



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Combined Meeting
Tuesday, June 21, 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. Student Assessment Data: End of Year Review
 - III.B. 21-22 Goals and Priorities: End of Year Review
- IV. Business Agenda
 - IV.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - IV.B. Administrative: Approve Authorization of Interfund Transfer from Education Fund to Operations and Maintenance Fund **ACTION**
 - IV.C. Administrative: Approve Authorization of Interfund Transfer from Operations and Maintenance to Capital Projects Fund **ACTION**
 - IV.D. Administrative: Approve Lease with American Capital Financial Service, Inc. **ACTION**
 - IV.E. Administrative: Approve Copier Lease Agreement with Gordon Flesch **ACTION**
 - IV.F. Administrative: Approve Intergovernmental Agreement for Food Service **ACTION**
 - IV.G. Administrative: Approve Director of Instruction and Personnel; Principal of West Oak Middle School and Assistant Principal of West Oak Middle School **ACTION**
 - IV.H. Administrative: Approve District Office Administrator Compensation FY23 **ACTION**
 - IV.I. Personnel: Approve Personnel Items **ACTION**
 - IV.I.1. New Hire(s):
 - Vasoula Brown; DLS; EL Resource Teacher; Effective 8.17.2022
 - Marlee Clouston; WOIS; Learning Associate; Effective 8.17.2022
 - Spencer Kibbler; DLS; Music Teacher; Effective 8.17.2022
 - Belinda Mancilla; DO; Accounts Payable Associate; Effective ASAP
 - Megan Skidmore; DLS; 1st Grade Teacher; Effective 8.17.2022
 - IV.I.2. Resignation(s):
 - Peggy Bertso; DO; Business Administrative Assistant; Effective 6.30.2022

Shelby Lawson; WOIS; 3rd Grade Dual Language Teacher; Effective 5.27.2022

IV.I.3. Leave(s) of Absence:

Nichole Alivia; WOMS; Speech Pathologist; Effective 8.17.2022-8.28.2022

Kathryn Roth; WOMS; 7th Grade LA Teacher; Effective 10.30.2022-2.1.2023

V. Board Discussion

V.A. Dual Language Programming Update

VI. Freedom of Information Requests (1)

VI.A. SmartProcure 6.7.22 (fulfilled)

VII. Notices and Communications

VII.A. 22-23 Board Meeting Calendar

VII.B. District Administration Article featuring Dr. Sharma-Lewis

VIII. Public Comments and Petitions (Non-Agenda Items)

IX. Others

IX.A. School Board Governance Recognition Program Application

IX.B. National School Public Relations Association (NSPRA) 2022 Publications and Digital Media Award of Excellence - The Diamond Edge

Presenter: Mr. Eric Hansen

X. Executive Session

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

2. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).

3. The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6).

XI. Action Item from Employment Matter Discussed in Closed Session

XII. Adjournment



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, June 21, 2022

The resolution is being submitted for approval at the Combined Meeting on June 21, 2022.

AGENDA ITEM IV-A

Administrative: Approve Omnibus Vote Agenda **ACTION**

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

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

A. Approval of Minutes

Committee of the Whole Minutes	5/3/2022
Executive Session Minutes	5/3/2022
Business Meeting	5/17/2022
Executive Session Minutes	5/17/2022

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

10.20.2020, 11.10.2020, 11.17.2020

C. Acceptance of Treasurer's Report 5/2022

D. Approval of Payrolls 6/30/22*, 7/15/22*

E. Approval of Current Bills:

Education Fund:	\$ 314,462.57
WOIS Activity Fund:	\$ 3,534.57
WOMS Activity Fund:	\$ 2,839.54
Operations/Maintenance Fund:	\$ 103,085.30
Debt Service Fund:	\$ 2,813.48
Transportation Fund	\$ 163,170.10
<u>Capital Outlay:</u>	<u>\$ 145,761.89</u>

TOTAL \$ 735,667.45

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



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education
Committee of the Whole Meeting Minutes
Tuesday, May 3, 2022
26156 N Acorn Lane, Mundelein, IL 60060**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, May 3, 2022, at 7:00 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Kondela, Ms. Kwon, Ms. Bailis, Ms. Sullivan, Ms. Angarola. Mr. Hauptman - via Zoom.

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. Cunningham, Dr. Berger; Assistant Principal: Brandon Pedersen; Associate Superintendent For Instruction & Personnel, Dr. Juracka; Director of Student Services, Dr. Olsen.

Staff members present included: Instructional Coaches: Ms. Julie Pecoraro, Ms. Sharon Tweed, Ms. Diane Bischoff; Dual Language Team Leaders: Ms. Rachel Johnson, Ms. Lizzy Duffy; Diamond Award Honorees: Ms. Meghan Hagen, Ms. Kara Kazuk, Ms. Casey Latal, Ms. Amie Molidor; School Nurse Honorees: Julie Marchese, Alyssa King; Diamond Award Presenters: Ms. Lauren Anderson; Ms. Cathy Adamsick.

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Public Comments Submitted: None

PRESENTATIONS

School Nurse Recognition:

Dr. Sharma-Lewis recognized our school nurses: Julie Marchese and Alyssa King. They will be honored at the Lake County Educator of the Year dinner on Wednesday, May 4 for their dedication. Ms. Marchese and Ms. King were presented with flowers and Sparkle sweatshirts in appreciation of all their efforts.

Diamond Awards:

Diamond Awards were presented to: Meghan Hagen, nominated by Cathy Adamsick; Kara Kazuk, nominated by Jake Hackl and presented by Dr. Berger; Casey Latal, nominated by Julie Marchese; Amie Molidor, nominated by Lauren Anderson.

Instructional Coaching and Dual Language Departmental Update:

Dr. Juracka introduced the Instructional Coaching staff: Ms. Julie Pecoraro, Ms. Sharon Tweed, Ms. Diane Bischoff. Mr. Tyler Smith was unable to attend the meeting.

The Instructional Coaches walked the board through the presentation, discussing the progress that has been made since the implementation of the coaching program. Results from the Instructional Coaching survey were presented which illustrated that many teachers engage with the Instructional Coaches in both small and large group development. Future focused plans include strengthening the writing curriculum and the balanced literacy model, strengthening student voice and increasing the comfort level of staff technology practices.

Questions?

Please comment on the big difference between interactions with coaches between DLS and WOC. The activities in each of the buildings are tailored differently. DLS has two part time coaches currently while WOC has 2 full time and 1 part time coach. More focus will be given to coaching as a Math Coach is being added to DLS next year.

Do you ask for feedback from staff after a coaching session? Yes and feedback is also collected through the staff support and success survey.

Dr. Juracka introduced Ms. Rachel Johnson and Ms. Lizzy Duffy to present the Dual Language Department update. A brief summary of the focus areas was presented including: New Spanish Language Arts Curriculum, Development of the K-5 Spanish LA curriculum, Spanish Intervention Supports and utilization of Data from F & P to strengthen instruction and student supports. Strengths and challenges of the program were highlighted. A particular challenge is finding high quality bilingual educators. Looking ahead, the Dual Language Team will be completing the Spanish LA curriculum map, look for high quality dual language candidates to fill staff openings and utilize assessments to drive program design and future changes to the program.

Questions/comments.

Thank you for the time and focus that has been invested in the Dual Language program. It is a wonderful gem in this district.

Please clarify the assessments that are utilized: F & P for lower grades; Apple for upper grades. We have found that F & P is the best assessment for determining reading growth.

Diamond Award:

Ms. Duffy presented a Diamond Award to Dr. Steve Juracka on behalf of the Dual Language Leadership Team who nominated him for this award.

BUSINESS AGENDA

Administrative: Omnibus Vote Agenda Review

The Omnibus Vote Agenda will be an action item at the 5.17.22 meeting.

Administrative: D76 Maintenance/Storage Facility Construction Bid Review

Mr. Rogers gave an overview of the bid process and results. There were 10 bidders for the project. The bids came in 35% under what was expected and anticipated for the project. Cost of the project will be \$525,000, with \$500,000 coming from ESSER 3 funds. Fees and testing costs have already been incurred.

Questions?

Can you please comment on the mezzanine area of the structure? The mezzanine will be about ½ the size of the overall structure and will be a second floor to accommodate offices and additional storage.

This resolution will be presented for approval at the May 17 meeting.

Administrative: Custodial Services Bid Review

Mr. Rogers reported on the bid process for Custodial Services. 9 companies participated in the bid process. The contract with Citywide expires in June. After reviewing the bids and doing reference checks, the recommendation is to contract with GSF. They have the best reputation - their bid was the 3rd lowest bid. Advantages are a larger employment base in the area. Districts 120 and 75 also use GSF. 4 area districts have active contracts wti GSF and 2 have signed extensions with the company.

This resolution will be presented for approval at the May 17 meeting.

Administrative: Lawncare Services Bid Review

Mr. Rogers reported on the bid process for Lawncare Services. There were only 2 bids submitted. Mr. Rogers was able to confirm with the lawyers that the district can extend the contract with the existing lawncare company, Countryside, as long as the costs do not increase Countryside Landscaping has agreed to maintain the current pricing in their contract. The contract will go out for bid again at the end of next year.

Why did we only receive 2 bids? Mr. Rogers reported that this was a lesson learned by the district that we need to do a better job of advertising the bid process, which we will do for the contract next year.

The resolution will be presented for approval at the May 17 meeting.

Administrative: Health Insurance Rates Review

Mr. Rogers reported that he met with the Health Insurance committee regarding the rates for health insurance next year. The district has enjoyed a good claims history this year. The biggest increase has been in prescription costs. We are in a 6 district co-op for our insurance plans. The recommendation is a 5% increase to medical costs next year, which will help build our reserve. Dental insurance rates will remain the same.

The resolution will be presented for approval at the May 17 meeting.

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:

Resignation(s):

Employee	School	Position	Effective Date
Storto, Jessica	DLS	K-2 SPED teacher	5.27.2022

Latal, Casey	WOIS	3-5 SPED Teacher	EOY 2022

Informational: Position Change

Employee	School	Position	Effective Date
Reilly, Vicki	DLS/WOIS	K-5 Math Instructional Coach	8.17.2022

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

BOARD DISCUSSION

School Board Governance Recognition Application:

Ms. Hail presented the application to the board for consideration. Members were in agreement that the board should consider applying for this recognition either this year or next. If deferred to next year, the board suggested doing some training/retreats to fill in gaps where needed and formulate goals to assist in filling the gaps.

Diversity, Equity and inclusion Training:

Ms. Hail presented two possible dates for DEI training. She has asked for feedback on the board’s availability for those dates.

FREEDOM OF INFORMATION REQUESTS

There were no FOIA requests.

NOTICES AND COMMUNICATIONS

- 2021-22 BOE Meeting Calendar
- April Diamond Edge Newsletter links
- Share the Success Panel at JAC - A proposal submitted by Dr. Sharma-Lewis and Mr. Cunningham was accepted for presentation at the Triple I conference.

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

There were no comments on non-agenda items.

OTHERS

There were no other items brought to the table for discussion.

At 7:59, Mr. Kondela made a motion to adjourn to Executive Session; Ms. Bailis seconded the motion. Roll call vote: “Aye”, Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela, Ms. Angarola, Mr. Hauptman. “Nay”, none. Motion approved.

The Board moved into the Executive Session at 8:07 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. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
3. The setting of a price for sale or lease of property owned by the district. 5 ILCS 120/2(c)(6).

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

The meeting returned to regular session at 9:41 PM

ADJOURNMENT

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

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

The meeting adjourned at 9:41 PM

Minutes approved on June 21, 2022.

President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Diamond Lake School District 76 Board of Education

Business Meeting Minutes

Tuesday, May 17, 2022

26156 N Acorn Lane, Mundelein, IL 60060

CALL TO ORDER / ROLL CALL

Ms. Hail called the Business Meeting to order on Tuesday, May 17, 2022, at 7:00 PM. Ms. Bischoff called the roll; answering "Present" Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola. Absent: Ms. Kwon, Ms. Bailis.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; Building Principals: Mr. Preble, Mr. Cunningham, Dr. Berger; Assistant Principal: Brandon Pedersen; Director of Student Services, Dr. Olsen; Ms. Gutierrez; Ms. Carrera.

Guests in attendance: Ms. Araceil Mendoza, Mr. Celso Cabrera, Ms. Maria Jaime, Ms. Eva Armenta, Dr. James Longstreth, Dr. Maria-Viktoria Abricka.

PLEDGE OF ALLEGIANCE

Ms. Hail led everyone in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were no public comments on agenda items.

PRESENTATIONS

Community Donation Recognition:

Dr. Sharma-Lewis introduced Dr. Longstreth and Dr. Abricka. They were recognized for their many years of support for D76 in the form of generous monetary donations. Dr. Sharma-Lewis acknowledged the hundreds of students and staff who have benefitted from the donations that helped fund professional development opportunities, sensory paths, library books and lunch funding - to name a few. Dr. Longstreth and Dr. Abricka were presented with a plaque in recognition of their generosity and support.

Bilingual Parent Advisory Council (BPAC) Recognition:

Ms. Carrera introduced the BPAC members who have led the council for the past several years: Ms. Araceli Mendoza, Mr. Celso Cabrera, Ms. Maria Jaime and Ms. Eva Armenta. They were recognized for their efforts in providing voices for the bilingual community and their various volunteer efforts throughout the district. They

were an integral part of the Schools to Watch parent panel. The BPAC members were presented with plaques in recognition of their service to and support of the D76 community.

Ms. Hail thanked the honorees on behalf of the Board of Education. These individuals are pillars of our community and are appreciated for all of the service they provide.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Ms.Hail read the Omnibus Vote Agenda resolution:

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

A. Approval of Minutes

Committee of the Whole Minutes	4/5/2022
Executive Session Minutes	4/19/2022
Business Meeting	4/19/2022

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

C. Acceptance of Treasurer’s Report 4/2022

D. Approval of Payrolls 5/30/22*, 6/15/22*

E. Approval of Current Bills:

Education Fund:	\$ 390,865.64
WOIS Activity Fund:	\$ 575.00
WOMS Activity Fund:	\$ 8,543.30
Operations/Maintenance Fund:	\$ 84,043.83
Debt Service Fund:	\$ 2,063.48
Transportation Fund	\$ 153,649.06
<u>Capital Outlay:</u>	<u>\$ 3,390.93</u>
 TOTAL	 \$ 643,131,24

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

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

Administrative: Approve Resolution for Appointment of Treasurer Action

Ms. Hail read the resolution:

- **WHEREAS, the School Code (105 ILCS 5/8-1) instructs the trustees of schools to appoint a treasurer who shall be the custodian of school funds and responsible for all receipts, disbursements, and investments of the school funds, and pays orders issued by the School Board;**
- **AND WHEREAS, Mr. Eric Rogers, will assume the position of Director of Finance and Operation on 07/01/22 and possesses the qualifications set forth in Section 5-1(b) of the School Code;**
- **THEREFORE, BE IT RESOLVED, the Diamond Lake School District Board of Education appoints Mr. Eric Rogers to serve as Treasurer for Diamond Lake School District 76 for a one-year period, beginning on 07/01/22 for the annual compensation of \$3,000.00.**

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

Administrative: Approve Resolution for Treasurer’s Bond Action

Ms. Hail read the resolution:

WHEREAS, the School Code (105 ILCS 5/8-2) requires each treasurer of a school district to be properly bonded: the penalty of the bond shall be 25% of the amount of all bonds, notes, mortgages, moneys and effects of which the treasurer is to have custody;

THEREFORE BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the application with Broker’s Risk for the treasurer’s bond.

A motion to approve the Treasurer’s Bond was made by Mr. Kondela, seconded by Ms. Sullivan. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola; Ms. Kwon; Ms. Bailis. “Nay”; none. Motion approved.

Administrative: Approve D76 Maintenance/Storage Facility Construction Bid Action

Ms. Hail read the resolution:

BE IT RESOLVED, The Diamond Lake School District 76 Board of Education approves the recommendation from Wold Architects to award the contract for the West Oak Campus Maintenance Building to TOR Construction, Inc. in the total amount of \$525,000.

A motion to approve the D76 Maintenance/Storage Facility Construction Bid was made by Mr. Kondela, seconded by Ms. Bailis. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola; Ms. Kwon; Ms. Bailis. “Nay”; none. Motion approved.

Administrative: Approve Custodial Services Bid Action

Ms.Hail read the resolution:

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the bid submitted by GSF for a 3-year contract at a cost of \$349,135.17 for FY23, \$361,349.37 for FY24, and \$374,033.11 for FY25.

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

Administrative: Approve Lawncare Contract Extension Action

Ms. Hail read the resolution:

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the recommendation to enter into a one year contract extension with Countryside Industries as the lawn and grounds contractor for the 2022-23 school year at a total cost of \$39,960 per year.

A motion to approve the Lawn Care Contract Extension was made by Mr. Kondela, seconded by Ms. Sullivan. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola; Ms. Kwon; Ms. Bailis. “Nay”; none. Motion approved.

Administrative: Approve Health Insurance Rates Action

Ms. Hail read the resolution:

WHEREAS, the District 76 Insurance Committee has met and considered recommendations from Allied Benefit Systems, for insurance rates FY23 for the plan year beginning 7/1/22; and

WHEREAS, the Insurance Committee has provided a recommendation for rates for approval by the Board;

THEREFORE BE IT RESOLVED, the Diamond Lake 76 Board of Education approves establishment of health and dental insurance rates as presented:

	BCBS Effective 7-1-21 – 6-30-22 Monthly 21-22	BCBS Effective 7-1-21 - 6-30-22 Annual 21-22	BCBS Effective July 1, 2022 Monthly 22-23	BCBS Effective July 1, 2022 Annual 22-23
Regular PPO Plan				
Single	682.09	8,185.08	716.19	8,594.28
Single+Child(ren)	1,466.18	17,594.16	1,539.48	18,473.76
Single+Spouse	1,553.29	18,639.48	1,630.94	19,571.28
Family	1,959.85	23,518.20	2,057.84	24,694.08
High Option PPO Plan				
Single	827.29	9,927.48	868.65	10,423.80
Single+Child(ren)	1,807.33	21,687.96	1,789.60	21,475.20
Single+Spouse	1,916.30	22,995.60	2,012.11	24,145.32
Family	2,424.50	29,094.00	2,545.72	30,548.64
Dental				
Single	52.10	625.20	52.10	625.20
Single+Child(ren)	96.39	1,156.68	96.39	1,156.68
Single+Spouse	96.39	1,156.68	96.39	1,156.68
Family	162.45	1,949.40	162.45	1,949.40

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

Administrative: Approve Public Hearing Date for Interfund Transfer Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves to set a public hearing date for a \$800,000 interfund transfer from the Education Fund to the Operations & Maintenance Fund on June 21, 2022 and publish said notice in a newspaper of general circulation.

A motion to approve the Public Hearing Date for Interfund Transfer was made by Ms. Bailis, seconded by Mr. Kondela. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola; Ms. Kwon; Ms. Bailis. “Nay”; none. Motion approved.

Administrative: Approve Classified Staff 2022/23 Salaries Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the recommendation to approve the classified staff salaries as presented.

A motion to approve the Classified Staff 2022/23 Salaries was made by Mr. Kondela, seconded by Ms. Kwon. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola; Ms. Kwon; Ms. Bailis. “Nay”; none. Motion approved.

Administrative: Approve District Leadership Team contracts Action

Ms. Hail read the resolution:

Whereas the Board of Education has reviewed the contract proposals for the District Leadership Team for the FY23 School Year;

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the District Leadership Team contracts for FY23 as presented:

Employee	Position
Dr. Erica Berger	Principal - Diamond Lake School
Mr. Peter Cunningham	Principal- West Oak Middle School
Mr. Kurt Preble	Principal - West Oak Intermediate School
Mr. Brandon Pedersen	Assistant Principal - West Oak Middle School
Dr. Kelly Olsen	Director of Student Services

A motion to approve the District Leadership Team Contracts was made by Ms. Sullivan, seconded by Ms. Kwon. Roll Call Vote: “Aye”; Ms. Hail, Mr. Kondela, Ms. Sullivan, Mr. Hauptman, Ms. Angarola; Ms. Kwon; Ms. Bailis. “Nay”; none. Motion approved.

Personnel: Approve 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
King, Alyssa	DLS	School Nurse	8.17.2022

Resignation(s):

Employee	School	Position	Effective Date
Juracka, Steve	DO	Associate Superintendent	6.1.2022
Roswick, Denise	DLS	Innovation Center Learning Associate	5.27.2022
Orlando, Karlie	DLS	Learning Associate	5.27.22

Informational: Position Change

Employee	School	Position	Effective Date
Nordlund, Kristine	DLS	Math Interventionist	8.17.2022
Budzik, Natalia	DLS	2nd GradeTeacher	8.17.2022
Cairns, Katelyn	DLS	Self-Contained SPED Teacher	8.17.2022

Leave(s) of Absence (revised):

Employee	School	Position	Effective Date
Kim, Jenny	WOMS	7th Grade Science Teacher	8.17.22-11.22.22

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

BOARD DISCUSSION

Equity, Diversity & Inclusion Training: Ms. Hail reported that the Equity, Diversity and Inclusion training will be on September 13. More details will follow as the date approaches.

Proposed Shooting Range; Ms.Hail referenced the Daily Herald article and the Scientific American article that is included in the board packet. The shooting range is proposed to be placed in the TIF district behind the Salvation Army location. The floor was opened for discussion: There was a lot of concern expressed around the issue of adding more guns into the community and the proximity to residential/educational locations. The understanding of a TIF district is to benefit the community - there does not seem to be an unsatiated need for a gun store in Mundelein. It is certainly not the type of thing the BOE would like to see tax dollars spent on. The next steps for the company attempting to locate into the space is going to the planning and zoning meeting for the village. This company has tried unsuccessfully to locate in the village before. The Board will monitor the approval process and make plans as necessary to oppose. Mr. Rogers will reach out to the village regarding next steps. This topic will be added to the next board agenda for further discussion.

FREEDOM OF INFORMATION REQUESTS

There were no FOIA Requests

NOTICES AND COMMUNICATIONS

- 2021-22 BOE Meeting Calendar
- Thank you note from D76 Union re: Teacher Appreciation week and End of Year Gala
- 5.26.22 8th Grade Graduation Details - flyer attached - please contact Ms. Bischoff if you're planning to attend
- Hadley Middle School Visit - representatives from Hadley visited WOMS to observe our Exploratory programs for possible implementation at their school.

PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)

There were no comments submitted.

OTHERS

This is Dr. Juracka's last board meeting as a D76 employee. A video tribute to Dr. Juracka was presented. We are sorry to see him leave but are very appreciative of what he has done over the past seven years. The curriculum has been built from scratch and he has always treated everyone with patience, grace and kindness. He will truly be missed.

Dr. Juracka shared his appreciation for the past 7 years and the privilege it has been to be part of D76.

At 7:45, Mr. Kondela made a motion to adjourn to Executive Session; Ms. Sullivan seconded the motion. Roll call vote: "Aye", Ms. Kwon, Ms. Hail, Ms. Sullivan, Ms. Bailis, Mr. Kondela, Ms. Angarola, Mr. Hauptman "Nay", none. Motion approved.

The Board moved into the Executive Session at 8:06 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. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
3. The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6).

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

The meeting returned to regular session at 8:15 PM

ADJOURNMENT

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

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

The meeting adjourned at 8:15 PM

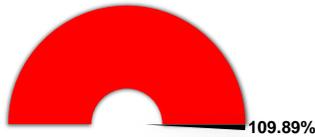
Minutes approved on June 21, 2022

President, Board of Education

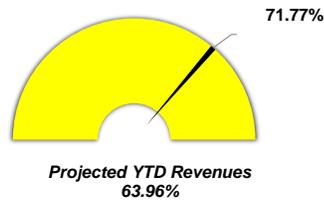
Secretary, Board of Education

For the Period Ending May 31, 2022

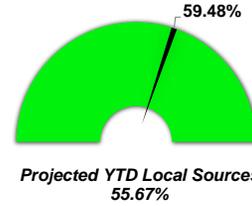
Projected Year-End Balances as % of Budgeted Revenue



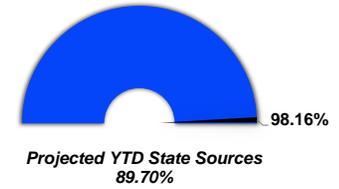
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

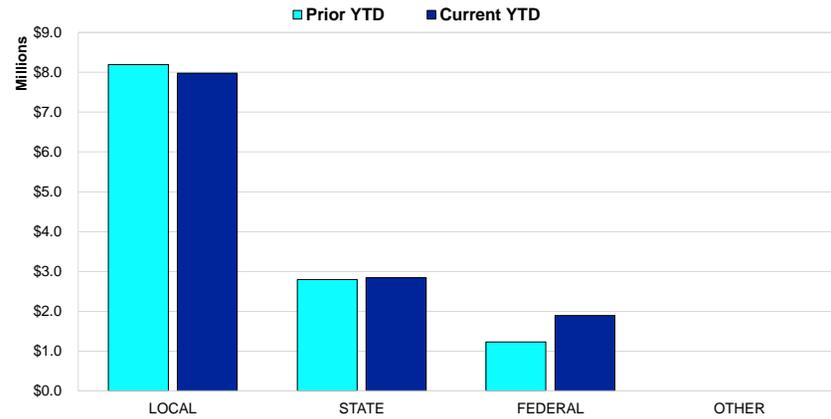


All Funds | Top 10 Sources of Revenue YTD

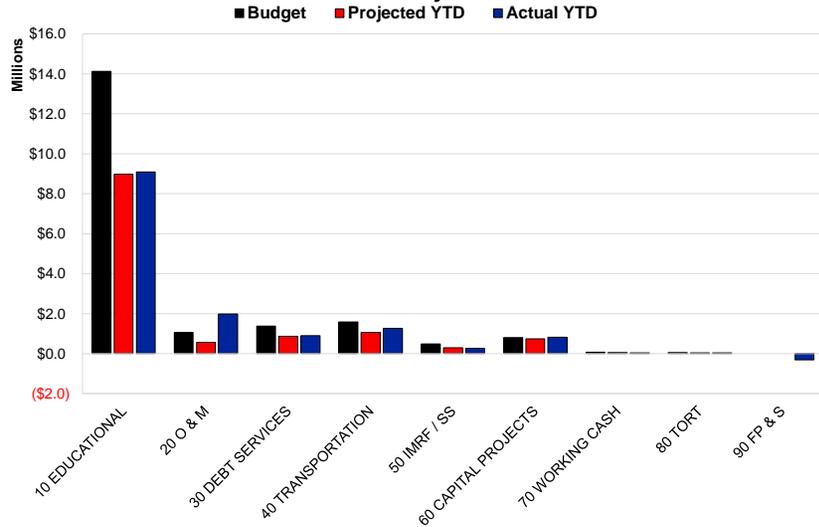
Ad Valorem Taxes	\$7,944,608
Unrestricted Grants-in-Aid	\$1,785,080
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,730,506
State Transportation Reimbursement	\$741,550
Food Service	\$592,000
Payments in Lieu of Taxes	\$365,673
Federal Special Education	\$228,044
3700s	\$169,920
Title I	\$146,306
Special Education	\$87,497

Percent of Total Revenues Year-to-Date **98.32%**

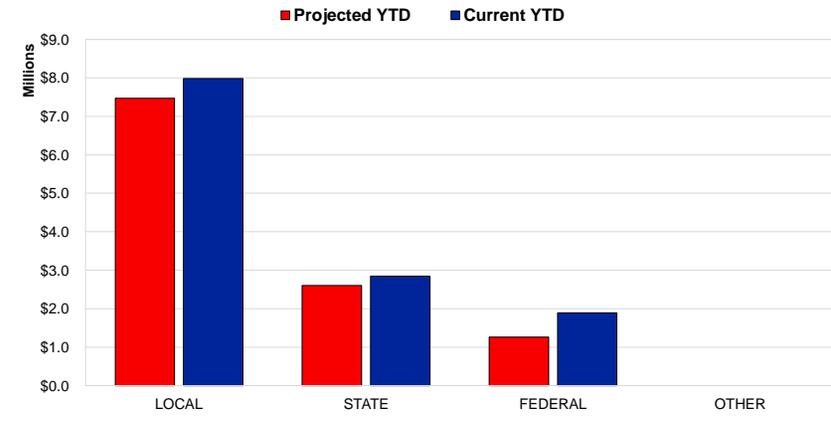
Revenues by Source



Revenues by Fund



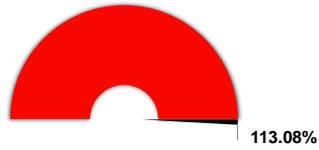
Revenues by Source



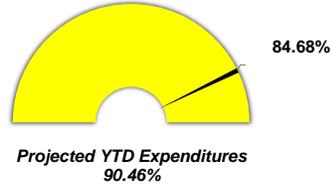
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending May 31, 2022

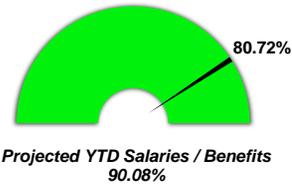
Projected Year-End Balances as % of Budgeted Expenditures



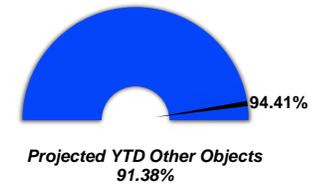
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

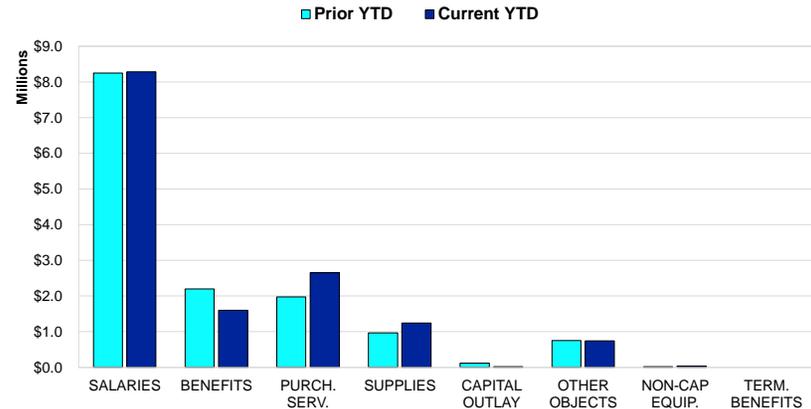


All Funds | Top 10 Expenditures by Program YTD

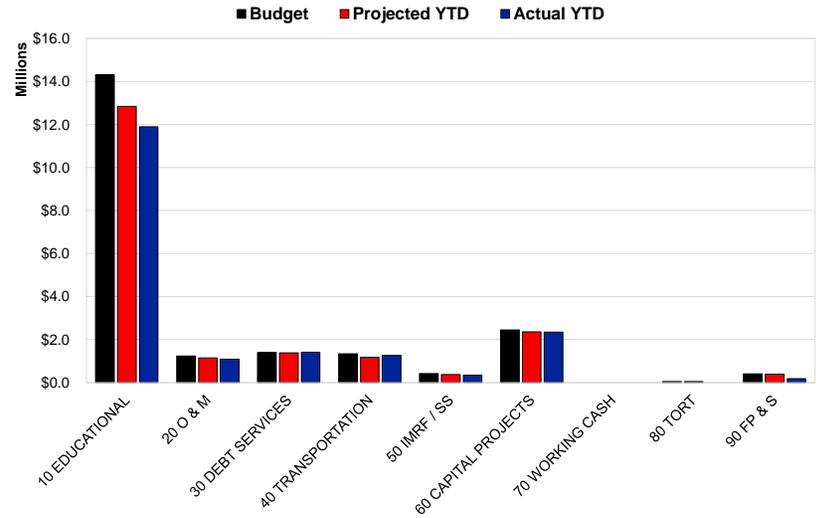
Support Services - Business	\$5,744,777
Regular Programs	\$4,078,294
Special Education/Remedial Programs	\$1,819,259
Bilingual Programs	\$1,262,297
Debt Services - Payments of Principal on Long-term Debt	\$967,931
Support Services - School Administration	\$807,574
Support Services - General Administration	\$711,142
Support Services - Pupils	\$695,697
Support Services - Instructional Staff	\$588,581
Payments to Other Govt. Units - Tuition (In-State)	\$567,038

Percent of Total Expenditures Year-to-Date **92.20%**

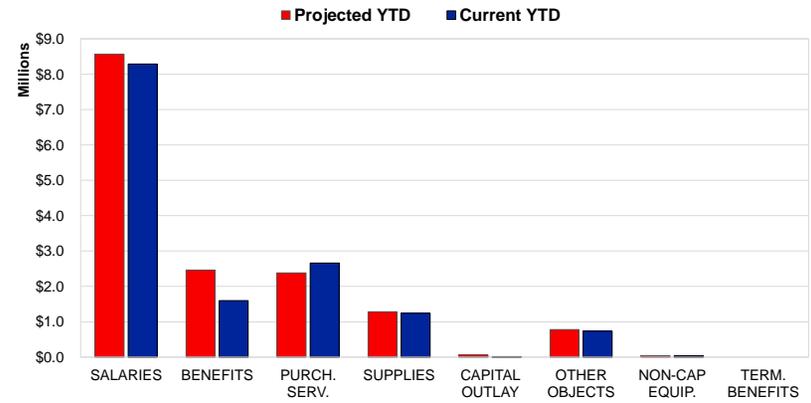
Expenditures by Object



Expenditures by Fund



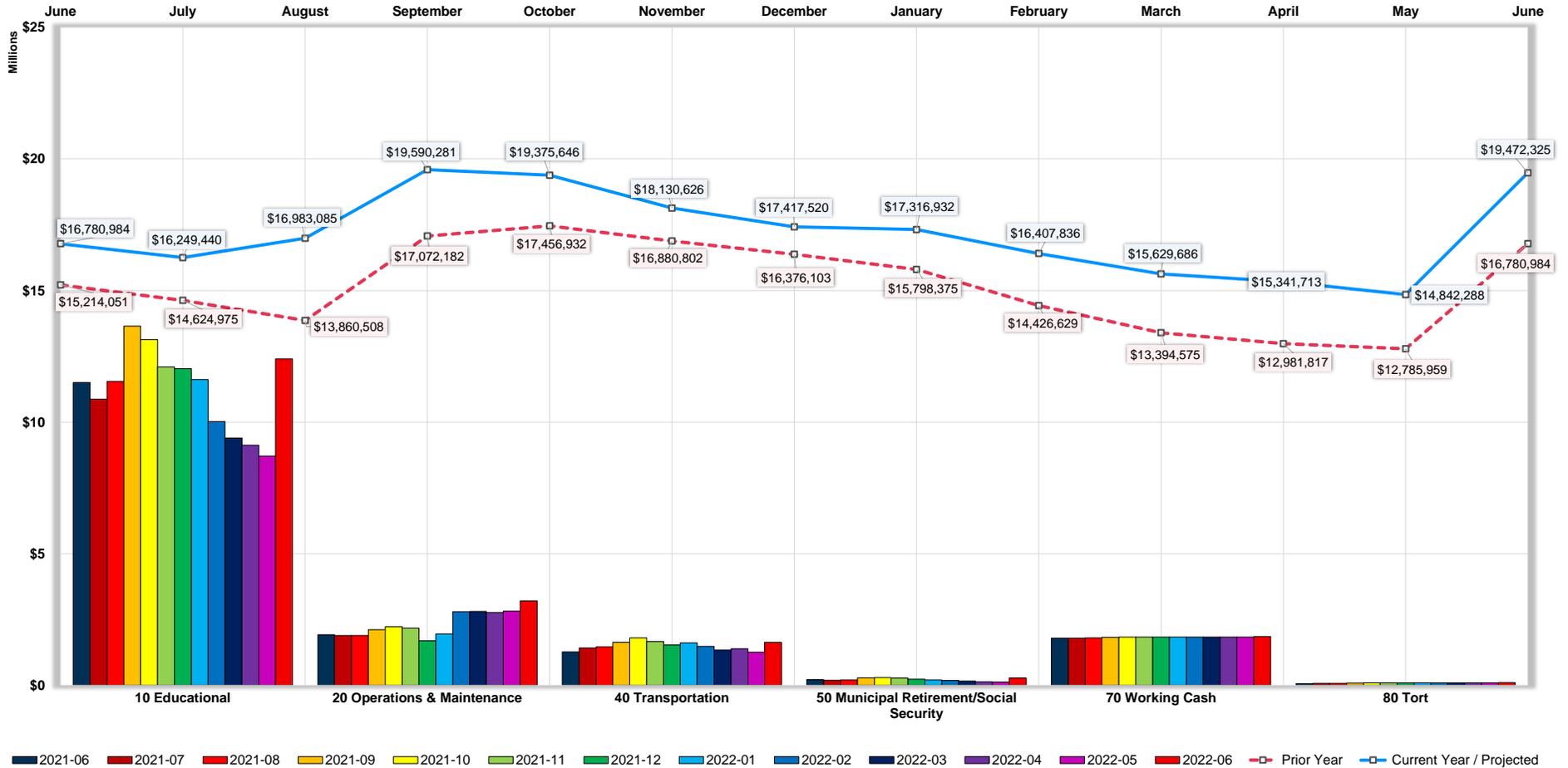
Expenditures by Object



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

For the Period Ending May 31, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending May 31, 2022

FUND	Fund Balance April 30, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2022
Educational	\$9,122,292	\$744,609	\$1,158,069	\$0	\$8,708,832
Operations and Maintenance	\$2,773,032	\$143,637	\$97,142	\$0	\$2,819,528
Debt Service	\$18,508	\$37,229	\$2,063	\$0	\$53,674
Transportation	\$1,389,567	\$26,108	\$154,829	\$0	\$1,260,846
IMRF	\$131,529	\$21,687	\$29,611	\$0	\$123,605
Capital Projects	\$239,268	\$0	\$3,391	\$0	\$235,877
Working Cash	\$1,832,979	\$2,879	\$0	\$0	\$1,835,858
Tort	\$92,314	\$1,305	\$0	\$0	\$93,620
Fire Prevention and Safety	\$868	\$37	\$0	\$0	\$905
TOTAL ALL FUNDS	\$15,600,357	\$977,492	\$1,445,105	\$0	\$15,132,744

Fund Balance

For the Period Ending May 31, 2022

FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2022
Educational	\$11,505,916	\$9,993,487	\$11,890,571	(\$900,000)	\$8,708,832
Operations and Maintenance	\$1,923,297	\$1,150,735	\$1,079,790	\$825,286	\$2,819,528
Debt Service	\$574,857	\$500,686	\$1,411,584	\$389,714	\$53,674
Transportation	\$1,269,847	\$1,253,169	\$1,262,170	\$0	\$1,260,846
IMRF	\$218,191	\$254,762	\$349,348	\$0	\$123,605
Capital Projects	\$1,766,804	\$808,016	\$2,338,944	\$0	\$235,877
Working Cash	\$1,795,493	\$40,365	\$0	\$0	\$1,835,858
Tort	\$68,240	\$25,380	\$0	\$0	\$93,620
Fire Prevention and Safety	\$497,138	\$519	\$181,752	(\$315,000)	\$905
TOTAL ALL FUNDS	\$19,619,783	\$14,027,119	\$18,514,158	\$0	\$15,132,744

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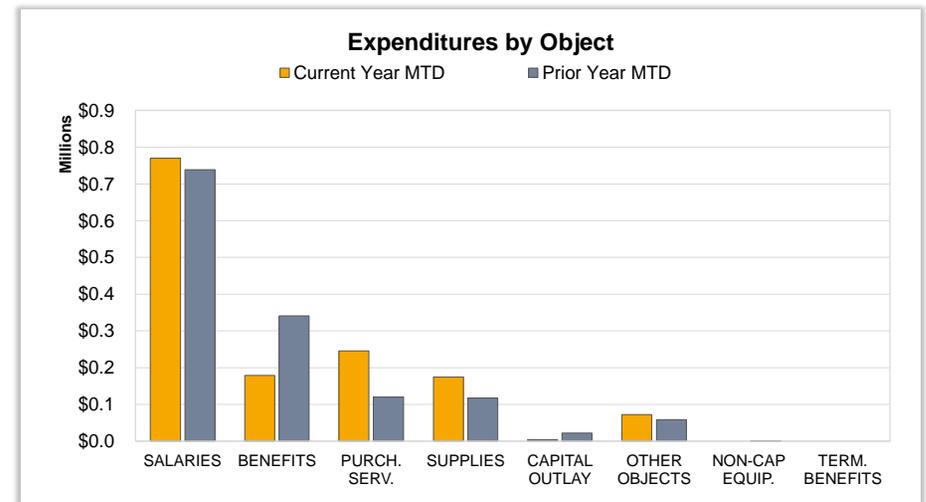
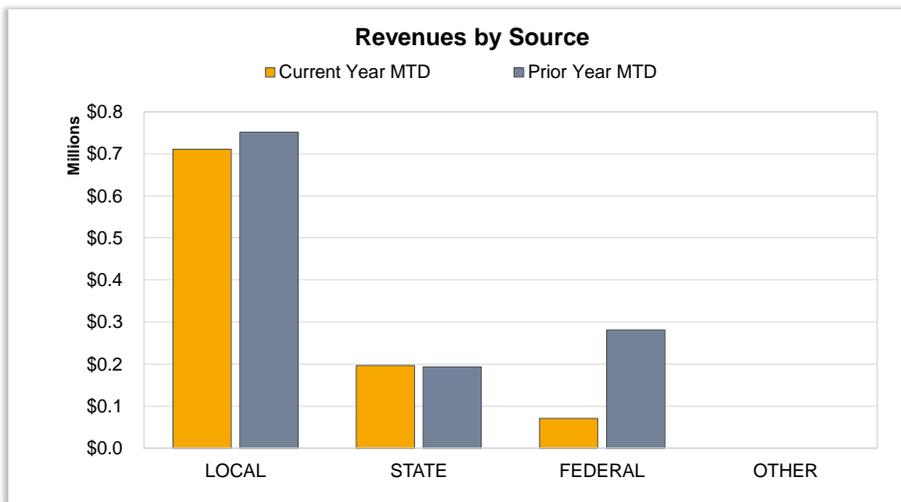


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All Funds Summary | Month-to-Date

For the Month Ending May 31, 2022

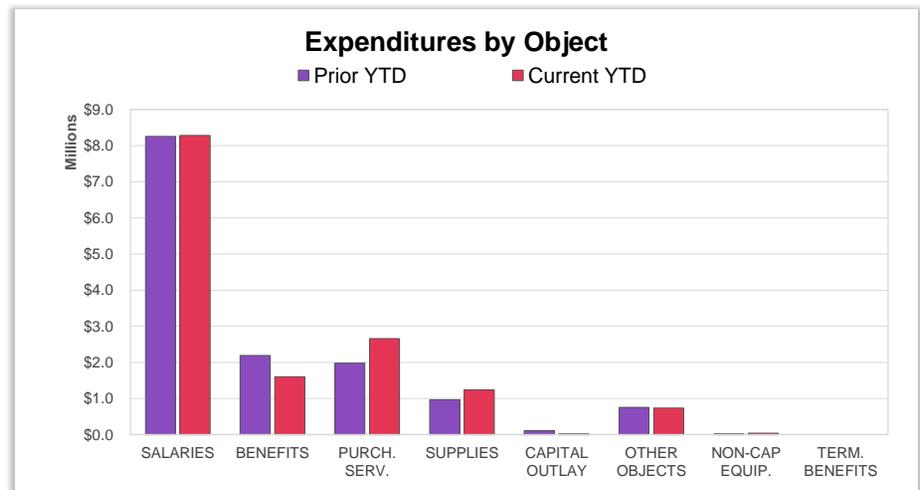
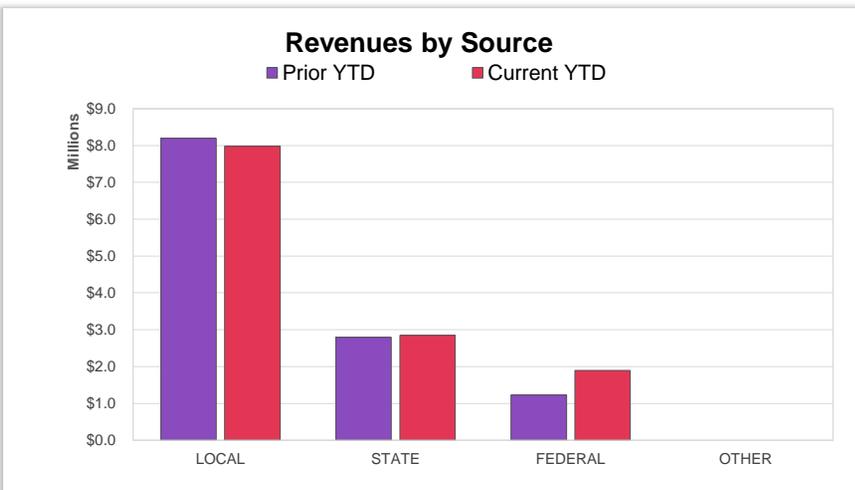
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$710,453	\$751,679	-5.48%	\$477,569	\$143,637	\$37,229	\$26,108	\$21,687	\$0	\$2,879	\$1,305	\$37
State	\$196,255	\$193,825	1.25%	\$196,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$70,785	\$281,263	-74.83%	\$70,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$977,492	\$1,226,767	-20.32%	\$744,609	\$143,637	\$37,229	\$26,108	\$21,687	\$0	\$2,879	\$1,305	\$37
EXPENDITURES												
Salaries	\$770,145	\$738,869	4.23%	\$753,716	\$15,452	\$0	\$978	\$0	\$0	\$0	\$0	\$0
Benefits	\$178,539	\$340,741	-47.60%	\$145,464	\$3,279	\$0	\$186	\$29,611	\$0	\$0	\$0	\$0
Purchased Services	\$245,931	\$120,257	104.50%	\$55,128	\$44,595	\$0	\$146,209	\$0	\$0	\$0	\$0	\$0
Supplies	\$174,820	\$117,433	48.87%	\$133,547	\$33,816	\$0	\$7,457	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$3,391	\$22,299	-84.79%	\$0	\$0	\$0	\$0	\$0	\$3,391	\$0	\$0	\$0
Other Objects	\$72,278	\$58,419	23.72%	\$70,215	\$0	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$1,535	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,445,105	\$1,399,554	3.25%	\$1,158,069	\$97,142	\$2,063	\$154,829	\$29,611	\$3,391	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$467,613)	(\$172,787)	170.63%	(\$413,460)	\$46,496	\$35,166	(\$128,721)	(\$7,924)	(\$3,391)	\$2,879	\$1,305	\$37
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$467,613)	(\$172,787)		(\$413,460)	\$46,496	\$35,166	(\$128,721)	(\$7,924)	(\$3,391)	\$2,879	\$1,305	\$37
FUND BALANCE												
Beginning of Month	\$15,600,357	\$15,469,596	0.85%	\$9,122,292	\$2,773,032	\$18,508	\$1,389,567	\$131,529	\$239,268	\$1,832,979	\$92,314	\$868
End of Month	\$15,132,744	\$15,296,809	-1.07%	\$8,708,832	\$2,819,528	\$53,674	\$1,260,846	\$123,605	\$235,877	\$1,835,858	\$93,620	\$905



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

For the Period Ending May 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$8,197,510	\$13,753,902	59.60%	\$7,980,543	\$13,416,484	59.48%
State	\$2,796,556	\$2,947,177	94.89%	\$2,844,283	\$2,897,675	98.16%
Federal	\$1,232,830	\$1,410,584	87.40%	\$1,893,071	\$1,406,103	134.63%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$12,226,896	\$18,111,663	67.51%	\$12,717,898	\$17,720,262	71.77%
EXPENDITURES						
Salaries	\$8,252,568	\$9,133,199	90.36%	\$8,286,470	\$9,552,335	86.75%
Benefits	\$2,195,931	\$2,518,987	87.18%	\$1,597,531	\$2,692,411	59.33%
Purchased Services	\$1,979,245	\$2,288,131	86.50%	\$2,657,681	\$2,598,106	102.29%
Supplies	\$965,882	\$1,207,321	80.00%	\$1,242,843	\$1,429,306	86.95%
Capital Outlay	\$115,920	\$49,572	233.84%	\$19,357	\$50,500	38.33%
Other Objects	\$752,514	\$807,269	93.22%	\$739,315	\$842,290	87.77%
Non-Cap Equipment	\$20,170	\$31,090	64.88%	\$38,682	\$55,750	69.38%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$14,282,231	\$16,035,569	89.07%	\$14,581,879	\$17,220,698	84.68%
SURPLUS / (DEFICIT)	(\$2,055,335)	\$2,076,095		(\$1,863,982)	\$499,564	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$372,757)		(\$74,714)	(\$374,714)	
Other Financing Uses	\$0	(\$136,404)		\$0	(\$113,150)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$509,161)		(\$74,714)	(\$487,864)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,428,092)	\$1,566,933		(\$1,938,696)	\$11,700	
ENDING FUND BALANCE	\$12,785,959	\$16,780,984		\$14,842,288	\$16,792,684	

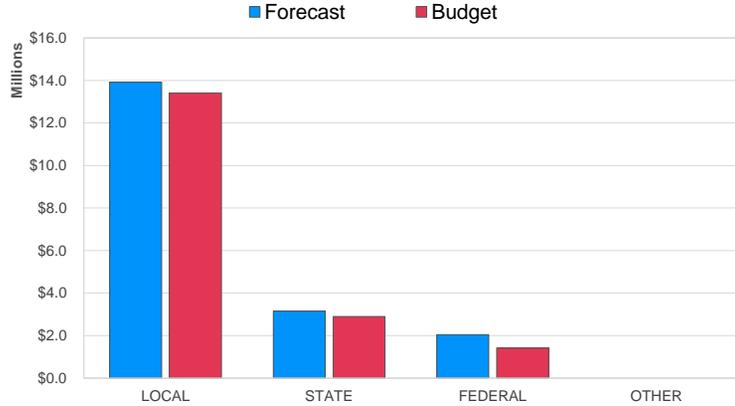


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

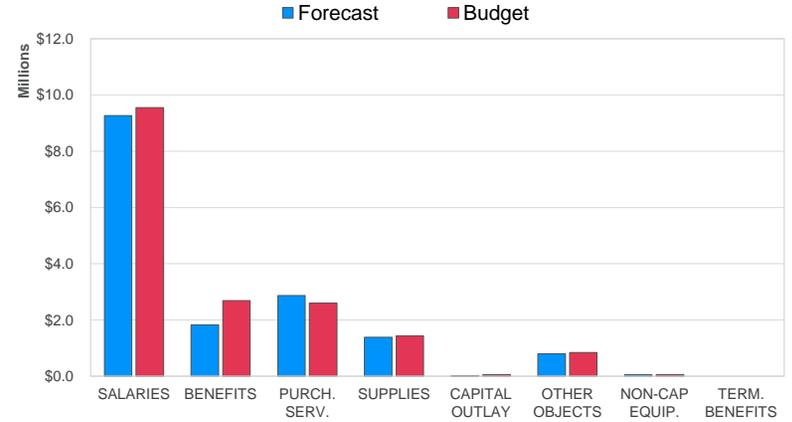
For the Period Ending May 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$8,197,510	\$7,980,543	\$5,947,374	\$13,927,917	\$13,416,484	\$511,431
State	\$2,796,556	\$2,844,283	\$298,363	\$3,142,646	\$2,897,675	\$244,971
Federal	\$1,232,830	\$1,893,071	\$140,674	\$2,033,745	\$1,406,103	\$627,642
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$12,226,896	\$12,717,898	\$6,386,411	\$19,104,309	\$17,720,262	\$1,384,047
EXPENDITURES						
Salaries	\$8,252,568	\$8,286,470	\$981,191	\$9,267,661	\$9,552,335	\$284,674
Benefits	\$2,195,931	\$1,597,531	\$233,043	\$1,830,574	\$2,692,411	\$861,837
Purchased Services	\$1,979,245	\$2,657,681	\$215,377	\$2,873,058	\$2,598,106	(\$274,952)
Supplies	\$965,882	\$1,242,843	\$144,578	\$1,387,421	\$1,429,306	\$41,885
Capital Outlay	\$115,920	\$19,357	(\$5,741)	\$13,617	\$50,500	\$36,884
Other Objects	\$752,514	\$739,315	\$58,493	\$797,808	\$842,290	\$44,481
Non-Cap Equipment	\$20,170	\$38,682	\$16,284	\$54,965	\$55,750	\$785
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,282,231	\$14,581,879	\$1,643,225	\$16,225,104	\$17,220,698	\$995,594
SURPLUS / (DEFICIT)	(\$2,055,335)	(\$1,863,982)	\$4,743,186	\$2,879,205	\$499,564	\$2,379,641
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)	(\$2,428,092)	(\$1,938,696)		\$2,691,341	\$11,700	\$2,679,641
ENDING FUND BALANCE	\$12,785,959	\$14,842,288		\$19,472,325	\$16,792,684	\$2,679,640

Revenues by Source



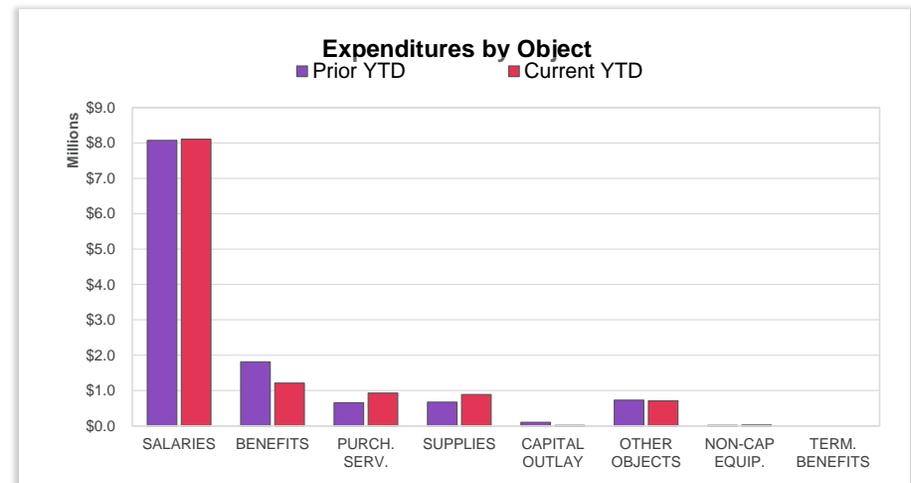
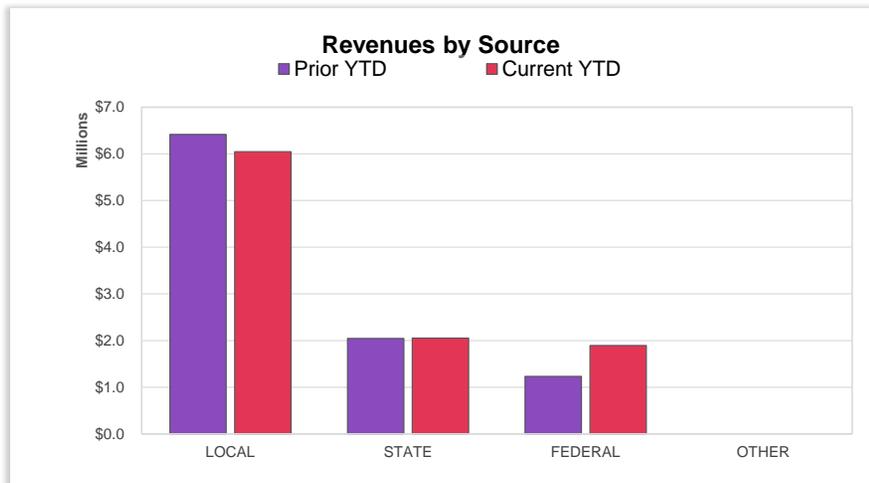
Expenditures by Object



Educational Fund | Financial Summary

For the Period Ending May 31, 2022

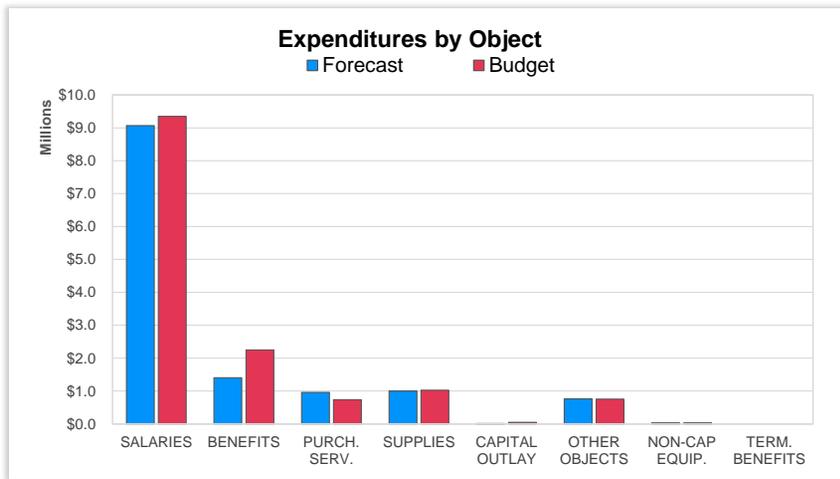
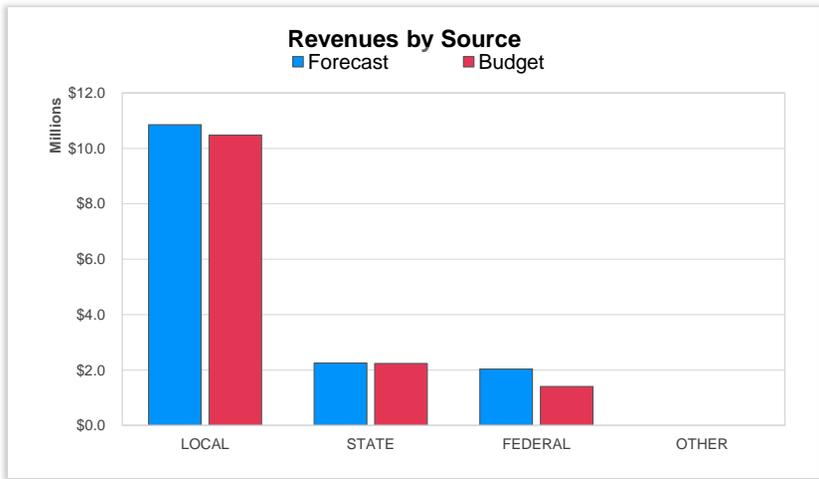
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,418,402	\$10,922,743	58.76%	\$6,047,683	\$10,483,958	57.69%
State	\$2,043,133	\$2,193,754	93.13%	\$2,052,733	\$2,236,657	91.78%
Federal	\$1,232,830	\$1,410,584	87.40%	\$1,893,071	\$1,406,103	134.63%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,694,364	\$14,527,080	66.73%	\$9,993,487	\$14,126,718	70.74%
EXPENDITURES						
Salaries	\$8,074,212	\$8,935,187	90.36%	\$8,106,154	\$9,350,499	86.69%
Benefits	\$1,809,818	\$2,094,387	86.41%	\$1,213,445	\$2,250,933	53.91%
Purchased Services	\$654,237	\$695,786	94.03%	\$930,350	\$733,991	126.75%
Supplies	\$674,516	\$904,918	74.54%	\$889,487	\$1,022,306	87.01%
Capital Outlay	\$101,847	\$37,247	273.44%	\$14,926	\$50,500	29.56%
Other Objects	\$731,003	\$785,758	93.03%	\$708,874	\$754,290	93.98%
Non-Cap Equipment	\$13,900	\$21,135	65.77%	\$27,335	\$30,750	88.89%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$12,059,533	\$13,474,418	89.50%	\$11,890,571	\$14,193,269	83.78%
SURPLUS / (DEFICIT)	(\$2,365,169)	\$1,052,663		(\$1,897,084)	(\$66,551)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		(\$900,000)	\$0	
Other Financing Uses	\$0	(\$136,404)		\$0	(\$113,150)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$136,404)		(\$900,000)	(\$113,150)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,365,169)	\$916,258		(\$2,797,084)	(\$179,701)	
ENDING FUND BALANCE	\$8,224,489	\$11,505,916		\$8,708,832	\$11,326,215	



Educational Fund | Financial Forecast

For the Period Ending May 31, 2022

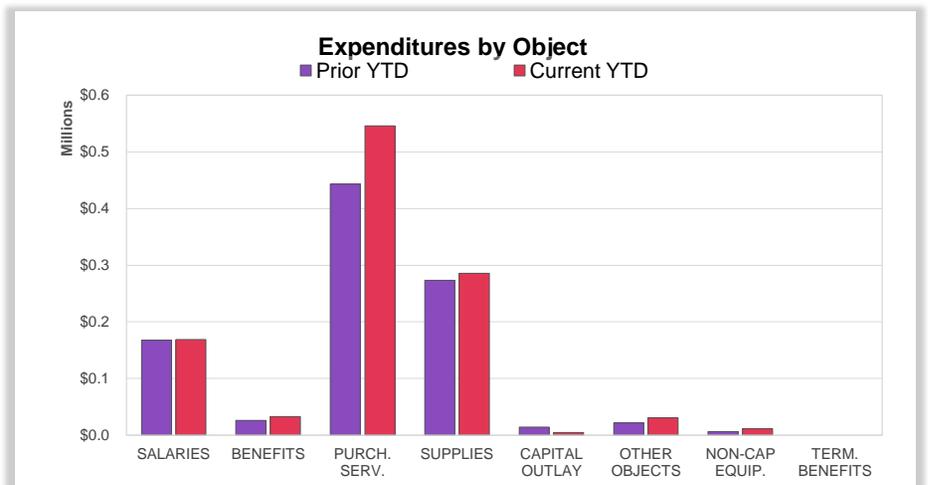
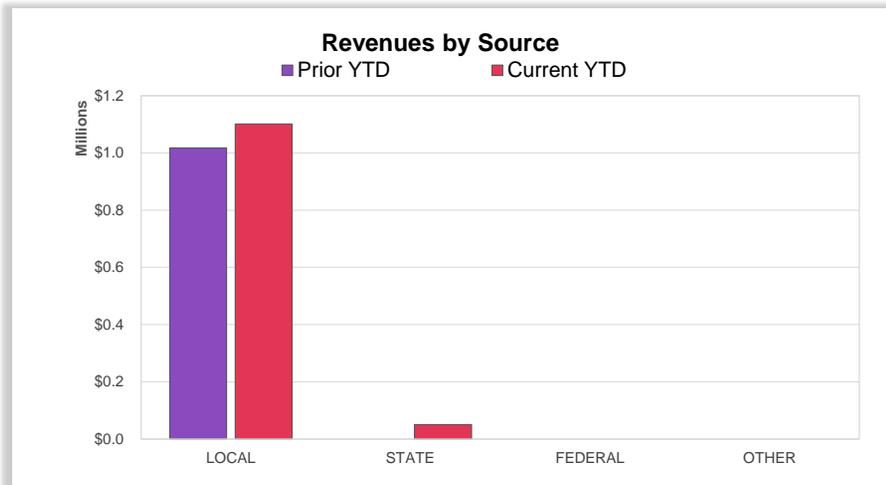
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,418,402	\$6,047,683	\$4,805,837	\$10,853,520	\$10,483,958	\$369,562
State	\$2,043,133	\$2,052,733	\$204,195	\$2,256,928	\$2,236,657	\$20,271
Federal	\$1,232,830	\$1,893,071	\$140,674	\$2,033,745	\$1,406,103	\$627,642
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,694,364	\$9,993,487	\$5,150,707	\$15,144,194	\$14,126,718	\$1,017,476
EXPENDITURES						
Salaries	\$8,074,212	\$8,106,154	\$960,779	\$9,066,933	\$9,350,499	\$283,566
Benefits	\$1,809,818	\$1,213,445	\$191,837	\$1,405,282	\$2,250,933	\$845,651
Purchased Services	\$654,237	\$930,350	\$25,828	\$956,178	\$733,991	(\$222,187)
Supplies	\$674,516	\$889,487	\$114,658	\$1,004,145	\$1,022,306	\$18,161
Capital Outlay	\$101,847	\$14,926	(\$5,741)	\$9,185	\$50,500	\$41,315
Other Objects	\$731,003	\$708,874	\$53,660	\$762,534	\$754,290	(\$8,244)
Non-Cap Equipment	\$13,900	\$27,335	\$4,092	\$31,427	\$30,750	(\$677)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,059,533	\$11,890,571	\$1,345,113	\$13,235,684	\$14,193,269	\$957,585
SURPLUS / (DEFICIT)	(\$2,365,169)	(\$1,897,084)	\$3,805,594	\$1,908,510	(\$66,551)	\$1,975,061
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$900,000)	\$0	(\$900,000)	\$0	(\$900,000)
Other Financing Uses	\$0	\$0	(\$113,150)	(\$113,150)	(\$113,150)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$900,000)	(\$113,150)	(\$1,013,150)	(\$113,150)	(\$900,000)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,365,169)	(\$2,797,084)		\$895,360	(\$179,701)	\$1,075,061
ENDING FUND BALANCE	\$8,224,489	\$8,708,832		\$12,401,276	\$11,326,215	\$1,075,061



Operations and Maintenance Fund | Financial Summary

For the Period Ending May 31, 2022

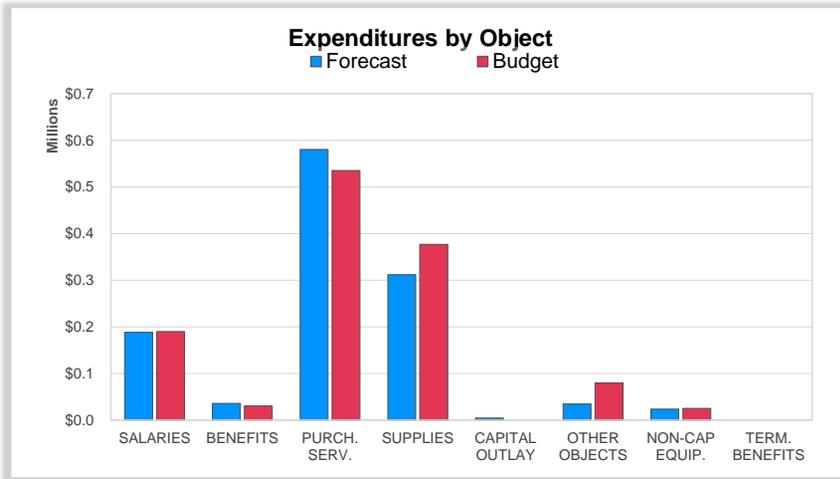
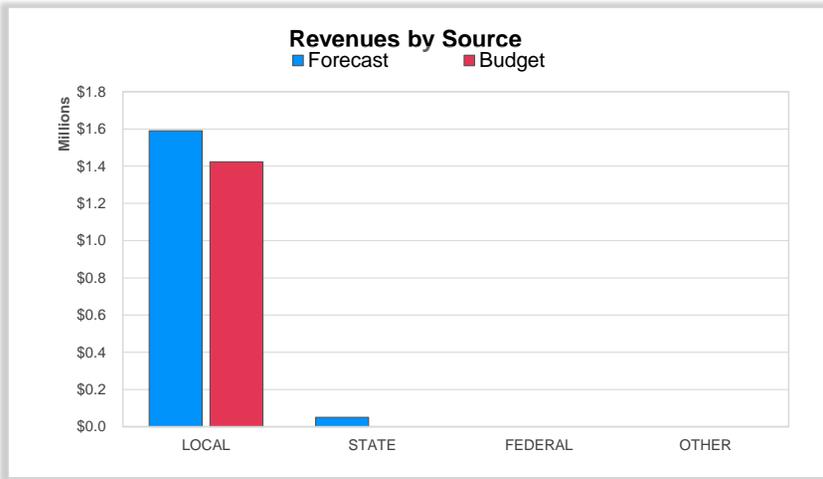
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$1,017,785	\$1,411,839	72.09%	\$1,100,735	\$1,423,812	77.31%
State	\$0	\$0		\$50,000	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,017,785	\$1,411,839	72.09%	\$1,150,735	\$1,423,812	80.82%
EXPENDITURES						
Salaries	\$167,839	\$186,297	90.09%	\$169,057	\$190,000	88.98%
Benefits	\$26,231	\$29,510	88.89%	\$32,789	\$30,395	107.88%
Purchased Services	\$443,411	\$469,236	94.50%	\$546,266	\$535,115	102.08%
Supplies	\$273,524	\$277,897	98.43%	\$285,459	\$377,000	75.72%
Capital Outlay	\$14,073	\$12,325	114.18%	\$4,431	\$0	
Other Objects	\$21,511	\$21,511	100.00%	\$30,441	\$80,000	38.05%
Non-Cap Equipment	\$6,270	\$9,955	62.98%	\$11,347	\$25,000	45.39%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$952,858	\$1,006,730	94.65%	\$1,079,790	\$1,237,510	87.26%
SURPLUS / (DEFICIT)	\$64,927	\$405,109		\$70,945	\$186,302	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$372,757)	(\$372,757)		\$825,286	(\$374,714)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	(\$372,757)		\$825,286	(\$374,714)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$307,830)	\$32,352		\$896,231	(\$188,412)	
ENDING FUND BALANCE	\$1,583,115	\$1,923,297		\$2,819,528	\$1,734,885	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending May 31, 2022

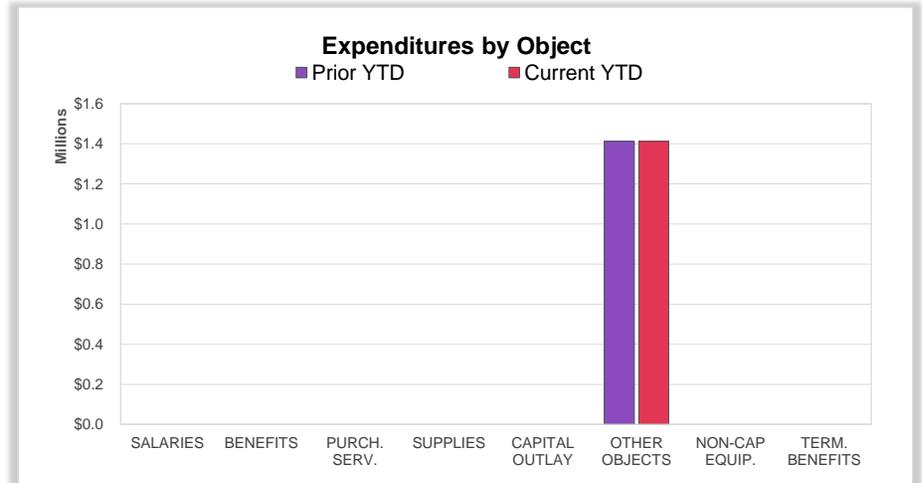
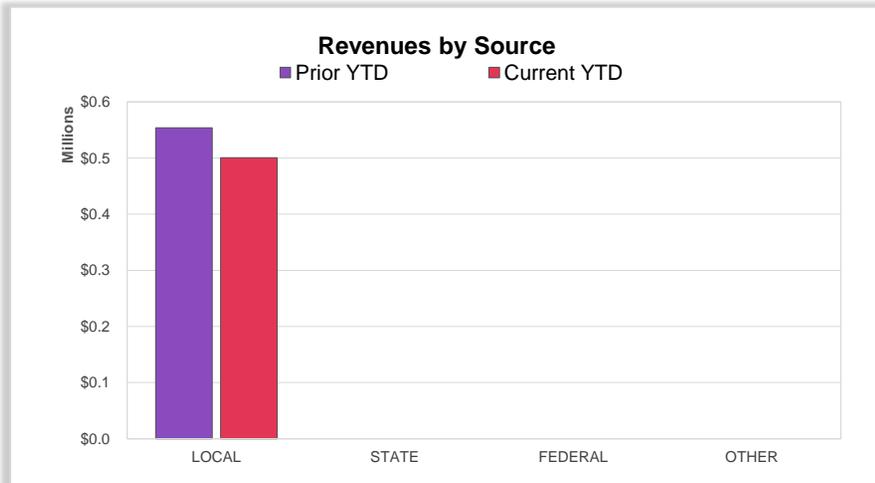
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,017,785	\$1,100,735	\$488,952	\$1,589,686	\$1,423,812	\$165,874
State	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,017,785	\$1,150,735	\$488,952	\$1,639,686	\$1,423,812	\$215,874
EXPENDITURES						
Salaries	\$167,839	\$169,057	\$19,159	\$188,216	\$190,000	\$1,784
Benefits	\$26,231	\$32,789	\$3,046	\$35,835	\$30,395	(\$5,440)
Purchased Services	\$443,411	\$546,266	\$34,023	\$580,289	\$535,115	(\$45,174)
Supplies	\$273,524	\$285,459	\$26,556	\$312,015	\$377,000	\$64,985
Capital Outlay	\$14,073	\$4,431	\$0	\$4,431	\$0	(\$4,431)
Other Objects	\$21,511	\$30,441	\$4,167	\$34,608	\$80,000	\$45,392
Non-Cap Equipment	\$6,270	\$11,347	\$12,192	\$23,539	\$25,000	\$1,462
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$952,858	\$1,079,790	\$99,142	\$1,178,932	\$1,237,510	\$58,578
SURPLUS / (DEFICIT)	\$64,927	\$70,945	\$389,810	\$460,754	\$186,302	\$274,452
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(372,757.00)	\$825,286	\$0	\$825,286	(\$374,714)	\$1,200,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$372,757)	\$825,286	\$0	\$825,286	(\$374,714)	\$1,200,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$307,830)	\$896,231		\$1,286,040	(\$188,412)	\$1,474,452
ENDING FUND BALANCE	\$1,583,115	\$2,819,528		\$3,209,337	\$1,734,885	\$1,474,452



Debt Service Fund | Financial Summary

For the Period Ending May 31, 2022

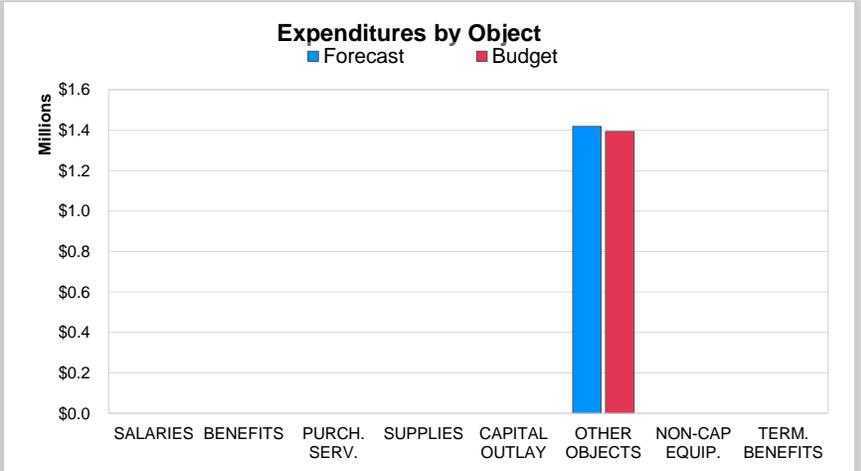
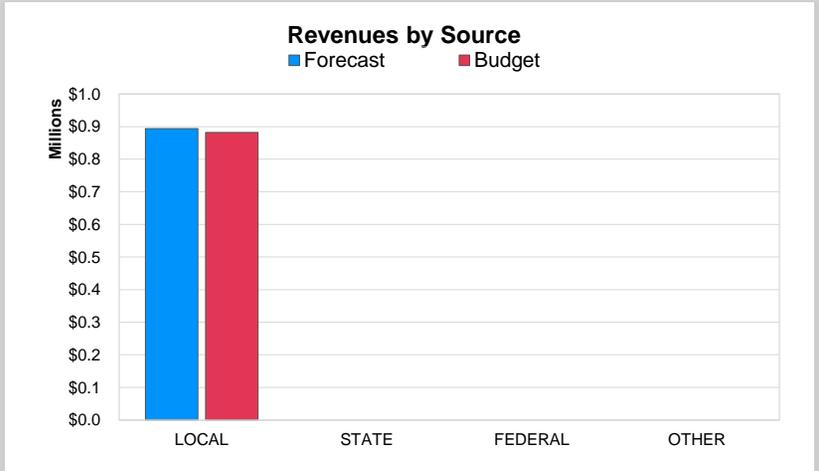
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$553,862	\$916,768	60.41%	\$500,686	\$881,724	56.78%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$553,862	\$916,768	60.41%	\$500,686	\$881,724	56.78%
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	\$1,412,415	\$1,313,182	107.56%	\$1,411,584	\$1,393,084	101.33%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,412,415	\$1,313,182	107.56%	\$1,411,584	\$1,393,084	101.33%
SURPLUS / (DEFICIT)	(\$858,553)	(\$396,413)		(\$910,897)	(\$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)	(\$485,796)	\$11,451		(\$521,183)	(\$23,596)	
ENDING FUND BALANCE	\$77,610	\$574,857		\$53,674	\$551,261	



Debt Service Fund | Financial Forecast

For the Period Ending May 31, 2022

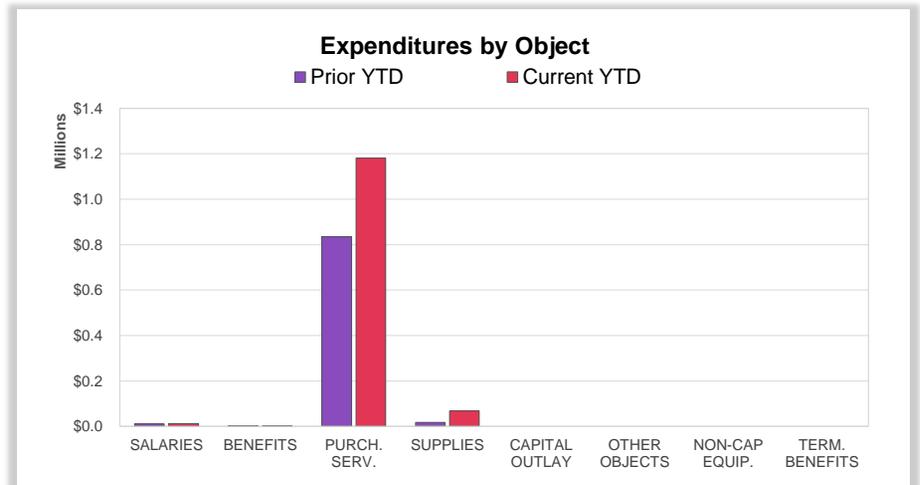
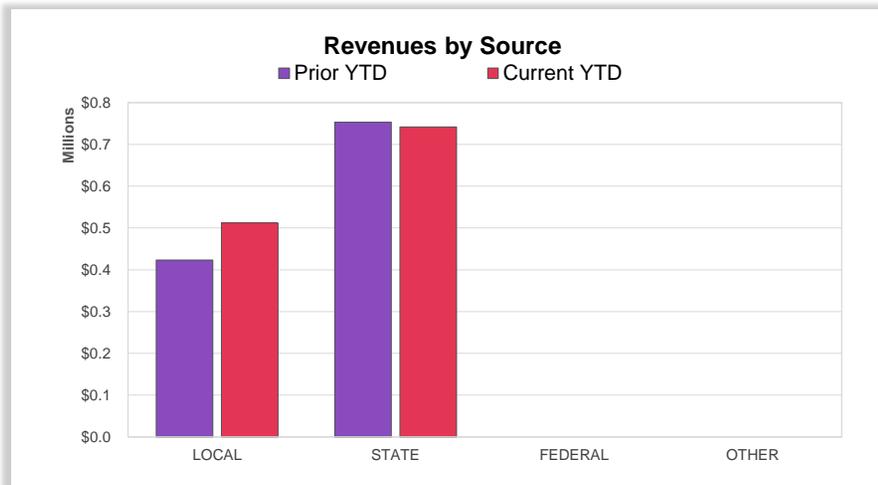
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$553,862	\$500,686	\$393,698	\$894,384	\$881,724	\$12,660
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$553,862	\$500,686	\$393,698	\$894,384	\$881,724	\$12,660
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	\$1,412,415	\$1,411,584	\$6,209	\$1,417,793	\$1,393,084	(\$24,709)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,412,415	\$1,411,584	\$6,209	\$1,417,793	\$1,393,084	(\$24,709)
SURPLUS / (DEFICIT)	(\$858,553)	(\$910,897)	\$387,489	(\$523,409)	(\$511,360)	(\$12,049)
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)	(\$485,796)	(\$521,183)		(\$20,645)	(\$23,596)	\$2,951
ENDING FUND BALANCE	\$77,610	\$53,674		\$554,212	\$551,261	\$2,951



Transportation Fund | Financial Summary

For the Period Ending May 31, 2022

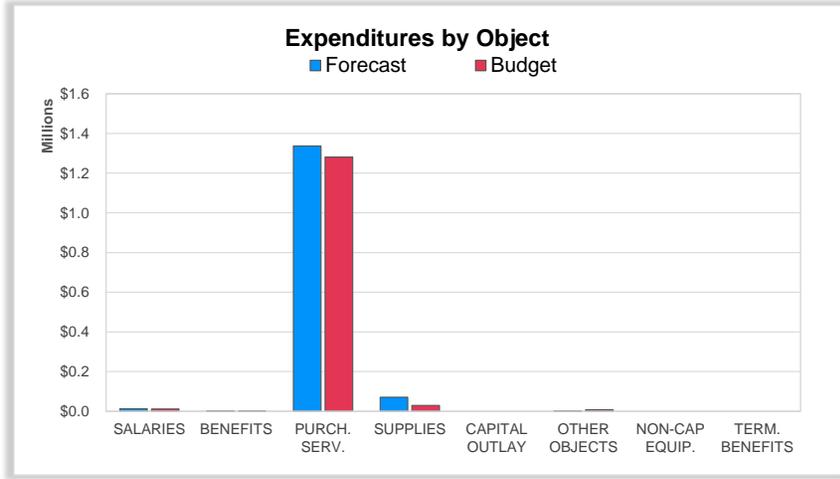
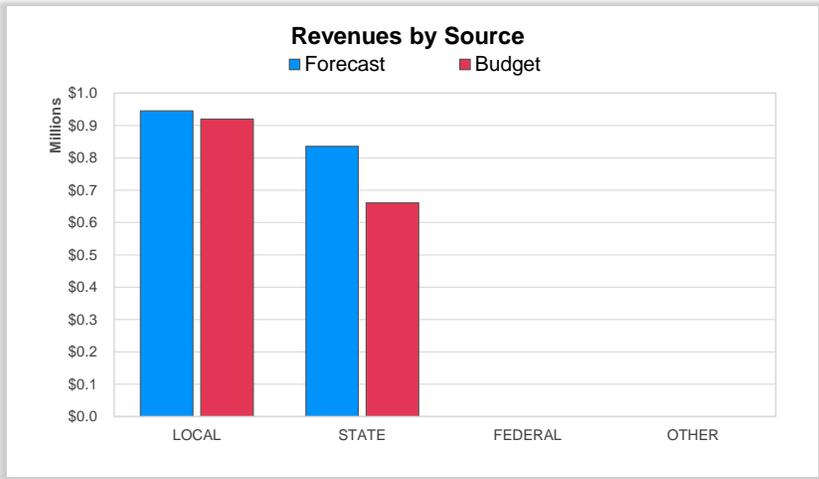
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$422,918	\$845,560	50.02%	\$511,619	\$919,858	55.62%
State	\$753,423	\$753,423	100.00%	\$741,550	\$661,018	112.18%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,176,342	\$1,598,983	73.57%	\$1,253,169	\$1,580,876	79.27%
EXPENDITURES						
Salaries	\$10,518	\$11,716	89.77%	\$11,259	\$11,836	95.13%
Benefits	\$1,723	\$1,925	89.50%	\$1,949	\$800	243.62%
Purchased Services	\$834,861	\$1,076,373	77.56%	\$1,181,065	\$1,281,500	92.16%
Supplies	\$17,842	\$24,506	72.81%	\$67,897	\$30,000	226.32%
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	\$864,944	\$1,114,519	77.61%	\$1,262,170	\$1,332,136	94.75%
SURPLUS / (DEFICIT)	\$311,398	\$484,464		(\$9,001)	\$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)	\$311,398	\$484,464		(\$9,001)	\$248,740	
ENDING FUND BALANCE	\$1,096,781	\$1,269,847		\$1,260,846	\$1,518,587	



Transportation Fund | Financial Forecast

For the Period Ending May 31, 2022

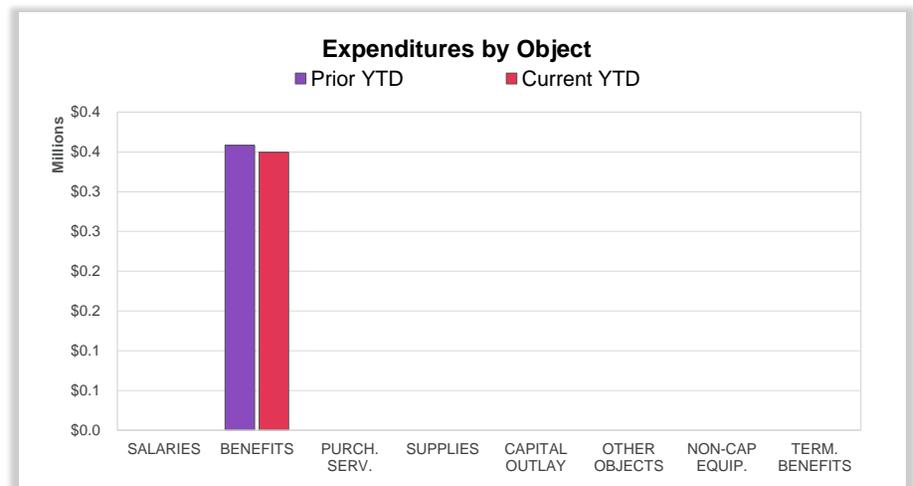
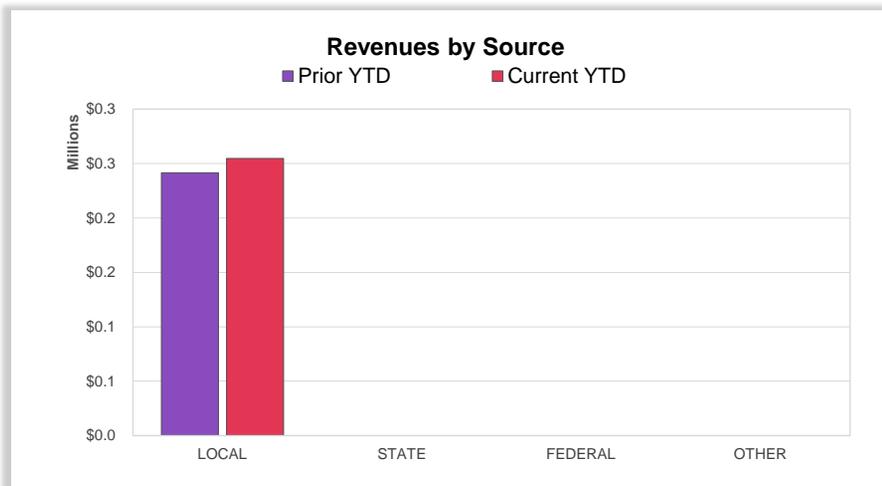
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$422,918	\$511,619	\$433,532	\$945,150	\$919,858	\$25,292
State	\$753,423	\$741,550	\$94,168	\$835,718	\$661,018	\$174,700
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,176,342	\$1,253,169	\$527,699	\$1,780,868	\$1,580,876	\$199,992
EXPENDITURES						
Salaries	\$10,518	\$11,259	\$1,253	\$12,512	\$11,836	(\$676)
Benefits	\$1,723	\$1,949	\$70	\$2,019	\$800	(\$1,219)
Purchased Services	\$834,861	\$1,181,065	\$155,526	\$1,336,591	\$1,281,500	(\$55,091)
Supplies	\$17,842	\$67,897	\$3,364	\$71,261	\$30,000	(\$41,261)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$667	\$667	\$8,000	\$7,333
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$864,944	\$1,262,170	\$160,880	\$1,423,050	\$1,332,136	(\$90,914)
SURPLUS / (DEFICIT)	\$311,398	(\$9,001)	\$366,819	\$357,818	\$248,740	\$109,078
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)	\$311,398	(\$9,001)		\$357,818	\$248,740	\$109,078
ENDING FUND BALANCE	\$1,096,781	\$1,260,846		\$1,627,665	\$1,518,587	\$109,078



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending May 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$241,667	\$450,834	53.60%	\$254,762	\$478,072	53.29%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$241,667	\$450,834	53.60%	\$254,762	\$478,072	53.29%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$358,159	\$393,165	91.10%	\$349,348	\$410,283	85.15%
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	\$358,159	\$393,165	91.10%	\$349,348	\$410,283	85.15%
SURPLUS / (DEFICIT)	(\$116,492)	\$57,668		(\$94,586)	\$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)	(\$116,492)	\$57,668		(\$94,586)	\$67,789	
ENDING FUND BALANCE	\$44,031	\$218,191		\$123,605	\$285,980	

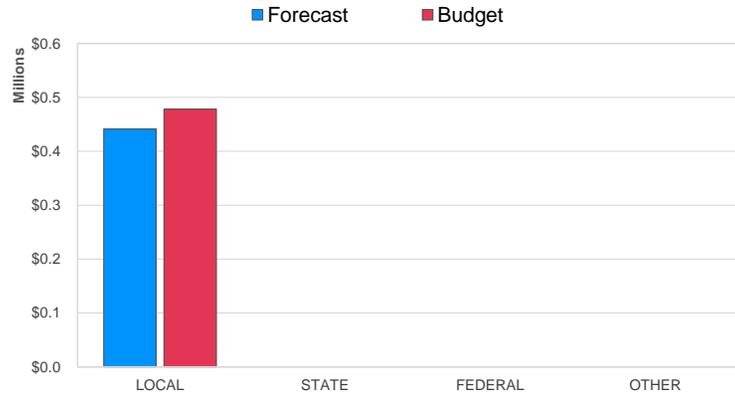


Municipal Retirement / Social Security Fund | Financial Forecast

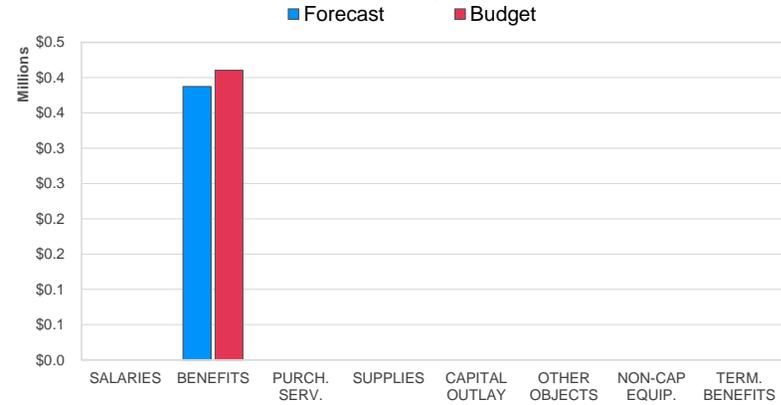
For the Period Ending May 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$241,667	\$254,762	\$186,632	\$441,393	\$478,072	(\$36,679)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$241,667	\$254,762	\$186,632	\$441,393	\$478,072	(\$36,679)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$358,159	\$349,348	\$38,090	\$387,438	\$410,283	\$22,845
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	\$358,159	\$349,348	\$38,090	\$387,438	\$410,283	\$22,845
SURPLUS / (DEFICIT)	(\$116,492)	(\$94,586)	\$148,542	\$53,956	\$67,789	(\$13,834)
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)	(\$116,492)	(\$94,586)		\$53,956	\$67,789	(\$13,834)
ENDING FUND BALANCE	\$44,031	\$123,605		\$272,147	\$285,980	(\$13,833)

Revenues by Source



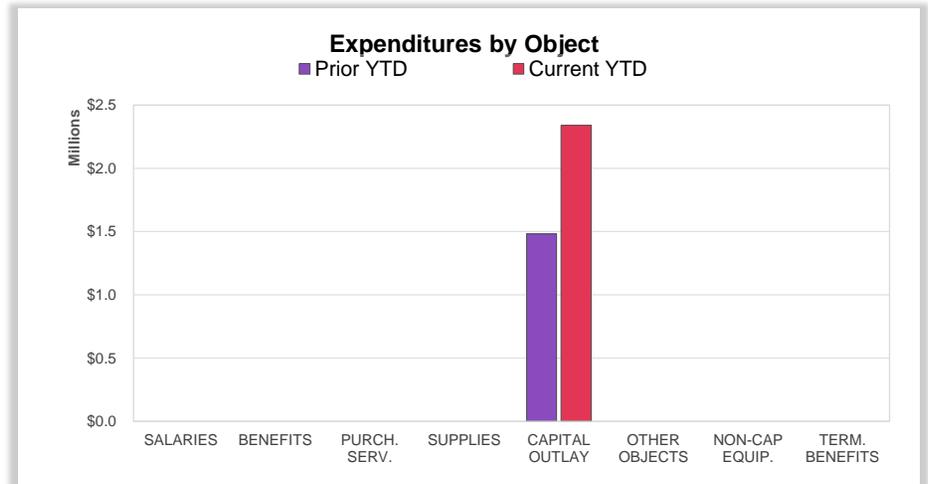
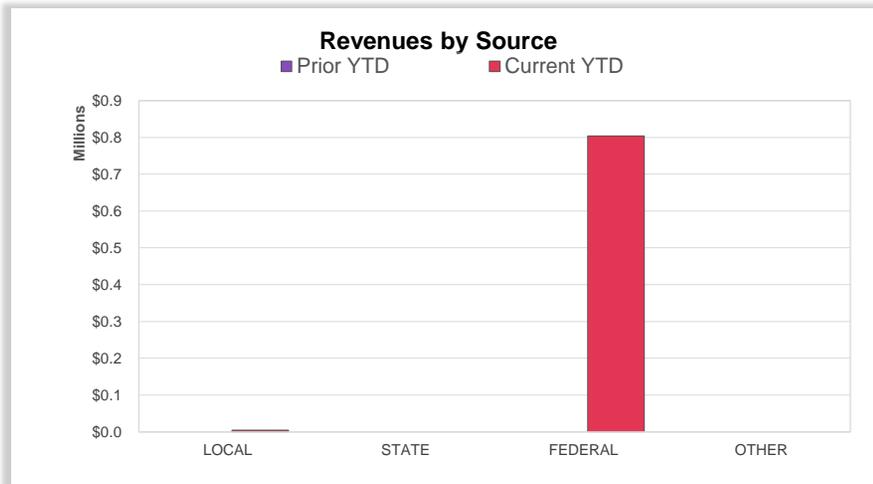
Expenditures by Object



Capital Projects Fund | Financial Summary

For the Period Ending May 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	\$1,481,202	\$1,648,150	89.87%	\$2,338,944	\$2,450,000	95.47%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,481,202	\$1,648,150	89.87%	\$2,338,944	\$2,450,500	95.45%
SURPLUS / (DEFICIT)	(\$1,480,901)	(\$1,647,849)		(\$1,530,927)	(\$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)	(\$1,480,901)	(\$1,647,849)		(\$1,530,927)	(\$1,645,215)	
ENDING FUND BALANCE	\$1,933,752	\$1,766,804		\$235,877	\$121,589	

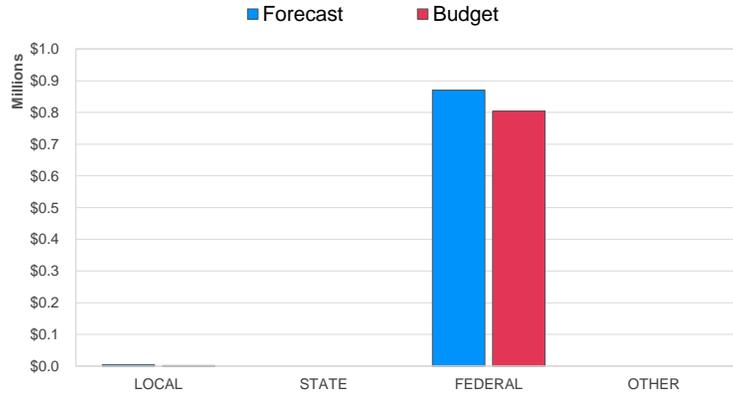


Capital Projects Fund | Financial Forecast

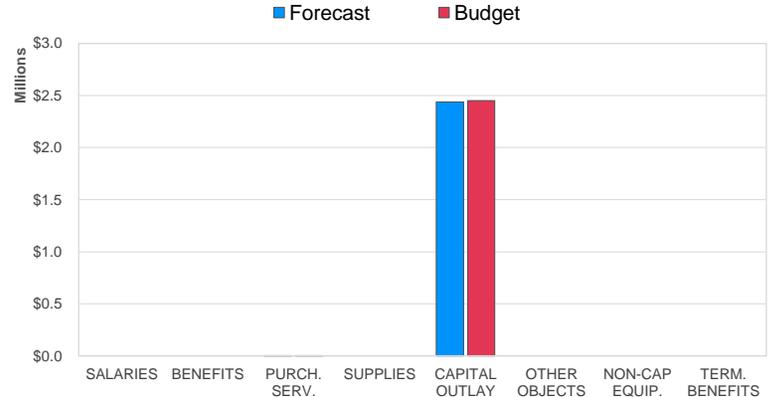
For the Period Ending May 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$301	\$4,231	\$41	\$4,272	\$1,500	\$2,772
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$803,785	\$66,982	\$870,767	\$803,785	\$66,982
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$301	\$808,016	\$67,023	\$875,039	\$805,285	\$69,754
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	\$1,481,202	\$2,338,944	\$98,861	\$2,437,804	\$2,450,000	\$12,196
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	\$1,481,202	\$2,338,944	\$99,319	\$2,438,262	\$2,450,500	\$12,238
SURPLUS / (DEFICIT)	(\$1,480,901)	(\$1,530,927)	(\$32,295)	(\$1,563,223)	(\$1,645,215)	\$81,992
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)	(\$1,480,901)	(\$1,530,927)		(\$1,563,223)	(\$1,645,215)	\$81,992
ENDING FUND BALANCE	\$1,933,752	\$235,877		\$203,581	\$121,589	\$81,992

Revenues by Source



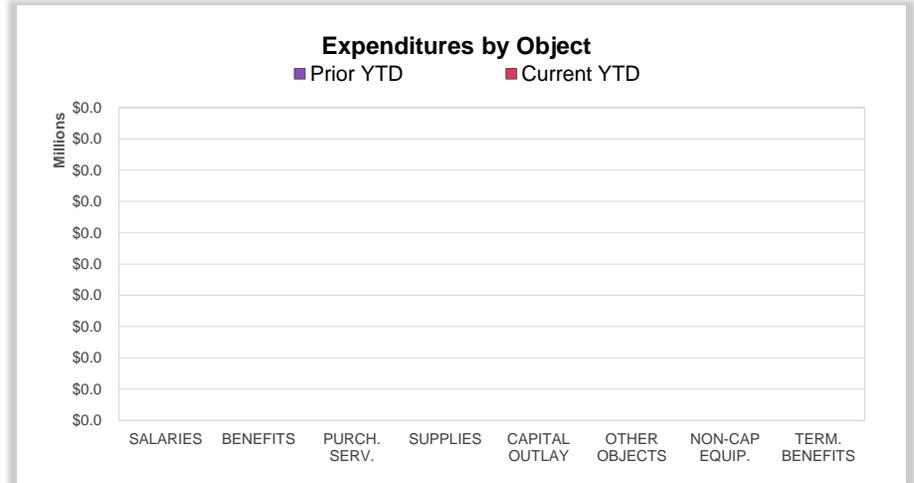
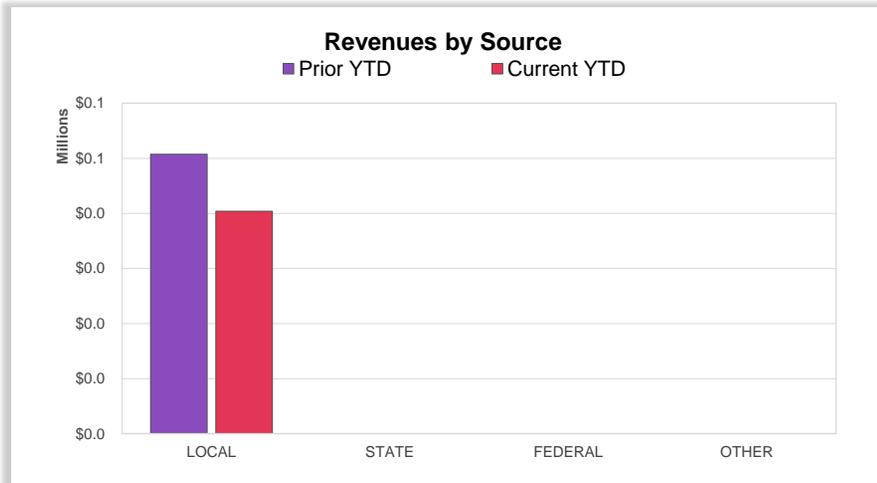
Expenditures by Object



Working Cash Fund | Financial Summary

For the Period Ending May 31, 2022

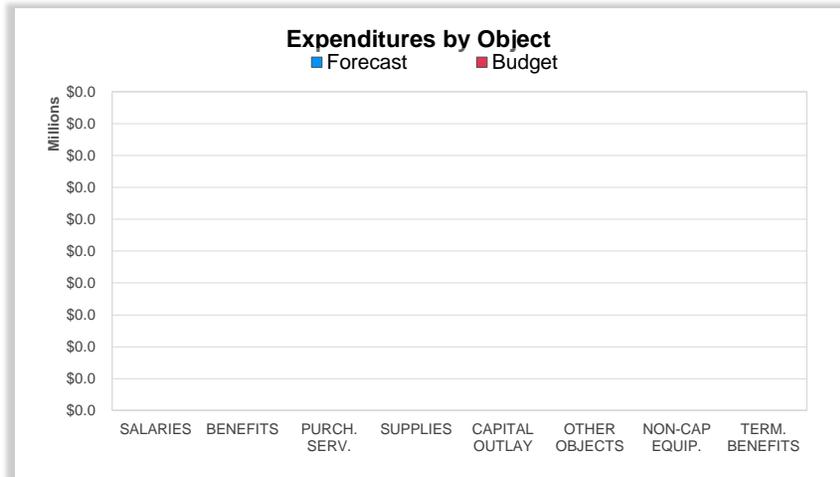
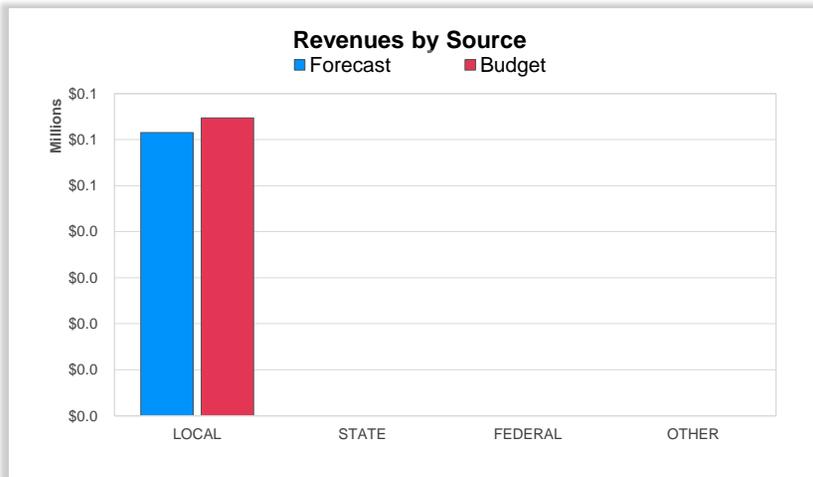
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$50,712	\$67,023	75.66%	\$40,365	\$64,692	62.40%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$50,712	\$67,023	75.66%	\$40,365	\$64,692	62.40%
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)	\$50,712	\$67,023		\$40,365	\$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)	\$50,712	\$67,023		\$40,365	\$64,692	
ENDING FUND BALANCE	\$1,779,182	\$1,795,493		\$1,835,858	\$1,860,185	



Working Cash Fund | Financial Forecast

For the Period Ending May 31, 2022

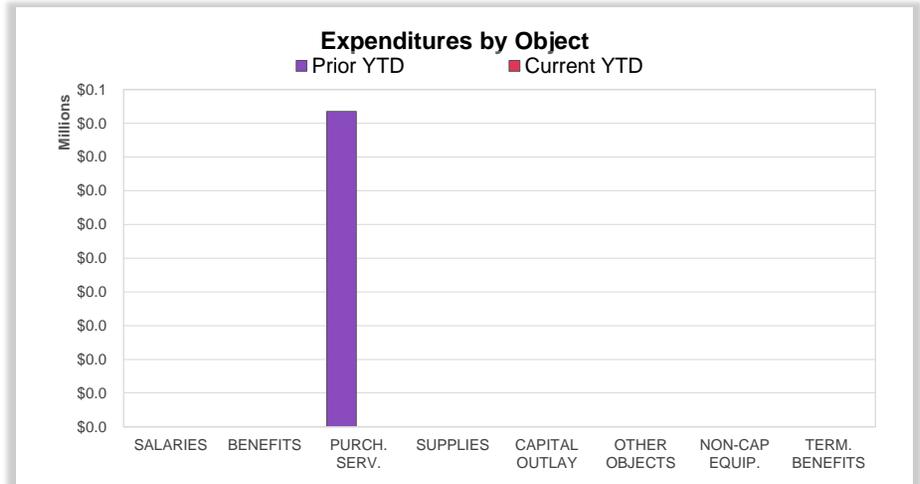
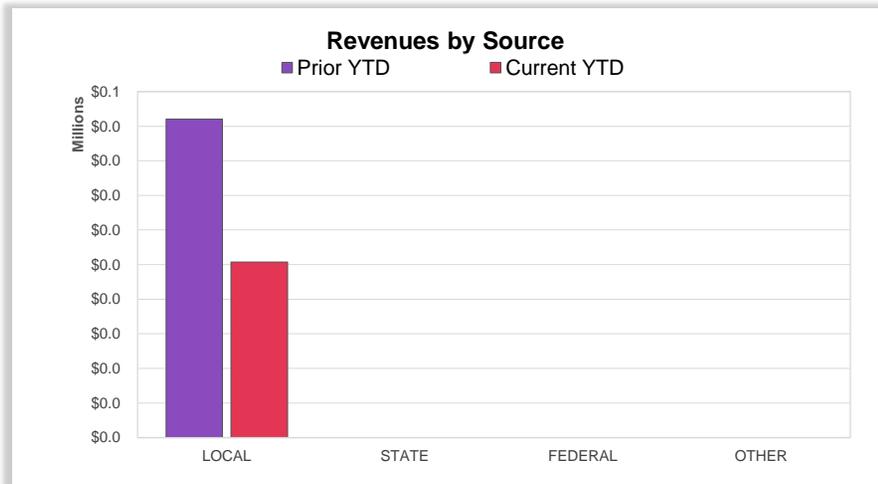
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$50,712	\$40,365	\$21,186	\$61,551	\$64,692	(\$3,141)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$50,712	\$40,365	\$21,186	\$61,551	\$64,692	(\$3,141)
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)	\$50,712	\$40,365	\$21,186	\$61,551	\$64,692	(\$3,141)
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)	\$50,712	\$40,365		\$61,551	\$64,692	(\$3,141)
ENDING FUND BALANCE	\$1,779,182	\$1,835,858		\$1,857,044	\$1,860,185	(\$3,141)



Tort Fund | Financial Summary

For the Period Ending May 31, 2022

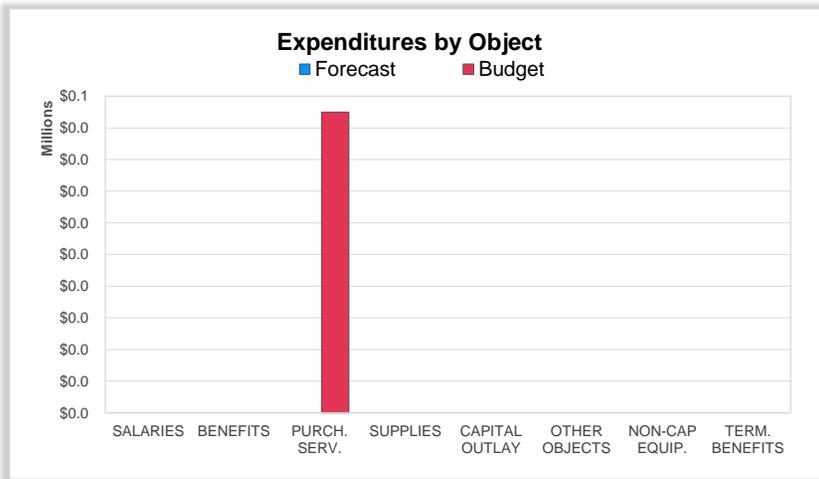
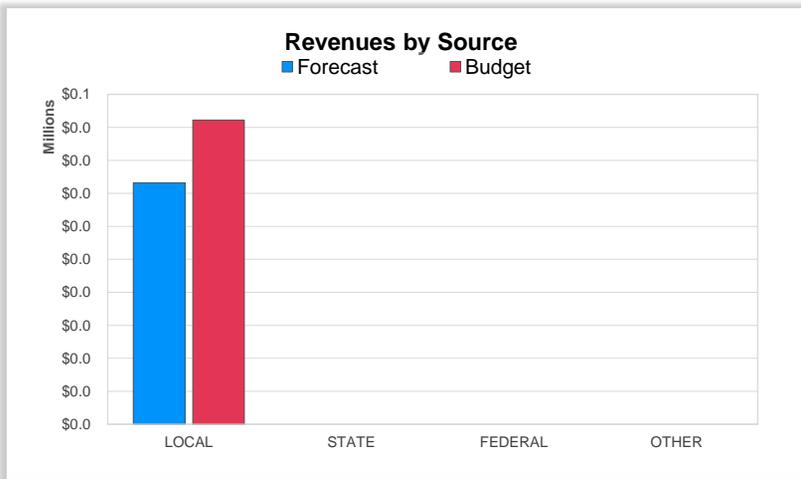
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$46,026	\$55,904	82.33%	\$25,380	\$46,092	55.06%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$46,026	\$55,904	82.33%	\$25,380	\$46,092	55.06%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$46,736	\$46,736	100.00%	\$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	\$46,736	\$46,736	100.00%	\$0	\$47,500	0.00%
SURPLUS / (DEFICIT)	(\$710)	\$9,168		\$25,380	(\$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)	(\$710)	\$9,168		\$25,380	(\$1,408)	
ENDING FUND BALANCE	\$58,362	\$68,240		\$93,620	\$66,832	



Tort Fund | Financial Forecast

For the Period Ending May 31, 2022

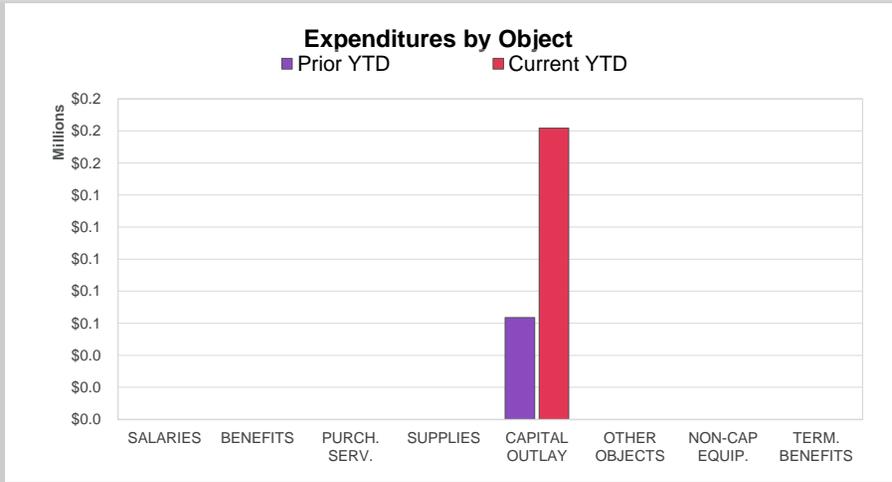
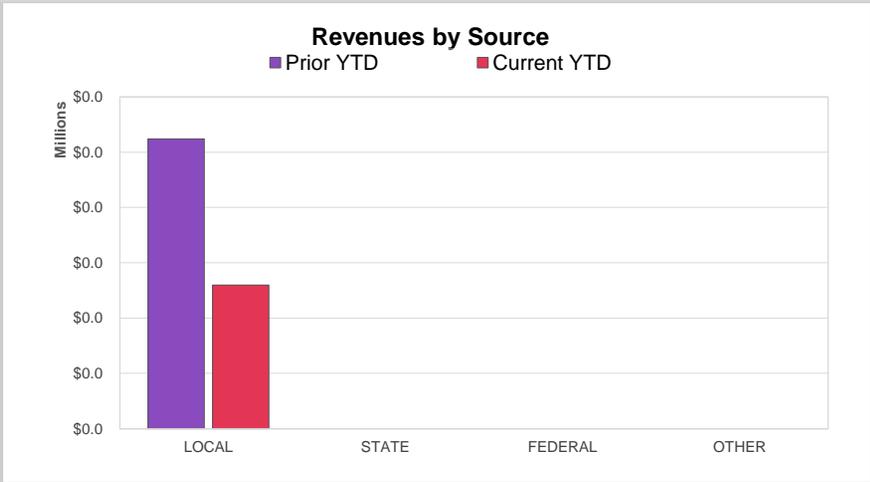
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$46,026	\$25,380	\$11,235	\$36,615	\$46,092	(\$9,477)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$46,026	\$25,380	\$11,235	\$36,615	\$46,092	(\$9,477)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$46,736	\$0	\$0	\$0	\$47,500	\$47,500
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	\$46,736	\$0	\$0	\$0	\$47,500	\$47,500
SURPLUS / (DEFICIT)	(\$710)	\$25,380	\$11,235	\$36,615	(\$1,408)	\$38,023
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)	(\$710)	\$25,380		\$36,615	(\$1,408)	\$38,023
ENDING FUND BALANCE	\$58,362	\$93,620		\$104,855	\$66,832	\$38,023



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending May 31, 2022

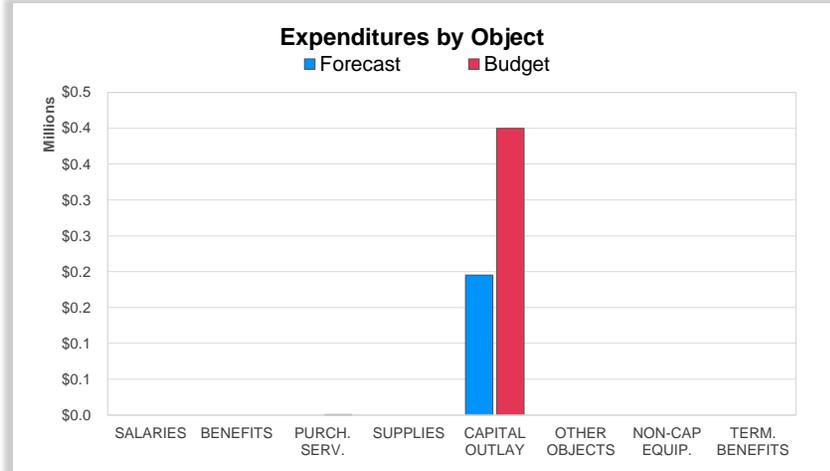
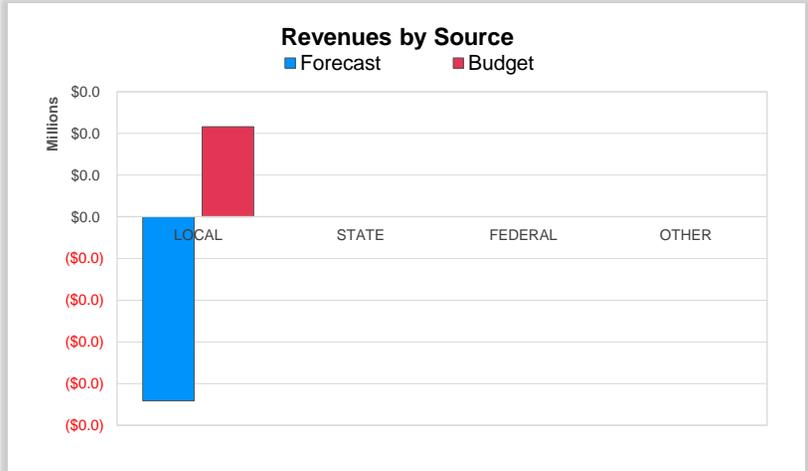
	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$1,048	\$888	118.02%	\$519	\$1,082	47.98%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$1,048	\$888	118.02%	\$519	\$1,082	47.98%
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	\$63,548	\$65,738	96.67%	\$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	\$63,548	\$65,738	96.67%	\$181,752	\$400,500	45.38%
SURPLUS / (DEFICIT)	(\$62,500)	(\$64,850)		(\$181,233)	(\$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)	(\$62,500)	(\$64,850)		(\$496,233)	(\$399,418)	
ENDING FUND BALANCE	\$499,488	\$497,138		\$905	\$97,720	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending May 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$1,048	\$519	(\$2,726)	(\$2,207)	\$1,082	(\$3,289)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,048	\$519	(\$2,726)	(\$2,207)	\$1,082	(\$3,289)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$42	\$42	\$500	\$458
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$63,548	\$181,752	\$13,327	\$195,079	\$400,000	\$204,921
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	\$63,548	\$181,752	\$13,369	\$195,121	\$400,500	\$205,379
SURPLUS / (DEFICIT)	(\$62,500)	(\$181,233)	(\$16,095)	(\$197,328)	(\$399,418)	\$202,090
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)	(\$62,500)	(\$496,233)		(\$512,328)	(\$399,418)	(\$112,910)
ENDING FUND BALANCE	\$499,488	\$905		(\$15,190)	\$97,720	(\$112,910)



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

Fund	Cash Bal. 04/30/2022	Receipts	Disbursements	Cash Bal. 05/31/2022	Investments at Co 05/31/2022	Fund Totals
Education	\$ 353,404.69	\$ 1,039,248.90	\$ 1,163,389.17	\$ 229,264.42	7,009,536.34	7,238,800.76
Cafeteria Plan	802,643.99	157,183.58	146,274.46	813,553.11		813,553.11
Total Education Fund	1,156,048.69	1,196,432.48	1,309,663.63	1,042,817.53	7,009,536.34	8,052,353.87
Building	5,632.65	101,109.28	99,799.44	6,942.49	2,807,603.54	2,814,546.03
Transportation	56,016.51	101,108.03	154,829.06	2,295.49	1,258,320.47	1,260,615.96
FICA/Medicare	3,842.55	15,472.07	17,649.50	1,665.12	26,655.83	28,320.95
I. M. R. F.	8,334.33	11,214.56	11,961.25	7,587.64	87,696.30	95,283.94
Debt Service Fund	18,379.66	37,229.21	2,063.48	53,545.39	127.99	53,673.38
Working Cash	262,311.51	2,879.26	0.00	265,190.77	1,570,667.11	1,835,857.88
Capital Projects Fund	4,682.85	0.00	3,390.93	1,291.92	234,584.24	235,876.16
Tort Fund	1,735.14	1,305.40	0.00	3,040.54	90,578.99	93,619.53
Life Safety	611.56	37.42	0.00	648.98	256.18	905.16
Diamond Lake Activity	20,730.20	0.00	0.00	20,730.20	0.00	20,730.20
West Oak Intermediate Activity	44,529.95	962.85	575.00	44,917.80	0.00	44,917.80
West Oak Middle Activity	19,290.57	3,715.70	8,543.30	14,462.97	0.00	14,462.97
	0.00			0.00	0.00	0.00
Total	\$ 1,602,146.17	1,471,466.26	1,608,475.59	1,465,136.84	13,086,026.99	14,551,163.83
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	70,750.59	5,334.64	2,720.80	73,364.43	7,510.25	80,874.68
Insurance Coop- District Share				349,991.45		349,991.45
Petty Cash				750.00		750.00
Grand Total				1,891,742.72	13,093,537.24	14,985,279.96

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

	At Cost	Maturity Value	
1	12,182,081.68	12,182,081.68	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds (Closed)
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	785,229.43	785,229.43	Illinois Institutional Investors Trust (at cost)
6	7,510.25	7,510.25	Illinois Institutional Investors Trust-Flex Account
7	118,715.88	118,715.88	Illinois Funds/NBI Bank
	13,093,537.24		Total Investments at cost


 Treasurer _____

Check Nbr	Vendor Name	Check Date	Check Amount
90881	Vendor Continued Check	05/27/2022	0.00
90882	Amazon	05/27/2022	3,390.18
2	Computer	Check(s) For a Total of	3,390.18

	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
	2	Computer	Checks For a Total of	3,390.18
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	3,390.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,390.18

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	3,390.18	3,390.18

Check Date 05/27/2022 Posting Date 05/27/2022

Due Date 06/17/2022 Batches 052722 Thru 052722 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		439473858359		WOM Card stock		04/09/2022 R					49.50
**L000 4310 0000 00 000000		3002200162		052722		05/27/2022 Y					49.50
10E003 2410 4100 00 000000							49.50				
AMAZON 000 Amazon		445494873348		WOM Pencils credit		04/05/2022 R					-83.96
**L000 4310 0000 00 000000		3002200161		052722		05/27/2022 Y					-83.96
10E003 2410 4100 00 000000							-83.96				
AMAZON 000 Amazon		458467854575		books for DLT retreat; DO supplies; admin gift packaging		03/29/2022 R					16.99
**L000 4310 0000 00 000000		4012200047		052722		05/27/2022 Y					16.99
10E000 2321 4100 00 000000							16.99				
AMAZON 000 Amazon		463764774876		WOM Pencils		03/29/2022 R					83.96
**L000 4310 0000 00 000000		3002200161		052722		05/27/2022 Y					83.96
10E003 2410 4100 00 000000							83.96				
AMAZON 000 Amazon		468367538956		Tech supply		03/23/2022 R					683.13
**L000 4310 0000 00 000000		4002200604		052722		05/27/2022 Y					683.13
10E000 1110 4800 00 000000							683.13				
AMAZON 000 Amazon		555658954474		D76 SPED *****Vendor Cont Void		03/29/2022 R					56.85
**L000 4310 0000 00 000000		2002200126		052722		05/27/2022 Y					56.85
10E000 1205 4100 00 000000							56.85				
AMAZON 000 Amazon		697397449335		books for DLT retreat; DO supplies; admin gift packaging		03/29/2022 R					72.60
**L000 4310 0000 00 000000		4012200047		052722		05/27/2022 Y					72.60
10E000 2321 4100 00 000000							72.60				

Check Date 05/27/2022 Posting Date 05/27/2022

Due Date 06/17/2022 Batches 052722 Thru 052722 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	75479895789		books for DLT retreat; DO supplies; admin gift packaging	03/29/2022	R	146.85			
**L000 4310 0000 00 000000		4012200047		052722	05/27/2022	Y	146.85			
10E000 2321 4100 00 000000		146.85								
AMAZON 000	Amazon	798547997795		DMA Supplies	04/12/2022	R	2,267.96			
**L000 4310 0000 00 000000		3002200171		052722	05/27/2022	Y	2,267.96			
10E003 1110 4100 00 000000		2,267.96								
AMAZON 000	Amazon	9574		Fee Charges	05/10/2022	R	96.30			
**L000 4310 0000 00 000000				052722	05/27/2022	Y	96.30			
10E000 1110 4100 00 000000		96.30								
						90882				3,390.18
							Grand Total			3,390.18
							Total Adjustments			0.00
							Total Discounts			0.00
							Net Total			3,390.18
							2 Computer Check(s)			3,390.18
							0 Manual Check(s)			0.00
							0 Void Check(s)			0.00
							0 Negative/Minimum Check(s)			0.00
							0 Zero Check(s)			0.00
							0 Wire Transfer Check(s)			0.00
							0 ACH Deposit(s)			0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
89982	Vendor Continued Check	06/01/2022	0.00
89983	Vendor Continued Check	06/01/2022	0.00
89984	Vendor Continued Check	06/01/2022	0.00
89985	Vendor Continued Check	06/01/2022	0.00
89986	Amazon	06/01/2022	4,685.94
5	Computer	Check(s) For a Total of	4,685.94

	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
	5	Computer	Checks For a Total of	4,685.94
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	4,685.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,685.94

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	3,201.68	3,201.68
12	West Oak Inter A	0.00	0.00	1,217.59	1,217.59
13	West Oak Middle	0.00	0.00	192.69	192.69
20	Operations & Mai	0.00	0.00	73.98	73.98

Check Date 06/01/2022 Posting Date 06/01/2022

Due Date 06/17/2022 Batches 060122 Thru 060122 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	116R-M76K-6K16	DLT Books	05/01/2022	R		135.92			
**L000 4310 0000 00 000000		4012200048	060122	06/01/2022	Y		135.92			
10E000 2321 4100 00 000000		135.92								
AMAZON 000	Amazon	16W6-JXKT-Y4QT	WOIS & WOMS IL Innovation Books (order 1)	05/01/2022	R		539.81			
**L000 4310 0000 00 000000		2002200129	060122	06/01/2022	Y		539.81			
10E002 2220 4100 00 000000		269.91				10E003 2220 4100 00 000000	269.90			
AMAZON 000	Amazon	17JH-W9R9-Y9C4	WOM Innovation Supplies	05/01/2022	R		15.62			
**L000 4310 0000 00 000000		4002200666	060122	06/01/2022	Y		15.62			
10E003 2220 4100 00 000000		15.62								
AMAZON 000	Amazon	17JH-W9R9-YGGP	LUNCHROOM SUPPLIES	05/01/2022	R		9.79			
**L000 4310 0000 00 000000			060122	06/01/2022	Y		9.79			
10E000 2560 4100 00 000000		9.79								
AMAZON 000	Amazon	19RJ-JKWV-QLYT	WOIS & WOMS IL Innovation Center books	05/01/2022	R		244.76			
**L000 4310 0000 00 000000		2002200132	060122	06/01/2022	Y		244.76			
10E002 2220 4100 00 000000		122.38				10E003 2220 4100 00 000000	122.38			
AMAZON 000	Amazon	19RJ-JKWV-RPNC	DLS office supplies	05/01/2022	R		176.30			
L000 4310 0000 00 000000		1002200139	060122	06/01/2022	Y	***Vendor Cont Void 89982	176.30			
10E001 1110 4100 00 000000		176.30								
AMAZON 000	Amazon	19RJ-JKWV-X6V3	D76 SPED	05/01/2022	R		150.25			
**L000 4310 0000 00 000000		4502200041	060122	06/01/2022	Y		150.25			
10E000 1205 4100 00 000000		150.25								
AMAZON 000	Amazon	19RJ-JKWV-XPCQ	SEL Activity 05-2022	05/01/2022	R		43.15			

Check Date 06/01/2022 Posting Date 06/01/2022

Due Date 06/17/2022 Batches 060122 Thru 060122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		2002200138	060122	06/01/2022	Y		43.15			
12E002 1110 4960 00 000000							43.15			
AMAZON 000	Amazon	1CKR-RTDP-1K4Q	Tech Supply	05/01/2022	R		72.22			
**L000 4310 0000 00 000000		4002200662	060122	06/01/2022	Y		72.22			
10E000 1110 4800 00 000000							72.22			
AMAZON 000	Amazon	1PJ3-KF3V-1KD1	WOIS & WOMS IL Innovation Center books	05/01/2022	R		200.12			
**L000 4310 0000 00 000000		2002200131	060122	06/01/2022	Y		200.12			
10E002 2220 4100 00 000000						10E003 2220 4100 00 000000	100.05			100.07
AMAZON 000	Amazon	1PNM-YD3V-PH1K	DLS stools	05/01/2022	R		73.98			
**L000 4310 0000 00 000000		4002200664	060122	06/01/2022	Y		73.98			
20E000 2540 4100 00 000000							73.98			
AMAZON 000	Amazon	1PNM-YD3V-RM41	SEL WOIS Activity shirts for *****Vendor Cont Void 5-2022 event	05/01/2022	R	89983	677.58			
**L000 4310 0000 00 000000		2002200139	060122	06/01/2022	Y		677.58			
12E002 1110 4960 00 000000							677.58			
AMAZON 000	Amazon	1PNM-YD3V-X3M7	WOM NJHS Cords	05/01/2022	R		192.69			
**L000 4310 0000 00 000000		4002200663	060122	06/01/2022	Y		192.69			
13E003 1110 4141 00 000000							192.69			
AMAZON 000	Amazon	1PNM-YD3V-YJKV	DL K supplies	05/01/2022	R		89.90			
**L000 4310 0000 00 000000		1002200129	060122	06/01/2022	Y		89.90			
10E001 1110 4102 00 000000							89.90			
AMAZON 000	Amazon	1PVM-69DQ-R4PD	SEL Activity 05-2022	05/01/2022	R		496.86			

Check Date 06/01/2022 Posting Date 06/01/2022

Due Date 06/17/2022 Batches 060122 Thru 060122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
**L000 4310 0000 00 000000		2002200138	060122	06/01/2022	Y		496.86			
12E002 1110 4960 00 000000							496.86			
AMAZON 000	Amazon	1PVM-69DQ-WX4H	Tech Supply	05/01/2022	R		194.24			
**L000 4310 0000 00 000000		4002200627	060122	06/01/2022	Y		194.24			
10E000 1110 4800 00 000000							194.24			
AMAZON 000	Amazon	1PY7-HHH4-TWHQ	WOM Mentor Program Games	05/01/2022	R		77.38			
**L000 4310 0000 00 000000		3002200181	060122	06/01/2022	Y		77.38			
10E003 2410 4100 00 000000							77.38			
AMAZON 000	Amazon	1PY7-HHH4-XKXT	WOIS- Work Room	05/01/2022	R		13.88			
			*****Vendor Cont Void		89984					
**L000 4310 0000 00 000000		2002200137	060122	06/01/2022	Y		13.88			
10E002 1110 4180 00 000000							13.88			
AMAZON 000	Amazon	1RKH-FDWG-1XJV	WOM Nurse supplies Cups	05/01/2022	R		23.99			
**L000 4310 0000 00 000000		3002200180	060122	06/01/2022	Y		23.99			
10E003 2130 4100 00 000000							23.99			
AMAZON 000	Amazon	1RVL-N11T-3C1M	DLS Art Supplies	05/01/2022	R		107.17			
**L000 4310 0000 00 000000		1002200132	060122	06/01/2022	Y		107.17			
10E001 1110 4930 00 000000							107.17			
AMAZON 000	Amazon	1T1D-WLQ1-Q34J	WOIS & WOMS IL Innovation	05/01/2022	R		479.48			
			Center books							
**L000 4310 0000 00 000000		2002200130	060122	06/01/2022	Y		479.48			
10E002 2220 4100 00 000000						10E003 2220 4100 00 000000	239.74			
AMAZON 000	Amazon	1T1D-WLQ1-TM1X	DO supplies	05/01/2022	R		53.43			
**L000 4310 0000 00 000000		4012200052	060122	06/01/2022	Y		53.43			

Check Date 06/01/2022 Posting Date 06/01/2022

Due Date 06/17/2022 Batches 060122 Thru 060122 Bank Cash Code Cash

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

AMAZON 000 Vendor Continued....

10E000 2321 4100 00 000000 53.43

AMAZON 000 Amazon 1VDH-HMJ7-13C6 WOM Office Supplies 05/01/2022 R 132.59

**L000 4310 0000 00 000000 3002200183 060122 06/01/2022 Y 132.59

10E003 2410 4100 00 000000 132.59

AMAZON 000 Amazon 1VRW-G1J7-VN7C DLS Music 05/01/2022 R 13.99

*****Vendor Cont Void 89985

**L000 4310 0000 00 000000 1002200131 060122 06/01/2022 Y 13.99

10E001 1110 4910 00 000000 13.99

AMAZON 000 Amazon 1VRW-G1J7-YTHF WOM Pencils 05/01/2022 R 162.82

**L000 4310 0000 00 000000 3002200161 060122 06/01/2022 Y 162.82

10E003 2410 4100 00 000000 162.82

AMAZON 000 Amazon 1WM7-GWDN-VH1T Business Office Supplies 05/01/2022 R 308.02

**L000 4310 0000 00 000000 4002200624 060122 06/01/2022 Y 308.02

10E000 2520 4110 00 000000 308.02

89986 4,685.94

Grand Total 4,685.94

Total Adjustments 0.00

Total Discounts 0.00

Net Total 4,685.94

5 Computer Check(s) 4,685.94

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

Check Date 06/01/2022 Posting Date 06/01/2022

Due Date 06/17/2022 Batches 060122 Thru 060122 Bank Cash Code Cash

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

Totals Continued....

0 Wire Transfer Check(s) 0.00
0 ACH Deposit(s) 0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
90883	Academy Engraving Co	06/21/2022	80.00
90884	Ace Hardware	06/21/2022	31.07
90885	Alarm Detection Systems, Inc.	06/21/2022	2,268.66
90886	Allendale Association	06/21/2022	4,546.80
90887	Amalgamated Bank Of Chicago	06/21/2022	750.00
90888	Anderson Pest Solutions	06/21/2022	184.75
90889	Angelo, Krystal A	06/21/2022	249.80
90890	AT & T Long Distance	06/21/2022	711.24
90891	Autism, Behavior, Technology S	06/21/2022	7,200.00
90892	Bischoff, Lisa	06/21/2022	81.94
90893	Borkowski, Susan	06/21/2022	368.48
90894	Brooke Graphics LLC	06/21/2022	1,000.00
90895	Burris Equipment Co.	06/21/2022	478.20
90896	Cairns, Katelyn	06/21/2022	900.00
90897	Vendor Continued Check	06/21/2022	0.00
90898	Carr, William	06/21/2022	3,638.35
90899	Carrera-Rocha, Daisy	06/21/2022	23.58
90900	Catalyst For Educational Chang	06/21/2022	650.00
90901	CDW Government	06/21/2022	6,713.12
90902	Center for Psychological Servi	06/21/2022	8,058.00
90903	Chain O'Lakes Transportation	06/21/2022	4,200.00
90904	Citi Cards	06/21/2022	4,313.77
90905	Citywide Building Maintenance	06/21/2022	34,236.86
90906	Connections Academy East	06/21/2022	5,223.10
90907	Conserv FS Inc.	06/21/2022	897.93
90908	Constellation NewEnergy-Gas Di	06/21/2022	5,166.88
90909	Vendor Continued Check	06/21/2022	0.00
90910	Constellation New Energy, Inc.	06/21/2022	27,361.64
90911	Vendor Continued Check	06/21/2022	0.00
90912	Countryside Industries, Inc.	06/21/2022	13,390.00
90913	The Cove School, Inc.	06/21/2022	7,070.66
90914	Deerfield & Libertyville Music	06/21/2022	65.69
90915	Demco	06/21/2022	65.90
90916	Vendor Continued Check	06/21/2022	0.00
90917	Vendor Continued Check	06/21/2022	0.00
90918	Diamond Lake School Self Ins	06/21/2022	139,280.91
90919	Drake Painting & Wallpapering	06/21/2022	9,750.00
90920	Eberhart, Justin	06/21/2022	97.63
90921	Embrace Education	06/21/2022	638.86
90922	Fathom Media, Inc.	06/21/2022	18,527.42
90923	FIRST NATIONAL BANK OF OMAHA	06/21/2022	524.00
90924	FSS Technologies LLC	06/21/2022	219.00
90925	Gorski, Emily M	06/21/2022	150.00
90926	Grainger	06/21/2022	33.40
90927	Great Lakes Kwik Space	06/21/2022	238.00
90928	Groot, Inc.	06/21/2022	2,098.51
90929	Gutierrez, Marina	06/21/2022	490.00
90930	Hagen, Meghan K	06/21/2022	929.95
90931	Hansen, Carolyn	06/21/2022	800.00
90932	Hodges Loizzi Eisenhammer LLP	06/21/2022	5,285.16

Check Nbr	Vendor Name	Check Date	Check Amount
90933	HOH Water Technology	06/21/2022	400.00
90934	Home Depot Credit Services	06/21/2022	478.48
90935	The Home Depot Pro	06/21/2022	1,304.94
90936	Imagetec LP	06/21/2022	1,204.50
90937	Imprest	06/21/2022	2,590.37
90938	Instrumentalist Awards LLC	06/21/2022	328.00
90939	Integrated Systems Corporation	06/21/2022	315.00
90940	Dr. Joyce M. Powell, Education	06/21/2022	300.00
90941	Just for Fun Roller Rink	06/21/2022	1,078.00
90942	Kansas State Bank	06/21/2022	2,063.48
90943	Kim, Jenny K	06/21/2022	125.43
90944	Kroeschell Engineering Co	06/21/2022	880.00
90945	Lake County Dept. Public Works	06/21/2022	991.20
90946	Lake County Public Works	06/21/2022	18.00
90947	Lake Street Rental	06/21/2022	1,232.00
90948	Lakeside Transportation	06/21/2022	129,939.08
90949	Marcia Brenner Associates, LLC	06/21/2022	3,000.00
90950	Village Of Mundelein	06/21/2022	1,067.40
90951	Mundelein School Dist. 75	06/21/2022	11,453.38
90952	National Autism Resources, LLC	06/21/2022	119.97
90953	New Documents & Labels Inc.	06/21/2022	288.79
90954	Northbrook Glenview School Dis	06/21/2022	58,993.20
90955	Olsen, Kelly	06/21/2022	26.50
90956	Paddock Publications, Inc.	06/21/2022	208.15
90957	Performance Services, Inc.	06/21/2022	116,707.97
90958	Quench USA, Inc.	06/21/2022	165.00
90959	Quest Food Management Services	06/21/2022	545.49
90960	Quill Corporation	06/21/2022	425.99
90961	Rothart Productions	06/21/2022	857.67
90962	The Sandner Group, Alt. Risk S	06/21/2022	7,445.00
90963	Scholastic Inc	06/21/2022	93.94
90964	Shutterfly Lifetouch, LLC	06/21/2022	446.13
90965	Skyward, Inc	06/21/2022	1,774.00
90966	Vendor Continued Check	06/21/2022	0.00
90967	Soliant Health LLC	06/21/2022	11,396.00
90968	Sonova Usa Inc.	06/21/2022	3,489.97
90969	Special Education District Lak	06/21/2022	3,721.83
90970	Special Education Services	06/21/2022	6,203.52
90971	T-Mobile	06/21/2022	890.00
90972	Telesolutions Consultants LLC	06/21/2022	325.00
90973	Topline Transportation Co.	06/21/2022	17,512.00
90974	Ultra Printing	06/21/2022	1,740.00
90975	United States Treasury	06/21/2022	579.22
90976	Van den akker, Elizabeth	06/21/2022	31.97
90977	Wagner, Diana G	06/21/2022	68.99
90978	WEX Bank	06/21/2022	1,857.12
90979	Wildlife Discovery Center	06/21/2022	75.00
90980	Wold Architects Incorporated	06/21/2022	776.50
90981	You, Yong	06/21/2022	55.15
90982	Vendor Continued Check	06/21/2022	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
90983	Vendor Continued Check	06/21/2022	0.00
90984	BMO Financial Group	06/21/2022	10,703.37
90985	BMO Financial Group	06/21/2022	2,309.37
103	Computer	Check(s) For a Total of	727,591.33

	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
	103	Computer	Checks For a Total of	727,591.33
Total For	103	Manual, Wire Tran, ACH & Computer	Checks	727,591.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	727,591.33

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	307,870.71	307,870.71
12	West Oak Inter A	0.00	0.00	2,316.98	2,316.98
13	West Oak Middle	0.00	0.00	2,646.85	2,646.85
20	Operations & Mai	0.00	0.00	103,011.32	103,011.32
30	Debt Service	0.00	0.00	2,813.48	2,813.48
40	Transportation F	0.00	0.00	163,170.10	163,170.10
60	Capital Outlay	0.00	0.00	145,761.89	145,761.89

Check Date 06/21/2022 Posting Date 06/21/2022

Due Date 06/17/2022 Batches 062122 Thru 062122 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
ACADEMY 000	Academy Engraving Co	41116	WOM Engraving directors awards	05/25/2022	R		80.00			
**L000 4310 0000 00 000000		4002200774	062122	06/16/2022	Y		80.00			
10E003 1110 4910 00 000000		80.00								
						90883			80.00	
ACE HARD000	Ace Hardware	78657	BG Supplies 05/19/2022	05/19/2022	R		11.08			
**L000 4310 0000 00 000000		5002200314	062122	06/16/2022	Y		11.08			
20E000 2540 4100 00 000000		11.08								
ACE HARD000	Ace Hardware	78915	BG Supplies 06-15-2022	06/15/2022	R		19.99			
**L000 4310 0000 00 000000		5002200328	062122	06/16/2022	Y		19.99			
20E000 2540 4100 00 000000		19.99								
						90884			31.07	
ALARM DE000	Alarm Detection Systems, In	13788-1100	Alarm Services 07/2022 - 09/2022	06/05/2022	R		2,268.66			
**L000 4310 0000 00 000000		5002200313	062122	06/16/2022	Y		2,268.66			
20E000 2540 3230 00 000000		2,268.66								
						90885			2,268.66	
ALLENDA000	Allendale Association	202206083304	5/2022 Tuition	05/31/2022	R		4,546.80			
**L000 4310 0000 00 000000		4002200772	062122	06/16/2022	Y		4,546.80			
10E000 1912 6700 00 000000		4,546.80								
						90886			4,546.80	
AMALGAMA000	Amalgamated Bank Of Chicago	1857195007	Registrar and Paying Agent 02/1/2022 - 01/31/2023	02/01/2022	R		750.00			

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Due Date 06/17/2022 Batches 062122 Thru 062122 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
AMALGAMA000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200750	062122	06/16/2022	Y		750.00			
30E000 5400 6000 00 000000		750.00								
						90887			750.00	
ANDERSON000	Anderson Pest Solutions	23995728	Pest Services 6/2022	06/06/2022	R		184.75			
**L000 4310 0000 00 000000		5002200315	062122	06/16/2022	Y		184.75			
20E000 2540 3232 00 000000		184.75								
						90888			184.75	
ANGELKRY000	Angelo, Krystal A	5/24/2022	Reimb orange committee breakfast 05-24-2022	05/24/2022	R		249.80			
**L000 4310 0000 00 000000		4002200799	062122	06/16/2022	Y		249.80			
10E001 1110 4100 00 000000		249.80								
						90889			249.80	
AT & T L000	AT & T Long Distance	3708230705	6/2022 Phone	06/01/2022	R		711.24			
**L000 4310 0000 00 000000		4002200823	062122	06/16/2022	Y		711.24			
20E000 2540 3400 00 000000		711.24								
						90890			711.24	
AUTISM, 000	Autism, Behavior, Technolog	03-2022	Sp. Ed. BD Consulting 3/2022	03/30/2022	R		800.00			
**L000 4310 0000 00 000000		4002200775	062122	06/16/2022	Y		800.00			
10E000 1212 3000 00 000000		800.00								
AUTISM, 000	Autism, Behavior, Technolog	06/2022	Sp. Ed. BD Consulting 4/2022 - 5/2022	05/25/2022	R		6,400.00			
**L000 4310 0000 00 000000		4002200776	062122	06/16/2022	Y		6,400.00			

Check Date 06/21/2022 Posting Date 06/21/2022

Due Date 06/17/2022 Batches 062122 Thru 062122 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 2310 4100 00 000000		103.68				10E000 2310 4100 00 000000	14.00			
10E000 2321 4100 00 000000		121.44				10E000 2321 4100 00 000000	37.20			
10E000 2321 4100 00 000000		70.80				10E000 2321 4100 00 000000	450.00			
10E000 2321 4100 00 000000		19.99				10E000 2321 4100 00 000000	12.99			
10E002 2190 4100 00 000000		36.49				10E002 2410 4100 00 000000	45.82			
10E002 2410 4100 00 000000		50.80				10E002 2190 4100 00 000000	232.50			
10E002 2190 4100 00 000000		119.80				10E002 1205 4100 00 000000	277.93			
10E002 1205 4100 00 000000		35.94				10E002 1205 4100 00 000000	37.07			
						*****Vendor Cont Void				
10E002 1205 4100 00 000000		13.33								
						90983				
						90984			10,703.37	
BMO FINA000	BMO Financial Group	52364000000337000000	One Credit Card Payment AP	06/05/2022	R					2,309.37
			Invoice 05/06/2022 -							
			06/05/2022 523640000003370							
BMO FINA000	BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4310 0000 00 000000			062122	06/05/2022	Y					2,309.37
20E000 2540 4100 00 000000		109.36				20E000 2540 4100 00 000000	63.79			
10E000 2321 4100 00 000000		37.42				10E003 2410 4119 00 000000	308.00			
10E000 2510 3320 00 000000		67.00				10E000 1205 4100 00 000000	-24.20			
10E003 2190 4100 00 000000		550.00				12E002 1110 4960 00 000000	1,198.00			
						90985			2,309.37	
BORKOSUS000	Borkowski, Susan	2021-22	Reimb supplies/gen	06/14/2022	R					368.48
			music/choir 2021-2022							
**L000 4310 0000 00 000000		4002200811	062122	06/16/2022	Y					368.48
10E003 1110 4910 00 000000		368.48								
						90893			368.48	

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Due Date 06/17/2022 Batches 062122 Thru 062122 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	CDW Government	X205738	Tech Supply	05/12/2022	R		823.52			
**L000 4310 0000 00 000000		4002200698	062122	06/16/2022	Y		823.52			
10E000 1110 4800 00 000000		823.52								
CDW GOVE000	CDW Government	X444334	Endpoint Protection for staff devices (replacement of webroot)	05/18/2022	R		2,772.00			
**L000 4310 0000 00 000000		4002200742	062122	06/16/2022	Y		2,772.00			
10E000 1110 4800 00 000000		2,772.00								
						90901			6,713.12	
CENTER F003	Center for Psychological Se	1994	Psychologist Consulting 04/27/2022 - 05/12/2022	05/16/2022	R		3,942.00			
**L000 4310 0000 00 000000		4002200779	062122	06/16/2022	Y		3,942.00			
10E000 2140 3230 00 000000		3,942.00	NONEM							
CENTER F003	Center for Psychological Se	2005	Psychologist Consulting 05/16/2022 - 05/27/2022	05/31/2022	R		4,116.00			
**L000 4310 0000 00 000000		4002200780	062122	06/16/2022	Y		4,116.00			
10E000 2140 3230 00 000000		4,116.00	NONEM							
						90902			8,058.00	
CHAIN O'000	Chain O'Lakes Transportatio	5201	Transportation 5/1/2022 - 05/13/2022	05/15/2022	R		2,000.00			
**L000 4310 0000 00 000000		4002200781	062122	06/16/2022	Y		2,000.00			
40E000 2550 3310 00 000000		2,000.00	NONEM							
CHAIN O'000	Chain O'Lakes Transportatio	5215	Transportation 05/16/2022 - 05/31/2022	05/31/2022	R		2,200.00			
**L000 4310 0000 00 000000		4002200781	062122	06/16/2022	Y		2,200.00			

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Due Date 06/17/2022 Batches 062122 Thru 062122 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

CHAIN O'000 Vendor Continued....

40E000 2550 3310 00 000000		2,200.00		NONEM						
						90903				4,200.00

CITI CAR000 Citi Cards	05/06/2022			DLT Retreat 5/6/2022; Meal expense	05/06/2022	R				1,991.15
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**L000 4310 0000 00 000000	4002200785			062122	06/16/2022	Y				1,991.15
10E000 2210 3320 00 000000		1,991.15								

CITI CAR000 Citi Cards	05/14/2022			End of Year Event Expense	05/14/2022	R				959.04
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**L000 4310 0000 00 000000	4012200062			062122	06/16/2022	Y				959.04
10E000 2310 4100 00 000000		959.04								

CITI CAR000 Citi Cards	05/20/2022			BSL charges	05/20/2022	R				392.00
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**L000 4310 0000 00 000000	4012200064			062122	06/16/2022	Y				392.00
10E000 2321 3320 00 000000		392.00								

CITI CAR000 Citi Cards	05/2022			Audible 5/27 & Sling TV 5/31	05/31/2022	R				49.95
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**L000 4310 0000 00 000000	4002200786			062122	06/16/2022	Y				49.95
10E000 2321 4100 00 000000		49.95								

CITI CAR000 Citi Cards	cc8565			8th grade dance expenses	05/22/2022	R				921.63
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**L000 4310 0000 00 000000	4002200787			062122	06/16/2022	Y				921.63
13E003 1110 4960 00 000000		921.63								

							90904			4,313.77
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CITYWIDE000 Citywide Building Maintenanc	43273			06/2022 Janitorial Services & additional cleaning/night janitorial/porter	06/01/2022	R				34,056.86
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Due Date 06/17/2022 Batches 062122 Thru 062122 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
CITYWIDE000	Vendor Continued....									
**L000 4310 0000 00 000000		5002200305	062122	06/16/2022	Y		34,056.86			
20E000 2540 3220 00 000000		34,056.86								
CITYWIDE000	Citywide Building Maintenanc	43291	Monthly Refrigerator & Freezer Cleaning 5/31/2022	06/01/2022	R		180.00			
**L000 4310 0000 00 000000		5002200304	062122	06/16/2022	Y		180.00			
20E000 2540 3220 00 000000		180.00								
						90905			34,236.86	
CONNECTI001	Connections Academy East	9682	05/2022 Tuition	05/27/2022	R		5,223.10			
**L000 4310 0000 00 000000		4002200807	062122	06/16/2022	Y		5,223.10			
10E000 1912 6700 00 000000		5,223.10								
						90906			5,223.10	
CONSERV 000	Conserv FS Inc.	65132388	BG Supplies; Salt 2/23/2022	02/23/2022	R		244.51			
**L000 4310 0000 00 000000		5002200306	062122	06/16/2022	Y		244.51			
20E000 2540 4100 00 000000		244.51								
CONSERV 000	Conserv FS Inc.	65132389	BG Supplies; Salt 2/23/2022	02/23/2022	R		244.51			
**L000 4310 0000 00 000000		5002200306	062122	06/16/2022	Y		244.51			
20E000 2540 4100 00 000000		244.51								
CONSERV 000	Conserv FS Inc.	65132688	BG Supplies; Salt 2/26/2022	02/26/2022	R		408.91			
**L000 4310 0000 00 000000		5002200306	062122	06/16/2022	Y		408.91			
20E000 2540 4100 00 000000		408.91								
						90907			897.93	
CONSTELL002	Constellation NewEnergy-Gas	3479069	Gas 4/2022	05/18/2022	R		5,166.88			

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Due Date 06/17/2022 Batches 062122 Thru 062122 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
CONSTELL002	Vendor Continued....									
**L000 4310 0000 00 000000		5002200316	062122	06/16/2022	Y		5,166.88			
20E000 2540 4650 00 000000		5,166.88								
						90908			5,166.88	
CONSTELL003	Constellation New Energy, I	62351424501	Electricity 3/31/2022 - 04/29/2022 WO	05/02/2022	R		12,968.75			
**L000 4310 0000 00 000000		4002200767	062122	06/16/2022	Y		12,968.75			
20E000 2540 4660 00 000000		12,968.75								
CONSTELL003	Constellation New Energy, I	62351429601	Electricity 3/31/2022 - 04/29/2022 DLS	05/02/2022	R		2,750.63			
**L000 4310 0000 00 000000		4002200766	062122	06/16/2022	Y		2,750.63			
20E000 2540 4660 00 000000		2,750.63								
CONSTELL003	Constellation New Energy, I	62583707401	Electricity 04/28/2022 - 05/27/2022 FH	06/03/2022	R		1,240.04			
**L000 4310 0000 00 000000		4002200773	062122	06/16/2022	Y		1,240.04			
20E000 2540 4660 00 000000		1,240.04								
CONSTELL003	Constellation New Energy, I	62629698701	Electricity 04/29/2022 - 05/31/2022 WO	06/06/2022	R		8,536.96			
**L000 4310 0000 00 000000		4002200773	062122	06/16/2022	Y		8,536.96			
20E000 2540 4660 00 000000		8,536.96								
CONSTELL003	Constellation New Energy, I	62629732601	Electricity 04/29/2022 - *****Vendor Cont Void	06/06/2022	R		1,865.26			
						90909				
**L000 4310 0000 00 000000		4002200773	062122	06/16/2022	Y		1,865.26			
20E000 2540 4660 00 000000		1,865.26								
						90910			27,361.64	

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Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COUNTRYS000	CountrySide Industries, Inc	4820	6/2022 Landscape Services DLS	05/16/2022	R		1,300.00			
**L000 4310 0000 00 000000		5002200317	062122	06/16/2022	Y		1,300.00			
20E000 2540 3202 00 000000							1,300.00			
COUNTRYS000	CountrySide Industries, Inc	4821	6/2022 Landscape Services WO	05/16/2022	R		2,945.00			
**L000 4310 0000 00 000000		5002200317	062122	06/16/2022	Y		2,945.00			
20E000 2540 3202 00 000000							2,945.00			
COUNTRYS000	CountrySide Industries, Inc	4981	Landscape Pest Treatment	05/28/2022	R		3,000.00			
			05/22/2022 WO							
**L000 4310 0000 00 000000		5002200307	062122	06/16/2022	Y		3,000.00			
20E000 2540 3232 00 000000							3,000.00			
COUNTRYS000	CountrySide Industries, Inc	5004	Pond Fountain	05/31/2022	R		1,120.00			
			Services/Monitoring/Maintenanc							
			e 05/30/2022							
**L000 4310 0000 00 000000		5002200308	062122	06/16/2022	Y		1,120.00			
20E000 2540 3202 00 000000							1,120.00			
COUNTRYS000	CountrySide Industries, Inc	5110	06/06/2022 Summer Annuals	06/11/2022	R		2,100.00			
			Landscape DLS							
			*****Vendor Cont Void			90911				
**L000 4310 0000 00 000000		5002200309	062122	06/16/2022	Y		2,100.00			
20E000 2540 3202 00 000000							2,100.00			
COUNTRYS000	CountrySide Industries, Inc	5111	06/06/2022 Summer Annuals	06/11/2022	R		2,925.00			
			Landscape WO							
**L000 4310 0000 00 000000		5002200309	062122	06/16/2022	Y		2,925.00			
20E000 2540 3202 00 000000							2,925.00			
						90912			13,390.00	

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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
COVE SCH000	The Cove School, Inc.	SD76-0522	05/2022	Tuition	05/31/2022	R	6,455.82			
**L000 4310 0000 00 000000		4002200805	062122		06/16/2022	Y	6,455.82			
10E000 1912 6700 00 000000							6,455.82			
COVE SCH000	The Cove School, Inc.	SD76-0622	6/2022	Tuition	06/03/2022	R	614.84			
**L000 4310 0000 00 000000		4002200805	062122		06/16/2022	Y	614.84			
10E000 1912 6700 00 000000							614.84			
						90913			7,070.66	
DEERFIEL002	Deerfield & Libertyville Mu	1643972		Band supplies/repairs	05/17/2022	R	65.69			
				5/17/2022						
**L000 4310 0000 00 000000		4002200749	062122		06/16/2022	Y	65.69			
10E003 1110 4160 00 000000							65.69			
						90914			65.69	
DEMCO 000	Demco	7121883		WOM Innovation Center	04/29/2022	R	65.90			
				Supplies						
**L000 4310 0000 00 000000		4002200667	062122		06/16/2022	Y	65.90			
10E003 2220 4100 00 000000							65.90			
						90915			65.90	
DIASELF 000	Diamond Lake School Self In	06/2022	06/2022	Monthly Health/Life	06/14/2022	R	139,280.91			
				Insurance Premium						
**L000 4310 0000 00 000000		4002200802	062122		06/16/2022	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

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Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

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

DIASELF 000 Vendor Continued....

10E003	1110	2200	00	000000			22,223.08				10E000	3000	2200	00	000000			856.02			
10E002	1650	2200	00	000000			3,955.00				10E003	1650	2200	00	000000			0.00			
10E001	1125	2200	00	370500			3,689.54				10E000	2210	2200	00	000000			1,656.55			
10E000	2140	2200	00	000000			0.00				10E001	1205	2200	00	000000			10,944.37			
10E002	1205	2200	00	000000			5,538.56				10E003	1205	2200	00	000000			6,536.97			
10E000	2630	2200	00	000000			1,536.95				10E000	1225	2200	00	000000			988.75			
											*****Vendor Cont Void										90916
10E000	2140	2200	00	000000			0.00				10E001	1255	2200	00	000000			1,977.50			
10E002	1255	2200	00	000000			990.75				10E003	1255	2200	00	000000			1,973.50			
10E001	1800	2200	00	000000			8,536.67				10E002	1800	2200	00	000000			10,511.50			
10E000	1800	2200	00	000000			0.00				10E003	1800	2200	00	000000			3,955.00			
10E001	2110	2200	00	000000			988.75				10E003	2110	2200	00	000000			988.75			
10E002	2110	2200	00	000000			988.75				10E001	2130	2200	00	000000			0.00			
10E003	2130	2200	00	000000			860.27				10E000	2130	2200	00	000000			0.00			
10E002	2130	2200	00	000000			0.00				10E001	2150	2200	00	000000			988.75			
10E003	2150	2200	00	000000			1,196.75				10E000	1800	2200	00	000000			0.00			
10E003	1800	2200	00	000000			3,382.25				10E001	2220	2200	00	000000			0.00			
10E002	2220	2200	00	000000			988.75				20E000	2540	2200	00	000000			3,278.88			
40E000	2550	2200	00	000000			65.64				10E001	2560	2200	00	000000			0.00			
10E002	2560	2200	00	000000			0.00				10E003	2560	2200	00	000000			664.20			
											*****Vendor Cont Void										90917
10E000	3000	2200	00	000000			0.00				10E000	1110	2200	00	000000			191.25			

90918 139,280.91

DRAKE PA000 Drake Painting & Wallpaperi 100 Painting Gymnasium DLS 04/26/2022 R 9,750.00

04/2022

**L000 4310 0000 00 000000 5002200310 062122 06/16/2022 Y 9,750.00

60E000 2530 5750 00 499800 9,750.00

90919 9,750.00

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Due Date 06/17/2022 Batches 062122 Thru 062122 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
EBERHJUS000	Eberhart, Justin	01/2022 - 05/2022	Mileage Reimb 01/2022 - 05/31/2022 (166.90 miles)	06/14/2022	R		97.63			
**L000 4310 0000 00 000000		4002200797	062122	06/16/2022	Y		97.63			
10E000 1110 3141 00 000000		97.63								
						90920			97.63	
EMBRACE 000	Embrace Education	11462	Embrace DS Program:Direct Service Remittance dated 12/17/2021	05/13/2022	R		161.69			
**L000 4310 0000 00 000000		4002200762	062122	06/16/2022	Y		161.69			
10E000 1205 3100 00 000000		161.69								
EMBRACE 000	Embrace Education	11673	Embrace DS Program:Direct Service Remittance dated 02/18/2022	05/25/2022	R		477.17			
**L000 4310 0000 00 000000		4002200808	062122	06/16/2022	Y		477.17			
10E000 1205 3100 00 000000		477.17								
						90921			638.86	
FATHOM M000	Fathom Media, Inc.	983 deposit	Community Audio Room (50% deposit)	05/25/2022	R		18,527.42			
**L000 4310 0000 00 000000		4002200754	062122	06/16/2022	Y		18,527.42			
60E000 2530 5750 00 000000		18,527.42								
						90922			18,527.42	
FIRST NA002	FIRST NATIONAL BANK OF OMAH	75635	Storage unit rental 05/11/2022 - 06/10/2022	04/21/2022	R		524.00			
**L000 4310 0000 00 000000		4002200715	062122	06/16/2022	Y		524.00			
20E000 2540 4100 00 000000		524.00								
						90923			524.00	

Check Date 06/21/2022 Posting Date 06/21/2022

Due Date 06/17/2022 Batches 062122 Thru 062122 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
FSS TECH000	FSS Technologies LLC	466814	FH Alarm Services 05/01/2022-07/31/2022	04/15/2022	R		219.00			
**L000 4310 0000 00 000000		5002200324	062122	06/16/2022	Y		219.00			
20E000 2540 3232 00 000000		219.00								
						90924			219.00	
GORSKEMI000	Gorski, Emily M	2021-22	Reimb classroom supplies 21-22	06/14/2022	R		150.00			
**L000 4310 0000 00 000000		4002200810	062122	06/16/2022	Y		150.00			
10E002 1110 4180 00 000000		150.00								
						90925			150.00	
GRAINGER000	Grainger	9312196737	BG Supplies 05/13/2022 Vbelt	05/13/2022	R		33.40			
**L000 4310 0000 00 000000		5002200318	062122	06/16/2022	Y		33.40			
20E000 2540 4100 00 000000		33.40								
						90926			33.40	
GREAT LA004	Great Lakes Kwik Space	174251	WOM Storage rental container 05/10/2022 - 06/07/2022	05/17/2022	R		119.00			
**L000 4310 0000 00 000000		5002200319	062122	06/16/2022	Y		119.00			
20E000 2540 3232 00 000000		119.00								
GREAT LA004	Great Lakes Kwik Space	174816	WOM Storage rental container 06/08/2022 - 07/06/2022	06/09/2022	R		119.00			
**L000 4310 0000 00 000000		5002200300	062122	06/16/2022	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						90927			238.00	

Check Date 06/21/2022 Posting Date 06/21/2022

Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Groot, Inc.	8823053T096	Disposal 5/2022 DLS extra	05/01/2022	R		698.10			
**L000 4310 0000 00 000000		5002200323	062122	06/16/2022	Y		698.10			
20E000 2540 3210 00 000000		698.10								
GROOT, I000	Groot, Inc.	8824306T096	Disposal 5/2022 DLS	05/01/2022	R		545.74			
**L000 4310 0000 00 000000		5002200323	062122	06/16/2022	Y		545.74			
20E000 2540 3210 00 000000		545.74								
GROOT, I000	Groot, Inc.	8824450T096	Disposal 5/2022 WO	05/01/2022	R		854.67			
**L000 4310 0000 00 000000		5002200323	062122	06/16/2022	Y		854.67			
20E000 2540 3210 00 000000		854.67								
						90928			2,098.51	
GUTTIEMAR001	Gutierrez, Marina	ENG 222	Tuition Reimb for course: ENG 222 (3cr undergrad)	06/14/2022	R		490.00			
**L000 4310 0000 00 000000		4002200814	062122	06/16/2022	Y		490.00			
10E000 1110 2300 00 000000		490.00								
						90929			490.00	
HAGENMEG001	Hagen, Meghan K	GRAD 7142	Tuition / Book Reimb for course: GRAD 7142 (3cr grad)	06/16/2022	R		929.95			
**L000 4310 0000 00 000000		4002200832	062122	06/16/2022	Y		929.95			
10E000 1110 2300 00 000000		929.95								
						90930			929.95	
HANSECAR000	Hansen, Carolyn	11	Consulting Brochure design; State of District 2022	06/06/2022	R		800.00			
**L000 4310 0000 00 000000		4002200783	062122	06/16/2022	Y		800.00			
10E000 2630 3230 00 000000		800.00 NONEM								
						90931			800.00	

Check Date 06/21/2022 Posting Date 06/21/2022

Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	9010733	BG Supplies 5/18/2022	05/18/2022	R		159.60			
**L000 4310 0000 00 000000		5002200311	062122	06/16/2022	Y		159.60			
20E000 2540 4100 00 000000							159.60			
						90934			478.48	
HOME DEP001	The Home Depot Pro	681277448	BG Supplies 04/21/2022 gloves	04/21/2022	R		269.10			
**L000 4310 0000 00 000000		5002200325	062122	06/16/2022	Y		269.10			
20E000 2540 4100 00 000000							269.10			
HOME DEP001	The Home Depot Pro	686005711	BG Supplies 05/17/2022 wipes	05/17/2022	R		1,035.84			
**L000 4310 0000 00 000000		5002200320	062122	06/16/2022	Y		1,035.84			
20E000 2540 4100 00 000000							1,035.84			
						90935			1,304.94	
IMAGETEC000	Imagetec LP	663306	HP Copier Color Overage	05/26/2022	R		1,204.50			
			04/26/2022 - 05/25/2022							
**L000 4310 0000 00 000000		4002200784	062122	06/16/2022	Y		1,204.50			
10E000 2540 3231 00 000000			1,204.50 NONEM							
						90936			1,204.50	
IMPREST 000	Imprest	05/2022	5/2022 Imprest	06/14/2022	R		2,590.37			
**L000 4310 0000 00 000000		4002200801	062122	06/16/2022	Y		2,590.37			
10E003 1110 4100 00 000000							1,358.08		672.85	
13E003 1110 4910 00 000000							431.00		128.44	
						90937			2,590.37	
INSTRUME000	Instrumentalist Awards LLC	2202	Band awards 05/04/2022	06/10/2022	R		180.00			
**L000 4310 0000 00 000000		4002200795	062122	06/16/2022	Y		180.00			

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Due Date 06/17/2022 Batches 062122 Thru 062122 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
INSTRUME000	Vendor Continued....									
13E003 1110 4162 00 000000		180.00								
INSTRUME000	Instrumentalist Awards LLC	2203	WOM Choir Awards	06/02/2022	R		148.00			
**L000 4310 0000 00 000000		4002200693	062122	06/16/2022	Y		148.00			
10E003 1110 4910 00 000000		148.00								
						90938			328.00	
INTEGRAT000	Integrated Systems Corporat	724365	07/2022 Skyward hosting	06/01/2022	R		315.00			
**L000 4310 0000 00 000000		4002200756	062122	06/16/2022	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						90939			315.00	
JOYCE 000	Dr. Joyce M. Powell, Educat	04/26/2022	Professional Development	04/26/2022	R		300.00			
			Learning Assistants 3/18/2022							
**L000 4310 0000 00 000000		4002200760	062122	06/16/2022	Y		300.00			
10E000 1205 3100 00 000000		300.00	NONEM							
						90940			300.00	
JUST FOR000	Just for Fun Roller Rink	5/25/2022	WOMS 8th grade event	05/25/2022	R		1,078.00			
			5/25/2022							
**L000 4310 0000 00 000000		4002200748	062122	06/16/2022	Y		1,078.00			
13E003 1110 4960 00 000000		1,078.00								
						90941			1,078.00	
KANSAS S000	Kansas State Bank	3353986	Copier Lease Payment #47;	06/09/2022	R		2,063.48			
			Principal/Interest							
**L000 4310 0000 00 000000		4002200758	062122	06/16/2022	Y		2,063.48			

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Due Date 06/17/2022 Batches 062122 Thru 062122 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
KANSAS S000	Vendor Continued....									
30E000 5370 6100 00 000000		1,958.69				30E000 5370 6200 00 000000	104.79			
						90942			2,063.48	
KIM JEN000	Kim, Jenny K	2021-22	Reimb science consumables	06/14/2022	R					125.43
			21-22							
**L000 4310 0000 00 000000		4002200813	062122	06/16/2022	Y					125.43
10E003 1110 4140 00 000000		125.43								
						90943			125.43	
KROESCHE000	Kroeschell Engineering Co	35269	05/2022 BAS Service Agreement	05/25/2022	R					880.00
**L000 4310 0000 00 000000		5002200321	062122	06/16/2022	Y					880.00
20E000 2540 3232 00 000000		880.00								
						90944			880.00	
LAKE COU002	Lake County Dept. Public Wo	51933-035015420	water/sewer 3/31/2022 -	05/27/2022	R					495.60
			5/31/2022 WO							
**L000 4310 0000 00 000000		5002200329	062122	06/16/2022	Y					495.60
20E000 2540 3700 00 000000		495.60								
LAKE COU002	Lake County Dept. Public Wo	51940-035015425	water/sewer 3/31/2022 -	05/27/2022	R					495.60
			5/31/2022 DLS							
**L000 4310 0000 00 000000		5002200329	062122	06/16/2022	Y					495.60
20E000 2540 3700 00 000000		495.60								
						90945			991.20	
LAKE COU007	Lake County Public Works	480049452	Total Coliform completed	05/31/2022	R					18.00
			5/4/2022							

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Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU007	Vendor Continued....									
**L000 4310 0000 00 000000		5002200303	062122	06/16/2022	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						90946			18.00	
LAKE STR000	Lake Street Rental	01-315685-08	Rental of stage & chairs for graduation 05/25/2022 - 05/27/2022	05/27/2022	R		1,155.00			
**L000 4310 0000 00 000000		3002200154	062122	06/16/2022	Y		1,155.00			
10E003 2410 4119 00 000000		1,155.00								
LAKE STR000	Lake Street Rental	01-316559-03	Rental Charcoal grill 05-26-2022	05/27/2022	R		77.00			
**L000 4310 0000 00 000000		4002200791	062122	06/16/2022	Y		77.00			
20E000 2540 3232 00 000000		77.00								
						90947			1,232.00	
LAKESIDE000	Lakeside Transportation	1004739	5/2022 Sp. Ed. Transportation	05/31/2022	R		33,474.00			
**L000 4310 0000 00 000000		4002200770	062122	06/16/2022	Y		33,474.00			
40E000 2550 3300 00 000000		33,474.00								
LAKESIDE000	Lakeside Transportation	1004742	5/2022 Regular Transportation	05/27/2022	R		90,117.80			
**L000 4310 0000 00 000000		4002200769	062122	06/16/2022	Y		90,117.80			
40E000 2550 3310 00 000000		84,786.80				40E000 2550 3402 00 430000	5,331.00			
LAKESIDE000	Lakeside Transportation	1004748	Sp. Ed. Transportation D76 Remote Learning for Fremont Middle School 2021-2022 (2/14 -2/15)	05/01/2022	R		896.00			
**L000 4310 0000 00 000000		4002200771	062122	06/16/2022	Y		896.00			

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Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
40E000 2550 3300 00 000000		896.00								
LAKESIDE000	Lakeside Transportation	ACCT 12505 05-2022	Sports/Charter field trips	05/31/2022	R		5,451.28			
			5/2022 (#12505) 14 invoices							
**L000 4310 0000 00 000000		4002200803	062122	06/16/2022	Y		5,451.28			
40E001 2550 3390 00 000000		504.00				40E002 2550 3390 00 000000	1,108.08			
40E003 2550 3390 00 000000		1,945.04				40E000 2550 3101 00 000000	1,894.16			
						90948		129,939.08		
MARCIA B000	Marcia Brenner Associates,	221323	Report Card/reporting plugin	03/11/2022	R		3,000.00			
**L000 4310 0000 00 000000		4002200602	062122	06/16/2022	Y		3,000.00			
10E000 1110 3004 00 000000		3,000.00	NONEM							
						90949		3,000.00		
MUNDE 000	Village Of Mundelein	1174800	water & sewer 3/2/2022 -	06/01/2022	R		1,033.20			
			5/5/2022 FH							
**L000 4310 0000 00 000000		4002200804	062122	06/16/2022	Y		1,033.20			
20E000 2540 3700 00 000000		1,033.20								
MUNDE 000	Village Of Mundelein	1174900	water & sewer 3/10/2022 -	06/01/2022	R		34.20			
			5/10/2022 FH							
**L000 4310 0000 00 000000		4002200804	062122	06/16/2022	Y		34.20			
20E000 2540 3700 00 000000		34.20								
						90950		1,067.40		
MUNDELEI001	Mundelein School Dist. 75	1782	Transportation; Feece Oil	05/20/2022	R		4,220.09			
			5/17/2022							
**L000 4310 0000 00 000000		4002200782	062122	06/16/2022	Y		4,220.09			

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Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUNDELEI001	Vendor Continued....									
40E000 2550 4640 00 000000		4,220.09								
MUNDELEI001	Mundelein School Dist. 75	1788	Transportation; Feece Oil	06/14/2022	R		3,816.22			
			4/14/2022							
**L000 4310 0000 00 000000		4002200782	062122	06/16/2022	Y		3,816.22			
40E000 2550 4640 00 000000		3,816.22								
MUNDELEI001	Mundelein School Dist. 75	1789	Transportation; Feece Oil	06/14/2022	R		3,417.07			
			6/1/2022							
**L000 4310 0000 00 000000		4002200782	062122	06/16/2022	Y		3,417.07			
40E000 2550 4640 00 000000		3,417.07								
						90951			11,453.38	
NATIONAL012	National Autism Resources,	549791	D76 SPED IDEA GRANT	04/07/2022	R		119.97			
**L000 4310 0000 00 000000		2002200128	062122	06/16/2022	Y		119.97			
10E000 1205 4100 00 462000		119.97								
						90952			119.97	
NEW DOCU000	New Documents & Labels Inc.	2021053	1099/W2 paper & envelopes	04/10/2022	R		288.79			
**L000 4310 0000 00 000000		4002200815	062122	06/16/2022	Y		288.79			
10E000 2520 4100 00 000000		288.79								
						90953			288.79	
NORTHBRO000	Northbrook Glenview School	D30-113630	05/2022 Food Service	05/31/2022	R		58,993.20			
			Breakfast/Lunch/Snacks							
**L000 4310 0000 00 000000		4002200768	062122	06/16/2022	Y		58,993.20			
10E000 2560 4100 00 000000		58,993.20								
						90954			58,993.20	

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Due Date 06/17/2022 Batches 062122 Thru 062122 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
OLSENKEL000	Olsen, Kelly	04-2022	Reimb CPI Training expenses	06/15/2022	R		26.50			
			04-2022							
**L000 4310 0000 00 000000		4002200826	062122	06/16/2022	Y		26.50			
10E000 1205 4100 00 000000		26.50								
						90955			26.50	
PADDOCK 000	Paddock Publications, Inc.	213393	Bid Notice Ad 04-08-2022	04/10/2022	R		134.55			
**L000 4310 0000 00 000000		4002200816	062122	06/16/2022	Y		134.55			
10E000 2310 3500 00 000000		134.55								
PADDOCK 000	Paddock Publications, Inc.	218324	Fund Transfer Hearing	05/30/2022	R		39.10			
			05-25-2022							
**L000 4310 0000 00 000000		4002200788	062122	06/16/2022	Y		39.10			
10E000 2310 3500 00 000000		39.10								
PADDOCK 000	Paddock Publications, Inc.	218967	Special Services Mtg	06/06/2022	R		34.50			
			06-03-2022							
**L000 4310 0000 00 000000		4002200789	062122	06/16/2022	Y		34.50			
10E000 2310 3500 00 000000		34.50								
						90956			208.15	
PERFORMA000	Performance Services, Inc.	277201	Construction Services period	06/13/2022	R		116,707.97			
			ending date 06/30/2022							
**L000 4310 0000 00 000000		5002200327	062122	06/16/2022	Y		116,707.97			
60E000 2530 5750 00 000000		116,707.97								
						90957			116,707.97	
QUENCH U000	Quench USA, Inc.	4102250	DL/WOIS/WOM Water Services	06/12/2022	R		165.00			
			06/12/2022 - 07/11/2022							

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Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
QUENCH U000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200757	062122	06/16/2022	Y		165.00			
10E001 2410 4100 00 000000		55.00		10E002 2410 4100 00 000000		55.00				
10E003 2410 4100 00 000000		55.00								
					90958		165.00			
QUEST F0000	Quest Food Management Servi	113721	After School Snacks/Ice Cream	05/31/2022	R		545.49			
			Treat 4/27, 4/22							
**L000 4310 0000 00 000000		4002200790	062122	06/16/2022	Y		545.49			
10E000 2560 4100 00 000000		545.49								
					90959		545.49			
QUILL C0000	Quill Corporation	25520236	Business Supplies	06/03/2022	R		69.74			
**L000 4310 0000 00 000000		4002200753	062122	06/16/2022	Y		69.74			
10E000 2520 4110 00 000000		69.74								
QUILL C0000	Quill Corporation	25539371	Business Supplies	06/03/2022	R		356.25			
**L000 4310 0000 00 000000		4002200753	062122	06/16/2022	Y		356.25			
10E000 2520 4110 00 000000		356.25								
					90960		425.99			
ROTHART 000	Rothart Productions	6299	Birthday celebrations	06/02/2022	R		683.47			
**L000 4310 0000 00 000000		4002200819	062122	06/16/2022	Y		683.47			
10E000 2321 4100 00 000000		683.47								
ROTHART 000	Rothart Productions	6300	Birthday celebrations & stickers	06/02/2022	R		174.20			
**L000 4310 0000 00 000000		4002200819	062122	06/16/2022	Y		174.20			
10E000 2321 4100 00 000000		174.20								
					90961		857.67			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SOLIANT 000	Soliant Health LLC	20398513	DLS School Nurse Services	05/15/2022	R		3,071.00			
			week of 05/09/2022 -							
			05/13/2022							
**L000 4310 0000 00 000000		4002200765	062122	06/16/2022	Y		3,071.00			
10E001 2130 3000 00 000000		3,071.00	NONEM							
SOLIANT 000	Soliant Health LLC	20407177	DLS School Nurse Services	05/22/2022	R		2,775.00			
			week of 05/16/2022 -							
			05/20/2022							
**L000 4310 0000 00 000000		4002200765	062122	06/16/2022	Y		2,775.00			
10E001 2130 3000 00 000000		2,775.00	NONEM							
SOLIANT 000	Soliant Health LLC	20410678	DLS School Nurse Services	05/29/2022	R		2,849.00			
			*****Vendor Cont Void			90966				
			week of 05/23/2022 -							
			5/27/2022							
**L000 4310 0000 00 000000		4002200765	062122	06/16/2022	Y		2,849.00			
10E001 2130 3000 00 000000		2,849.00	NONEM							
						90967			11,396.00	
SONOVA U000	Sonova Usa Inc.	5135422513	Phonak RM system for trial	01/24/2022	R		605.38			
			loss replacement transmitter							
**L000 4310 0000 00 000000		4502200028	062122	06/16/2022	Y		605.38			
10E001 1205 7000 00 462000		605.38								
SONOVA U000	Sonova Usa Inc.	5135491614	Phonak RM system for trial	02/02/2022	R		829.61			
			touchscreen							
**L000 4310 0000 00 000000		4502200028	062122	06/16/2022	Y		829.61			
10E001 1205 7000 00 462000		829.61								
SONOVA U000	Sonova Usa Inc.	5135802879	Roger Focus	03/17/2022	R		608.48			

Check Date 06/21/2022 Posting Date 06/21/2022

Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 001	Special Education Services	021556	6/2022 Tuition	06/15/2022	R		2,132.46			
**L000 4310 0000 00 000000		4002200824	062122	06/16/2022	Y		2,132.46			
10E000 1912 6700 00 000000		2,132.46								
						90970			6,203.52	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services	06/03/2022	R		890.00			
			05/03/2022-06/02/2022							
**L000 4310 0000 00 000000		4002200796	062122	06/16/2022	Y		890.00			
10E000 1110 4800 00 000000		890.00								
						90971			890.00	
TELESOLU000	Telesolutions Consultants L	diasd76-60122	06/2022 E-Rate Retainer Fee	06/01/2022	R		325.00			
**L000 4310 0000 00 000000		4002200759	062122	06/16/2022	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						90972			325.00	
TOPLINE 000	Topline Transportation Co.	101897	HL Transportation 05/2022	06/01/2022	R		2,220.00			
**L000 4310 0000 00 000000		4002200793	062122	06/16/2022	Y		2,220.00			
40E000 2550 3310 00 000000		2,220.00								
TOPLINE 000	Topline Transportation Co.	101898	Sp. Ed. Transportation	06/01/2022	R		15,292.00			
			05/2022							
**L000 4310 0000 00 000000		4002200794	062122	06/16/2022	Y		15,292.00			
40E000 2550 3300 00 000000		15,292.00								
						90973			17,512.00	
ULTRA PR000	Ultra Printing	786	Cumulative folders	05/27/2022	R		1,450.00			
			manilla/blue							

Check Date 06/21/2022 Posting Date 06/21/2022

Due Date 06/17/2022 Batches 062122 Thru 062122 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
ULTRA PR000	Vendor Continued....									
**L000 4310 0000 00 000000		4002200751	062122	06/16/2022	Y		1,450.00			
10E000 1110 4100 00 000000		1,450.00								
ULTRA PR000	Ultra Printing	786.	Registration/fee payment 2	05/27/2022	R		290.00			
			part forms							
**L000 4310 0000 00 000000		4002200752	062122	06/16/2022	Y		290.00			
10E000 1110 4100 00 000000		290.00								
						90974			1,740.00	
UNITED S000	United States Treasury	2021	Form 720 PCORI Federal Excise	06/16/2022	R		579.22			
			Tax - Quarter ending							
			6/30/2021							
**L000 4310 0000 00 000000		4002200831	062122	06/16/2022	Y		579.22			
10E000 1110 2200 00 000000		579.22								
						90975			579.22	
VAN DELI000	Van den akker, Elizabeth	2021-22	Reimb Classroom supplies	06/14/2022	R		31.97			
			21-22							
**L000 4310 0000 00 000000		4002200800	062122	06/16/2022	Y		31.97			
10E001 1110 4100 00 000000		31.97								
						90976			31.97	
WAGNEDIA000	Wagner, Diana G	IL658857	Reimb prek grant caterpillars	06/14/2022	R		68.99			
**L000 4310 0000 00 000000		4002200809	062122	06/16/2022	Y		68.99			
10E001 1125 4100 00 000000		68.99								
						90977			68.99	

Check Date 06/21/2022 Posting Date 06/21/2022

Due Date 06/17/2022 Batches 062122 Thru 062122 Bank Cash Code Cash

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

Totals Continued....

103 Computer Check(s)	727,591.33
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 *****



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, June 21, 2022

The resolution is being submitted for approval at the Combined Meeting on June 21, 2022.

AGENDA ITEM IV-B

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 an \$600,000 interfund transfer from the Education Fund to the Operations and Maintenance Fund.

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 Education, Operations and Maintenance, and Transportation Funds, and from the Tort Immunity to the Operations and Maintenance Fund; 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 June 21, 2022 at 7:00 p.m., at the Diamond Lake SD76 District Office, 26156 N. Acorn Lane, Mundelein IL 60060, pursuant to the notice published on May 25, 2022, in the Daily Herald and the notice posted on May 25, 2022, at the District Office; 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.

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>
\$600,000	Educational Fund	Operations and Maintenance Fund

Section 2. The Treasurer is authorized to transfer said amount and record the transfer on the books of the School District.

Section 3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 21st day of June, 2022, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, June 21, 2022

The resolution is being submitted for approval at the Combined Meeting on June 21, 2022.

AGENDA ITEM IV-C

Administrative: Resolution authorizing transfer from Operations and Maintenance Fund to Capital Projects Fund *Action*

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education approves an \$1,500,000 interfund transfer from the Operations and Maintenance Fund to the Capital Projects Fund.

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

AUTHORIZING TRANSFER TO CAPITAL PROJECTS FUND

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education (“ISBE”) has the power and duty to formulate and approve forms, procedures, and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred into the Capital Projects Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*; and

WHEREAS, the Board of Education (“Board”) of Diamond Lake School District No. 76, Lake County, Illinois (“District”), has previously established a Capital Projects Fund in compliance with these regulations.

NOW, THEREFORE, it is hereby resolved by the Board of Education of Diamond Lake School District No. 76 that:

- Section 1:** The Preamble above is hereby incorporated into the body of this Resolution.
- Section 2:** The Board hereby pledges the amount of One Million Five Hundred Thousand and 00/100 Dollars (\$1,500,000.00) in the Operations and Maintenance Fund for the purpose of improving the sites of, building and equipping additions to and/or altering, repairing and equipping existing facilities of the District, and further approves the transfer of revenues from the Operations and Maintenance Fund into the Capital Projects Fund by the Treasurer pursuant to such pledge.
- Section 3:** All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.
- Section 4:** All expenditures from District Funds shall continue to be approved by the Board in accordance with law and Board Policy.
- Section 5:** All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.
- Section 6:** The Treasurer is directed to implement this Resolution.
- Section 7:** This Resolution shall take effect immediately upon adoption.

Adopted this 21st day of June, 2022, by the following roll call vote:

AYES:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

1025521_1



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, June 21, 2022

The resolution is being submitted for approval at the Combined Meeting on June 21, 2022.

AGENDA ITEM IV-D

Administrative: Approve Lease with American Capital Financial Services, Inc. *ACTION*

BE IT RESOLVED, the Diamond Lake District 76 Board of Education accepts and approves the lease with American Capital Financial Services, Inc. for computers, in the amount of \$203,633.56, as presented.



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, June 21, 2022

The resolution is being submitted for approval at the Combined Meeting on June 21, 2022.

AGENDA ITEM IV-E

Administrative: Approve Copier Lease Agreement with Gordon Flesch *ACTION*

BE IT RESOLVED, the Diamond Lake District 76 Board of Education accepts and approves the recommendation to enter into a 60 month lease agreement with Gordon Flesch at a monthly cost of \$3,792.79.



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, June 21, 2022

The resolution is being submitted for approval at the Combined Meeting on June 21, 2022.

AGENDA ITEM IV-F

Administrative: Approve IGA for Food Service *ACTION*

BE IT RESOLVED, the Diamond Lake District 76 Board of Education accepts and approves the Intergovernmental Agreement between District 76 and District 75 for Food Service, as presented.



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, June 21, 2022

Agenda Item IV-G

Administrative: Approve District Leadership Team Contracts *ACTION*

The following item is included for approval at the Combined Meeting on Tuesday, June 21, 2022:

Whereas the Board of Education has reviewed the contract proposals for the District Leadership Team for the FY23 School Year;

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the District Leadership Team contracts for FY23 as presented:

Employee	Position
Mr. Peter Cunningham	Director of Instruction and Personnel
Mr. Brandon Pedersen	Principal - West Oak Middle School
Mr. Matthew Freiburger	Assistant Principal - West Oak Middle School

**DIRECTOR OF INSTRUCTION AND PERSONNEL EMPLOYMENT
CONTRACT
(2022-2023)**

AGREEMENT made this 21st day of June, 2022, between the **BOARD OF EDUCATION OF DIAMOND LAKE SCHOOL DISTRICT NO. 76, LAKE COUNTY, ILLINOIS** (hereinafter referred to as the “Board,”) and **PETER CUNNINGHAM** (hereinafter referred to as the “Director of Instruction”) (hereinafter collectively referred to as the “Parties.”) As of its commencement date set forth below in paragraph A.1, this Contract supersedes and replaces all past agreements and contracts in place between the Parties, and as such, any such prior agreements and contracts are terminated.

A. EMPLOYMENT AND COMPENSATION

1. Salary and Term of Employment. The Board hereby employs the Director of Instruction in the position of Director of Instruction and Personnel for a one (1) year period, commencing on July 1, 2022, and terminating on June 30, 2023, at an annual salary of One Hundred Thirty-Six Thousand Nine Hundred Seventy-Nine Dollars and No Cents (\$136,979) for the 2022-2023 Contract Year, payable in twenty-four (24) equal installments in accordance with the rules of the Board governing payments of other administrative staff members in Diamond Lake School District No. 76 (“District”). The term “Contract Year” shall refer to the period under this Contract commencing on July 1, 2022 and ending on June 30, 2023. The Director of Instruction hereby accepts employment upon the terms and conditions hereinafter set forth.

2. Teachers’ Retirement System and Health Insurance Security Fund. In addition to the annual salary stated in paragraph A.1 of this Contract the Board shall pay on behalf of the Director of Instruction his required member contributions to the Teachers’ Retirement System (“TRS”) and the Teachers’ Health Insurance Security Fund (“THIS”). The Director of Instruction shall not have any right or claim to said amounts contributed by the Board on his behalf, except as they may become available at the time of retirement or resignation from the TRS and THIS. Both Parties acknowledge that the Director of Instruction did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Director of Instruction’s future services, knowledge and experience.

3. Creditable Earnings. The Parties hereby agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Director of Instruction pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Director of Instruction shall hold and maintain a valid and properly registered license issued by the Illinois State Board of Education qualifying him to act as the Director of Instruction for Instructional and Personnel Services in the District.

2. **Employment Representations.** The Director of Instruction represents that he is not under contract with any other school district for any portion of the term covered by this Contract. The Director of Instruction further represents that all information provided to the Board in the process of application for employment was true and complete.

3. **Medical Examination.** The Director of Instruction shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Director of Instruction also agrees to comply with all health requirements established by law.

4. **Transfer.** During the term of this Contract, the Director of Instruction may be transferred to another position if it is in the best interests of the Board as determined by the Board in its sole discretion and the Director of Instruction's salary and benefits provided under this Contract are not reduced.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Director of Instruction in accordance with Board procedures for pre-approved, reasonable expenses incurred in the performance of his duties. Business expenses shall not be eligible for reimbursement unless they were pre-approved in writing by the Superintendent and approved by the Board. Itemization of all expenses incurred pursuant to this provision shall be made by the Director of Instruction in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Director of Instruction with the following benefits:

(a) The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance as provided under any program effective in the District, which is \$8,810.28. In addition, if elected by the Director, the Board will also contribute to the cost of single-plus coverage in the amount of \$3,000 for FY23 or, if elected by the Director, the Board will also contribute to the cost of full-family coverage in the amount of \$6,000 for FY23;

(b) Board paid Professional/Management liability insurance; and

- (c) Board paid term life insurance, in the amount of \$40,000, subject to all eligibility conditions of the District's group program carrier.

If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance subjecting the Board or the Director of Instruction to potential penalties, fees or increased tax payments, then the Board may, in its discretion, determine to decrease its payment for such insurance and make a corresponding increase in the Director of Instruction's salary or other compensation to offset the cash value of the reduction in such insurance premium benefit.

3. Sick and Personal Leave. The Director of Instruction shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of fourteen (14) days, which may be accumulated to a maximum of three hundred forty (340) days. The Director of Instruction may use up to four (4) sick leave days as personal leave days.

4. Vacation. The Director of Instruction shall be entitled to a paid vacation of twenty (20) working days during the term of this Contract (in addition to ten (10) vacation days for winter break and five (5) vacation days for spring break). Vacation days must be taken during the term of this Contract and may not be carried over into any subsequent Contract Year and shall be forfeited if not used. The Director of Instruction shall also be entitled to all legal school holidays. The Board reserves the right to buy back up to five (5) vacation days from the Director of Instruction. Any vacation time to be taken in excess of five (5) consecutive school days shall be mutually agreed upon by the Superintendent and the Director of Instruction.

5. Professional Organizations. The Director of Instruction may be reimbursed for dues and membership fees for professional organizations, upon prior approval of the Superintendent.

6. Annuities and Deferred Compensation. From the annual salary stated in paragraph A.1 of this Contract, the Director of Instruction may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code* if adopted by the Board, and/or (2) authorize a salary reduction pursuant to and in accordance with Section 403(b) of the *Internal Revenue Code* and the terms of the Board's 403(b) Plan if offered, and provided that the Director of Instruction confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

7. Automobile and Cell Phone Allowance. The Board has determined that, by virtue of his job duties, the Director of Instruction needs to have access to an automobile in order to perform his job duties and that he must be immediately reachable by the Board and other District administrators and staff during normal work hours, in the event of emergencies outside normal work hours, and/or when the Director of Instruction is away from the District. Accordingly, the Board will provide the Director of Instruction with One Hundred Dollars (\$100.00) monthly to account for automobile and cell phone expenses incurred by the Director of

Instruction. The allowance provided under this Paragraph is in lieu of any reimbursement or payment for work-related automobile expenses that may be provided under Board Policy No. 5:60 Expenses.

D. RESPONSIBILITIES, DUTIES AND EVALUATION

1. Responsibilities and Duties. The Director of Instruction shall be responsible for performing all of the responsibilities and duties of the Director of Instruction for Instructional and Personnel Services as set forth in the attached job description (attached hereto as Exhibit A). The Director of Instruction shall be responsible for, and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements.

2. Extent of Service. The Director of Instruction shall devote his entire time, attention, and energy to the business of the District and related professional activities. With the prior permission of the Superintendent, the Director of Instruction may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Director of Instruction may not jeopardize the functioning of the District by any lengthy and conspicuous absence for such professional activities.

3. Evaluation. The Director of Instruction shall be evaluated by the Superintendent or designee in accordance with the Board's evaluation plan for administrators. The evaluation shall be in writing and shall also be completed in accordance with the *School Code*. One copy of each evaluation shall be included in the Director of Instruction's personnel file and one copy shall be provided to the Director of Instruction. The Superintendent or designee will report to the Board the results of the evaluation process.

4. Performance Goals and Indicators. This Contract is a performance-based contract linked to student performance and academic improvement of the District for those buildings and operations of the District over which the Director of Instruction has supervisory authority. The Director of Instruction shall strive to meet the goals outlined in this paragraph during the term of this Contract.

Annually the Director of Instruction will assist the Superintendent to (a) evaluate the student performance, which shall include but not be limited to student performance on standardized tests, completion of the curriculum, attendance and dropout rates; (b) review the curriculum and instructional services of the District; and (c) report to the Board his findings as to (i) student performance and (ii) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance.

The presentation of the report shall constitute the achievement of the goals and indicators of student performance and academic improvement as required by this Contract and Section 10-23.8a of the *School Code*.

E. RENEWAL AND AMENDMENT OF CONTRACT

1. **Renewal and Extensions.** Prior to the end of any year of this Contract, the Board and the Director of Instruction may mutually agree to renew or extend the employment of the Director of Instruction for a multi-year period, provided that the performance goals and indicators set forth in paragraph D.4 of this Contract have been met. In such event, the Board shall take specific action to discontinue this Contract and enter into a new multi-year contract of employment.

2. **Non-Renewal.** In the event the Board determines not to renew the employment of the Director of Instruction, this Contract shall expire on June 30, 2023. The Director of Instruction shall receive notice of intent not to renew his employment in accordance with any applicable requirements of the *School Code*.

3. **Amendment.** Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Director of Instruction or as an extension of the termination date of this Contract.

F. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term by:

- (a) Mutual agreement;
- (b) Permanent disability;
- (c) Discharge for cause;
- (d) Resignation, provided, however, that the Director of Instruction gives the Board at least ten (10) work days' notice; and
- (e) Death;

2. **Permanent Disability.** The Director of Instruction shall be considered permanently disabled if (a) the Director of Instruction has been absent from his employment or otherwise unable to perform the essential job functions, after exhaustion of all available leave, for a period of ninety (90) consecutive work days or (b) he presents to the Board a physician's statement certifying that he is permanently disabled or incapacitated. All obligations of the Board shall cease should the Director of Instruction become permanently disabled, and the Board may, at its option, terminate the Director of Instruction's employment upon thirty (30) days written notice to the Director of Instruction and after providing the Director of Instruction with the opportunity for a hearing before the Board on the issues of disability and performance.

3. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Director of Instruction that is deemed to be detrimental to the best interests of the District, as determined by the Board in its sole discretion. Reasons for

discharge for cause shall be given in writing to the Director of Instruction, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Director of Instruction chooses to be accompanied by legal counsel, the Director of Instruction shall bear any costs therein involved. The Board hearing shall be conducted in executive session. Nothing shall prohibit the Board from suspending the Director of Instruction, with or without pay, pending the completion of the requirements of this paragraph.

G. MISCELLANEOUS

1. **Notice.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Director of Instruction or the President of the Board at the administrative offices of the District, or as otherwise agreed by the Parties.

2. **Applicable Law.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The Contract is further subject to the Board's policies, rules and regulations as now or hereafter adopted.

3. **Headings and Numbers.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there shall be any conflict between such headings or numbers and the text of this Contract, the text shall control.

4. **Counterparts.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument. Facsimile/electronic transmission of this executed Contract is acceptable.

5. **Entire Agreement.** This Contract contains all the terms agreed upon by the Parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the Parties concerning such subject matter, whether oral or written.

6. **Severability.** If any provision of this Contract shall be deemed invalid, the invalidity of any portion hereof, shall not affect the validity of the remainder hereunder.

7. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns.

IN WITNESS WHEREOF, the Parties have executed this Agreement this 21st day of June, 2022, upon formal approval by the Board at a duly convened meeting held this same date.

SIGNATURE PAGE FOLLOWS

**DIRECTOR OF INSTRUCTION
AND PERSONNEL**

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

Peter Cunningham

By: _____
President

ATTEST:

Secretary

**EXHIBIT A
JOB DESCRIPTION FOR
DIRECTOR OF INSTRUCTION AND PROFESSIONAL DEVELOPMENT**

622329_1

**PRINCIPAL - WEST OAK MIDDLE SCHOOL
EMPLOYMENT CONTRACT
(2022-2023)**

AGREEMENT made this 21st day of June, 2022, between the **BOARD OF EDUCATION OF DIAMOND LAKE SCHOOL DISTRICT NO. 76, LAKE COUNTY, ILLINOIS** (hereinafter referred to as the “Board,”) and **BRANDON PEDERSEN** (hereinafter referred to as the “Principal”) (hereinafter collectively referred to as the “Parties.”) As of its commencement date set forth below in paragraph A.1, this Contract supersedes and replaces all past agreements and contracts in place between the Parties, and as such, any such prior agreements and contracts are terminated.

A. EMPLOYMENT AND COMPENSATION

1. Salary and Term of Employment. The Board hereby employs the Principal in the position of PRINCIPAL for a one (1) year period, commencing on July 15, 2022, and terminating on June 15, 2023, at an annual salary of One Hundred Seven Thousand and No Cents (\$107,000) for the 2022-2023 Contract Year. The Principal’s salary shall be payable in twenty-four (24) equal installments in accordance with the rules of the Board governing payments of other administrative staff members in Diamond Lake School District No. 76 (“District”). The term “Contract Year” shall refer to the period under this Contract commencing on July 15, 2022 and ending on June 15, 2023. The Principal hereby accepts employment upon the terms and conditions hereinafter set forth.

2. Teachers’ Retirement System and Health Insurance Security Fund. The annual salary stated in paragraph A.1 of this Contract includes the payment by the Board on behalf of the Principal of his required contributions to the TRS and the Teachers’ Health Insurance Security Fund (“THIS”). The Principal shall not have any right or claim to said amounts contributed by the Board on his behalf, except as they may become available at the time of retirement or resignation from the TRS and THIS. Both Parties acknowledge that the Principal did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Principal’s future services, knowledge and experience.

3. Creditable Earnings. The Parties hereby agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Principal pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Principal shall hold and maintain a valid and properly registered license issued by the Illinois State Board of Education qualifying him to act as a school principal in the District.

2. **Employment Representations.** The Principal represents that he is not under contract with any other school district for any portion of the term covered by this Contract. The Principal further represents that all information provided to the Board in the process of application for employment was true and complete.

3. **Medical Examination.** The Principal shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Principal also agrees to comply with all health requirements established by law.

4. **Transfer.** During the term of this Contract, the Principal may be transferred to another position if it is in the best interests of the Board as determined by the Board in its sole discretion and the Principal's salary and benefits provided under this Contract are not reduced.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Principal in accordance with Board procedures for pre-approved, reasonable expenses incurred in the performance of his duties. Business expenses shall not be eligible for reimbursement unless they were pre-approved in writing by the Superintendent and approved by the Board. Itemization of all expenses incurred pursuant to this provision shall be made by the Principal in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Principal with the following benefits:

- (a) The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance as provided under any program effective in the District, which is \$8,810.28. In addition, if elected by the Director, the Board will also contribute to the cost of single-plus coverage in the amount of \$3,000 for FY23 or, if elected by the Director, the Board will also contribute to the cost of full-family coverage in the amount of \$6,000 for FY23;
- (b) Board paid Professional/Management liability insurance; and
- (c) Board paid term life insurance, in the amount of \$40,000, subject to all eligibility conditions of the District's group program carrier.

If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance subjecting the Board or the Principal to potential penalties, fees or increased tax payments, then the Board may, in its discretion, determine to decrease its payment for such insurance and make a corresponding increase in the Principal's salary or other compensation to offset the cash value of the reduction in such insurance premium benefit.

3. Sick and Personal Leave. The Principal shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of fourteen (14) days, which may be accumulated to a maximum of three hundred forty (340) days. The Principal may use up to four (4) sick leave days as personal leave days.

4. Paid Days Off. As part of the Principal's 11-month contract, he/she will not be required to work the month of July, in addition to winter break, spring break and all school holidays. The principal will not be receiving additional paid vacation days.

5. Professional Organizations. The Principal may be reimbursed for dues and membership fees for professional organizations, upon prior approval of the Superintendent.

6. Annuities and Deferred Compensation. From the annual salary stated in paragraph A.1 of this Contract, the Principal may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code* if adopted by the Board, and/or (2) authorize a salary reduction pursuant to and in accordance with Section 403(b) of the *Internal Revenue Code* and the terms of the Board's 403(b) Plan if offered, and provided that the Principal confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

7. Automobile and Cell Phone Allowance. The Board has determined that, by virtue of his job duties, the Principal needs to have access to an automobile in order to perform his job duties and that he must be immediately reachable by the Board and other District administrators and staff during normal work hours, in the event of emergencies outside normal work hours, and/or when the Principal is away from the District. Accordingly, the Board will provide the Principal with One Hundred Dollars (\$100.00) monthly to account for automobile and cell phone expenses incurred by the Principal. The allowance provided under this Paragraph is in lieu of any reimbursement or payment for work-related automobile expenses that may be provided under Board Policy No. 5:60 Expenses.

D. RESPONSIBILITIES, DUTIES AND EVALUATION

1. Responsibilities and Duties. The Principal shall be responsible for performing all of the responsibilities and duties of a school principal as set forth in the attached job description (attached hereto as Exhibit A), including but not limited to, supervising the operation of West Oak Middle School, as the Board shall determine necessary, and shall have as his primary responsibility the improvement of instruction. The Principal shall also assume administrative responsibilities and instructional leadership, under the supervision and direction

of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board, for the planning, operation and evaluation of the educational program of his assigned attendance area.

The Principal shall submit recommendations, as requested, to the Superintendent concerning the appointment, retention, promotion, and assignment of all personnel assigned to his attendance centers and shall keep such other registers, records and reports as may be directed by the Superintendent and the Board or required by law. The Principal shall be responsible for, and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements.

2. Extent of Service. The Principal shall devote his entire time, attention, and energy to the business of the District and related professional activities. With the prior permission of the Superintendent, the Principal may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Principal may not jeopardize the functioning of the District by any lengthy and conspicuous absence for such professional activities.

3. Evaluation. The Principal shall be evaluated by the Superintendent or designee by March 1, 2023, and in accordance with the Board's evaluation plan for administrators. The evaluation shall be in writing and shall also be completed in accordance with Section 5/24A-15 of the *School Code*. One copy of each evaluation shall be included in the Principal's personnel file and one copy shall be provided to the Principal. The Superintendent or designee will report to the Board the results of the evaluation process.

E. RENEWAL AND AMENDMENT OF CONTRACT

1. Renewal. At the end of this Contract, the Board and Principal may mutually agree to renew the employment of the Principal for a one (1) year period. In such an event, the Board shall take specific action to enter into a new contract of employment with the Principal.

2. Non-Renewal. In the event the Board determines not to renew the employment of the Principal, this Contract shall expire on June 15, 2023. The Principal shall receive notice of intent not to renew his employment in accordance with any applicable requirements of the *School Code*.

3. Amendment. Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Principal or as an extension of the termination date of this Contract.

4. Reclassification. The Principal may be reclassified by demotion or reduction in rank from one position within the School District to another for which a lower salary is paid in

accordance with Section 10-23.8b of the *School Code*, if such section of the *School Code* is applicable.

F. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term by:
 - (a) Mutual agreement;
 - (b) Permanent disability;
 - (c) Discharge for cause;
 - (d) Resignation, provided, however, that the Principal gives the Board at least ten (10) work days' notice; and
 - (e) Death;

2. **Permanent Disability.** The Principal shall be considered permanently disabled if (a) the Principal has been absent from his employment or otherwise unable to perform the essential job functions, after exhaustion of all available leave, for a period of ninety (90) consecutive work days or (b) he presents to the Board a physician's statement certifying that he is permanently disabled or incapacitated. All obligations of the Board shall cease should the Principal become permanently disabled, and the Board may, at its option, terminate the Principal's employment upon thirty (30) days written notice to the Principal and after providing the Principal with the opportunity for a hearing before the Board on the issues of disability and performance.

3. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Principal that is deemed to be detrimental to the best interests of the District, as determined by the Board in its sole discretion. Reasons for discharge for cause shall be given in writing to the Principal, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Principal chooses to be accompanied by legal counsel, the Principal shall bear any costs therein involved. The Board hearing shall be conducted in executive session. Nothing shall prohibit the Board from suspending the Principal, with or without pay, pending the completion of the requirements of this paragraph.

G. MISCELLANEOUS

1. **Notice.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Principal or the President of the Board at the administrative offices of the District, or as otherwise agreed by the Parties.

2. **Applicable Law.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The Contract is further subject to the Board's policies, rules and regulations as now or hereafter adopted.

3. **Headings and Numbers.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there shall be any conflict between such headings or numbers and the text of this Contract, the text shall control.

4. **Counterparts.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument. Facsimile/electronic transmission of this executed Contract is acceptable.

5. **Entire Agreement.** This Contract contains all the terms agreed upon by the Parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the Parties concerning such subject matter, whether oral or written.

6. **Severability.** If any provision of this Contract shall be deemed invalid, the invalidity of any portion hereof, shall not affect the validity of the remainder hereunder.

7. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns.

IN WITNESS WHEREOF, the Parties have executed this Agreement this 17th day of May, 2022, upon formal approval by the Board at a duly convened meeting held this same date.

SIGNATURE PAGE FOLLOWS

PRINCIPAL

Brandon Pedersen

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

By: _____
President

ATTEST:

Secretary

EXHIBIT A
JOB DESCRIPTION FOR SCHOOL PRINCIPAL

(attached)

**ASSISTANT PRINCIPAL - WEST OAK MIDDLE SCHOOL
EMPLOYMENT CONTRACT
(2022-2023)**

AGREEMENT made this 21st day of June, 2022, between the **BOARD OF EDUCATION OF DIAMOND LAKE SCHOOL DISTRICT NO. 76, LAKE COUNTY, ILLINOIS** (hereinafter referred to as the “Board,”) and **MATTHEW FREIBURGER** (hereinafter referred to as the “ASSISTANT PRINCIPAL”) (hereinafter collectively referred to as the “Parties.”) As of its commencement date set forth below in paragraph A.1, this Contract supersedes and replaces all past agreements and contracts in place between the Parties, and as such, any such prior agreements and contracts are terminated.

A. EMPLOYMENT AND COMPENSATION

1. Salary and Term of Employment. The Board hereby employs the Assistant Principal in the position of ASSISTANT PRINCIPAL for a one (1) year period, commencing on July 18, 2022, and terminating on June 15, 2023, at an annual salary of Ninety-Four Thousand Dollars (\$94,000) for the 2022-2023 Contract Year. The Assistant Principal’s salary shall be payable in twenty-four (24) equal installments in accordance with the rules of the Board governing payments of other administrative staff members in Diamond Lake School District No. 76 (“District”). The term “Contract Year” shall refer to the period under this Contract commencing on July 18, 2022 and ending on June 15, 2023. The Assistant Principal hereby accepts employment upon the terms and conditions hereinafter set forth.

2. Teachers’ Retirement System and Health Insurance Security Fund. The annual salary stated in paragraph A.1 of this Contract includes the payment by the Board on behalf of the Assistant Principal of his required contributions to the TRS and the Teachers’ Health Insurance Security Fund (“THIS”). The Assistant Principal shall not have any right or claim to said amounts contributed by the Board on his behalf, except as they may become available at the time of retirement or resignation from the TRS and THIS. Both Parties acknowledge that the Assistant Principal did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS and THIS, and further acknowledge that such contributions are made as a condition of employment to secure the Assistant Principal’s future services, knowledge and experience.

3. Creditable Earnings. The Parties hereby agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Assistant Principal pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service and related TRS issues shall be made by TRS and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **License.** During the term of this Contract, the Assistant Principal shall hold and maintain a valid and properly registered license issued by the Illinois State Board of Education qualifying him to act as a school principal in the District.

2. **Employment Representations.** The Assistant Principal represents that he is not under contract with any other school district for any portion of the term covered by this Contract. The Assistant Principal further represents that all information provided to the Board in the process of application for employment was true and complete.

3. **Medical Examination.** The Assistant Principal shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law. As a condition of employment, the Assistant Principal also agrees to comply with all health requirements established by law.

4. **Transfer.** During the term of this Contract, the Assistant Principal may be transferred to another position if it is in the best interests of the Board as determined by the Board in its sole discretion and the Assistant Principal's salary and benefits provided under this Contract are not reduced.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Assistant Principal in accordance with Board procedures for pre-approved, reasonable expenses incurred in the performance of his duties. Business expenses shall not be eligible for reimbursement unless they were pre-approved in writing by the Superintendent and approved by the Board. Itemization of all expenses incurred pursuant to this provision shall be made by the Assistant Principal in accordance with the regulations of the *Internal Revenue Code*, as amended.

2. **Insurance.** The Board will provide the Assistant Principal with the following benefits:

- (a) The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance as provided under any program effective in the District, which is \$8,810.28. In addition, if elected by the Director, the Board will also contribute to the cost of single-plus coverage in the amount of \$3,000 for FY23 or, if elected by the Director, the Board will also contribute to the cost of full-family coverage in the amount of \$6,000 for FY23;
- (b) Board paid Professional/Management liability insurance; and
- (c) Board paid term life insurance, in the amount of \$40,000, subject to all

eligibility conditions of the District's group program carrier.

If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation or other official guidance subjecting the Board or the Assistant Principal to potential penalties, fees or increased tax payments, then the Board may, in its discretion, determine to decrease its payment for such insurance and make a corresponding increase in the Assistant Principal's salary or other compensation to offset the cash value of the reduction in such insurance premium benefit.

3. Sick and Personal Leave. The Assistant Principal shall be granted paid sick leave, as defined in Section 24-6 of the *School Code*, in the amount of fourteen (14) days, which may be accumulated to a maximum of three hundred forty (340) days. The Assistant Principal may use up to four (4) sick leave days as personal leave days.

4. Paid Days Off. As part of the Assistant Principal's 11-month contract, he/she will not be required to work the month of July, in addition to winter break, spring break and all school holidays. The assistant principal will not be receiving additional paid vacation days.

5. Professional Organizations. The Assistant Principal may be reimbursed for dues and membership fees for professional organizations, upon prior approval of the Superintendent.

6. Annuities and Deferred Compensation. From the annual salary stated in paragraph A.1 of this Contract, the Assistant Principal may (1) annually defer compensation pursuant to and in accordance with the terms of an eligible deferred compensation plan as described in Section 457(b) of the *Internal Revenue Code* if adopted by the Board, and/or (2) authorize a salary reduction pursuant to and in accordance with Section 403(b) of the *Internal Revenue Code* and the terms of the Board's 403(b) Plan if offered, and provided that the Assistant Principal confirms that any such deferrals and/or reductions are within *Internal Revenue Code* limitations.

7. Automobile and Cell Phone Allowance. The Board has determined that, by virtue of his job duties, the Assistant Principal needs to have access to an automobile in order to perform his job duties and that he must be immediately reachable by the Board and other District administrators and staff during normal work hours, in the event of emergencies outside normal work hours, and/or when the Assistant Principal is away from the District. Accordingly, the Board will provide the Assistant Principal with One Hundred Dollars (\$100.00) monthly to account for automobile and cell phone expenses incurred by the Assistant Principal. The allowance provided under this Paragraph is in lieu of any reimbursement or payment for work-related automobile expenses that may be provided under Board Policy No. 5:60 Expenses.

D. RESPONSIBILITIES, DUTIES AND EVALUATION

1. Responsibilities and Duties. The Assistant Principal shall be responsible for

performing all of the responsibilities and duties of an assistant principal as set forth in the attached job description (attached hereto as Exhibit A), including but not limited to, supervising the operation of West Oak Middle School, as the Board shall determine necessary, and shall have as his primary responsibility the improvement of instruction. The Assistant Principal shall also assume administrative responsibilities and instructional leadership, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board, for the planning, operation and evaluation of the educational program of his assigned attendance area.

The Assistant Principal shall submit recommendations, as requested, to the Superintendent concerning the appointment, retention, promotion, and assignment of all personnel assigned to his attendance centers and shall keep such other registers, records and reports as may be directed by the Superintendent and the Board or required by law. The Assistant Principal shall be responsible for, and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements.

2. Extent of Service. The Assistant Principal shall devote his entire time, attention, and energy to the business of the District and related professional activities. With the prior permission of the Superintendent, the Assistant Principal may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Assistant Principal may not jeopardize the functioning of the District by any lengthy and conspicuous absence for such professional activities.

3. Evaluation. The Assistant Principal shall be evaluated by the Principal or designee by March 1, 2023, and in accordance with the Board's evaluation plan for administrators. The evaluation shall be in writing and shall also be completed in accordance with Section 5/24A-15 of the *School Code*. One copy of each evaluation shall be included in the Assistant Principal's personnel file and one copy shall be provided to the Principal. The Superintendent or designee will report to the Board the results of the evaluation process.

E. RENEWAL AND AMENDMENT OF CONTRACT

1. Renewal. At the end of this Contract, the Board and Assistant Principal may mutually agree to renew the employment of the Assistant Principal for a one (1) year period. In such an event, the Board shall take specific action to enter into a new contract of employment with the Assistant Principal.

2. Non-Renewal. In the event the Board determines not to renew the employment of the Assistant Principal, this Contract shall expire on June 15, 2023. The Assistant Principal shall receive notice of intent not to renew his employment in accordance with any applicable requirements of the *School Code*.

3. **Amendment.** Any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Assistant Principal or as an extension of the termination date of this Contract.

4. **Reclassification.** The Assistant Principal may be reclassified by demotion or reduction in rank from one position within the School District to another for which a lower salary is paid in accordance with Section 10-23.8b of the *School Code*, if such section of the *School Code* is applicable.

F. TERMINATION

1. **Grounds for Termination.** This Contract may be terminated during its term by:

- (a) Mutual agreement;
- (b) Permanent disability;
- (c) Discharge for cause;
- (d) Resignation, provided, however, that the Assistant Principal gives the Board at least ten (10) work days' notice; and
- (e) Death;

2. **Permanent Disability.** The Assistant Principal shall be considered permanently disabled if (a) the Assistant Principal has been absent from his employment or otherwise unable to perform the essential job functions, after exhaustion of all available leave, for a period of ninety (90) consecutive work days or (b) he presents to the Board a physician's statement certifying that he is permanently disabled or incapacitated. All obligations of the Board shall cease should the Assistant Principal become permanently disabled, and the Board may, at its option, terminate the Assistant Principal's employment upon thirty (30) days written notice to the Assistant Principal and after providing the Assistant Principal with the opportunity for a hearing before the Board on the issues of disability and performance.

3. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Assistant Principal that is deemed to be detrimental to the best interests of the District, as determined by the Board in its sole discretion. Reasons for discharge for cause shall be given in writing to the Assistant Principal, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Assistant Principal chooses to be accompanied by legal counsel, the Assistant Principal shall bear any costs therein involved. The Board hearing shall be conducted in executive session. Nothing shall prohibit the Board from suspending the Assistant Principal, with or without pay, pending the completion of the requirements of this paragraph.

G. MISCELLANEOUS

1. **Notice.** Any notice required to be given under this Contract shall be deemed sufficient if it is in writing and sent by mail to the last known residence of the Assistant Principal

or the President of the Board at the administrative offices of the District, or as otherwise agreed by the Parties.

2. **Applicable Law.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. The Contract is further subject to the Board's policies, rules and regulations as now or hereafter adopted.

3. **Headings and Numbers.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there shall be any conflict between such headings or numbers and the text of this Contract, the text shall control.

4. **Counterparts.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument. Facsimile/electronic transmission of this executed Contract is acceptable.

5. **Entire Agreement.** This Contract contains all the terms agreed upon by the Parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the Parties concerning such subject matter, whether oral or written.

6. **Severability.** If any provision of this Contract shall be deemed invalid, the invalidity of any portion hereof, shall not affect the validity of the remainder hereunder.

7. **Effect of Agreement.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns.

IN WITNESS WHEREOF, the Parties have executed this Agreement this 21st day of June, 2022, upon formal approval by the Board at a duly convened meeting held this same date.

SIGNATURE PAGE FOLLOWS

ASSISTANT PRINCIPAL

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

Matthew Freiburger

By: _____
President

ATTEST:

Secretary

EXHIBIT A
JOB DESCRIPTION FOR SCHOOL PRINCIPAL

WEST OAK MIDDLE SCHOOL ASSISTANT PRINCIPAL 2020

OBJECTIVE: Work collaboratively with the principal and building leadership team in conducting the operations of West Oak Middle School.

CLASSIFICATION: Certified/Administration

LICENSURE: Illinois General Administrator's license required with PERA evaluation training approval

QUALIFICATIONS:

Master's degree or higher, with a major in educational administration

Minimum of four years teaching experience

Demonstrated ability to supervise and evaluate faculty and staff

REPORTS TO: Principal

PERFORMANCE RESPONSIBILITIES:

Assistant Principal:

- Assists the Principal in the overall administration of the school building
- Assists in the implementation, evaluation and improvement of school and district programs
- Shares in the recruitment and evaluation of building level personnel and recommends retention, probation, or non-renewal of personnel
- Assists in the supervision and management of student behaviors and discipline according to district policies and the due process rights of students
- Assists with the responsibility for monitoring the attendance, conduct, and health of students and staff, as well as maintaining accurate records in these areas.
- Assists with implementation and coordination of extracurricular activities.
- Shares responsibility for the development and communication of the educational programs to the community and informing parents of school programs
- Shares responsibility for the procuring of instructional materials for the building.
- Plans and supervises emergency drills.
- Assists in the oversight of school facilities.
- Performs other tasks assigned by the principal and/or superintendent or designee.
- Prepares reports, records, lists, and other administrative tasks assigned by the principal
- Use current availability technologies to enhance job productivity and communication with staff, parents and the community
- Exhibits ethical behavior and a positive attitude while maintaining confidentiality for all school related responsibilities

District Wide Responsibilities:

- Work with school based Student Support teams
- All other duties as assigned by the Superintendent or designee.

Work Year: 10 months.

Evaluation: Performance of this position will be evaluated by the Principals of West Oak Campus. Renewal of the contract shall be considered at a meeting of the Board of Education annually. If the contract is not to be renewed or the position changed, notification is to be given at least thirty (30) days prior to the termination of the contract.

Approved by: _____ Date: _____

Reviewed and Agreed to by: _____ Date: _____

Diamond Lake School District #76 assures Equal Employment Opportunities and equal education opportunities for employees and students as required by Federal and State Orders and Laws. This job description is intended to accurately reflect the position activities and requirements. However, management and administration reserves the right to modify, add, or remove duties and assign other duties as necessary. It is not intended to be and should not be construed as an all in-inclusive list of all the responsibilities, skills, or working conditions associated with the position.

Other Skills and Abilities:

Ability to apply knowledge of current research and theory in specific field. Ability to establish and maintain effective working relationships with students, staff and the school community. Ability to speak clearly and concisely both in oral and written communication. Ability to perform duties with awareness of all district requirements and Board of Education policies.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Must have the use of sensory skills in order to effectively communicate and interact with other employees and the public through the use of the telephone and personal contact as normally defined by the ability to see, read, talk, hear, handle or feel objects and controls. Physical capability to effectively use and operate various items of office related equipment, such as, but not limited to a, personal computer, copier and fax machine.

The position requires the individual to meet multiple demands from several people and interact with the public and other staff.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment can vary from very quiet to noisy.



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, June 21, 2021

Agenda Item IV-H

Administrative: Approve District Office Administrator Compensation FY23

The following item is included for approval at the Business Meeting on Tuesday, April 20, 2021:

Whereas the Board of Education has reviewed the compensation proposals for the District Office Administrators for FY23;

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the District Office Administrators compensation as presented:

Employee	Position
Mr. Eric Rogers	Director of Finance and Operations/CSBO
Mr. Eric Hansen	Director of Technology and Communications



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

District 76 Leadership Team Employment Contract Summary

Name: Eric Hansen

2022-2023 Annual Salary: \$112,156

Stipend Amount: \$10,000
(To be paid semi-monthly)

Start Date: July 1, 2022

End Date: June 30, 2023

Vacation Days: 20

Vacation Days (Turned in for Cash Amount): 5 at a daily rate of \$515.40 per day

Insurance: The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance (\$8,810.28). In addition, if elected, the Board will also contribute \$3,000 to the cost of single-plus coverage or \$6,000 to the cost of full-family coverage for FY23.

TRS/THIS Board Contribution: The Board shall pick up and pay on behalf of the Director of Finance and Operations/CSBO to the State of Illinois Teachers' Retirement System ("TRS") and the Teacher Health Insurance Security Fund ("THIS") the required member contributions on creditable earnings to the pension system and health fund at the maximum rates of 9.0% and 1.30%, respectively.

Cell Phone/Mileage Stipend: \$100/month (for 12-months)



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



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

District 76 Leadership Team Employment Contract Summary

Name: Eric Rogers

Position: Director of Finance and Operations/CSBO

2022-2023 Annual Salary: \$123,244

Start Date: July 1, 2022

End Date: June 30, 2023

Vacation Days: 20

Vacation Days (Turned in for Cash Amount): 5 at a daily rate of \$520.00 per day

Insurance: The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance (\$8,810.28). In addition, if elected, the Board will also contribute \$3,000 to the cost of single-plus coverage or \$6,000 to the cost of full-family coverage for FY23.

TRS/THIS Board Contribution: The Board shall pick up and pay on behalf of the Director of Finance and Operations/CSBO to the State of Illinois Teachers' Retirement System ("TRS") and the Teacher Health Insurance Security Fund ("THIS") the required member contributions on creditable earnings to the pension system and health fund at the maximum rates of 9.0% and 1.30%, respectively.

Cell Phone/Mileage Stipend: \$100/month (for 12-months)



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

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, June 21, 2022

AGENDA ITEM IV-I

Personnel: Approve Resolution for Personnel Items: *Action*

The resolution is being submitted for approval at the Combined Meeting on Tuesday, June 21, 2022.

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
Brown, Vasoula	DLS	EL Resource Teacher	8.17.2022
Clouston, Marlee	WOIS	Learning Associate	8.17.2022
Kibbler, Spencer	DLS	Music Teacher	8.17.2022
Mancilla, Belinda	DO	Accounts Payable Associate	ASAP
Skidmore, Megan	DLS	1st Grade Teacher	8.17.2022

Resignation(s):

Employee	School	Position	Effective Date
Bertsos, Peggy	DO	Business Admin Associate	6.30.2022
Lawson, Shelby	WOIS	3rd Grade Dual Language	5.27.2022

Leave(s) of Absence:

Employee	School	Position	Effective Date
Alivia, Nichole	WOMS	Speech Pathologist	8.17.22-8.28.22
Roth, Kathryn	WOMS	7th Grade LA Teacher	10.30.22-2.1.23



Lisa Bischoff <lbischoff@dist76.org>

Fwd: SmartProcure FOIA Request to Diamond Lake School District 76 For PO/Vendor Information

bsharmalewis@dist76.org <bsharmalewis@dist76.org>

Tue, Jun 7, 2022 at 11:43 AM

To: Eric Rogers <erogers@dist76.org>, Peggy Bertso <pbertso@dist76.org>, Lisa Bischoff <lbischoff@dist76.org>

Please see request below. Thanks.

Optimizing Excellence in District 76,

Bhavna Sharma-Lewis
Superintendent of Schools

Begin forwarded message:

From: Zoe Yalcin <zyalcin@smartprocure.com>

Date: June 7, 2022 at 6:01:20 AM PDT

To: bsharmalewis@dist76.org

Subject: SmartProcure FOIA Request to Diamond Lake School District 76 For PO/Vendor Information

Dear Dr. Bhavna Sharma-Lewis or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Diamond Lake School District 76 for any and all purchasing records from 2/10/2022 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

As an added security and privacy measure, there will be a unique upload link for any new requests moving forward, including this one. We appreciate your assistance towards this request. You may also attach the information to this email.

<https://upload.smartprocure.com/?id=c2RqPWEyYjVIMDAwMDAwbzY5YyZzdD1JTCZvcmc9RGhW9uZExha2VTY2hvb2xEaXN0cm1jdDc2>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Zoe Yalcin
Data Acquisition Specialist
SmartProcure

Direct: 5616096762
Email: zyalcin@smartprocure.com

This e-mail may contain confidential material. If you were not an intended recipient, please notify the sender and delete all copies. Please note that we monitor all e-mail messages to and from our network.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

June 13, 2022

Via Email

Zoe Yalcin, Data Acquisition Specialist

zyalcin@smartprocure.com

561-609-6762

RE: RESPONSE TO FOIA REQUEST

Dear Zoe,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of Information Act (FOIA) request dated 6.7.2022 for:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

Please find your request attached to this email.

Sincerely,

Bhavna Sharma-Lewis, Ph.D.
Superintendent of Schools

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
5002200243	32	ACE HARD000	Ace Hardware	BG Supplies 2/15/2022 & 2/23/2022			HISTORY	03/09/2022	03/08/2022	F	44.94
5002200244	32	ACE HARD000	Ace Hardware	BG Supplies 03-09-2022			HISTORY	03/09/2022	03/09/2022	F	55.96
5002200255	32	ACE HARD000	Ace Hardware	BG Supplies 3/21/2022 & 3/28/2022			HISTORY	03/31/2022	03/31/2022	F	19.58
5002200261	32	ACE HARD000	Ace Hardware	BG Supplies 03-31-2022			HISTORY	03/31/2022	03/31/2022	F	30.57
5002200268	32	ACE HARD000	Ace Hardware	BG Supplies 04/05/2022			HISTORY	04/06/2022	04/05/2022	F	52.97
5002200287	32	ACE HARD000	Ace Hardware	BG Supplies 4/12, 4/14/2022, 4/27/2022, 05/02/2022			HISTORY	05/09/2022	05/04/2022	F	250.74
5002200240	32	ALARM DE000	Alarm Detection Systems, Inc.	Alarm Services 04/2022 - 06/2022			HISTORY	03/09/2022	03/08/2022	F	2,225.58
3002200178	32	ALBERTSO000	Albertsons / Safeway	WOM Honor Roll 3/11/2022			HISTORY	04/13/2022	04/13/2022	F	63.55
4002200566	32	ALBERTSO000	Albertsons / Safeway	ILT Meeting Expense 03/03/2022			HISTORY	03/03/2022	03/03/2022	F	24.97
4002200603	32	ALBERTSO000	Albertsons / Safeway	3/14/2022 DO Supplies			HISTORY	03/16/2022	03/14/2022	F	30.45
4002200656	32	ALBERTSO000	Albertsons / Safeway	Wellness Activity 03-18-2022			HISTORY	04/13/2022	04/13/2022	F	87.06
4002200694	32	ALBERTSO000	Albertsons / Safeway	Jewel- food for meeting 05-05-2022			HISTORY	05/09/2022	05/05/2022	F	49.34
2002200120	32	ALCANPAO000	Alcantara, Paola	Reimb Girls Club expense 21-22			HISTORY	03/09/2022	03/09/2022	F	65.97
4002200734	32	ALLENDA000	Allendale Association	4/2022 Tuition			HISTORY	05/12/2022	05/12/2022	F	1,263.00
2002200124	32	AMADINIC000	Amadio, Nicole	Reimb WOIS steam bins supplies			HISTORY	03/09/2022	03/09/2022	F	31.99
4002200732	32	AMADINIC000	Amadio, Nicole	Reimb STEAM Materials 02-25-2022			HISTORY	05/12/2022	05/12/2022	F	43.98
4002200585	32	AMALGAMA000	Amalgamated Bank Of Chicago	Bond Registrar and Paying Agent 03/01/2022 - 02/28/2023			HISTORY	03/09/2022	03/08/2022	F	475.00
1002200117	32	AMAZON 000	Amazon	DLS Read Across America Books			HISTORY	02/17/2022	02/17/2022	F	793.50
1002200120	32	AMAZON 000	Amazon	DLS Nurse supplies			HISTORY	02/23/2022	02/23/2022	F	61.45
1002200121	32	AMAZON 000	Amazon	DLS Office / Nurse supplies			HISTORY	02/24/2022	02/23/2022	F	46.89
1002200124	32	AMAZON 000	Amazon	DLS Art Supplies			HISTORY	03/04/2022	03/04/2022	F	96.32
1002200125	32	AMAZON 000	Amazon	DLS Makerspace			HISTORY	03/09/2022	03/08/2022	F	74.95
2002200113	32	AMAZON 000	Amazon	WOIS Instructional coach Supplies			HISTORY	02/17/2022	02/16/2022	F	136.28
2002200115	32	AMAZON 000	Amazon	WOIS Work Room Materials			HISTORY	02/24/2022	02/24/2022	F	235.13
2002200117	32	AMAZON 000	Amazon	WOIS SW			HISTORY	03/02/2022	03/02/2022	F	41.58
3002200150	32	AMAZON 000	Amazon	WOM Art supplies			HISTORY	02/15/2022	02/15/2022	F	517.29
3002200152	32	AMAZON 000	Amazon	WOM Instructional coach Supplies			HISTORY	02/17/2022	02/16/2022	F	138.53
3002200153	32	AMAZON 000	Amazon	WOM pencil sharpener			HISTORY	03/09/2022	03/09/2022	F	32.67
3002200159	35	AMAZON 000	Amazon	WOM Megaphone			HISTORY	03/16/2022	03/14/2022	F	56.06
4002200549	32	AMAZON 000	Amazon	Wellness Instute Day Supplies			HISTORY	02/15/2022	02/15/2022	F	59.95

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4012200041	32	AMAZON 000	Amazon	white invitation envelopes for district BD cards			HISTORY	02/10/2022	02/10/2022	F	34.16
4502200032	32	AMAZON 000	Amazon	DL SPED			HISTORY	02/14/2022	02/11/2022	F	31.96
4002200617	32	AMSTERDA000	Amsterdam Printing	Employee HR Folders			HISTORY	03/31/2022	03/31/2022	F	214.54
5002200242	32	ANDERSON000	Anderson Pest Solutions	Pest Services 03/2022			HISTORY	03/09/2022	03/08/2022	F	184.75
5002200256	32	ANDERSON000	Anderson Pest Solutions	Pest Services 04/2022			HISTORY	03/31/2022	03/31/2022	F	184.75
5002200283	32	ANDERSON000	Anderson Pest Solutions	Pest Services 5/2022			HISTORY	05/09/2022	05/04/2022	F	184.75
4002200551	32	APPLE IN000	Apple Inc	Replacement ipad (stolen) and IT Department Macbook			HISTORY	02/22/2022	02/22/2022	F	1,437.00
4002200553	32	APPLE IN000	Apple Inc	Tech supply			HISTORY	02/22/2022	02/22/2022	F	158.00
4002200547	32	AT & T L000	AT & T Long Distance	Phone 02/2022			HISTORY	02/10/2022	02/10/2022	F	712.99
4002200600	32	AT & T L000	AT & T Long Distance	03/2022 Phone			HISTORY	03/09/2022	03/09/2022	F	712.99
4002200648	32	AT & T L000	AT & T Long Distance	04/2022 Phone			HISTORY	04/11/2022	04/11/2022	F	710.84
4002200722	32	AT & T L000	AT & T Long Distance	05/2022 Phone			HISTORY	05/12/2022	05/11/2022	F	710.84
4502200037	32	AUTISM, 000	Autism, Behavior, Technology Su	Special Ed BD Consulting 01/16/2022 - 02/16/2022			HISTORY	03/09/2022	03/09/2022	F	1,130.00
4002200657	32	BERCOGRE000	Bercos, Gregory	Reimb State Wrestling tournament 3/11/2022 -			HISTORY	04/13/2022	04/13/2022	F	166.14
2002200135	32	BERMALAE000	Berman, Laetitia	Reimb student store items 2021-22			HISTORY	04/07/2022	04/07/2022	F	83.26
3002200151	32	BLICK AR000	Blick Art Materials	WOM art supplies 21-22			HISTORY	02/16/2022	02/16/2022	F	1,510.08
4002200736	32	BLYTHE M000	Blythe Martin Productions, Inc.	Miss Jaime's Farm performance 5/23/2022 DLS			HISTORY	05/12/2022	05/12/2022	F	1,000.00
2002200125	32	BRODSJAM001	Brodsky, Jamie	Reimb student council store items			HISTORY	03/09/2022	03/09/2022	F	75.71
2002200136	32	BRODSJAM001	Brodsky, Jamie	Reimb student store items 2021-22			HISTORY	04/07/2022	04/07/2022	F	111.94
2002200134	32	CAMPBLAR000	Campbell, Larz	Reimb purchase magnets 04-05-2022			HISTORY	04/07/2022	04/07/2022	F	23.90
4002200640	32	CAMPBLAR000	Campbell, Larz	Reimb Wrestling State Tournament Hotel & Meal			HISTORY	04/07/2022	04/07/2022	F	295.84
4002200710	32	CARMITON000	Carmichael, Toni	Reimb snacks for 7th & 8th grade students 04-21-2022			HISTORY	05/12/2022	05/11/2022	F	68.45
4002200574	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 02/07/2022 - 02/10/2022			HISTORY	03/09/2022	03/08/2022	F	2,058.00
4002200575	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 02/14/2022 - 03/03/2022 (11			HISTORY	03/09/2022	03/08/2022	F	6,600.00
4002200607	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 03/07/2022 - 03/17/2022			HISTORY	03/30/2022	03/30/2022	F	4,200.00

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4002200622	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 03/28/2022 - 03/31/2022			HISTORY	04/06/2022	04/05/2022	F	2,400.00
4002200683	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 04/04/2022 - 04/14/2022			HISTORY	05/09/2022	05/04/2022	F	4,200.00
4002200684	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 04/18/2022 - 04/28/2022			HISTORY	05/09/2022	05/04/2022	F	4,200.00
4002200573	32	CHAIN O'000	Chain O'Lakes Transportation	Transportation 02/01/2022 - 02/28/2022 (18 days)			HISTORY	03/09/2022	03/08/2022	F	3,600.00
4002200625	32	CHAIN O'000	Chain O'Lakes Transportation	Transportation 03/01/2022 - 03/31/2022			HISTORY	04/06/2022	04/06/2022	F	3,600.00
4002200696	32	CHAIN O'000	Chain O'Lakes Transportation	Transportation 04/01/2022 - 04/30/2022			HISTORY	05/09/2022	05/06/2022	F	4,000.00
5002200251	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 02/04/2022 & 02/11/2022			HISTORY	03/09/2022	03/09/2022	F	646.20
5002200272	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 03/11/2022 - 03/25/2022			HISTORY	04/06/2022	03/31/2022	F	969.30
5002200298	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 4/2022			HISTORY	05/12/2022	05/12/2022	F	1,650.34
4002200567	32	CITI CAR000	Citi Cards	Amazon Audible & Sling			HISTORY	03/09/2022	03/08/2022	F	49.95
4002200568	32	CITI CAR000	Citi Cards	credit hotel expense 02/08/2022			HISTORY	03/09/2022	03/08/2022	F	-321.74
4002200569	32	CITI CAR000	Citi Cards	STW Airfare expense 06/22/2022 - 06/25/2022 (4 admin schools			HISTORY	03/09/2022	03/08/2022	F	1,452.80
4002200570	32	CITI CAR000	Citi Cards	STW Airfare expense 06/23/2022 - 06/24/2022 (3 staff schools			HISTORY	03/09/2022	03/08/2022	F	1,587.60
4002200629	32	CITI CAR000	Citi Cards	Expenses 3/2022			HISTORY	04/06/2022	04/06/2022	F	1,213.21
4002200721	32	CITI CAR000	Citi Cards	Costco 4/28/2022 - BOE end year expenses/ cookout			HISTORY	05/12/2022	05/11/2022	F	1,694.52
4002200738	32	CITI CAR000	Citi Cards	Supt expenses 04/2022			HISTORY	05/13/2022	05/12/2022	F	595.16
4012200043	32	CITI CAR000	Citi Cards	Folio receipt for AASA Conference - AC Hotel			HISTORY	03/01/2022	02/25/2022	F	2,392.82
4012200045	32	CITI CAR000	Citi Cards	dinner receipts - Nashville AASA conference			HISTORY	03/01/2022	02/28/2022	F	636.47
4012200046	32	CITI CAR000	Citi Cards	Schools to Watch conference registration (7 staff)			HISTORY	03/14/2022	03/11/2022	F	2,513.00
4012200049	32	CITI CAR000	Citi Cards	Educator of the Year dinner - Lake ROE			HISTORY	04/06/2022	04/05/2022	F	120.00
4012200054	32	CITI CAR000	Citi Cards	Teacher appreciation gifts - BOE/DLT			HISTORY	05/03/2022	05/02/2022	F	750.75
4012200060	32	CITI CAR000	Citi Cards	audible subscription			HISTORY	05/10/2022	05/10/2022	F	14.95

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
5002200235	32	CITYWIDE000	Citywide Building Maintenance	03/2022 Janitorial Services & additional cleaning/night			HISTORY	03/02/2022	03/01/2022	F	34,056.86
5002200239	32	CITYWIDE000	Citywide Building Maintenance	Monthly refrigerator & freezer cleaning 03/04/2022			HISTORY	03/09/2022	03/08/2022	F	180.00
5002200257	32	CITYWIDE000	Citywide Building Maintenance	Quarterly Carpet Cleaning 03/22/2022 DLS & 03/24/2022 WO			HISTORY	03/31/2022	03/31/2022	F	2,225.00
5002200269	32	CITYWIDE000	Citywide Building Maintenance	Monthly Refrigerator & Freezer Cleaning 4/01/2022			HISTORY	04/06/2022	04/05/2022	F	180.00
5002200277	32	CITYWIDE000	Citywide Building Maintenance	04/2022 Janitorial Services & additional cleaning/night			HISTORY	04/08/2022	04/08/2022	F	34,056.86
5002200284	32	CITYWIDE000	Citywide Building Maintenance	05/2022 Janitorial Services & additional cleaning/night			HISTORY	05/09/2022	05/04/2022	F	34,056.86
4002200555	32	CONNECTI001	Connections Academy East	01/2022 Tuition			HISTORY	03/02/2022	03/01/2022	F	4,123.50
4002200560	32	CONNECTI001	Connections Academy East	01/2022 Tuition			HISTORY	03/02/2022	03/01/2022	F	5,220.30
4002200561	32	CONNECTI001	Connections Academy East	02/2022 Tuition			HISTORY	03/02/2022	03/01/2022	F	5,223.10
4002200562	32	CONNECTI001	Connections Academy East	02/2022 Tuition			HISTORY	03/02/2022	03/01/2022	F	6,612.38
4002200608	32	CONNECTI001	Connections Academy East	3/2022 Tuition			HISTORY	03/31/2022	03/31/2022	F	6,264.36
4002200609	32	CONNECTI001	Connections Academy East	3/2022 Tuition			HISTORY	03/31/2022	03/31/2022	F	4,948.20
4002200685	32	CONNECTI001	Connections Academy East	3/2022 Tuition			HISTORY	05/09/2022	05/04/2022	F	4,524.26
4002200686	32	CONNECTI001	Connections Academy East	3/2022 Tuition			HISTORY	05/09/2022	05/04/2022	F	4,948.20
5002200281	32	CONSERV 000	Conserv FS Inc.	BG Supplies 02/4/2022 Salt			HISTORY	04/13/2022	04/13/2022	F	1,144.18
5002200286	32	CONSERV 000	Conserv FS Inc.	BG Supplies 2/6/2022; Salt			HISTORY	05/09/2022	05/04/2022	F	1,388.69
4002200646	32	CONSORTI000	Consortium For Educational Chan	Instructional Leadership Support 02-28-2022 (Title I			HISTORY	04/11/2022	04/11/2022	F	1,300.00
5002200237	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 01/2022			HISTORY	03/02/2022	03/01/2022	F	8,239.07
5002200275	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 02/2022			HISTORY	04/07/2022	04/07/2022	F	8,474.02
5002200285	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 03/2022			HISTORY	05/09/2022	05/04/2022	F	5,869.92
4002200635	32	CONSTELL003	Constellation New Energy, Inc.	FH Electricity 03/01/2022 - 03/30/2022			HISTORY	04/07/2022	04/07/2022	F	1,666.98
4002200702	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 3/2022 WO & DLS			HISTORY	05/12/2022	05/11/2022	F	15,219.90
4002200727	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 3/30/2022 - 04/28/2022 FH			HISTORY	05/12/2022	05/12/2022	F	1,760.22
5002200252	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 12/2021 - 01/2022			HISTORY	03/09/2022	03/09/2022	F	19,480.40
5002200276	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 2/2022 - 3/2022			HISTORY	04/07/2022	04/07/2022	F	16,620.54
5002200270	32	COUNTRYS000	Countryside Industries, Inc.	04/2022 Landscape Management Services			HISTORY	04/06/2022	04/05/2022	F	4,245.00
5002200288	32	COUNTRYS000	Countryside Industries, Inc.	5/2022 Landscape Management Services			HISTORY	05/09/2022	05/05/2022	F	4,245.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
5002200289	32	COUNTRYS000	Countryside Industries, Inc.	04/18/2022 Spring Annuals Landscape			HISTORY	05/09/2022	05/06/2022	F	4,625.00
4002200576	32	COVE SCH000	The Cove School, Inc.	02/2022 Tuition			HISTORY	03/09/2022	03/08/2022	F	5,840.98
4002200728	32	COVE SCH000	The Cove School, Inc.	03/2022 Tuition			HISTORY	05/12/2022	05/12/2022	F	4,918.72
4002200729	32	COVE SCH000	The Cove School, Inc.	04/2022 Tuition			HISTORY	05/12/2022	05/12/2022	F	5,840.98
4002200704	32	CUNNIPET000	Cunningham, Peter	Tuition Reimb for course: LEEA 799 (3cr grad)			HISTORY	05/12/2022	05/11/2022	F	496.72
4002200587	32	DIASELF 000	Diamond Lake School Self Ins	03/2022 Monthly Health/Life Insurance Premium			HISTORY	03/09/2022	03/08/2022	F	139,280.91
4002200626	32	DIASELF 000	Diamond Lake School Self Ins	04/2022 Monthly Health/Life Insurance Premium			HISTORY	04/06/2022	04/06/2022	F	139,280.91
4002200706	32	DIASELF 000	Diamond Lake School Self Ins	05/2022 Monthly Health/Life Insurance Premium			HISTORY	05/12/2022	05/11/2022	F	139,280.91
3002200185	32	DORNFELD000	Dornfeld Piano Tuning	WOM Piano repair			HISTORY	04/21/2022	04/21/2022	F	310.00
1002200135	32	DOWNIJEN000	Downing, Jenna	Reimb virtual workshop Elementary STEAM Con & Beyond			HISTORY	04/07/2022	04/07/2022	F	59.00
4002200612	32	EMBRACE 000	Embrace Education	Embrace DS Program:Direct Service Remittance dated			HISTORY	03/31/2022	03/31/2022	F	340.50
4002200596	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	AASA Conference expenses			HISTORY	03/09/2022	03/09/2022	F	973.00
4002200598	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	IAGC individual member educator subscription 1 year			HISTORY	03/09/2022	03/09/2022	F	50.00
4002200641	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	Storage unit rental 03/11/2022 - 04/10/2022			HISTORY	04/07/2022	04/07/2022	F	524.00
4002200642	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	Storage unit rental 04/11/2022 - 05/10/2022			HISTORY	04/07/2022	04/07/2022	F	524.00
5002200258	32	FOX VALL000	Fox Valley Fire & Safety Co	BG Annual Inspection Fire Sprinkler System WO 3/2022			HISTORY	03/31/2022	03/31/2022	F	225.00
5002200267	32	FOX VALL000	Fox Valley Fire & Safety Co	BG Annual Inspection Fire Sprinkler System DLS 3/2022			HISTORY	04/06/2022	04/05/2022	F	125.00
4002200731	32	GOMEZCYN000	Gomez, Cynthia	Tuition/Book Reimb for courses: TECH 511(1 credit			HISTORY	05/12/2022	05/12/2022	F	2,340.00
5002200238	32	GRAINGER000	Grainger	BG Supplies 02-24-2022; Portable radio & batteries			HISTORY	03/02/2022	03/01/2022	F	190.44
5002200245	32	GREAT LA004	Great Lakes Kwik Space	WOM Storage rental container 02/15/2022 - 03/14/2022			HISTORY	03/09/2022	03/09/2022	F	119.00
5002200259	32	GREAT LA004	Great Lakes Kwik Space	WOM Storage rental container 03/15/2022 - 04/11/2022			HISTORY	03/31/2022	03/31/2022	F	119.00
5002200296	32	GREAT LA004	Great Lakes Kwik Space	WOM Storage rental container 04/12/2022 - 05/09/2022			HISTORY	05/12/2022	05/11/2022	F	119.00

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5002200253	32	GROOT, I000	Groot, Inc.	Disposal 03/2022			HISTORY	03/09/2022	03/09/2022	F	1,947.19
5002200271	32	GROOT, I000	Groot, Inc.	Disposal 4/2022			HISTORY	04/06/2022	04/06/2022	F	1,514.87
4012200057	32	GROVE 000	The Grove Country Club	DLT meeting 5.6.22			HISTORY	05/10/2022	05/10/2022	F	377.60
4012200058	32	GROVE 000	The Grove Country Club	D76 End of Year Party event 05-20-2022			HISTORY	05/10/2022	05/10/2022	F	10,891.00
4012200058	32	GROVE 000	The Grove Country Club	D76 End of Year Party event 05-20-2022			REV HIST	05/10/2022	05/10/2022	L	10,931.60
1002200133	32	GUADAEVE000	Guadarrama, Evelin	Reimb classroom supplies 2021-2022			HISTORY	04/07/2022	04/07/2022	F	140.49
2002200122	32	HAGENMEG001	Hagen, Meghan	Reimb music resources 21-22			HISTORY	03/09/2022	03/09/2022	F	66.85
2002200123	32	HAGENMEG001	Hagen, Meghan	Reimb ILMEA membership & Active member registration fee			HISTORY	03/09/2022	03/09/2022	F	175.00
4002200707	32	HAIL JOY000	Hail, Joy	Reimb 8th grade dance 05-09-2022			HISTORY	05/12/2022	05/11/2022	F	159.80
4002200672	32	HERFF JO000	Herff Jones Inc	WOM Yearbook 2021-2022			HISTORY	05/03/2022	05/02/2022	F	3,341.50
4002200730	32	HERFF JO001	Herff Jones, LLC	WOM Graduation Gowns (106)			HISTORY	05/12/2022	05/12/2022	F	2,173.00
4002200572	32	HODGES L000	Hodges Loizzi Eisenhammer LLP	01/2022 Legal Services			HISTORY	03/09/2022	03/08/2022	F	738.82
4002200623	32	HODGES L000	Hodges Loizzi Eisenhammer LLP	2/2022 Legal Services			HISTORY	04/06/2022	04/05/2022	F	2,221.76
4002200737	32	HOFFMJEA001	Hoffman, Jeanette	Reimb classroom supplies 2021 - 2022			HISTORY	05/12/2022	05/12/2022	F	209.17
5002200250	32	HOME DEP000	Home Depot Credit Services	BG Supplies 01/31/2022 - 02/09/2022			HISTORY	03/09/2022	03/09/2022	F	190.02
5002200274	32	HOME DEP000	Home Depot Credit Services	BG Supplies 3/3/2022 - 03/31/2022			HISTORY	04/07/2022	03/31/2022	F	694.28
5002200297	32	HOME DEP000	Home Depot Credit Services	BG Supplies 3/31/2022 - 4/25/2022			HISTORY	05/12/2022	05/12/2022	F	418.54
5002200246	32	HOME DEP001	The Home Depot Pro	BG Supplies 02-18-2022			HISTORY	03/09/2022	03/09/2022	F	417.00
5002200247	32	HOME DEP001	The Home Depot Pro	BG Supplies 02-10-2022			HISTORY	03/09/2022	03/09/2022	F	1,667.60
5002200293	32	HOME DEP001	The Home Depot Pro	BG Supplies 04/12/2022			HISTORY	05/12/2022	05/11/2022	F	330.26
3002200172	32	IASA 000	IASA	Tuition IASA Aspiring Superintendent's Academy			HISTORY	04/11/2022	04/11/2022	F	1,750.00
4002200740	32	IASA 000	IASA	Tuition IASA Aspiring Superintendent's Academy			HISTORY	05/13/2022	05/12/2022	F	1,750.00
4002200724	32	IASB 000	IASB	Community BOE Awards (plaque/plates)			HISTORY	05/12/2022	05/12/2022	F	419.11
4002200726	32	IESA 000	IESA	IESA Registration 2022-2023			HISTORY	05/12/2022	05/12/2022	F	845.00
4002200595	32	ILLINOIS004	Illinois State Police-Bureau Of	Fingerprinting 01/2022			HISTORY	03/09/2022	03/09/2022	F	226.00
4002200660	32	ILLINOIS004	Illinois State Police-Bureau Of	Fingerprinting 2/2022			HISTORY	04/13/2022	04/13/2022	F	28.50
4002200725	32	ILLINOIS004	Illinois State Police-Bureau Of	Fingerprinting 4/2022			HISTORY	05/12/2022	05/12/2022	F	28.00

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2002200140	32	ILLINOIS007	Illinois Principals Association	IPA Lake Region Student Recognition Breakfast			HISTORY	04/12/2022	04/12/2022	F	180.00
3002200173	32	ILLINOIS007	Illinois Principals Association	IPA Lake Region Student Recognition Breakfast (West			HISTORY	04/11/2022	04/11/2022	F	140.00
3002200174	32	IMAGETEC000	Imagetec LP	Extra black toner copier WOM			HISTORY	04/11/2022	04/11/2022	F	115.95
4002200687	32	IMAGETEC000	Imagetec LP	HP Copier Overage 04/26/2022 - 07/25/2022			HISTORY	05/09/2022	05/04/2022	F	6,148.94
4002200586	32	IMPREST 000	Imprest	2/2022 Imprest			HISTORY	03/09/2022	03/08/2022	F	598.00
4002200628	32	IMPREST 000	Imprest	3/2022 Imprest			HISTORY	04/06/2022	04/06/2022	F	2,166.00
4002200682	32	IMPREST 000	Imprest	04/2022 Imprest			HISTORY	05/09/2022	05/04/2022	F	1,140.00
3002200169	32	INSTRUME000	Instrumentalist Awards LLC	WOM Band Awards (band boosters)			HISTORY	04/07/2022	04/07/2022	F	127.00
4002200559	32	INTEGRAT000	Integrated Systems Corporation	04/2022 Skyward hosting			HISTORY	03/02/2022	03/01/2022	F	315.00
4002200618	32	INTEGRAT000	Integrated Systems Corporation	05/2022 Skyward hosting			HISTORY	04/06/2022	04/05/2022	F	315.00
4002200678	32	INTEGRAT000	Integrated Systems Corporation	06/2022 Skyward hosting			HISTORY	05/09/2022	05/04/2022	F	315.00
5002200260	32	INTERSTA000	Interstate All Battery Center	BG Supplies; automotive battery			HISTORY	03/31/2022	03/31/2022	F	157.50
2002200127	32	J.W. PEP000	J.W. Pepper & Son, Inc	WOIS Choir			HISTORY	03/30/2022	03/30/2022	F	289.98
3002200165	32	J.W. PEP000	J.W. Pepper & Son, Inc	Band booster supplies 03/28/2022			HISTORY	03/31/2022	03/31/2022	F	55.00
3002200149	32	JONES SC000	Jones School Supply Co, Inc	WOM graduation certificates and sleeves			HISTORY	02/10/2022	02/10/2022	F	434.70
4002200557	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #44; Principal/Interest			HISTORY	03/02/2022	03/01/2022	F	2,063.48
4002200620	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #45; Principal/Interest			HISTORY	04/06/2022	04/05/2022	F	2,063.48
4002200680	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #46; Principal/Interest			HISTORY	05/09/2022	05/04/2022	F	2,063.48
4002200599	32	KAUFMROB000	Kaufman, Robyn	Admin. assistant appreciation			HISTORY	03/09/2022	03/09/2022	F	320.00
4012200053	32	KAUFMROB000	Kaufman, Robyn	Educator/Nurse of the Year sweatshirts			HISTORY	04/22/2022	04/22/2022	F	111.00
4002200703	32	KIM JEN000	Kim, Jenny	Reimb 7th gr science consumables 01-19-2022			HISTORY	05/12/2022	05/11/2022	F	14.97
4002200611	32	KRIHA B0000	Kriha Boucek LLC	2/2022 Legal Services			HISTORY	03/31/2022	03/31/2022	F	660.00
4002200649	32	KRIHA B0000	Kriha Boucek LLC	3/15/2022 Legal Services			HISTORY	04/11/2022	04/11/2022	F	82.50
4002200735	32	KRIHA B0000	Kriha Boucek LLC	4/2022 Legal Services			HISTORY	05/12/2022	05/12/2022	F	602.50
5002200234	32	KROESCHE000	Kroeschell Engineering Co	02/2022 BAS Service Agreement			HISTORY	03/02/2022	03/01/2022	F	880.00
5002200262	32	KROESCHE000	Kroeschell Engineering Co	03/2022 BAS Service Agreement			HISTORY	03/31/2022	03/31/2022	F	880.00
5002200294	32	KROESCHE000	Kroeschell Engineering Co	04/2022 BAS Service Agreement			HISTORY	05/12/2022	05/11/2022	F	880.00

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5002200278	32	LAKE COU002	Lake County Dept. Public Works	DLS & WO Water/Sewer service 01/31/2022- 03/31/2022			HISTORY	04/11/2022	04/11/2022	F	991.20
5002200248	32	LAKE COU007	Lake County Public Works	Total Coliform 01/13/2022			HISTORY	03/09/2022	03/09/2022	F	116.00
5002200263	32	LAKE COU007	Lake County Public Works	Coliform water sample testing 02/28/2022			HISTORY	03/31/2022	03/31/2022	F	116.00
5002200279	32	LAKE COU007	Lake County Public Works	Total Coliform 03/02/2022 & labs			HISTORY	04/11/2022	04/11/2022	F	288.00
5002200292	32	LAKE COU007	Lake County Public Works	Total Coliform 04/06/2022			HISTORY	05/12/2022	05/11/2022	F	116.00
4012200055	32	LAKE COU008	Lake County Clerk	address file for State of the District mailing			HISTORY	05/09/2022	05/04/2022	F	15.00
1002200119	32	LAKESHOR000	Lakeshore Learning Materials	DLS Pre - K			HISTORY	02/18/2022	02/18/2022	F	85.47
4002200589	32	LAKESIDE000	Lakeside Transportation	02/2022 Transportation Reg Ed			HISTORY	03/09/2022	03/09/2022	F	87,670.96
4002200590	32	LAKESIDE000	Lakeside Transportation	02/2022 Sp. Ed. Transportation (includes bus monitor billing)			HISTORY	03/09/2022	03/09/2022	F	30,059.00
4002200594	32	LAKESIDE000	Lakeside Transportation	Charter 9/24/2021			HISTORY	03/09/2022	02/23/2022	F	218.00
4002200597	32	LAKESIDE000	Lakeside Transportation	02/2022 Transportation Charters Acct 12505			HISTORY	03/09/2022	03/09/2022	F	4,532.88
4002200632	32	LAKESIDE000	Lakeside Transportation	3/2022 Transportation Reg. Ed. / After School			HISTORY	04/07/2022	04/07/2022	F	79,666.28
4002200633	32	LAKESIDE000	Lakeside Transportation	3/2022 Sp. Ed. Transportation includes bus monitors			HISTORY	04/07/2022	04/07/2022	F	28,776.00
4002200650	32	LAKESIDE000	Lakeside Transportation	3/2022 Transportation			HISTORY	04/11/2022	04/11/2022	F	2,845.04
4002200718	32	LAKESIDE000	Lakeside Transportation	4/2022 Regular Transportation			HISTORY	05/12/2022	05/11/2022	F	91,777.80
4002200719	32	LAKESIDE000	Lakeside Transportation	4/2022 Sp. Ed. Transportation			HISTORY	05/12/2022	05/11/2022	F	30,992.00
4002200733	32	LAKESIDE000	Lakeside Transportation	Sports/Charter Transportation 04/2022			HISTORY	05/12/2022	05/12/2022	F	4,833.00
2002200133	32	LEVY KAT000	Levy, Katie	Reimb batteries; small motor STEAM Project			HISTORY	04/06/2022	04/06/2022	F	55.32
3002200179	32	LYNCHNIC000	Lynch, Nicole	Reimb classroom expenses 2021-2022			HISTORY	04/13/2022	04/13/2022	F	150.00
3002200170	32	MARCHJUL000	Marchese, Julie	Reimb hearing & vision recertification IDPH			HISTORY	04/08/2022	03/31/2022	F	60.00
5002200249	32	MGN LOCK000	Mgn Lock-Key & Safes Inc	BG Supplies 12/9/2021 & 03/08/2022			HISTORY	03/09/2022	03/09/2022	F	41.10
1002200127	32	MIDLAND 000	Midland Paper	DLS Copy Paper			HISTORY	03/16/2022	03/14/2022	F	1,476.00
4002200610	32	MIDLAND 000	Midland Paper	WOC Copy Paper			HISTORY	03/31/2022	03/31/2022	F	1,476.00
4012200050	32	MIDWEST 004	Midwest Suburban Superintendent	MSSA Membership Dues 2022 Dr. Bhavna Sharma-Lewis			HISTORY	04/08/2022	04/08/2022	F	300.00

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4002200638	32	MONAHMAR000	Monahan, Mary Pat	Tuition Reimb for course: TECH 525 (3cr grad)			HISTORY	04/07/2022	04/07/2022	F	547.50
4002200711	32	MONAHMAR000	Monahan, Mary Pat	Tuition/Book Reimb for course: TECH 510 (1cr grad)			HISTORY	05/12/2022	05/11/2022	F	232.50
4002200713	32	MONAHMAR000	Monahan, Mary Pat	Reimb for classroom supplies 21-22			HISTORY	05/12/2022	05/11/2022	F	132.58
4002200630	32	MUNDE 000	Village Of Mundelein	FH water /sewer 01/05/2022 - 03/02/2022			HISTORY	04/07/2022	04/07/2022	F	799.90
4002200643	32	MUNDE 000	Village Of Mundelein	FH water /sewer 01/10/2022 - 03/10/2022			HISTORY	04/11/2022	04/11/2022	F	36.56
4002200578	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3858648 02/11/2022 (4,000			HISTORY	03/09/2022	03/08/2022	F	2,933.69
4002200579	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3859980 02/16/2022 (2,401			HISTORY	03/09/2022	03/08/2022	F	1,784.00
4002200580	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3862661 02/28/2022 (4,200			HISTORY	03/09/2022	03/08/2022	F	3,281.98
4002200615	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3865147 03/10/2022 (3,800			HISTORY	03/31/2022	03/31/2022	F	3,626.05
4002200616	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3866728 03/17/2022 (2,700			HISTORY	03/31/2022	03/31/2022	F	2,304.24
4002200645	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3870420 04/11/2022 (4,006			HISTORY	04/11/2022	04/11/2022	F	3,495.73
4002200688	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3876482 04/26/2022 (3,501			HISTORY	05/09/2022	05/04/2022	F	3,223.10
4002200723	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3878267 05/06/2022 (4,204			HISTORY	05/12/2022	05/11/2022	F	4,233.52
3002200157	32	MUSIC & 000	Music & Arts Center Inc	WO Band Instrument repair 02-17-2022			HISTORY	03/09/2022	03/09/2022	F	391.00
3002200163	32	MUSIC & 000	Music & Arts Center Inc	WOM Band boosters 03-30-2022			HISTORY	03/31/2022	03/31/2022	F	196.33
4002200716	32	MUSIC & 000	Music & Arts Center Inc	WOM Band Boosters instrument repairs 04-13-2022 &			HISTORY	05/12/2022	05/11/2022	F	461.00
4002200717	32	MUSIC & 000	Music & Arts Center Inc	WOM Band Boosters instrument repairs 05-03-2022			HISTORY	05/12/2022	05/11/2022	F	297.00
5002200241	32	NORTH AM000	North American	BG Supplies 03/03/2022			HISTORY	03/09/2022	03/08/2022	F	1,362.14
5002200264	32	NORTH AM000	North American	BG Supplies 03-03-2022			HISTORY	03/31/2022	03/31/2022	F	259.92
5002200291	32	NORTH AM000	North American	BG Supplies 4/12/2022			HISTORY	05/12/2022	05/11/2022	F	1,662.50
5002200233	32	NORTH SH004	North Shore Sign Company, Inc.	WO Parking Lot lighting repair 2/2022			HISTORY	02/25/2022	02/24/2022	F	646.50

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4002200577	32	NORTHBRO000	Northbrook Glenview School Dist	02/2022 Food Service Breakfast/Lunch/Snacks &			HISTORY	03/09/2022	03/08/2022	F	42,753.65
4002200697	32	NORTHBRO000	Northbrook Glenview School Dist	03/2022 Food Service Breakfast/Lunch/Snacks &			HISTORY	05/09/2022	05/06/2022	F	52,797.51
4002200705	32	NORTHBRO000	Northbrook Glenview School Dist	04/2022 Food Service Breakfast/Lunch/Snacks &			HISTORY	05/12/2022	05/11/2022	F	57,290.08
4002200654	32	NSN EMPL000	NSN Employer Services, Inc.	Unemployment Claims Management Services 7/1/2022 - 6/30/2023			HISTORY	04/11/2022	04/11/2022	F	400.35
1002200140	32	OFFICE D000	Office Depot, Inc	DLS Office Supplies			HISTORY	04/27/2022	04/26/2022	F	50.94
3002200182	32	OFFICE D000	Office Depot, Inc	WOM Office Supplies			HISTORY	04/19/2022	04/19/2022	F	243.98
4002200700	32	OLEFSSUS001	Olefsky, Susan	Reimb prek grant supplies			HISTORY	05/12/2022	05/11/2022	F	268.89
2002200116	32	ORIENTAL000	Oriental Trading Company, Inc.	WOIS Student Council Supplies			HISTORY	02/28/2022	02/28/2022	F	213.27
4002200565	32	PADDOCK 000	Paddock Publications, Inc.	Fund Transfer Hearing Publication 02/02/2022			HISTORY	03/02/2022	03/01/2022	F	36.80
4002200644	32	PADDOCK 000	Paddock Publications, Inc.	Publication Summer Project bid notice			HISTORY	04/11/2022	04/11/2022	F	161.00
2002200114	32	PEARSON 001	Pearson Clinical Assessment	Dist SPED			HISTORY	02/22/2022	02/18/2022	F	41.00
4502200033	32	PEARSON 001	Pearson Clinical Assessment	WOIS SPED Testing Material			HISTORY	02/17/2022	02/11/2022	F	199.60
4502200038	32	PEARSON 001	Pearson Clinical Assessment	SPED Psych Assessments			HISTORY	03/10/2022	03/10/2022	F	199.60
2002200119	32	PEARSON 002	Pearson Learning Assessments	SPED IDEA GRANT			HISTORY	03/09/2022	03/08/2022	F	276.30
2002200119	32	PEARSON 002	Pearson Learning Assessments	SPED IDEA GRANT			REV HIST	03/09/2022	03/08/2022	L	184.20
4502200036	32	PEARSON 002	Pearson Learning Assessments	SPED IDEA GRANT			HISTORY	03/09/2022	03/08/2022	F	314.30
4002200639	32	PECORJUL000	Pecoraro, Julie	Tuition/Book Reimb for course: CIL 505 (3cr grad)			HISTORY	04/07/2022	04/07/2022	F	766.01
4002200701	32	PENTZCAR000	Pentz, Carliann	Reimb classroom supplies 4/3/2022			HISTORY	05/12/2022	05/11/2022	F	71.49
4002200714	32	PENTZCAR000	Pentz, Carliann	Reimb training /PESI training online course			HISTORY	05/12/2022	05/11/2022	F	99.99
3002200158	32	PETTYWOM000	Petty Cash - West Oak Middle	WOM Petty Cash Reimb 03/2020 - 03/04/2022			HISTORY	03/09/2022	03/09/2022	F	206.70
4002200558	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 03/12/2022 - 04/11/2022			HISTORY	03/02/2022	03/01/2022	F	165.00
4002200619	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 04/12/2022 - 05/11/2022			HISTORY	04/06/2022	04/05/2022	F	165.00
4002200679	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 05/12/2022 - 06/11/2022			HISTORY	05/09/2022	05/04/2022	F	165.00
4002200591	32	QUEST FO000	Quest Food Management Services,	Afterschool snacks 2/2022			HISTORY	03/09/2022	03/09/2022	F	144.52
4002200592	32	QUEST FO000	Quest Food Management Services,	Afterschool snacks 09/2021 - 12/2021			HISTORY	03/09/2022	03/09/2022	F	436.45

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002200634	32	QUEST FO000	Quest Food Management Services,	3/31/2022 After school snacks			HISTORY	04/07/2022	04/07/2022	F	210.87
4002200671	32	QUILL CO000	Quill Corporation	Business Office supplies			HISTORY	04/29/2022	04/29/2022	F	559.78
5002200273	32	RA ADA 000	R.A. Adams Enterprises, Inc	Salt spreader			HISTORY	04/07/2022	04/07/2022	F	1,938.45
1002200134	32	RASTRCAN000	Rastrelli, Candice	Reimb classroom supplies 2021-2022			HISTORY	04/07/2022	04/07/2022	F	150.00
3002200155	32	ROTH KAT000	Roth, Kathryn	Reimb classroom supplies 21-22			HISTORY	03/09/2022	03/09/2022	F	112.01
3002200156	32	ROTH KAT000	Roth, Kathryn	Reimb ELA Curriculum & Supplies 21-22			HISTORY	03/09/2022	03/09/2022	F	35.90
2002200121	32	SALAZJEN000	Salazar, Jennifer	Reimb classroom supplies 21-22			HISTORY	03/09/2022	03/09/2022	F	150.00
4002200637	32	SALZMMIC000	Salzman, Michelle	Tuition Reimb for course: CIL 505 (3cr grad)			HISTORY	04/07/2022	04/07/2022	F	779.12
4002200661	32	SAND 000	The Sandner Group, Alt. Risk So	Treasurer's Bond E. Rogers 7/2021 - 7/2022			HISTORY	04/18/2022	04/18/2022	F	6,750.00
1002200136	32	SCHOLAST000	Scholastic Book Fairs	DLS Scholastic Book Fair			HISTORY	04/11/2022	04/11/2022	F	668.13
1002200118	32	SCHOOL S000	School Specialty LLC	DLS Pre - K stool			HISTORY	02/18/2022	02/18/2022	F	99.71
4002200739	32	SG ENTER000	SG Entertainment	DJ for end year event 05-20-2022			HISTORY	05/13/2022	05/12/2022	F	400.00
4012200042	32	SHARMBHA000	Sharma-Lewis, Bhavna	Reimb AASA conference Nashville expenses 02-2022			HISTORY	03/01/2022	02/25/2022	F	270.41
4012200059	32	SHARMBHA000	Sharma-Lewis, Bhavna	reimbursement for BSL - SJ appreciation gifts			HISTORY	05/10/2022	05/10/2022	F	541.99
4002200581	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 01/31/2022 - 02/04/2022,			HISTORY	03/09/2022	03/08/2022	F	10,360.00
4002200614	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 02/28/2022 - 03/04/2022,			HISTORY	03/31/2022	03/31/2022	F	7,381.50
4002200636	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 03/28/2022 - 04/01/2022			HISTORY	04/07/2022	04/07/2022	F	2,608.50
4002200695	32	SOLIANT 000	Soliant Health LLC	DLS School Nurse Services week of 04/04/2022 - 04/08/2022,			HISTORY	05/09/2022	05/04/2022	F	10,027.00
4002200571	32	SPECIAL 000	Special Education District Lake	03/2022 Tuition			HISTORY	03/09/2022	03/08/2022	F	31,241.24
4002200582	32	SPECIAL 000	Special Education District Lake	2021-2022 O&M Assessment Billing; ADE			HISTORY	03/09/2022	03/08/2022	F	18,579.00
4002200588	32	SPECIAL 000	Special Education District Lake	2021-2022 Audiology Billing; Enrollment			HISTORY	03/09/2022	03/09/2022	F	2,689.00
4002200631	32	SPECIAL 000	Special Education District Lake	4/2022 Tuition			HISTORY	04/07/2022	04/07/2022	F	31,241.24
4002200647	32	SPECIAL 000	Special Education District Lake	Case Study Evaluations 3rd Qtr 01/21/2022 - 02/16/2022			HISTORY	04/11/2022	04/11/2022	F	6,785.00
4002200689	32	SPECIAL 000	Special Education District Lake	Itinerant Services (1/2022 - 03/2022)			HISTORY	05/09/2022	05/04/2022	F	3,560.03

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002200699	32	SPECIAL 000	Special Education District Lake	2021-2022 contractual billing (4th installment)			HISTORY	05/12/2022	05/11/2022	F	10,235.00
4002200708	32	SPECIAL 000	Special Education District Lake	5/2022 Tuition			HISTORY	05/12/2022	05/11/2022	F	31,241.24
4002200563	32	SPECIAL 001	Special Education Services	02/2022 Tuition			HISTORY	03/02/2022	03/01/2022	F	3,240.00
4002200564	32	SPECIAL 001	Special Education Services	Speech Language Evaluation - Additional services 02-2022			HISTORY	03/02/2022	03/01/2022	F	1,200.00
4002200593	32	SPECIAL 001	Special Education Services	Occupational Therapy Evaluation 03-2022			HISTORY	03/09/2022	03/09/2022	F	1,500.00
4002200613	32	SPECIAL 001	Special Education Services	03/2022 Tuition			HISTORY	03/31/2022	03/31/2022	F	3,489.48
4002200712	32	SPECIAL 001	Special Education Services	4/2022 Tuition			HISTORY	05/12/2022	05/11/2022	F	3,683.34
4502200047	32	SPECIAL 001	Special Education Services	School Psychological Evaluation Additional Services			HISTORY	05/12/2022	05/12/2022	F	1,200.00
4002200674	32	SUNBURST000	Sunburst Sportswear	West Oak Basketball shirts			HISTORY	05/03/2022	05/02/2022	F	192.00
4002200675	32	SUNBURST000	Sunburst Sportswear	West Oak Volleyball shirts			HISTORY	05/03/2022	05/02/2022	F	359.00
4002200546	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 12/03/2021 - 01/02/2022 /			HISTORY	02/10/2022	02/10/2022	F	1,800.00
4002200601	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 02/03/2022-03/02/2022			HISTORY	03/09/2022	03/09/2022	F	900.00
4002200655	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 03/03/2022-04/02/2022			HISTORY	04/12/2022	04/12/2022	F	599.06
4002200720	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 04/03/2022-05/02/2022			HISTORY	05/12/2022	05/11/2022	F	796.40
1002200123	32	TEACHER 003	Teacher Synergy, LLC	DLS Materials AMP time			HISTORY	03/01/2022	02/28/2022	F	4.20
1002200145	32	TEACHER 003	Teacher Synergy, LLC	DLS Math Interventionist materials			HISTORY	05/03/2022	05/02/2022	F	97.92
4002200606	32	TEACHERS001	Teachers Retirement System	Teachers Health Insurance Contribution THIS fund payment			HISTORY	03/21/2022	03/21/2022	F	7,346.86
4002200556	32	TELESOLU000	Telesolutions Consultants LLC	03/2022 E-Rate Retainer Fee			HISTORY	03/02/2022	03/01/2022	F	325.00
4002200621	32	TELESOLU000	Telesolutions Consultants LLC	04/2022 E-Rate Retainer Fee			HISTORY	04/06/2022	04/05/2022	F	325.00
4002200681	32	TELESOLU000	Telesolutions Consultants LLC	05/2022 E-Rate Retainer Fee			HISTORY	05/09/2022	05/04/2022	F	325.00
4502200042	32	THERAPY 000	Therapy Shoppe, Inc	D76 SPED IDEA GRANT			HISTORY	04/04/2022	04/04/2022	F	61.89
4002200583	32	TOPLINE 000	Topline Transportation Co.	Sp. Ed. Transportation 02/2022			HISTORY	03/09/2022	03/08/2022	F	11,577.00
4002200584	32	TOPLINE 000	Topline Transportation Co.	HL Transportation 02/2022			HISTORY	03/09/2022	03/08/2022	F	5,689.00
4002200658	32	TOPLINE 000	Topline Transportation Co.	Sp. Ed. Transportation 03/2022			HISTORY	04/13/2022	04/13/2022	F	10,541.00
4002200659	32	TOPLINE 000	Topline Transportation Co.	HL Transportation 03/2022			HISTORY	04/13/2022	04/13/2022	F	4,802.00
4002200690	32	TOPLINE 000	Topline Transportation Co.	HL Transportation 04/2022			HISTORY	05/09/2022	05/04/2022	F	1,887.00
4002200691	32	TOPLINE 000	Topline Transportation Co.	Sp. Ed. Transportation 04/2022			HISTORY	05/09/2022	05/04/2022	F	12,637.00
1002200143	32	ULTIMATE000	Ultimate Screen Printing	DLS - Great Day to be a Cub shirts			HISTORY	05/03/2022	05/02/2022	F	1,839.25

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
4002200673	32	ULTIMATE000	Ultimate Screen Printing	WOIS Peace Out 5th grade			HISTORY	05/03/2022	05/02/2022	F	575.00
4012200044	32	ULTIMATE000	Ultimate Screen Printing	WOMS Schools to Watch t-shirts			HISTORY	03/01/2022	02/25/2022	F	2,559.00
1002200128	32	VALLEY S000	Valley Speech Language	Esperanza Online Training 3/29/2022 - 3/30/2022 E. Duffy			HISTORY	03/15/2022	03/15/2022	F	300.00
4012200051	32	VCHILLI 000	Vchilli Group	Deposit 5/20/2022 Event Planner/Centerpieces			HISTORY	04/12/2022	04/12/2022	F	1,000.00
4012200056	32	VCHILLI 000	Vchilli Group	End of Year Party table centerpieces, photo booth			HISTORY	05/09/2022	05/09/2022	F	2,195.00
4002200709	32	VERDITAM000	Verdino, Tammy	Reimb classroom white board 04-29-2022			HISTORY	05/12/2022	05/11/2022	F	132.49
1002200126	32	WAGNEDIA000	Wagner, Diana	Reimb prek grant supplies			HISTORY	03/09/2022	03/09/2022	F	188.07
5002200254	32	WEX BANK000	WEX Bank	BG School Vehicle Gas 1/17/2022 - 02/14/2022			HISTORY	03/10/2022	03/10/2022	F	1,108.92
5002200266	32	WEX BANK000	WEX Bank	BG School Vehicle Gas 02/18/2022-03/08/2022			HISTORY	03/21/2022	03/21/2022	F	901.90
5002200280	32	WEX BANK000	WEX Bank	BG School Vehicle Gas 3/17/2022 - 04/11/2022			HISTORY	04/13/2022	04/13/2022	F	738.42
5002200282	32	WEX BANK000	WEX Bank	BG School Vehicle Gas remainder 4/14/2022			HISTORY	05/04/2022	05/04/2022	F	152.54
1002200144	32	WILDLIFE000	Wildlife Discovery Center	DLS Animal School Program Assembly 05-24-2022			HISTORY	05/03/2022	05/02/2022	F	550.00
3002200166	32	WILDLIFE000	Wildlife Discovery Center	WOM 7th & 8th grade earth day field trip 4/22/2022			HISTORY	03/31/2022	03/31/2022	F	1,065.00
5002200236	32	WOLD ARC000	Wold Architects Incorporated	2022 New Maintenance Building (45% of Contract Documents)			HISTORY	03/02/2022	03/01/2022	F	9,727.25
5002200265	32	WOLD ARC000	Wold Architects Incorporated	2022 New Maintenance Building (95% of Contract Documents)			HISTORY	03/31/2022	03/31/2022	F	9,727.25
5002200295	32	WOLD ARC000	Wold Architects Incorporated	2022 New Maintenance Building (95% of Bidding)			HISTORY	05/12/2022	05/11/2022	F	3,390.93
3002200168	32	WORLD'S 000	World's Finest Chocolate, Inc.	WOM Band boosters chocolate bars			HISTORY	04/07/2022	04/07/2022	F	1,650.00

NUMBER OF HISTORY PO'S:	317	TOTAL HISTORY PO'S:	1,652,396.69
NUMBER OF REVERSAL HISTORY PO'S:	2	TOTAL REVERSAL HISTORY PO'S:	11,115.80
TOTAL NUMBER OF PURCHASE ORDERS:	319	TOTAL:	1,663,512.49

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



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

2022/2023 Board of Education Meetings (Approved 4.19.22)		
Committee	Business	Special Meetings/Public Hearings
*	7.12.22	
8.9.22	8.23.22	
9.6.22	9.20.22	9.20.22 Budget Hearing
*	10.18.22	
11.1.22	11.15.22	
*	12.13.22	12.13.22 Levy Hearing
*	1.17.23	
2.7.23	2.21.23	
3.7.23	3.21.23	
4.4.23	4.18.23	
5.2.23	5.16.23	5.2 Seating of new BOE members
6.6.23	6.20.23	

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

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