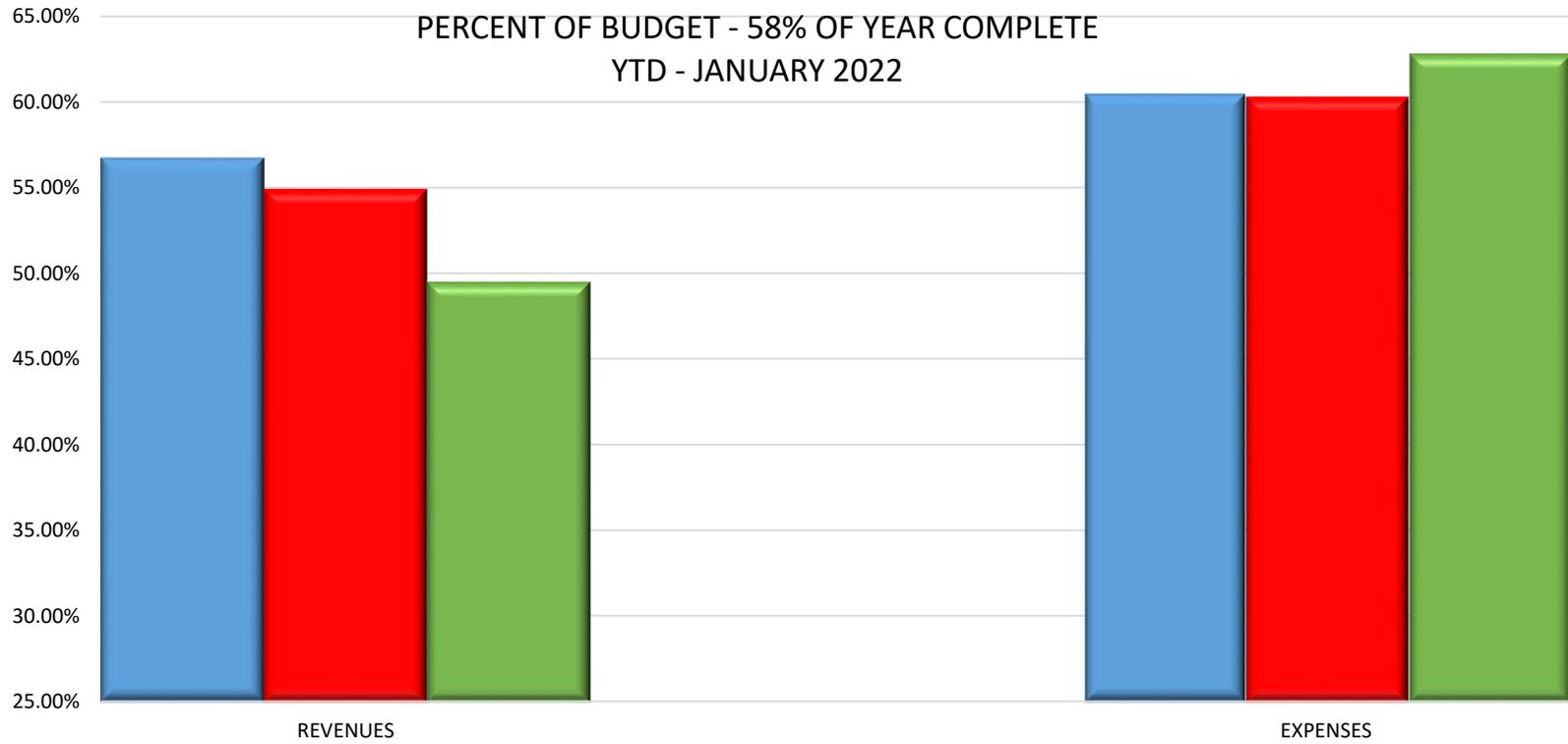
Fire Prevention & Safety Fund | Financial Forecast

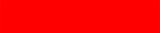
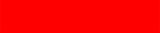
For the Period Ending January 31, 2022

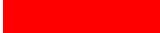
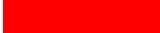
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$990	\$459	(\$3,114)	(\$2,654)	\$1,082	(\$3,736)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$990	\$459	(\$3,114)	(\$2,654)	\$1,082	(\$3,736)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$208	\$208	\$500	\$292
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$54,635	\$181,752	\$67,561	\$249,313	\$400,000	\$150,687
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$54,635	\$181,752	\$67,770	\$249,522	\$400,500	\$150,979
SURPLUS / (DEFICIT)	(\$53,645)	(\$181,293)	(\$70,883)	(\$252,176)	(\$399,418)	\$147,243
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$315,000)	\$0	(\$315,000)	\$0	(\$315,000)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$315,000)	\$0	(\$315,000)	\$0	(\$315,000)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$53,645)	(\$496,293)		(\$567,176)	(\$399,418)	(\$167,757)
ENDING FUND BALANCE	\$508,343	\$1,375		(\$69,508)	\$98,250	(\$167,758)



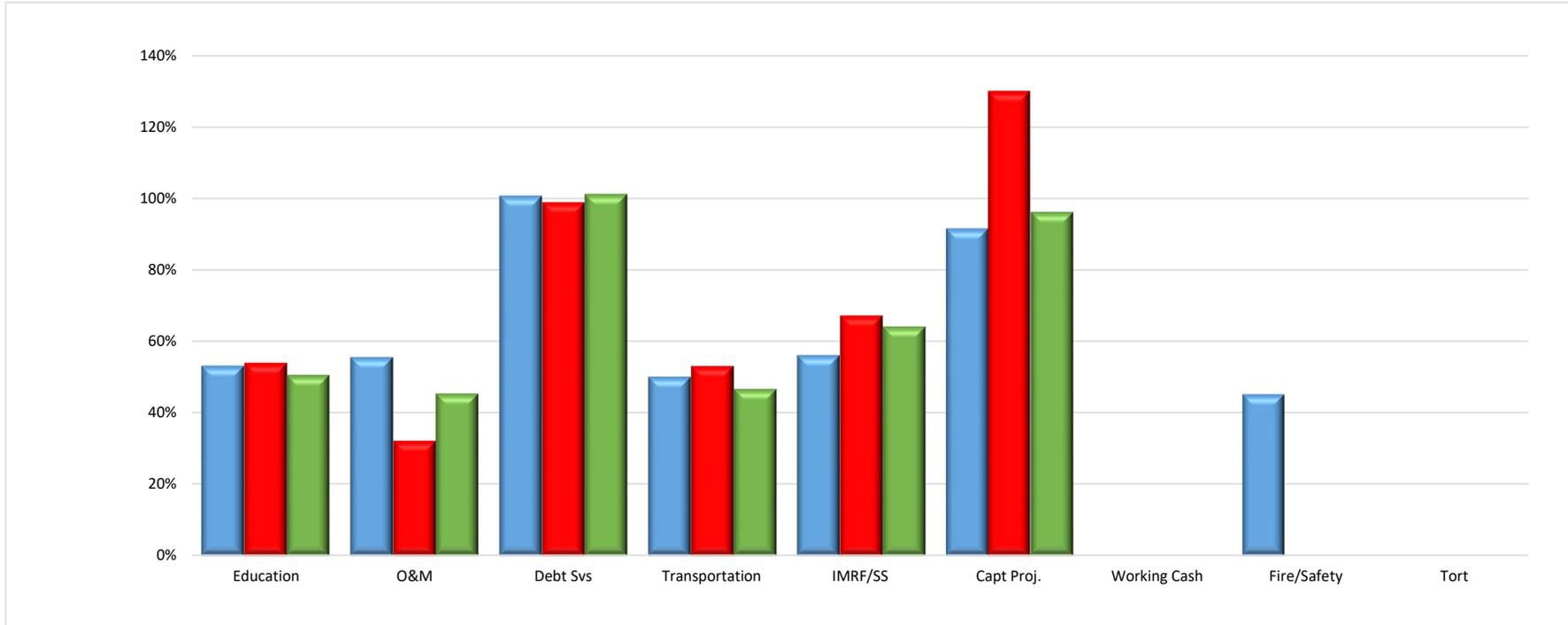
ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 58% OF YEAR COMPLETE
YTD - JANUARY 2022



REVENUES		
FY 22		56.70%
FY 21		54.91%
FY 20		49.51%
FY 22		\$ 11,090,274
FY 21		\$ 10,284,416
FY 20		\$ 8,927,400

EXPENSES		
FY 22		60.43%
FY 21		60.30%
FY 20		62.77%
FY 22		\$ 13,056,826
FY 21		\$ 11,673,390
FY 20		\$ 15,687,862

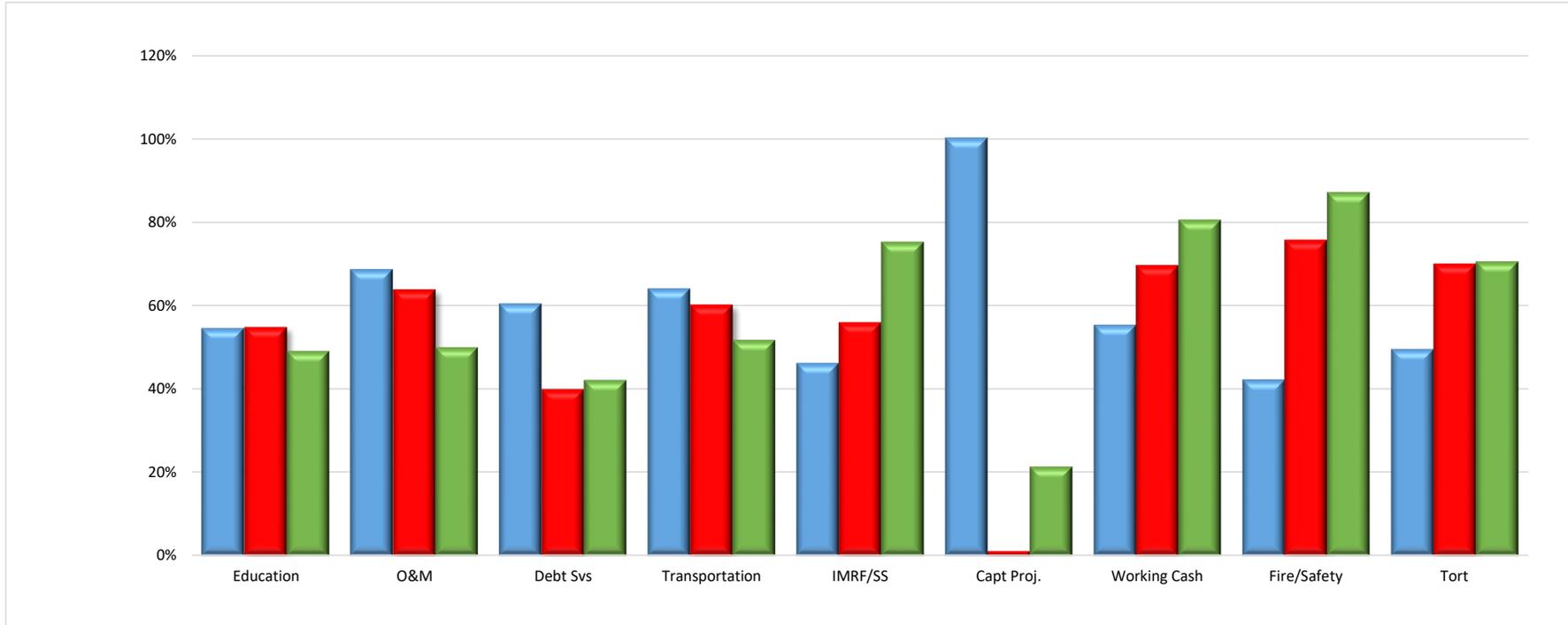
**EXPENDITURE
PERCENT OF BUDGET - 58% OF YEAR COMPLETE
YTD - JANUARY 2022**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	53%	56%	101%	50%	56%	92%	0%	45%	0%
FY 21	54%	33%	99%	53%	67%	130%	0%	**	0%
FY 20	51%	45%	101%	47%	64%	96%	0%	0%	0%
FY 22	\$ 7,638,681	\$ 689,175	\$ 1,402,855	\$ 669,281	\$ 230,902	\$ 2,244,181	\$ -	\$ 181,752	\$ -
FY 21	\$ 7,735,899	\$ 534,176	\$ 1,401,436	\$ 318,691	\$ 242,020	\$ 1,386,533	\$ -	\$ 54,635	\$ -
FY 20	\$ 7,360,374	\$ 764,317	\$ 997,768	\$ 658,550	\$ 240,119	\$ 5,666,734	\$ -	\$ -	\$ -

** Outlier of 266% removed from graph. Amended budget needed to account for Life Safety project.

REVENUES
PERCENT OF BUDGET - 58% OF YEAR COMPLETE
YTD - JANUARY 2022



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 22	55%	69%	61%	64%	46%	100%	56%	42%	50%
FY 21	55%	64%	40%	60%	56%	1%	70%	76%	70%
FY 20	49%	50%	42%	52%	75%	21%	80%	87%	70%
FY 22	\$ 7,747,905	\$ 721,904	\$ 830,571	\$ 1,015,879	\$ 221,722	\$ 808,016	\$ 35,914	\$ 459	\$ 22,903
FY 21	\$ 7,706,424	\$ 844,233	\$ 493,359	\$ 936,616	\$ 213,359	\$ 301	\$ 46,535	\$ 990	\$ 42,599
FY 20	\$ 6,717,316	\$ 808,463	\$ 426,979	\$ 666,113	\$ 199,820	\$ 6,972	\$ 51,137	\$ 9,004	\$ 41,596

Check Date 02/04/2022 Posting Date 02/04/2022

Due Date 02/10/2022 Batches 020422 Thru 020422 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	436385535833	WOM Library Books	01/09/2022	R		9.99			
**L000 4310 0000 00 000000		3002200131	020422	02/04/2022	Y		9.99			
10E003 2220 4300 00 000000							9.99			
AMAZON 000	Amazon	443958488856	DLS Apple TV for Conference room	01/13/2022	R		152.99			
**L000 4310 0000 00 000000		4002200443	020422	02/04/2022	Y		152.99			
10E000 1110 4800 00 000000							152.99			
AMAZON 000	Amazon	447595854939	WOIS Student Council project - Advocate Children's Hospital	01/07/2022	R		40.70			
**L000 4310 0000 00 000000		4012200037	020422	02/04/2022	Y		40.70			
12E002 1110 4192 00 000000							40.70			
AMAZON 000	Amazon	536533798965	WOM Science supplies Mouse pad	01/07/2022	R		9.89			
**L000 4310 0000 00 000000		3002200132	020422	02/04/2022	Y		9.89			
10E003 1110 4110 00 000000							9.89			
AMAZON 000	Amazon	547695933898	WOIS Student Council project *****Vendor Cont Void - Advocate Children's Hospital	01/14/2022	R	90520	14.85			
**L000 4310 0000 00 000000		4012200037	020422	02/04/2022	Y		14.85			
12E002 1110 4192 00 000000							14.85			
AMAZON 000	Amazon	564994649883	Tech Supply	01/08/2022	R		55.96			
**L000 4310 0000 00 000000		4002200440	020422	02/04/2022	Y		55.96			
10E000 1110 4800 00 000000							55.96			
AMAZON 000	Amazon	584959587948	WOIS Student Council project	01/07/2022	R		318.83			

Check Date 02/04/2022 Posting Date 02/04/2022

Due Date 02/10/2022 Batches 020422 Thru 020422 Bank Cash Code Cash

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

AMAZON 000 Vendor Continued....

			- Advocate Children's Hospital				
**L000 4310 0000 00 000000		4012200037	020422	02/04/2022	Y		318.83
12E002 1110 4192 00 000000		318.83					

AMAZON 000 Amazon		588366487366	WOIS Student Council project - Advocate Children's Hospital	01/09/2022	R		38.91
**L000 4310 0000 00 000000		4012200037	020422	02/04/2022	Y		38.91
12E002 1110 4192 00 000000		38.91					

*****Vendor Cont Void 90521

AMAZON 000 Amazon		593589788993	Tech Supply	01/08/2022	R		139.90
**L000 4310 0000 00 000000		4002200440	020422	02/04/2022	Y		139.90
10E000 1110 4800 00 000000		139.90					

AMAZON 000 Amazon		594963856899	DLS Art supplies	01/15/2022	R		206.09
**L000 4310 0000 00 000000		1002200094	020422	02/04/2022	Y		206.09
10E001 1110 4930 00 000000		206.09					

AMAZON 000 Amazon		865959677488	WOIS Student Council project - Advocate Children's Hospital	01/07/2022	R		35.97
**L000 4310 0000 00 000000		4012200037	020422	02/04/2022	Y		35.97
12E002 1110 4192 00 000000		35.97					

AMAZON 000 Amazon		875683746877	WOIS Student Council project - Advocate Children's Hospital	01/08/2022	R		15.73
**L000 4310 0000 00 000000		4012200037	020422	02/04/2022	Y		15.73
12E002 1110 4192 00 000000		15.73					

Check Date 02/04/2022 Posting Date 02/04/2022

Due Date 02/10/2022 Batches 020422 Thru 020422 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	894698977388	WOIS Student Council project	01/12/2022	R		24.95			
			*****Vendor Cont Void			90522				
			- Advocate Children's Hospital							
**L000 4310 0000 00 000000		4012200037	020422	02/04/2022	Y		24.95			
12E002 1110 4192 00 000000							24.95			
AMAZON 000	Amazon	939857653783	DLS Art supplies	01/12/2022	R		39.55			
**L000 4310 0000 00 000000		1002200094	020422	02/04/2022	Y		39.55			
10E001 1110 4930 00 000000							39.55			
AMAZON 000	Amazon	948783765573	Tech Supply	01/07/2022	R		179.00			
**L000 4310 0000 00 000000		4002200442	020422	02/04/2022	Y		179.00			
10E000 1110 4800 00 000000							179.00			
AMAZON 000	Amazon	965638948697	WOIS Recess equipment (reorder)	01/19/2022	R		12.99			
**L000 4310 0000 00 000000		2002200101	020422	02/04/2022	Y		12.99			
10E002 1110 4180 00 000000							12.99			
AMAZON 000	Amazon	983867599687	DLS PBIS Supplies	01/11/2022	R		238.92			
**L000 4310 0000 00 000000		1002200093	020422	02/04/2022	Y		238.92			
10E001 2190 4100 00 000000							238.92			
AMAZON 000	Amazon	996758874886	Kids masks	01/11/2022	R		405.48			
			*****Vendor Cont Void			90523				
**L000 4310 0000 00 000000		5002200193	020422	02/04/2022	Y		405.48			
20E000 2540 4100 00 000000							405.48			
AMAZON 000	Amazon	PO 3002200130	WOM Library Books (3 inv)	01/07/2022	R		37.95			
**L000 4310 0000 00 000000		3002200130	020422	02/04/2022	Y		37.95			
10E003 2220 4300 00 000000							37.95			
						90524			1,978.65	

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACE HARD000	Ace Hardware	77629	BG Supplies 01/03/2022	01/03/2022	R		27.98			
**L000 4310 0000 00 000000		5002200230	021522	02/10/2022	Y		27.98			
20E000 2540 4100 00 000000		27.98								
						90527			27.98	
ANDERSON000	Anderson Pest Solutions	13622186	Pest Services 02/2022	02/01/2022	R		184.75			
**L000 4310 0000 00 000000		5002200223	021522	02/10/2022	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						90528			184.75	
APPLE IN000	Apple Inc	AH19128150	Apple Ipad Repair	02/02/2022	R		49.00			
**L000 4310 0000 00 000000		4002200491	021522	02/10/2022	Y		49.00			
10E000 1110 3102 00 000000		49.00								
						90529			49.00	
AT & T L000	AT & T Long Distance	1564337608	Phone 02/2022	02/01/2022	R		712.99			
**L000 4310 0000 00 000000		4002200547	021522	02/10/2022	Y		712.99			
20E000 2540 3400 00 000000		712.99								
						90530			712.99	
BALLARD 000	Ballard & Tighe Publishers	165584	DLS Pre-k IPT	01/25/2022	R		656.70			
**L000 4310 0000 00 000000		1002200110	021522	02/10/2022	Y		656.70			
10E001 1125 4100 00 000000		656.70								
						90531			656.70	
BARNES A000	Barnes and Noble Inc.	4150902	WOM 8th grade books	07/30/2021	R		187.75			
**L000 4310 0000 00 000000		3002200028	021522	02/10/2022	Y		187.75			

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 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

BARNES A000 Vendor Continued....

10E003 1110 4210 00 000000	187.75								
					90532				187.75

BMO FINA000 BMO Financial Group	52364000000333700000	One Card Credit Card Payment	02/10/2022	S					1,768.48
		AP Invoice 01/06/2022 -							
		02/05/2022 5236400000033370							

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT

**L000 4310 0000 00 000000		021522			02/10/2022	Y			1,768.48
10E000 3000 4100 00 000000	39.98				10E000 2510 3320 00 000000		375.00		
20E000 2540 4100 00 000000	81.66				10E000 2520 4100 00 000000		89.72		
20E000 2540 3232 00 000000	120.38				10E001 1110 4100 00 000000		783.72		
10E000 2560 4100 00 000000	40.70				10E000 2520 4110 00 000000		37.77		
10E000 2520 4110 00 000000	199.55								
									90596
									1,768.48

BMO FINA000 BMO Financial Group	52364000000333800000	Department Credit Card	02/10/2022	S					6,740.07
		Payment AP Invoice 01/06/2022							
		- 02/05/2022 5236400000033388							

BMO FINA000 BMO Financial Group ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT

**L000 4310 0000 00 000000		021522			02/10/2022	Y			6,740.07
10E001 1110 4800 00 000000	45.00				10E000 1110 4800 00 000000		6.00		
10E000 2630 3320 00 000000	29.99				10E000 1110 4800 00 000000		800.00		
10E001 1110 4800 00 000000	25.00				10E000 2630 3320 00 000000		171.27		
10E003 2410 4100 00 000000	216.55				10E003 2410 6400 00 000000		409.00		
10E003 2410 4100 00 000000	131.75				10E003 2410 4100 00 000000		19.99		
10E001 2410 6400 00 000000	409.00				20E000 2540 3320 00 000000		340.00		
20E000 2540 4100 00 000000	108.54				20E000 2540 3320 00 000000		33.81		
20E000 2540 4100 00 000000	889.49				20E000 2540 4100 00 000000		36.90		
20E000 2540 4100 00 000000	22.99				20E000 2540 4100 00 000000		775.43		

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 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....									
10E000 2330 3320 00 000000		1,145.90				10E000 2330 3320 00 000000	21.59			
						*****Vendor Cont Void				90597
10E000 2330 3320 00 000000		32.20				10E000 2330 3320 00 000000	11.99			
10E000 2330 3320 00 000000		30.00				10E000 2330 3320 00 000000	30.00			
10E000 2330 3320 00 000000		32.00				10E000 2321 4100 00 000000	37.99			
10E000 2321 4100 00 000000		45.02				10E000 2321 4100 00 000000	21.99			
10E000 2321 3320 00 000000		121.02				10E000 2321 4100 00 000000	93.00			
10E000 2321 4100 00 000000		165.60				10E000 2321 4100 00 000000	12.99			
10E002 1110 4180 00 000000		45.30				10E002 1110 4180 00 000000	74.45			
10E002 2410 4100 00 000000		83.40				10E002 1110 4180 00 000000	64.32			
10E002 2410 3320 00 000000		200.60								
										90598
										6,740.07
BORKOSUS000	Borkowski, Susan	884545617	Reimb IMEC Workshop 1/27/2022	11/23/2021	R					175.00
			- 1/29/2022 & ILMEA							
			Membership							
**L000 4310 0000 00 000000		4002200392	021522	02/10/2022	Y					175.00
10E000 2210 3320 00 000000		175.00								
										90533
										175.00
BRODSJAM001	Brodsky, Jamie	2021-22	Reimb student council store	01/06/2022	R					85.40
			21-22							
**L000 4310 0000 00 000000		2002200111	021522	02/10/2022	Y					85.40
12E002 1110 4192 00 000000		85.40								
										90534
										85.40
CDW GOVE000	CDW Government	Q716581	Tech Supply	01/12/2022	R					228.60
**L000 4310 0000 00 000000		4002200441	021522	02/10/2022	Y					228.60

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CDW GOVE000	Vendor Continued....									
10E000 1110 4800 00 000000		228.60								
					90535				228.60	
CENTER F003	Center for Psychological Se	1871	Psychologist Consulting	01/26/2022	R		4,632.00			
			01/10/2022 - 01/21/2022 (7.72 days)							
**L000 4310 0000 00 000000		4002200507	021522	02/10/2022	Y		4,632.00			
10E000 2140 3230 00 000000		4,632.00	NONEM							
CENTER F003	Center for Psychological Se	1885	Psychologist Consulting	02/08/2022	R		3,600.00			
			01/24/2022 - 02/03/2022 (6 days)							
**L000 4310 0000 00 000000		4002200531	021522	02/10/2022	Y		3,600.00			
10E000 2140 3230 00 000000		3,600.00	NONEM							
					90536			8,232.00		
CHAIN O'000	Chain O'Lakes Transportatio	5125	Transportation 01/03/2022 -	01/14/2022	R		1,800.00			
			01/14/2022							
**L000 4310 0000 00 000000		4002200538	021522	02/10/2022	Y		1,800.00			
40E000 2550 3310 00 000000		1,800.00	NONEM							
CHAIN O'000	Chain O'Lakes Transportatio	5139	Transportation 01/18/2022 -	01/31/2022	R		3,620.00			
			01/31/2022							
**L000 4310 0000 00 000000		4002200518	021522	02/10/2022	Y		3,620.00			
40E000 2550 3310 00 000000		3,620.00	NONEM							
					90537			5,420.00		
CINTAS C001	Cintas Corporation #47P	15188009	BG Mat Cleaning 01/07/2022 -	01/31/2022	R		1,292.40			

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
CINTAS C001 Vendor Continued....											
01/28/2022 (8 invoices)											
**L000 4310 0000 00 000000		5002200228	021522	02/10/2022	Y		1,292.40				
20E000 2540 3232 00 000000		1,292.40									
						90538			1,292.40		
CITI CAR000 Citi Cards		01/07/2022	EasyCanvas 1/7/2022 BPAC	01/07/2022	R		48.35				
bilingual & credit											
**L000 4310 0000 00 000000		4002200522	021522	02/10/2022	Y		48.35				
10E000 3000 4100 00 000000		48.35									
CITI CAR000 Citi Cards		01/19/2022	Costco Instacart - DO	01/19/2022	R		334.28				
refreshments 1/19/2022											
**L000 4310 0000 00 000000		4002200525	021522	02/10/2022	Y		334.28				
10E000 2321 4100 00 000000		334.28									
CITI CAR000 Citi Cards		01/2022	credits 01/2022	02/08/2022	R		-759.98				
**L000 4310 0000 00 000000		4002200523	021522	02/10/2022	Y		-759.98				
10E000 2321 4100 00 000000		-759.98									
CITI CAR000 Citi Cards		01/2022 .	travel expenses	02/08/2022	R		46.00				
**L000 4310 0000 00 000000		4002200527	021522	02/10/2022	Y		46.00				
10E000 2321 4100 00 000000		46.00									
CITI CAR000 Citi Cards		01/2022 ..	BSL expense receipts	02/08/2022	R		134.95				
01/19/2022 & 1/27/2022											
**L000 4310 0000 00 000000		4012200039	021522	02/10/2022	Y		134.95				
10E000 2321 4100 00 000000		134.95									
*****Vendor Cont Void 90539											
CITI CAR000 Citi Cards		01/2022.	Workshop hotel expense	02/08/2022	R		850.80				

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 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....									
			1/18/2022 & 1/26/2022							
**L000 4310 0000 00 000000		4002200526	021522	02/10/2022	Y		850.80			
10E000 2321 3320 00 000000		850.80								
CITI CAR000	Citi Cards	01/31/2022	Expense SlingTV	01/31/2022	R		35.00			
**L000 4310 0000 00 000000		4002200528	021522	02/10/2022	Y		35.00			
10E000 2321 4100 00 000000		35.00								
						90540			689.40	
CITYWIDE000	Citywide Building Maintenanc	42162	02/2022 Janitorial Services & additional cleaning/night janitorial/porter	02/01/2022	R		34,056.86			
**L000 4310 0000 00 000000		5002200213	021522	02/10/2022	Y		34,056.86			
20E000 2540 3220 00 000000		34,056.86								
CITYWIDE000	Citywide Building Maintenanc	42233	Monthly refrigerator & freezer cleaning 02/04/2022	02/08/2022	R		180.00			
**L000 4310 0000 00 000000		5002200226	021522	02/10/2022	Y		180.00			
20E000 2540 3220 00 000000		180.00								
						90541			34,236.86	
CONSTELL002	Constellation NewEnergy-Gas	3382574	Gas 12/2021	01/17/2022	R		5,933.56			
**L000 4310 0000 00 000000		5002200224	021522	02/10/2022	Y		5,933.56			
20E000 2540 4650 00 000000		5,933.56								
						90542			5,933.56	
CONSTELL003	Constellation New Energy, I	61394953301	Electricity FH 11/24/2021 - 12/29/2021	01/03/2022	R		1,752.91			

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Vendor Continued....									
**L000 4310 0000 00 000000		5002200225	021522	02/10/2022	Y		1,752.91			
20E000 2540 4660 00 000000		1,752.91								
					90543				1,752.91	
COVE SCH000	The Cove School, Inc.	SD76-0122	01/2022 Tuition	01/31/2022	R		4,303.88			
**L000 4310 0000 00 000000		4002200500	021522	02/10/2022	Y		4,303.88			
10E000 1912 6700 00 000000		4,303.88								
					90544				4,303.88	
CUSTOM E000	Custom Education Solution I	SI0001497	Customized Bilingual Virtual	09/13/2021	R		2,400.00			
			PD 9/1/2021							
**L000 4310 0000 00 000000		4002200159	021522	02/10/2022	Y		2,400.00			
10E000 1800 3000 00 490900		2,400.00								
					90545				2,400.00	
DIASELF 000	Diamond Lake School Self In	02/2022	02/2022 Monthly Health/Life	02/10/2022	R		139,280.91			
			Insurance Premium							
**L000 4310 0000 00 000000		4002200541	021522	02/10/2022	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			
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			

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FIRST NA002	FIRST NATIONAL BANK OF OMAH	60742	Storage unit rental	12/22/2021	R		524.00			
			01/11/2022 - 02/10/2022							
**L000 4310 0000 00 000000		4002200437	021522	02/10/2022	Y		524.00			
20E000 2540 4100 00 000000		524.00								
						90550			3,662.16	
FSS TECH000	FSS Technologies LLC	455735	FH Alarm monitoring & radio	01/15/2022	R		219.00			
**L000 4310 0000 00 000000		5002200229	021522	02/10/2022	Y		219.00			
20E000 2540 3232 00 000000		219.00								
						90551			219.00	
GREAT LA004	Great Lakes Kwik Space	171797	WOM Storage rental container	01/21/2022	R		119.00			
			01/18/2022 - 02/14/2022							
**L000 4310 0000 00 000000		5002200227	021522	02/10/2022	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						90552			119.00	
GROOT, I000	Groot, Inc.	8381897T096	Disposal Services 02/2022 DL	02/01/2022	R		516.31			
**L000 4310 0000 00 000000		5002200214	021522	02/10/2022	Y		516.31			
20E000 2540 3210 00 000000		516.31								
GROOT, I000	Groot, Inc.	8382045T096	Disposal Services 02/2022 WO	02/01/2022	R		808.60			
**L000 4310 0000 00 000000		5002200214	021522	02/10/2022	Y		808.60			
20E000 2540 3210 00 000000		808.60								
						90553			1,324.91	
HACKLJAC000	Hackl, Jacob	4724975290	Reimb IMEC Workshop 1/27/2022	11/09/2021	R		175.00			
			- 1/29/2022 & ILMEA							

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 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

HACKLJAC000 Vendor Continued....

			Membership				
**L000 4310 0000 00 000000		4002200391	021522	02/10/2022	Y		175.00
10E000 2210 3320 00 000000		175.00					

90554 175.00

HAND2MIN000 Hand2mind, Inc.		60384029	DLS makerspace tech supplies	01/10/2022	R		699.98
**L000 4310 0000 00 000000		1002200090	021522	02/10/2022	Y		699.98
10E001 2220 4100 00 000000		699.98					

HAND2MIN000 Hand2mind, Inc.		60388515	DLS 1st Grade curriculum	01/24/2022	R		889.99
**L000 4310 0000 00 000000		1002200106	021522	02/10/2022	Y		889.99
10E001 1110 4101 00 000000		889.99					

90555 1,589.97

HODGES L000 Hodges Loizzi Eisenhammer L		54268	12/2021 Legal Services	12/31/2021	R		9,030.21
**L000 4310 0000 00 000000		4002200520	021522	02/10/2022	Y		9,030.21
10E000 2310 3180 00 000000		9,030.21	NONEM				

90556 9,030.21

HOME DEP000 Home Depot Credit Services		20243	BG Supplies 01/27/2022	01/27/2022	R		128.39
**L000 4310 0000 00 000000		5002200231	021522	02/10/2022	Y		128.39
20E000 2540 4100 00 000000		128.39					

HOME DEP000 Home Depot Credit Services		6404357	BG Supplies 01/11/2022 masks	01/11/2022	R		403.20
**L000 4310 0000 00 000000		5002200231	021522	02/10/2022	Y		403.20
20E000 2540 4100 00 000000		403.20					

HOME DEP000 Home Depot Credit Services		7900980	BG Supplies 01/10/2022	01/10/2022	R		20.68
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Vendor Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual	PO #	Batch	Due Date	Detail		Net Amount			
Account Number	Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000 Vendor Continued....									
**L000 4310 0000 00 000000	5002200231	021522	02/10/2022	Y		20.68			
20E000 2540 4100 00 000000	20.68								
HOME DEP000 Home Depot Credit Services	9012675	BG Supplies 01/18/2022	01/18/2022	R		54.34			
**L000 4310 0000 00 000000	5002200231	021522	02/10/2022	Y		54.34			
20E000 2540 4100 00 000000	54.34								
					90557			606.61	
HOME DEP001 The Home Depot Pro	663960292	BG Supplies 01/18/2022 batteries	01/19/2022	R		238.98			
**L000 4310 0000 00 000000	5002200222	021522	02/10/2022	Y		238.98			
20E000 2540 4100 00 000000	238.98								
HOME DEP001 The Home Depot Pro	66583946	BG Supplies 01/28/2022	01/18/2022	R		190.83			
**L000 4310 0000 00 000000	5002200215	021522	02/10/2022	Y		190.83			
20E000 2540 4100 00 000000	190.83								
HOME DEP001 The Home Depot Pro	666362256	BG Supplies 01/31/2022 trash bags	02/01/2022	R		312.90			
**L000 4310 0000 00 000000	5002200218	021522	02/10/2022	Y		312.90			
20E000 2540 4100 00 000000	312.90								
					90558			742.71	
IMAGETEC000 Imagetec LP	650457	HP Copier Overage 01/26/2022 - 04/25/2022	01/25/2022	R		5,284.84			
**L000 4310 0000 00 000000	4002200508	021522	02/10/2022	Y		5,284.84			
10E000 2540 3231 00 000000	5,284.84 NONEM								
					90559			5,284.84	

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Due Date 02/15/2022 Batches 021522 Thru 021522 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
IMPREST 000	Imprest	01/2022	01/2022	Imprest	02/09/2022	R	450.00			
**L000 4310 0000 00 000000		4002200532	021522		02/10/2022	Y	450.00			
10E000 1500 3151 00 000000		450.00								
						90560			450.00	
INTEGRAT000	Integrated Systems Corporat	721887	03/2022	Skyward hosting	02/01/2022	R	315.00			
**L000 4310 0000 00 000000		4002200494	021522		02/10/2022	Y	315.00			
10E000 2524 3110 00 000000		315.00								
						90561			315.00	
KANSAS S000	Kansas State Bank	3353986		Copier Lease Payment #43; Principal/Interest	02/01/2022	R	2,063.48			
**L000 4310 0000 00 000000		4002200496	021522		02/10/2022	Y	2,063.48			
30E000 5370 6100 00 000000		1,929.74		30E000 5370 6200 00 000000			133.74			
						90562			2,063.48	
KAUFMROB000	Kaufman, Robyn Michelle	162	D76	February Apparel	02/02/2022	R	595.00			
**L000 4310 0000 00 000000		4002200509	021522		02/10/2022	Y	595.00			
10E000 2310 4100 00 000000		595.00		NONEM						
						90563			595.00	
KNOWBE4,000	KnowBe4, Inc.	156936		Knowbe4 renewal subscription	11/04/2021	R	611.55			
				02/22/2022 - 02/21/2023						
**L000 4310 0000 00 000000		4002200333	021522		02/10/2022	Y	611.55			
10E000 1110 3004 00 000000		611.55								
						90564			611.55	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KRIHA BO000	Kriha Boucek LLC	3179	01/2022	Legal Services	02/03/2022	R	110.00			
**L000 4310 0000 00 000000		4002200533	021522		02/10/2022	Y	110.00			
10E000 2310 3180 00 000000		110.00		NONEM						
					90565				110.00	
KROESCHE000	Kroeschell Engineering Co	34870	12/2021	BAS Service Agreement	01/20/2022	R	880.00			
**L000 4310 0000 00 000000		5002200219	021522		02/10/2022	Y	880.00			
20E000 2540 3232 00 000000		880.00								
KROESCHE000	Kroeschell Engineering Co	34871	01/2022	BAS Service Agreement	01/20/2022	R	880.00			
**L000 4310 0000 00 000000		5002200220	021522		02/10/2022	Y	880.00			
20E000 2540 3232 00 000000		880.00								
					90566				1,760.00	
LAKE COU002	Lake County Dept. Public Wo	51933-035015420	WO Water/Sewer 11/30/2021 -	01/27/2022	R		495.60			
			01/31/2022							
**L000 4310 0000 00 000000		4002200517	021522		02/10/2022	Y	495.60			
20E000 2540 3700 00 000000		495.60								
LAKE COU002	Lake County Dept. Public Wo	51940-035015425	DL Water/Sewer 11/30/2021 -	01/27/2022	R		495.60			
			01/31/2022							
**L000 4310 0000 00 000000		4002200517	021522		02/10/2022	Y	495.60			
20E000 2540 3700 00 000000		495.60								
					90567				991.20	
LAKESHOR000	Lakeshore Learning Material	315355012122	DLS Pre-k Supplies	01/21/2022	R		152.89			
**L000 4310 0000 00 000000		1002200105	021522		02/10/2022	Y	152.89			
10E001 1125 4100 00 000000		152.89								
					90568				152.89	

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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	1004640	01/2022	Reg Ed Transportation	01/31/2022	R	89,769.80			
**L000 4310 0000 00 000000		4002200529	021522		02/10/2022	Y	89,769.80			
40E000 2550 3310 00 000000		89,769.80								
LAKESIDE000	Lakeside Transportation	1004643	01/2022	Sp. Ed. Transportation	01/31/2022	R	22,150.00			
**L000 4310 0000 00 000000		4002200530	021522		02/10/2022	Y	22,150.00			
40E000 2550 3300 00 000000		22,150.00								
LAKESIDE000	Lakeside Transportation	1016491	01/20/2022	sports/charters	01/20/2022	R	218.00			
**L000 4310 0000 00 000000		4002200534	021522		02/10/2022	Y	218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1016493	01/25/2022	sports/charters	01/25/2022	R	218.00			
**L000 4310 0000 00 000000		4002200534	021522		02/10/2022	Y	218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1016495	01/31/2022	sports/charters	01/31/2022	R	218.00			
**L000 4310 0000 00 000000		4002200534	021522		02/10/2022	Y	218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1016500	01/24/2022	sports/charters	01/24/2022	R	182.00			
**L000 4310 0000 00 000000		4002200534	021522		02/10/2022	Y	182.00			
40E000 2550 3101 00 000000		182.00								
				*****Vendor Cont Void		90569				
LAKESIDE000	Lakeside Transportation	1016501	01/27/2022	sports/charters	01/27/2022	R	218.00			
**L000 4310 0000 00 000000		4002200534	021522		02/10/2022	Y	218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1016582	01/10/2022	sports/charters	01/10/2022	R	168.00			
**L000 4310 0000 00 000000		4002200534	021522		02/10/2022	Y	168.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
40E003 2550 3390 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1016583	01/10/2022 sports/charters	01/10/2022	R		168.00			
**L000 4310 0000 00 000000		4002200534	021522	02/10/2022	Y		168.00			
40E003 2550 3390 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	101662	01/20/2022 sports/charters	01/20/2022	R		168.00			
**L000 4310 0000 00 000000		4002200534	021522	02/10/2022	Y		168.00			
40E000 2550 3101 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1016661	01/24/2022 sports/charters	01/24/2022	R		171.92			
**L000 4310 0000 00 000000		4002200534	021522	02/10/2022	Y		171.92			
40E000 2550 3101 00 000000		171.92								
LAKESIDE000	Lakeside Transportation	1016703	01/31/2022 sports/charters	01/31/2022	R		251.60			
**L000 4310 0000 00 000000		4002200534	021522	02/10/2022	Y		251.60			
40E003 2550 3390 00 000000		251.60								
						90570			113,901.32	
MIDLAND 000	Midland Paper	1715083	WOI AND WOM COPY PAPER	01/12/2022	R		1,476.00			
**L000 4310 0000 00 000000		3002200129	021522	02/10/2022	Y		1,476.00			
10E003 1110 4130 00 000000		738.00	10E002 1110 4180 00 000000			738.00				
MIDLAND 000	Midland Paper	1719275	DLS Copy Paper	01/19/2022	R		1,476.00			
**L000 4310 0000 00 000000		1002200095	021522	02/10/2022	Y		1,476.00			
10E001 1110 4880 00 000000		1,476.00								
						90571			2,952.00	
MONAHMAR000	Monahan, Mary Pat	1847236	Reimb spelling bee supplies	01/12/2022	R		17.36			

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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
MONAHMAR000	Vendor Continued....									
**L000 4310 0000 00 000000		2002200109	021522	02/10/2022	Y		17.36			
10E002 1110 4100 00 000000							17.36			
						90572			17.36	
MUNDE 000	Village Of Mundelein	1174800	FH Water / Sewer 11/09/2021 - 01/05/2022	02/01/2022	R		519.70			
**L000 4310 0000 00 000000		4002200521	021522	02/10/2022	Y		519.70			
20E000 2540 3700 00 000000							519.70			
MUNDE 000	Village Of Mundelein	1174900	FH Water / Sewer 11/10/2021 - 01/10/2022	02/01/2022	R		33.24			
**L000 4310 0000 00 000000		4002200521	021522	02/10/2022	Y		33.24			
20E000 2540 3700 00 000000							33.24			
						90573			552.94	
MUNDELEI001	Mundelein School Dist. 75	1734	Bus Transportation; Feece Oil inv 3852258 01/13/2022 (3,700 gallons)	01/13/2022	R		2,527.19			
**L000 4310 0000 00 000000		4002200511	021522	02/10/2022	Y		2,527.19			
40E000 2550 4640 00 000000							2,527.19			
MUNDELEI001	Mundelein School Dist. 75	1737	Bus Transportation; Feece Oil inv 3854323 01/21/2022 (3,706 gallons)	01/24/2022	R		2,611.33			
**L000 4310 0000 00 000000		4002200539	021522	02/10/2022	Y		2,611.33			
40E000 2550 4640 00 000000							2,611.33			
MUNDELEI001	Mundelein School Dist. 75	1742	Bus Transportation; Feece Oil inv 3855806 01/28//2022	01/31/2022	R		2,436.52			

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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		1099
				Asset	Lq		Asset
					Lq		Lq
MUNDELEI001	Vendor Continued....						
				(3,400 gallons)			
**L000 4310 0000 00 000000		4002200499	021522	02/10/2022	Y		2,436.52
40E000 2550 4640 00 000000							2,436.52
MUNDELEI001	Mundelein School Dist. 75	1744	Bus Transportation; Feece Oil	02/09/2022	R		2,013.07
			*****Vendor Cont Void		90574		
			inv 3814650 08/25/2021 (3,000				
			gallons)				
**L000 4310 0000 00 000000		4002200540	021522	02/10/2022	Y		2,013.07
40E000 2550 4640 00 000000							2,013.07
					90575		9,588.11
MUSIC & 000	Music & Arts Center Inc	30130112	WOM Band Instruments (2	01/31/2022	R		5,239.54
			Xylophone)				
**L000 4310 0000 00 000000		3002200039	021522	02/10/2022	Y		5,239.54
10E003 1110 7000 00 000000							5,239.54
					90576		5,239.54
NORTH AM000	North American	B790515	BG Supplies 01/18/2022	01/18/2022	R		212.80
**L000 4310 0000 00 000000		5002200221	021522	02/10/2022	Y		212.80
20E000 2540 4100 00 000000							212.80
NORTH AM000	North American	B819796	BG Supplies 01/31/2022	01/31/2022	R		1,542.49
**L000 4310 0000 00 000000		5002200217	021522	02/10/2022	Y		1,542.49
20E000 2540 4100 00 000000							1,542.49
					90577		1,755.29
NORTHBRO000	Northbrook Glenview School	D30-112333	01/2022 Food Service	01/31/2022	R		51,858.92

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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....											
			Breakfast/Lunch/Snacks & Commodity Credit								
**L000 4310 0000 00 000000		4002200535	021522	02/10/2022	Y		51,858.92				
10E000 2560 4100 00 000000		51,858.92									
						90578			51,858.92		
OFFICE D000 Office Depot, Inc		220731077001	DLS Office Supplies	01/12/2022	R		74.40				
**L000 4310 0000 00 000000		1002200096	021522	02/10/2022	Y		74.40				
10E001 1110 4100 00 000000		74.40									
OFFICE D000 Office Depot, Inc		220849157001	Dymo labels for LabelWriter 450	01/06/2022	R		62.98				
**L000 4310 0000 00 000000		4012200036	021522	02/10/2022	Y		62.98				
10E000 2321 4100 00 000000		62.98									
OFFICE D000 Office Depot, Inc		220849185001	WOM labels	01/06/2022	R		59.05				
**L000 4310 0000 00 000000		3002200128	021522	02/10/2022	Y		59.05				
10E003 1110 4100 00 000000		59.05									
OFFICE D000 Office Depot, Inc		223094178001	WOIS office	01/20/2022	R		54.17				
**L000 4310 0000 00 000000		2002200107	021522	02/10/2022	Y		54.17				
10E002 1110 4180 00 000000		54.17									
						90579			250.60		
PENTZCAR000 Pentz, Carliann		1A4230B3-0001	Reimb purchase of Ed Mindfully subscription 01/05/2022 - 01/05/2023	01/05/2022	R		79.99				
**L000 4310 0000 00 000000		2002200110	021522	02/10/2022	Y		79.99				
10E002 2110 4100 00 000000		79.99									
						90580			79.99		

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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
QUENCH U000	Quench USA, Inc.	D320027	DL/WOIS/WOM Water Services	02/01/2022	R		165.00			
			02/12/2022 - 03/11/2022							
**L000 4310 0000 00 000000		4002200495	021522	02/10/2022	Y		165.00			
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
						90581			165.00	
RAY MAR000	Ray, Maria	01/16/2022	Reimb Sewing Club materials	01/16/2022	R		128.69			
**L000 4310 0000 00 000000		3002200146	021522	02/10/2022	Y		128.69			
13E003 1110 4960 00 000000		128.69								
						90582			128.69	
REALLY G000	Really Good Stuff, Inc.	7739577	WOM Reading intervention	09/02/2021	R		119.80			
**L000 4310 0000 00 000000		3002200022	021522	02/10/2022	Y		119.80			
10E003 1250 4100 00 000000		119.80								
REALLY G000	Really Good Stuff, Inc.	7848751	DLS 100TH Day Supplies	01/13/2022	R		229.47			
**L000 4310 0000 00 000000		1002200097	021522	02/10/2022	Y		229.47			
10E001 1110 4100 00 000000		229.47								
						90583			349.27	
ROTH KAT000	Roth, Kathryn	21-22	Reimb Spelling Bee Supplies	02/03/2022	R		107.57			
			21-22							
**L000 4310 0000 00 000000		3002200144	021522	02/10/2022	Y		107.57			
10E003 1110 4100 00 000000		107.57								
						90584			107.57	
SHARMBHA000	Sharma-Lewis, Bhavna	11-12-2021	Reimb DLT Lunch 11-12-2021	11/12/2021	R		239.36			

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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
SHARMBHA000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200519	021522	02/10/2022	Y		239.36			
10E000 2321 4100 00 000000		239.36								
						90585			239.36	
SOLIANT 000	Soliant Health LLC	20293200	DLS School Nurse Services	01/09/2022	R		2,849.00			
			week of 01/03/2022 -							
			01/07/2022							
**L000 4310 0000 00 000000		4002200513	021522	02/10/2022	Y		2,849.00			
10E001 2130 3000 00 000000		2,849.00	NONEM							
SOLIANT 000	Soliant Health LLC	20298765	DLS School Nurse Services	01/16/2022	R		2,904.50			
			week of 01/10/2022 -							
			01/14/2022							
**L000 4310 0000 00 000000		4002200505	021522	02/10/2022	Y		2,904.50			
10E001 2130 3000 00 000000		2,904.50	NONEM							
SOLIANT 000	Soliant Health LLC	20304368	DLS School Nurse Services	01/23/2022	R		2,516.00			
			week of 01/18/2022 -							
			01/21/2022							
**L000 4310 0000 00 000000		4002200504	021522	02/10/2022	Y		2,516.00			
10E001 2130 3000 00 000000		2,516.00	NONEM							
SOLIANT 000	Soliant Health LLC	20309473	DLS School Nurse Services	01/30/2022	R		2,793.50			
			*****Vendor Cont Void			90586				
			week of 01/24/2022 -							
			01/28/2022							
**L000 4310 0000 00 000000		4002200543	021522	02/10/2022	Y		2,793.50			
10E001 2130 3000 00 000000		2,793.50	NONEM							
						90587			11,063.00	

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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
SPECIAL 000	Special Education District	01/13/2022	01/2022	Tuition	01/13/2022	R	24,110.83			
**L000 4310 0000 00 000000		4002200512	021522		02/10/2022	Y	24,110.83			
10E000 4220 6700 00 000000		24,110.83								
SPECIAL 000	Special Education District	02/04/2022	02/2022	Tuition	02/04/2022	R	27,882.34			
**L000 4310 0000 00 000000		4002200544	021522		02/10/2022	Y	27,882.34			
10E000 4220 6700 00 000000		27,882.34								
SPECIAL 000	Special Education District	2022-01-21-ITIN-076	FY22 2nd Quarter (10/2021 - 12/2021)	Itinerant Services	01/13/2022	R	2,864.25			
**L000 4310 0000 00 000000		4002200506	021522		02/10/2022	Y	2,864.25			
10E000 4220 6700 00 000000		2,864.25								
SPECIAL 000	Special Education District	22CONTR.3	2021-22	Contractual Billing (3rd of four installments)	02/09/2022	R	10,235.00			
**L000 4310 0000 00 000000		4002200536	021522		02/10/2022	Y	10,235.00			
10E000 4220 6700 00 000000		10,235.00								
						90588			65,092.42	
SPECIAL 001	Special Education Services	SESINV-019111	01/2022	Tuition	01/31/2022	R	2,160.00			
**L000 4310 0000 00 000000		4002200501	021522		02/10/2022	Y	2,160.00			
10E000 1912 6700 00 000000		2,160.00								
						90589			2,160.00	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services	12/03/2021 - 01/02/2022	02/10/2021	R	900.00			
**L000 4310 0000 00 000000		4002200546	021522		02/10/2022	Y	900.00			
10E000 1110 4800 00 000000		900.00								
T-MOBILE000	T-Mobile	969714745.	Mobile Hotspot Services		02/10/2022	R	900.00			

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 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
T-MOBILE000	Vendor Continued....									
			01/03/2022-02/02/2022							
**L000 4310 0000 00 000000		4002200546	021522	02/10/2022	Y		900.00			
10E000 1110 4800 00 000000		900.00								
						90590			1,800.00	
TELESOLU000	Telesolutions Consultants L	diasd76-020122	02/2022 E-Rate Retainer Fee	02/01/2022	R		325.00			
**L000 4310 0000 00 000000		4002200497	021522	02/10/2022	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						90591			325.00	
TOPLINE 000	Topline Transportation Co.	101648	Transportation HL 01/2022	02/01/2022	R		5,004.00			
**L000 4310 0000 00 000000		4002200502	021522	02/10/2022	Y		5,004.00			
40E000 2550 3310 00 000000		5,004.00								
TOPLINE 000	Topline Transportation Co.	101649	Transportation Sp. Ed.	02/01/2022	R		9,408.00			
			01/2022							
**L000 4310 0000 00 000000		4002200503	021522	02/10/2022	Y		9,408.00			
40E000 2550 3300 00 000000		9,408.00								
						90592			14,412.00	
ULTIMATE000	Ultimate Screen Printing	140751	DLS Kindness T-shirt	01/14/2022	R		1,777.75			
**L000 4310 0000 00 000000		1002200109	021522	02/10/2022	Y		1,777.75			
10E001 2190 4100 00 000000		1,777.75								
						90593			1,777.75	
WEST MUS000	West Music Co	SI2105483	WOIS Music	01/21/2022	R		541.98			
**L000 4310 0000 00 000000		2002200106	021522	02/10/2022	Y		541.98			

Check Date 02/15/2022 Posting Date 02/15/2022

Due Date 02/15/2022 Batches 021522 Thru 021522 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		1099
				Asset	Lq		

WEST MUS000 Vendor Continued....

10E002 1110 4910 00 000000 541.98

90594 541.98

WOLD ARC000 Wold Architects Incorporate 76937 2022 New Maintenance Building 01/31/2022 R 4,419.25
(Design Development)

**L000 4310 0000 00 000000 5002200216 021522 02/10/2022 Y 4,419.25

60E000 2530 5750 00 000000 4,419.25

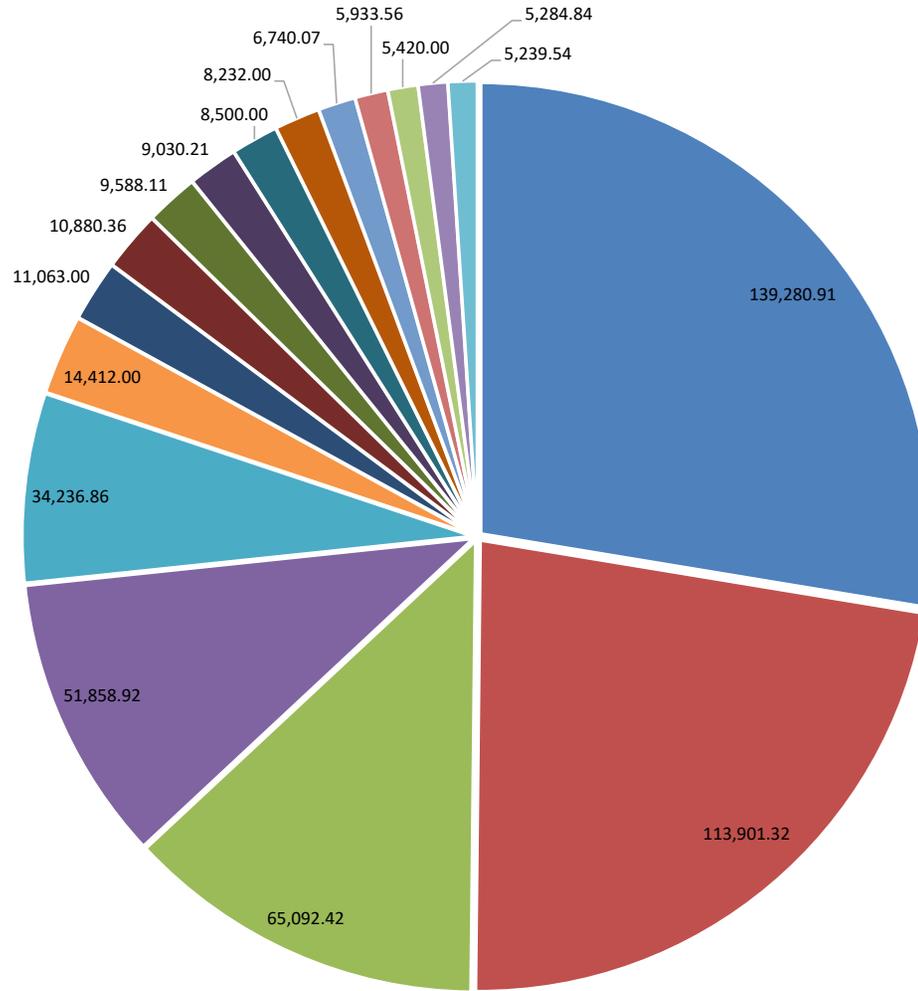
90595 4,419.25

Grand Total 541,439.53
Total Adjustments 0.00
Total Discounts 0.00
Net Total 541,439.53

72 Computer Check(s) 541,439.53
0 Manual Check(s) 0.00
0 Void Check(s) 0.00
0 Negative/Minimum Check(s) 0.00
0 Zero Check(s) 0.00
0 Wire Transfer Check(s) 0.00
0 ACH Deposit(s) 0.00

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

Account Payable Checks Over \$5,000



- Diamond Lake School Self Ins
- Citywide Building Maintenance
- Mundelein School Dist. 75
- BMO Financial Group
- Music & Arts Center Inc
- Lakeside Transportation
- Topline Transportation Co.
- Hodges Loizzi Eisenhammer LLP
- Constellation NewEnergy-Gas Division, LLC
- Special Education District Lake County
- Soliant Health LLC
- Eder Casella & Co
- Chain O'Lakes Transportation
- Northbrook Glenview School District 30
- Teachers Retirement System
- Center for Psychological Services
- Imagetec LP

Check Nbr	Vendor Name	Check Date	Check Amount
90520	Vendor Continued Check	02/04/2022	0.00
90521	Vendor Continued Check	02/04/2022	0.00
90522	Vendor Continued Check	02/04/2022	0.00
90523	Vendor Continued Check	02/04/2022	0.00
90524	Amazon	02/04/2022	1,978.65
90525	Teachers Retirement System	02/04/2022	10,880.36
90526	WEX Bank	02/04/2022	786.91
7	Computer	Check(s) For a Total of	13,645.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	13,645.92
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	13,645.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,645.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	11,963.59	11,963.59
12	West Oak Inter A	0.00	0.00	489.94	489.94
20	Operations & Mai	0.00	0.00	1,192.39	1,192.39

Check Nbr	Vendor Name	Check Date	Check Amount
90527	Ace Hardware	02/15/2022	27.98
90528	Anderson Pest Solutions	02/15/2022	184.75
90529	Apple Inc	02/15/2022	49.00
90530	AT & T Long Distance	02/15/2022	712.99
90531	Ballard & Tighe Publishers	02/15/2022	656.70
90532	Barnes and Noble Inc.	02/15/2022	187.75
90533	Borkowski, Susan	02/15/2022	175.00
90534	Brodsky, Jamie	02/15/2022	85.40
90535	CDW Government	02/15/2022	228.60
90536	Center for Psychological Servi	02/15/2022	8,232.00
90537	Chain O'Lakes Transportation	02/15/2022	5,420.00
90538	Cintas Corporation #47P	02/15/2022	1,292.40
90539	Vendor Continued Check	02/15/2022	0.00
90540	Citi Cards	02/15/2022	689.40
90541	Citywide Building Maintenance	02/15/2022	34,236.86
90542	Constellation NewEnergy-Gas Di	02/15/2022	5,933.56
90543	Constellation New Energy, Inc.	02/15/2022	1,752.91
90544	The Cove School, Inc.	02/15/2022	4,303.88
90545	Custom Education Solution Inc.	02/15/2022	2,400.00
90546	Vendor Continued Check	02/15/2022	0.00
90547	Vendor Continued Check	02/15/2022	0.00
90548	Diamond Lake School Self Ins	02/15/2022	139,280.91
90549	Eder Casella & Co	02/15/2022	8,500.00
90550	FIRST NATIONAL BANK OF OMAHA	02/15/2022	3,662.16
90551	FSS Technologies LLC	02/15/2022	219.00
90552	Great Lakes Kwik Space	02/15/2022	119.00
90553	Groot, Inc.	02/15/2022	1,324.91
90554	Hackl, Jacob	02/15/2022	175.00
90555	Hand2mind, Inc.	02/15/2022	1,589.97
90556	Hodges Loizzi Eisenhammer LLP	02/15/2022	9,030.21
90557	Home Depot Credit Services	02/15/2022	606.61
90558	The Home Depot Pro	02/15/2022	742.71
90559	Imagetec LP	02/15/2022	5,284.84
90560	Imprest	02/15/2022	450.00
90561	Integrated Systems Corporation	02/15/2022	315.00
90562	Kansas State Bank	02/15/2022	2,063.48
90563	Kaufman, Robyn Michelle	02/15/2022	595.00
90564	KnowBe4, Inc.	02/15/2022	611.55
90565	Kriha Boucek LLC	02/15/2022	110.00
90566	Kroeschell Engineering Co	02/15/2022	1,760.00
90567	Lake County Dept. Public Works	02/15/2022	991.20
90568	Lakeshore Learning Materials	02/15/2022	152.89
90569	Vendor Continued Check	02/15/2022	0.00
90570	Lakeside Transportation	02/15/2022	113,901.32
90571	Midland Paper	02/15/2022	2,952.00
90572	Monahan, Mary Pat	02/15/2022	17.36
90573	Village Of Mundelein	02/15/2022	552.94
90574	Vendor Continued Check	02/15/2022	0.00
90575	Mundelein School Dist. 75	02/15/2022	9,588.11
90576	Music & Arts Center Inc	02/15/2022	5,239.54

Check Nbr	Vendor Name	Check Date	Check Amount
90577	North American	02/15/2022	1,755.29
90578	Northbrook Glenview School Dis	02/15/2022	51,858.92
90579	Office Depot, Inc	02/15/2022	250.60
90580	Pentz, Carliann	02/15/2022	79.99
90581	Quench USA, Inc.	02/15/2022	165.00
90582	Ray, Maria	02/15/2022	128.69
90583	Really Good Stuff, Inc.	02/15/2022	349.27
90584	Roth, Kathryn	02/15/2022	107.57
90585	Sharma-Lewis, Bhavna	02/15/2022	239.36
90586	Vendor Continued Check	02/15/2022	0.00
90587	Soliant Health LLC	02/15/2022	11,063.00
90588	Special Education District Lak	02/15/2022	65,092.42
90589	Special Education Services	02/15/2022	2,160.00
90590	T-Mobile	02/15/2022	1,800.00
90591	Telesolutions Consultants LLC	02/15/2022	325.00
90592	Topline Transportation Co.	02/15/2022	14,412.00
90593	Ultimate Screen Printing	02/15/2022	1,777.75
90594	West Music Co	02/15/2022	541.98
90595	Wold Architects Incorporated	02/15/2022	4,419.25
90596	BMO Financial Group	02/15/2022	1,768.48
90597	Vendor Continued Check	02/15/2022	0.00
90598	BMO Financial Group	02/15/2022	6,740.07

72 Computer Check(s) For a Total of 541,439.53

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	72	Computer	Checks For a Total of	541,439.53
Total For	72	Manual, Wire Tran, ACH & Computer	Checks	541,439.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	541,439.53

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	329,467.29	329,467.29
12	West Oak Inter A	0.00	0.00	85.40	85.40
13	West Oak Middle	0.00	0.00	128.69	128.69
20	Operations & Mai	0.00	0.00	61,888.35	61,888.35
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	143,387.07	143,387.07
60	Capital Outlay	0.00	0.00	4,419.25	4,419.25



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 15, 2021

The resolution is being submitted for approval at the Business Meeting on February 15, 2021.

AGENDA ITEM IV-B

Administrative: Release of Executive Session Minutes ACTION

BE IT RESOLVED, the District 76 Board of Education approves the release of all closed session minutes from Board Meetings held between July 2021-December 2021. The list of Executive Session Minutes is as follows:

7.20.2021	7.20.2021	8.3..2021	8.17.2021	9.14.2021	9.21.2021
10.19.2021	11.16.2021	12.14.2021			



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 15, 2022

The resolution is being submitted for approval at the Business Meeting on February 15, 2022.

AGENDA ITEM IV-C

Administrative: Resolution authorizing transfer from Education Fund to Operations and Maintenance Fund Action

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves a \$900,000 interfund transfer from the Education Fund to the Operations and Maintenance Fund.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

February 15, 2022

TO: Board of Education
FROM: Eric Rogers
SUBJECT: Interfund Transfer

After completing the FY21 audit, the District ended the year with a \$1,271,706 surplus in the Education Fund. After evaluating future projects on the District's 5-year facility plan, I am proposing a transfer of \$900,000 from the Education Fund to the Operations and Maintenance Fund for the purpose of funding these projects. Proposed projects consist of a boiler plant replacement and two air handler replacements at West Oak Campus. This will still leave a \$371,706 surplus in the Education Fund for FY21.

The interfund transfer was presented at the February 1st board meeting and approval was given to hold a public hearing on February 15th. A meeting notice was published in the Daily Herald on February 4, 2022. I am recommending taking action to approve a \$900,000 interfund transfer from the Education Fund to the Operations and Maintenance Fund. If you have any questions please don't hesitate to contact me.

RESOLUTION

**OF THE BOARD OF EDUCATION OF
DIAMOND LAKE SCHOOL DISTRICT NO. 76
LAKE COUNTY, ILLINOIS**

**AUTHORIZING AN INTERFUND TRANSFER FROM THE EDUCATIONAL FUND TO
THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education (“Board”) of the Diamond Lake School District No. 76, Lake County, Illinois ("School District"), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Educational, Operations and Maintenance, and Transportation Funds, solely for the purpose of meeting one-time, non-recurring expenses; and

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President; and

WHEREAS, the public hearing was required to be preceded by at least one published notice occurring at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and a notice posted at least forty-eight (48) hours before the hearing, with both notices setting forth the time, date, place and subject matter of the hearing.

WHEREAS, such hearing was held on February 15, 2022, at Diamond Lake School District 76, 26156 N. Acorn Lane Mundelein IL 60060, pursuant to the notice published on February 4, 2022 in the Daily Herald; and

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer money currently in the Educational Fund to the Operations and Maintenance Fund for the sole purpose of meeting one-time, non-recurring expenses.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Diamond Lake School District No. 76 as follows:

Section 1. The Board has determined that it is in the best interests of the School District to transfer the following amounts between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$900,000	Educational Fund	Operations & Maintenance

Section 2. The Board shall make the interfund transfer in Section 1 for the purpose of meeting one-time, non-recurring facilities project expenses, including boiler replacement and HVAC work.

Section 3. The Treasurer is authorized to transfer said amount and record the transfer on the books of the School District.

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 15th day of February, 2022, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



February 1, 2022

West Oak Middle School
26156 North Acorn Lane
Mundelein, IL 60060

Dear Principal Cunningham.

We are delighted to officially inform you and your entire staff that West Oak Middle School has been designated as a 2022 Illinois Horizon School to Watch (IHSTW). The site team was very impressed with the degree to which your school has fulfilled the criteria of the program. We look forward to working with you in the future as you continue your journey of school improvement. An announcement of the sites selected as Schools to Watch across the United States will be made in the spring.

West Oak Middle School will be honored at the annual National Schools to Watch Conference in Washington, D.C. This conference will take place June 23-25. We encourage you to attend and share your story with other Schools to Watch from around the country. As an Illinois Horizon School to Watch, you are part of a network of over 400 schools throughout the United States who have attained this status.

You will soon be contacted by the National Forum to Accelerate Middle Grades Reform. The National Forum will provide you a congratulatory packet and will guide you through the next steps in the designation process.

In addition to national recognition, of the Association of Illinois Middle-Grade Schools (AIMS), looks forward to celebrating the IHSTW designation West Oak Middle School at a future date.

Congratulations.

John Viano, Kristina Falbe and Gary Weilbacher
Co-Directors
Illinois Horizon Schools to Watch (IHSTW)



Congratulations

**WEST OAK
MIDDLE SCHOOL**

2022 ILLINOIS HORIZON AND NATIONAL FORUM

SCHOOLS TO WATCH

DESIGNEE



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

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