

Business Meeting  
Tuesday, August 23, 2022 7:00 PM

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

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
  - IV.A. New Staff Introductions  
**Presenter:** Building Principals
  - IV.B. Schools to Watch Award Presentation and Committee Recognition  
**Presenter:** Dr. Bhavna Sharma-Lewis
  - IV.C. Back To School Activities Update  
**Presenter:** District Leadership Team
- V. Business Agenda
  - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
  - V.B. Administrative: Approve Release of Executive Session Minutes **ACTION**
  - V.C. Personnel: Approve Personnel Items **ACTION**
    - V.C.1. New Hire(s):  
Jordyn Zucker; DLS; Teacher - One Year Contract; Effective 8.17.22
    - V.C.2. Leave(s) of Absence:  
Lauren Anderson; DLS; Kindergarten Dual Language Teacher; Effective 12.13.22-2.27.23
- VI. Board Discussion
  - VI.A. Board Candidate Interviews - September 13, 2022; 6:00 PM
- VII. Freedom of Information Requests ( )
- VIII. Notices and Communications
  - VIII.A. 22-23 Board Meeting Calendar
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session
  1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
  2. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance,

or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

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

XII. Adjournment



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

**WELCOME**  
to the  
**2022-23 School Year**

**#SparkleOn**



# Professional Development Institute



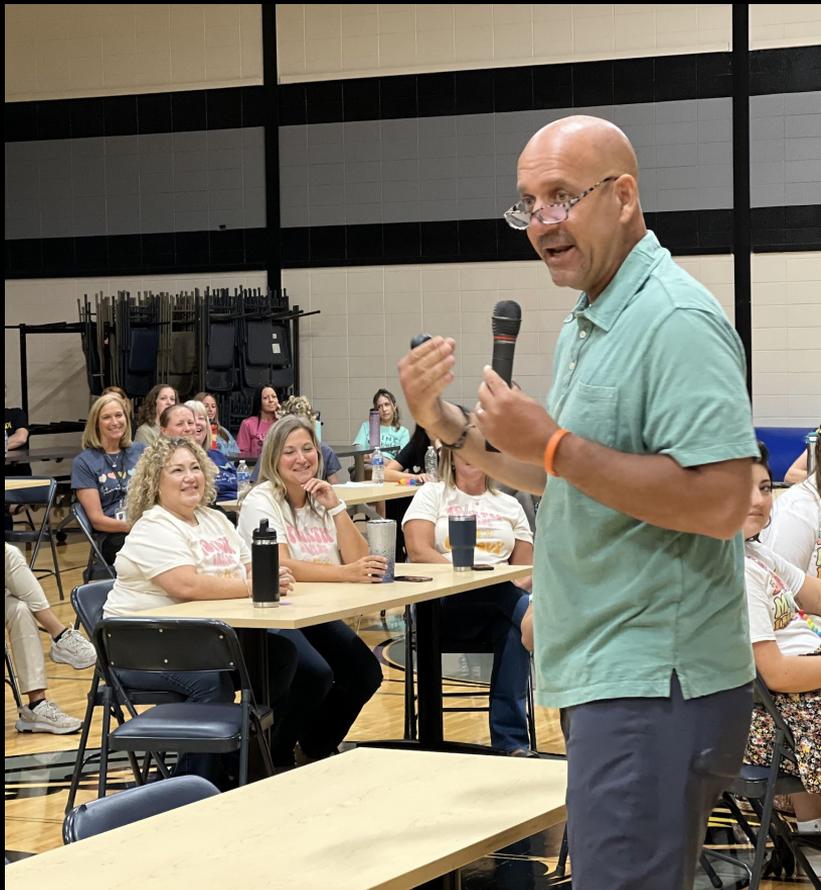
# New Teacher Orientation



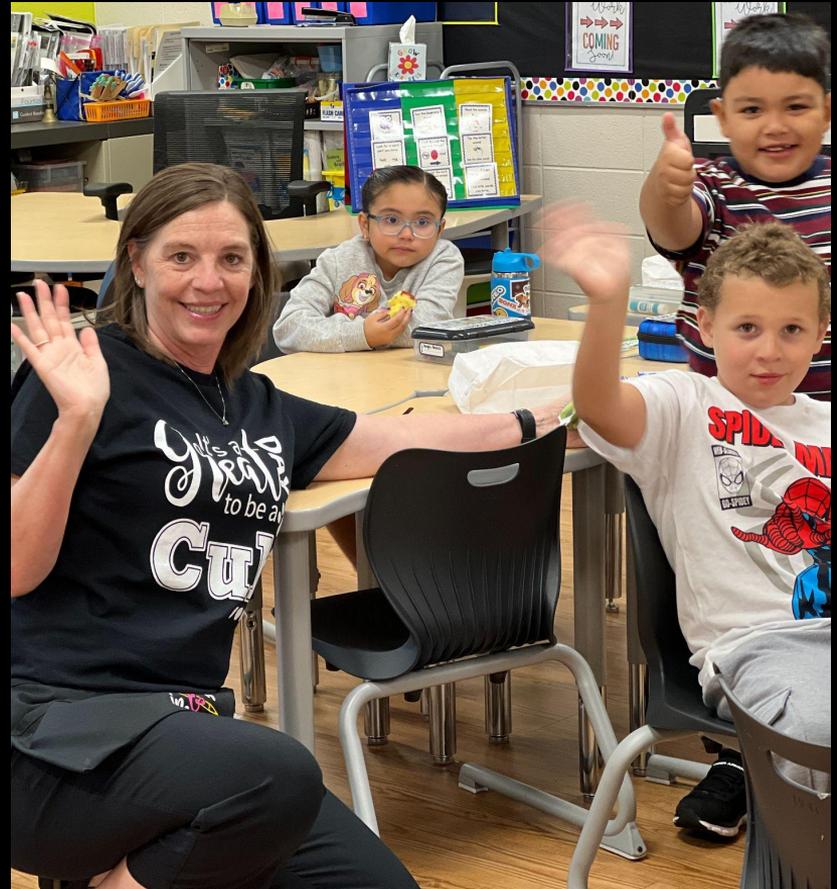
# "Bling it Back Ball"



# Institute Days



# Diamond Lake School



# West Oak Intermediate School



# West Oak Middle School



# Facility Improvements



# Coming Soon Construction Update



**September 6, 2022 Board Meeting**





# Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education  
Combined Meeting Minutes  
Tuesday, July 12, 2022  
26156 N Acorn Lane, Mundelein, IL 60060**

**CALL TO ORDER / ROLL CALL**

Mr. Kondela called the Combined Meeting to order on Tuesday, July 12, 2022, at 7:03 PM. Ms. Kwon called the roll; answering "Present": Mr. Kondela, Ms. Kwon, Ms. Bailis, Mr. Hauptman, Ms. Angarola, Ms. Sullivan. Absent: Ms. Hail.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Director of Operations/CSBO, Mr. Rogers; Director Instruction and Personnel, Mr. Cunningham; Recording Secretary, Ms. Bischoff.

**PLEDGE OF ALLEGIANCE**

Mr. Kondela led everyone in the Pledge of Allegiance.

**PUBLIC COMMENTS ON AGENDA ITEMS ONLY**

The floor was opened for public comments on agenda items. There were no public comments submitted..

**BUSINESS AGENDA**

**Administrative: First Read of PRESS 109 Review**

The PRESS Issue 109 was presented for review and will be voted on at the August 9, 2022 Board of Education meeting.

**Administrative: Approve Omnibus Vote Agenda Action**

Mr. Kondela 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
 

Special Meeting Minutes	6/21/2022
Combined Meeting Minutes	6/21/2022
Executive Session Minutes	6/21/2022
  
- B. Approve Destruction of Audio Recordings of Executive Session Minutes:
 

no recordings eligible at this time
  
- C. Acceptance of Treasurer's Report                      6/2022
  
- D. Approval of Payrolls    7/30/22\*, 8/15/22\*
  
- E. Approval of Current Bills:

Education Fund:	\$ 326,853.89
West Oak Middle Activity Fund	\$ 480.00
Operations/Maintenance Fund:	\$ 39,191.85
Debt Services	\$ 378,001.03
Transportation Fund	\$ <u>2,660.00</u>
 TOTAL	 \$ 747,186.77

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

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

**Administrative: Approve Tentative Budget and Set Budget Hearing Date Action**

Mr. Kondela read the resolution:

**WHEREAS**, ILSC 105 5/17-1 directs the Board to provide at least 1 public hearing prior to final action on the budget; and

**WHEREAS**, notice of the public hearing must be published in a local newspaper at least 30 days prior to the time of the hearing,

**THEREFORE BE IT RESOLVED**, the Diamond Lake School District Board of Education approves the 2022/23 Tentative Budget as presented and sets September 20, 2022 at 7:00 PM as the date for a public hearing on the 2022/23 Budget.

Prior to the motion to approve, Mr. Rogers presented the tentative budget for 2022/23. The fund balance has a small operating deficit by design which allows us to get out of high fund balance ratios in the O&M and Transportation Funds. The district currently has a \$400,000 surplus which was a healthy finish for FY22. FY23 is projected to have a deficit of \$400,000 which is due to unknown supply costs and the costs for custodial services and transportation being locked in. Mr. Rogers explained the Key Performance Indicator (KPI) which analyzes the health of the district. Mr. Rogers reported that we are at a very healthy KPI of 134% - with the benchmark being 111%. The Financial Profile Score has held stable at 3.8. Revenues for the district are expected to remain stable. Expenditures are expected to have an increase in supply costs over the next few years. Mr. Rogers gave an overview of salary and benefit expenditures as well as additional construction items and other expenditures.

Questions/comments:

With the reading and math specialist positions being supported through ESSER funding, do we have the flexibility to keep the positions when ESSER funds are no longer available? Yes, we have maintained a surplus to be able to do so. There will be a retirement in one of the positions, which will allow us to shift that expense to one of the other positions.

What is the contingency fund? Mr. Rogers explained the contingency fund and its use for unseen expenses. He also outlined where the \$155,000 amount came from. He also explained the change in the way school budgets were designed this year. Principals have more control over their budgets and stricter guidelines for budget usage. Underspending in certain line items results in the excess going into the contingency fund.

A motion to approve the Tentative Budget and Set the Budget Hearing Date was made by Ms. Bailis, seconded by Ms. Sullivan. Roll Call Vote: “Aye”: Ms. Sullivan, Mr. Kondela, Mr. Hauptman, Ms. Angarola; Ms. Kwon; Ms. Bailis. “Nay”: none. Absent: Ms. Hail. Motion approved.

**Personnel: Approve Personnel Items Action**

Mr. Kondela 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):**

<b>Employee</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Hernandez, Kelly	WOIS	3rd Grade Dual Language (English)	8.17.2022
Parduhn, Laura	DLS	Library Media Assistant	8.17.2022

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

**BOARD DISCUSSION**

There were no items presented for board discussion.

**FREEDOM OF INFORMATION REQUESTS**

There were no FOIA requests.

**NOTICES AND COMMUNICATIONS**

- 2022-23 BOE Meeting Calendar
- District Administration article featuring Dr. Bhavna Sharma-Lewis and two other superintendents
- National School Public Relations Association Award Certificates
- SEDOL Governing Board Meeting Summary - June 29.

Mr. Hauptman reported that the Governing Board significantly underplayed how unhappy the staff are at SEDOL.

**PUBLIC COMMENTS AND PETITIONS (NON-AGENDA ITEMS)**

The floor was opened for public comments on non-agenda items. There were no comments submitted.

**OTHERS**

There were no other items brought to the floor.

**ADJOURNMENT**

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

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

The meeting adjourned at 7:25 PM

Minutes approved on August 23, 2022

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President, Board of Education

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Secretary, Board of Education



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

Fund	Cash Bal. 06/30/2022	Receipts	Disbursements	Cash Bal. 07/31/2022	Investments at Co 07/31/2022	Fund Totals
Education	\$ (651,406.22)	\$ 1,315,119.44	\$ 1,144,778.35	\$ (481,065.12)	10,489,341.30	10,008,276.18
Cafeteria Plan	688,550.81	9,707.93	294,211.42	404,047.32		404,047.32
Total Education Fund	37,144.59	1,324,827.37	1,438,989.77	(77,017.80)	10,489,341.30	10,412,323.50
Building	(895,522.74)	27,697.50	60,835.74	(928,660.98)	3,355,110.31	2,426,449.33
Transportation	2,663.80	0.00	3,912.71	(1,248.91)	1,581,860.85	1,580,611.94
FICA/Medicare	942.85	0.00	17,161.59	(16,218.74)	127,204.32	110,985.58
I. M. R. F.	3,141.88	0.00	12,804.09	(9,662.21)	206,792.89	197,130.68
Debt Service Fund	379,479.08	26,626.25	378,001.03	28,104.30	218,336.71	246,441.01
Working Cash	265,190.77	0.00	0.00	265,190.77	1,603,806.36	1,868,997.13
Capital Projects Fund	1,355,530.03	0.00	0.00	1,355,530.03	234,584.24	1,590,114.27
Tort Fund	(52,669.46)	0.00	0.00	(52,669.46)	105,621.65	52,952.19
Life Safety	648.98	0.00	0.00	648.98	686.51	1,335.49
Diamond Lake Activity	20,783.20	0.00	0.00	20,783.20	0.00	20,783.20
West Oak Intermediate Activity	41,903.93	0.00	0.00	41,903.93	0.00	41,903.93
West Oak Middle Activity	12,293.43	3,540.25	1,070.00	14,763.68	0.00	14,763.68
	0.00			0.00	0.00	0.00
Total	\$ 1,171,530.35	1,382,691.37	1,912,774.93	641,446.79	17,923,345.14	18,564,791.93
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	73,168.79	2,230.44	3,931.24	71,467.99	7,527.11	78,995.10
Insurance Coop- District Share				349,991.45		349,991.45
Petty Cash				750.00		750.00
Grand Total				1,066,156.23	17,930,872.25	18,997,028.48

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

	At Cost	Maturity Value	
1	16,946,539.98	16,946,539.98	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	851,985.25	851,985.25	Illinois Institutional Investors Trust (at cost)
6	7,527.11	7,527.11	Illinois Institutional Investors Trust-Flex Account
7	124,819.91	124,819.91	Illinois Funds/NBI Bank

17,930,872.25

Total Investments at cost

  
 Treasurer \_\_\_\_\_

Check Date 07/22/2022 Posting Date 07/22/2022

Due Date 07/22/2022 Batches 072222 Thru 072222 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	11RX-DRMN-6LC4	DLS EC Supplies	07/01/2022	R		215.93			
**L000 4310 0000 00 000000		1002300028	072222	07/22/2022	Y		215.93			
10E001 1125 4100 00 000000							215.93			
AMAZON 000	Amazon	11RX-DRMN-9PXH	DLS 1st grade supplies	07/01/2022	R		2,051.51			
**L000 4310 0000 00 000000		1002300037	072222	07/22/2022	Y		2,051.51			
10E001 1110 4101 00 000000							2,051.51			
AMAZON 000	Amazon	13CP-F9KG-17DR	Tech Supply (ordered)	06/01/2022	R		424.80			
**L000 4310 0000 00 000000		4002200670	072222	07/20/2022	Y		424.80			
10E000 1110 4800 00 000000							424.80			
AMAZON 000	Amazon	14KQ-YLPX-6LXQ	WOIS SPED	07/01/2022	R		252.13			
**L000 4310 0000 00 000000		4502300004	072222	07/20/2022	Y		252.13			
10E002 1205 4100 00 000000							252.13			
AMAZON 000	Amazon	14KQ-YLPX-9HHQ	WOIS Advanced Supplies	07/01/2022	R		244.31			
**L000 4310 0000 00 000000		2002300028	072222	07/22/2022	Y		244.31			
10E002 1650 4100 00 000000							244.31			
AMAZON 000	Amazon	14kq-ylpx-9pxh	DLS Makerspace	07/01/2022	R		667.04			
**L000 4310 0000 00 000000		1002300032	072222	07/20/2022	Y		667.04			
10E001 2220 4100 00 000000							667.04			
AMAZON 000	Amazon	14KQ-YLPX-C94K	Tech Supply	07/01/2022	R		23.67			
			*****Vendor Cont Void			91073				
**L000 4310 0000 00 000000		4002200743	072222	07/22/2022	Y		23.67			
10E000 1110 4800 00 000000							23.67			
AMAZON 000	Amazon	171Y-66YD-Q6VY	DLS Books for last day for school K & 2nd gr	06/01/2022	R		721.09			
**L000 4310 0000 00 000000		1002200142	072222	07/20/2022	Y		721.09			



Check Date 07/22/2022 Posting Date 07/22/2022

Due Date 07/22/2022 Batches 072222 Thru 072222 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	19HY-33KK-6CQG	WOM Science Supplies	07/01/2022	R		137.64			
**L000 4310 0000 00 000000		3002300043	072222	07/20/2022	Y		137.64			
10E003 1110 4140 00 000000							137.64			
AMAZON 000	Amazon	19HY-33KK-7G7D	WOM DMA cameras	07/01/2022	R		679.80			
**L000 4310 0000 00 000000		3002300064	072222	07/19/2022	Y		679.80			
10E003 1110 4100 00 000000							679.80			
AMAZON 000	Amazon	19W3-RJ16-CJLR	DLS Intervention Team	07/01/2022	R		468.99			
**L000 4310 0000 00 000000		1002300033	072222	07/20/2022	Y		468.99			
10E001 1110 4100 00 000000							468.99			
AMAZON 000	Amazon	1CMG-CWXT-6DKL	WOIS 4th Grade	07/01/2022	R		237.05			
**L000 4310 0000 00 000000		2002300027	072222	07/19/2022	Y		237.05			
10E002 1110 4100 00 000000							237.05			
			*****Vendor Cont Void			91075				
AMAZON 000	Amazon	1CMM-X6FF-6KJD	WOIs Summer School/ Field day Supplies	07/01/2022	R		53.64			
**L000 4310 0000 00 000000		2002300060	072222	07/19/2022	Y		53.64			
10E000 1600 4100 00 000000							53.64			
AMAZON 000	Amazon	1CMM-X6FF-93N9	WOIS Lit Coach	07/01/2022	R		180.96			
**L000 4310 0000 00 000000		2002300044	072222	07/22/2022	Y		180.96			
10E002 1250 4100 00 000000							180.96			
AMAZON 000	Amazon	1CMM-X6FF-9DJF	WOM Reading Inter	07/01/2022	R		95.24			
**L000 4310 0000 00 000000		3002300046	072222	07/20/2022	Y		95.24			
10E003 1250 4100 00 000000							95.24			
AMAZON 000	Amazon	1CMM-X6FF-CG6V	WOM ELA Books	07/01/2022	R		246.48			
**L000 4310 0000 00 000000		3002300051	072222	07/19/2022	Y		246.48			



Check Date 07/22/2022 Posting Date 07/22/2022

Due Date 07/22/2022 Batches 072222 Thru 072222 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	1FVH-4FNQ-961K	WOM Books	07/01/2022	R		158.93			
**L000 4310 0000 00 000000		3002300056	072222	07/20/2022	Y		158.93			
10E003 1110 4100 00 000000		158.93								
			*****Vendor Cont Void			91077				
AMAZON 000	Amazon	1FVH-4FNQ-CVR7	WOIS STEAM	07/01/2022	R		9.98			
**L000 4310 0000 00 000000		2002300062	072222	07/20/2022	Y		9.98			
10E002 1110 4930 00 000000		9.98								
AMAZON 000	Amazon	1gtc-3xpj-qm4q	BPAC supplies 21-22 ordered	06/01/2022	R		190.32			
**L000 4310 0000 00 000000		4002200741	072222	07/22/2022	Y		190.32			
10E000 3000 4100 00 000000		190.32								
AMAZON 000	Amazon	1GTC-3XPJ-Y1QK	WOIS & WOMS IL Innovation	06/01/2022	R		12.95			
**L000 4310 0000 00 000000		2002200129	072222	07/22/2022	Y		12.95			
10E002 2220 4100 00 000000		6.47				10E003 2220 4100 00 000000	6.48			
AMAZON 000	Amazon	1HRH-HVKH-6P7C	Computer case	07/01/2022	R		39.99			
**L000 4310 0000 00 000000		4302300002	072222	07/22/2022	Y		39.99			
10E000 2210 4100 00 000000		39.99								
AMAZON 000	Amazon	1hrh-hvkh-9yj9	WOM Music/Choir	07/01/2022	R		122.70			
**L000 4310 0000 00 000000		3002300044	072222	07/20/2022	Y		122.70			
10E003 1110 4910 00 000000		122.70								
AMAZON 000	Amazon	1HRH-HVKH-CXGF	BPAC supplies 21-22 ordered	07/01/2022	R		61.26			
**L000 4310 0000 00 000000		4002200741	072222	07/22/2022	Y		61.26			
10E000 3000 4100 00 000000		61.26								
			*****Vendor Cont Void			91078				
AMAZON 000	Amazon	1HRT-9PTJ-6QHD	WOM Music/chior	07/01/2022	R		31.87			



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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
AMAZON 000	Amazon	1LHR-1MHQ-6PRD	WOM ELA Books	07/01/2022	R		1,022.06			
**L000 4310 0000 00 000000		3002300050	072222	07/22/2022	Y		1,022.06			
10E003 1110 4210 00 000000							1,022.06			
AMAZON 000	Amazon	1LHR-1MHQ-9DLX	WOIS Reading Int	07/01/2022	R		103.87			
**L000 4310 0000 00 000000		2002300023	072222	07/19/2022	Y		103.87			
10E002 1250 4100 00 000000							103.87			
AMAZON 000	Amazon	1LHR-1MHQ-9PPD	WOM EL Resource	07/01/2022	R		60.36			
**L000 4310 0000 00 000000		3002300049	072222	07/22/2022	Y		60.36			
10E003 1800 4100 00 000000							60.36			
AMAZON 000	Amazon	1LJ4-1LJH-6NWX	Amazon Prime Membership	07/01/2022	R		779.00			
**L000 4310 0000 00 000000		4002300083	072222	07/20/2022	Y		779.00			
10E000 2520 3230 00 000000							779.00			
AMAZON 000	Amazon	1LJ4-1LJH-6PT3	Summer School Supplies	07/01/2022	R		224.20			
**L000 4310 0000 00 000000		4002200755	072222	07/20/2022	Y		224.20			
10E000 1600 4100 00 000000							224.20			
			*****Vendor Cont Void			91080				
AMAZON 000	Amazon	1lj4-1ljh-9gph	WOMS SPED	07/01/2022	R		254.82			
**L000 4310 0000 00 000000		4502300007	072222	07/20/2022	Y		254.82			
10E003 1205 4100 00 000000							254.82			
AMAZON 000	Amazon	1N3K-VR61-7Q6T	WOIS 3rd Grade Supplies	07/01/2022	R		47.89			
**L000 4310 0000 00 000000		2002300064	072222	07/19/2022	Y		47.89			
10E002 1110 4100 00 000000							47.89			
AMAZON 000	Amazon	1N3K-VR61-9VPJ	DLS SPED	07/01/2022	R		259.68			
**L000 4310 0000 00 000000		1002300051	072222	07/22/2022	Y		259.68			
10E001 1205 4110 00 000000							259.68			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1N3K-VR61-CMTG	WOIS EL Resource	07/01/2022	R		70.27			
**L000 4310 0000 00 000000		2002300025	072222	07/22/2022	Y		70.27			
10E002 1800 4100 00 000000							70.27			
AMAZON 000	Amazon	1QJY-VMM9-6D41	DLS Kindergarten supplies	07/01/2022	R		531.38			
**L000 4310 0000 00 000000		1002300030	072222	07/20/2022	Y		531.38			
10E001 1110 4102 00 000000							531.38			
AMAZON 000	Amazon	1QJY-VMM9-77PV	WOIS EFS	07/01/2022	R		266.21			
**L000 4310 0000 00 000000		2002300046	072222	07/22/2022	Y		266.21			
10E002 1110 4100 00 000000							266.21			
AMAZON 000	Amazon	1QKJ-VH7J-61YP	WOMS SPED	07/01/2022	R		9.89			
			*****Vendor Cont Void			91081				
**L000 4310 0000 00 000000		4502300016	072222	07/19/2022	Y		9.89			
10E003 1205 4100 00 000000							9.89			
AMAZON 000	Amazon	1QKJ-VH7J-CQR6	DLS Intervention team	07/01/2022	R		396.24			
**L000 4310 0000 00 000000		1002300048	072222	07/20/2022	Y		396.24			
10E001 1110 4100 00 000000							396.24			
AMAZON 000	Amazon	1QKJ-VH7J-CVWR	DLS 2nd grade team supplies	07/01/2022	R		1,409.42			
**L000 4310 0000 00 000000		1002300047	072222	07/20/2022	Y		1,409.42			
10E001 1110 4101 00 000000							1,409.42			
AMAZON 000	Amazon	1R7Y-FM9P-YXR9	D76 SPED	06/01/2022	R		69.99			
**L000 4310 0000 00 000000		4502200045	072222	07/22/2022	Y		69.99			
10E000 1205 4100 00 000000							69.99			
AMAZON 000	Amazon	1R9R-QJQV-94FQ	DLS Lit Coach Supplies	07/01/2022	R		90.87			
**L000 4310 0000 00 000000		1002300045	072222	07/20/2022	Y		90.87			
10E001 1110 4100 00 000000							90.87			

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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
AMAZON 000	Amazon	1RCK-36HM-Y9RX	WOM Graduation Medals	06/01/2022	R		27.68			
**L000 4310 0000 00 000000		4002200692	072222	07/20/2022	Y		27.68			
10E003 2410 4119 00 000000							27.68			
AMAZON 000	Amazon	1TD6-9TGG-XQ97	Tech Supply (ordered)	06/01/2022	R		867.60			
**L000 4310 0000 00 000000		4002200670	072222	07/20/2022	Y		867.60			
10E000 1110 4800 00 000000							867.60			
			*****Vendor Cont Void			91082				
AMAZON 000	Amazon	1THM-MPRT-6J4Q	WOM Gym	07/01/2022	R		23.76			
**L000 4310 0000 00 000000		3002300053	072222	07/20/2022	Y		23.76			
10E003 1500 4110 00 000000							23.76			
AMAZON 000	Amazon	1THM-MPRT-6KYW	WOIS SPED	07/01/2022	R		283.73			
**L000 4310 0000 00 000000		4502300015	072222	07/20/2022	Y		283.73			
10E002 1205 4100 00 000000							283.73			
AMAZON 000	Amazon	1TK3-JYY3-VMPP	D76 SPED	06/01/2022	R		296.93			
**L000 4310 0000 00 000000		4502200043	072222	07/22/2022	Y		296.93			
10E000 1205 4100 00 000000							296.93			
AMAZON 000	Amazon	1tk3jyy3-rvyx	Tech Supply (ordered)	06/01/2022	R		424.80			
**L000 4310 0000 00 000000		4002200670	072222	07/22/2022	Y		424.80			
10E000 1110 4800 00 000000							424.80			
AMAZON 000	Amazon	1TY4-KTRT-9W7G	WOM Camera Equipment	07/01/2022	R		2,947.01			
**L000 4310 0000 00 000000		3002300048	072222	07/20/2022	Y		2,947.01			
10E003 1110 4100 00 000000							2,947.01			
AMAZON 000	Amazon	1TY4-KTRT-DDK4	WOIS STEAM	07/01/2022	R		323.78			
**L000 4310 0000 00 000000		2002300029	072222	07/22/2022	Y		323.78			
10E002 1110 4930 00 000000							323.78			

Check Date 07/22/2022 Posting Date 07/22/2022

Due Date 07/22/2022 Batches 072222 Thru 072222 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	1TY4-KTRT-FPJR	WOIS Music	07/01/2022	R		71.98			
			*****Vendor Cont Void			91083				
**L000 4310 0000 00 000000		2002300033	072222	07/22/2022	Y		71.98			
10E002 1110 4910 00 000000							71.98			
AMAZON 000	Amazon	1VQN-VG7Q-CQF4	WOIS 3rd Grade Supplies	07/01/2022	R		239.45			
**L000 4310 0000 00 000000		2002300063	072222	07/19/2022	Y		239.45			
10E002 1110 4100 00 000000							239.45			
AMAZON 000	Amazon	1X9F-NQ3G-CKYX	WOIS SPED	07/01/2022	R		109.99			
**L000 4310 0000 00 000000		4502300012	072222	07/22/2022	Y		109.99			
10E002 1205 4100 00 000000							109.99			
AMAZON 000	Amazon	1XNG-1GHJ-7YTV	WOMS SPED	07/01/2022	R		7.49			
**L000 4310 0000 00 000000		4502300008	072222	07/22/2022	Y		7.49			
10E003 1205 4100 00 000000							7.49			
AMAZON 000	Amazon	1XRT-JFTC-4NNL	WOMS SPED	07/01/2022	R		100.28			
**L000 4310 0000 00 000000		4502300006	072222	07/22/2022	Y		100.28			
10E003 1205 4100 00 000000							100.28			
AMAZON 000	Amazon	1XRT-JFTC-797R	WOIS 3rd Grade	07/01/2022	R		2,175.32			
**L000 4310 0000 00 000000		2002300026	072222	07/22/2022	Y		2,175.32			
10E002 1110 4100 00 000000							2,175.32			
AMAZON 000	Amazon	1XRT-JFTC-99CK	WOM SLA Supplies	07/01/2022	R		4.89			
**L000 4310 0000 00 000000		3002300052	072222	07/20/2022	Y		4.89			
10E003 1110 4170 00 000000							4.89			
			*****Vendor Cont Void			91084				
AMAZON 000	Amazon	1XXN-C14M-3H4P	Amazon books for SJ	06/01/2022	R		106.64			
**L000 4310 0000 00 000000		4002200677	072222	07/22/2022	Y		106.64			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E000 2210 4100 00 000000		106.64								
AMAZON 000	Amazon	1XXN-C14M=34TL	DLS Last Day of School	06/01/2022	R		321.30			
**L000 4310 0000 00 000000		1002200146	072222	07/22/2022	Y		321.30			
10E001 1110 4100 00 000000		321.30								
AMAZON 000	Amazon	1XY3-VQDN-77J3	Sp ed ESY Summer school supplies	07/01/2022	R		106.94			
**L000 4310 0000 00 000000		4002300031	072222	07/20/2022	Y		106.94			
10E000 1205 4104 00 000000		106.94								
AMAZON 000	Amazon	1XY3-VQDN-7HT4	WOM Social Work	07/01/2022	R		17.74			
**L000 4310 0000 00 000000		3002300042	072222	07/20/2022	Y		17.74			
10E003 2110 4100 00 000000		17.74								
AMAZON 000	Amazon	1Y9X-JL1P-4QLM	WOIS STEAM	07/01/2022	R		32.49			
**L000 4310 0000 00 000000		2002300038	072222	07/22/2022	Y		32.49			
10E002 1110 4930 00 000000		32.49								
						91085			29,292.78	
APPLE IN000	Apple Inc	AJ08905878	Apple Macbook Repair	06/17/2022	R		99.00			
**L000 4310 0000 00 000000		4002300029	072222	07/19/2022	Y		99.00			
10E000 1110 4800 00 000000		99.00								
						91086			99.00	
ATTAINME000	Attainment Company, Inc.	347329A	WOMS SPED	06/08/2022	R		457.80			
**L000 4310 0000 00 000000		4502300010	072222	07/19/2022	Y		457.80			
10E003 1205 4100 00 000000		457.80								
						91087			457.80	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
BLICK AR000	Blick Art Materials	8638483		WOIS STEAM		05/27/2022	R				330.89
**L000 4310 0000 00 000000		2002300010		072222		07/22/2022	Y				330.89
10E002 1110 4930 00 000000											330.89
BLICK AR000	Blick Art Materials	8683197		DLS Art Supplies		06/07/2022	R				915.11
**L000 4310 0000 00 000000		1002300026		072222		07/22/2022	Y				915.11
10E001 1110 4930 00 000000											915.11
											91088
											1,246.00
BMO FINA000	BMO Financial Group	52364000000333800000		Credit Card Payment AP		07/05/2022	S				5,658.47
				Invoice.							
<b>BMO FINA000</b>	<b>BMO Financial Group</b>			<b>ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT</b>							
**L000 4310 0000 00 000000				072222		07/22/2022	Y				5,658.47
10E000 1110 3004 00 000000		1,318.80				10E000 2630 3320 00 000000					29.99
10E000 1110 3004 00 000000		171.15				10E000 1110 3100 00 000000					24.00
10E000 2210 3320 00 000000		22.50				10E000 1110 3320 00 000000					85.47
10E000 2210 3320 00 000000		11.14				10E000 2210 3320 00 000000					5.00
10E000 2210 3320 00 000000		64.80				10E000 2210 3320 00 000000					69.40
10E000 2210 3320 00 000000		95.37				10E000 2210 3320 00 000000					61.13
10E000 2210 3320 00 000000		76.47				10E000 2210 3320 00 000000					39.00
10E000 2210 3320 00 000000		72.55				10E000 2210 3320 00 000000					9.98
10E000 2210 3320 00 000000		49.90				10E000 2210 3320 00 000000					18.13
20E000 2540 4100 00 000000		263.85				20E000 2540 4100 00 000000					336.00
20E000 2540 4100 00 000000		9.91				10E000 1205 4100 00 000000					440.83
				*****Vendor Cont Void							91142
10E000 1205 4100 00 000000		36.25				10E000 2321 4100 00 000000					810.00
10E000 2321 4100 00 000000		104.74				10E000 2321 4100 00 000000					53.88
10E002 2410 3320 00 000000		400.00				10E000 2321 4100 00 000000					46.24
10E000 2321 4100 00 000000		-595.00				10E000 2321 4100 00 000000					818.00
10E000 2321 4100 00 000000		56.92				10E000 2321 4100 00 000000					147.57
10E000 2321 4100 00 000000		12.88				10E000 2321 4100 00 000000					12.99

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

BMO FINA000 Vendor Continued....

10E002 1110 4180 00 000000	57.35					10E002 1110 4180 00 000000	110.26			
10E002 1110 4180 00 000000	8.66					10E002 1110 4180 00 000000	53.72			
10E000 1600 4100 00 000000	152.39					10E000 1600 4100 00 000000	96.25			

91143 5,658.47

BMO FINA000 BMO Financial Group	52364000000337000000	Credit Card Payment AP	07/05/2022	S			1,127.97			
		Invoice.								

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

**L000 4310 0000 00 000000		072222		07/22/2022	Y		1,127.97			
10E000 2520 4110 00 000000	113.59					20E000 2540 4100 00 000000	46.00			
10E000 2510 4100 00 000000	22.87					20E000 2540 4100 00 000000	29.43			
10E000 2520 4110 00 000000	3.99					10E000 2520 4110 00 000000	322.09			
13E003 1110 4960 00 000000	590.00									

91144 1,127.97

BOOKPAL 000 Bookpal, Llc	101290777	WOM LA Books	05/24/2022	R			2,567.40			
**L000 4310 0000 00 000000	3002300005	072222	07/22/2022	Y			2,567.40			
10E003 1110 4210 00 000000	2,567.40									

BOOKPAL 000 Bookpal, Llc	101290778	WOM ELA Books	05/24/2022	R			1,706.58			
**L000 4310 0000 00 000000	3002300007	072222	07/19/2022	Y			1,706.58			
10E003 1110 4210 00 000000	1,706.58									

BOOKPAL 000 Bookpal, Llc	101290780	WOM ELA Books	05/24/2022	R			1,789.70			
**L000 4310 0000 00 000000	3002300029	072222	07/22/2022	Y			1,789.70			
10E003 1110 4210 00 000000	1,789.70									

91089 6,063.68

Check Date 07/22/2022 Posting Date 07/22/2022

Due Date 07/22/2022 Batches 072222 Thru 072222 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
BRAINPOP000	BrainPop LLC	US333267	WOIS Online Subscription	06/23/2022	R		4,486.25			
			2022-2023							
**L000 4310 0000 00 000000		2002300056	072222	07/19/2022	Y		4,486.25			
10E002 1110 3004 00 000000		4,486.25	NONEM							
						91090			4,486.25	
BRIGHT C000	Bright Child Books	June 9, 2022	WOIS Adv	06/09/2022	R		186.00			
**L000 4310 0000 00 000000		2002300043	072222	07/22/2022	Y		186.00			
10E002 1650 4100 00 000000		186.00	NONEM							
						91091			186.00	
CDW GOVE000	CDW Government	BG45727	Business Office Laptop	07/06/2022	R		1,217.20			
**L000 4310 0000 00 000000		4002300032	072222	07/22/2022	Y		1,217.20			
10E000 2520 7000 00 000000		1,217.20								
						91092			1,217.20	
CITI CAR000	Citi Cards	06-23-22	Schools to Watch conference	06/23/2022	S		135.36			
			Expenses - uber receipts							
**L000 4310 0000 00 000000		4012300005	072222	07/22/2022	Y		135.36			
10E000 2321 3320 00 000000		135.36								
						91093			135.36	
CITI CAR000	Citi Cards	06-28-2022	Schools to Watch Conference	06/24/2022	R		1,604.32			
			Dining Expenses							
**L000 4310 0000 00 000000		4012300002	072222	07/07/2022	Y		1,604.32			
10E000 2321 3320 00 000000		1,604.32								
CITI CAR000	Citi Cards	06/05/2022	In-flight Wifi purchase -	06/05/2022	R		24.00			

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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
CITI CAR000	Vendor Continued....									
			Schools to Watch Conference							
**L000 4310 0000 00 000000		4012300006	072222	07/05/2022	Y		24.00			
10E000 2321 3320 00 000000							24.00			
CITI CAR000	Citi Cards	06/21/2022	BOE officer/Supt. lunch	06/21/2022	R					75.08
			6.21.22							
**L000 4310 0000 00 000000		4012300009	072222	07/05/2022	Y		75.08			
10E000 2321 4100 00 000000							75.08			
CITI CAR000	Citi Cards	06/23/2022	Schools to Watch conference	06/23/2022	R					204.00
			expense - airport							
			transportation for BSL							
**L000 4310 0000 00 000000		4012300004	072222	07/05/2022	Y		204.00			
10E000 2321 3320 00 000000							204.00			
			*****Vendor Cont Void			91094				
CITI CAR000	Citi Cards	06/27/22	Project Lead the Way	06/27/2022	R					1,200.00
**L000 4310 0000 00 000000		4002300058	072222	07/05/2022	Y		1,200.00			
10E000 2210 3320 00 000000							1,200.00			
CITI CAR000	Citi Cards	06/28/2022	MAASS Conference Registration	06/28/2022	R					200.00
			and membership - September							
			21-23, 2022							
**L000 4310 0000 00 000000		4012300008	072222	07/05/2022	Y		200.00			
10E000 2321 3320 00 000000						10E000 2321 6400 00 000000	100.00			
							100.00			
CITI CAR000	Citi Cards	060522	Summer School supplies	07/22/2022	R					107.11
			06/05/22							
**L000 4310 0000 00 000000		4002300082	072222	07/22/2022	Y		107.11			
10E000 1600 4100 00 000000							107.11			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Citi Cards	062222-062522	STW hotel receipts - B.Sharma-Lewis P Cunningham	07/22/2022	R		1,426.93			
**L000 4310 0000 00 000000		4012300019	072222	07/22/2022	Y		1,426.93			
10E000 2321 3320 00 000000		1,426.93								
CITI CAR000	Citi Cards	365069	IASB 2022 Joint Annual *****Vendor Cont Void Conference Registrations/Housing deposits	06/06/2022	R	91095	4,113.82			
**L000 4310 0000 00 000000		4012300010	072222	07/05/2022	Y		4,113.82			
10E000 2310 3320 00 000000		4,113.82								
CITI CAR000	Citi Cards	6-23-22	Schools to Watch Conference Expenses- Old Town Trolley Tour	06/23/2022	R		270.00			
**L000 4310 0000 00 000000		4012300003	072222	07/05/2022	Y		270.00			
10E000 2321 3320 00 000000		270.00								
CITI CAR000	Citi Cards	6-24-2022	Schools To Watch conference hotel receipts- P Rudd, M Salzman, H Sohn	06/23/2022	R		839.73			
**L000 4310 0000 00 000000		4012300001	072222	07/07/2022	Y		839.73			
10E000 2321 3320 00 000000		839.73								
CITI CAR000	Citi Cards	D01-7941515-0845004	SUPT expenses *****Vendor Cont Void	06/27/2022	R	91096	49.95			
**L000 4310 0000 00 000000		4002300059	072222	07/05/2022	Y		49.95			
10E000 2321 4100 00 000000		49.95								
						91097			10,114.94	

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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
DISCOUNT000	Discount School Supply	P41379010101	DLS Art Supplies	06/09/2022	R		714.62			
**L000 4310 0000 00 000000		1002300025	072222	07/22/2022	Y		714.62			
10E001 1110 4930 00 000000							714.62			
						91098			714.62	
ERIC ARM000	Eric Armin Inc	INV1175857	DLS Intervention Team	06/08/2022	R		121.86			
**L000 4310 0000 00 000000		1002300039	072222	07/22/2022	Y		121.86			
10E001 1110 4100 00 000000							121.86			
						91099			121.86	
FIRST NA002	FIRST NATIONAL BANK OF OMAH	07052022	Storage Rental 07/2022 - 8/2022	07/05/2022	R		763.00			
**L000 4310 0000 00 000000		5002300005	072222	07/19/2022	Y		763.00			
20E000 2540 4100 00 000000							763.00			
						91100			763.00	
GROOT, I000	Groot, Inc.	9073429T096	Disposal 6/2022	07/01/2022	R		709.66			
**L000 4310 0000 00 000000		5002300016	072222	07/19/2022	Y		709.66			
20E000 2540 3210 00 000000							709.66			
GROOT, I000	Groot, Inc.	9074727T096	Disposal 6/2022 7/2022	07/01/2022	R		1,115.42			
**L000 4310 0000 00 000000		5002300015	072222	07/19/2022	Y		1,115.42			
20E000 2540 3210 00 000000							1,115.42			
GROOT, I000	Groot, Inc.	9074871T096	Disposal 6/2022 7/2022	07/01/2022	R		1,746.87			
**L000 4310 0000 00 000000		5002300017	072222	07/19/2022	Y		1,746.87			
20E000 2540 3210 00 000000							1,746.87			
						91101			3,571.95	

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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
HEINEMAN000	Heinemann Publishing	7448052	WOM Online	06/10/2022	R		60.00			
**L000 4310 0000 00 000000		3002300002	072222	07/21/2022	Y		60.00			
10E003 1250 4100 00 000000							60.00			
HEINEMAN000	Heinemann Publishing	7448054	Fountas & Pinnell Online Data Management System for Benchmark Assessment	06/10/2022	R		30.00			
**L000 4310 0000 00 000000		3002300039	072222	07/21/2022	Y		30.00			
10E003 1800 4100 00 000000							30.00			
HEINEMAN000	Heinemann Publishing	7448423	DLS Intervention Team	06/14/2022	R		69.00			
**L000 4310 0000 00 000000		1002300036	072222	07/22/2022	Y		69.00			
10E001 1110 4100 00 000000							69.00			
						91102			159.00	
HOME DEP000	Home Depot Credit Services	07112022	BG Supplies 7/11/2022	07/11/2022	R		16.41			
**L000 4310 0000 00 000000		5002300019	072222	07/19/2022	Y		16.41			
20E000 2540 4100 00 000000							16.41			
						91103			16.41	
ISTE 000	ISTE	655481	Illinois Society for Technology in Education membership	07/15/2022	R		85.00			
**L000 4310 0000 00 000000		3002300036	072222	07/19/2022	Y		85.00			
10E003 1110 4100 00 000000							85.00			
						91104			85.00	
KAPLAN E000	Kaplan Early Learning Co.	6298364	WOIS Advanced Supplies	06/06/2022	R		110.23			
**L000 4310 0000 00 000000		2002300018	072222	07/19/2022	Y		110.23			

Check Date 07/22/2022 Posting Date 07/22/2022

Due Date 07/22/2022 Batches 072222 Thru 072222 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
KAPLAN E000	Vendor Continued....									
10E002 1650 4100 00 000000		110.23								
KAPLAN E000	Kaplan Early Learning Co.	6298365	WOIS 5th Grade Supplies	06/06/2022	R		440.91			
**L000 4310 0000 00 000000		2002300005	072222	07/22/2022	Y		440.91			
10E002 1110 4100 00 000000		440.91								
						91105			551.14	
KIMOCHIS000	Kimochis	25429	WOIS SPED SW	06/03/2022	R		113.10			
**L000 4310 0000 00 000000		4502300011	072222	07/22/2022	Y		113.10			
10E002 1205 4100 00 000000		113.10								
						91106			113.10	
LAKE COU007	Lake County Public Works	480049614	Total Coliform - Completed	06/30/2022	R		18.00			
			06/02/2022							
**L000 4310 0000 00 000000		5002300020	072222	07/19/2022	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						91107			18.00	
LAKESHOR000	Lakeshore Learning Material	155836060722	WOIS Reading Inter- Supplies	06/07/2022	R		338.19			
**L000 4310 0000 00 000000		2002300002	072222	07/22/2022	Y		338.19			
10E002 1250 4100 00 000000		338.19								
LAKESHOR000	Lakeshore Learning Material	155839060322	WOIS EFS	06/03/2022	R		265.90			
**L000 4310 0000 00 000000		2002300045	072222	07/22/2022	Y		265.90			
10E002 1110 4100 00 000000		265.90								
LAKESHOR000	Lakeshore Learning Material	155842060822	WOIS Advanced Supplies	06/08/2022	R		141.31			
**L000 4310 0000 00 000000		2002300021	072222	07/22/2022	Y		141.31			

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Due Date 07/22/2022 Batches 072222 Thru 072222 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

LAKESHOR000 Vendor Continued....

10E002 1650 4100 00 000000 141.31

LAKESHOR000	Lakeshore Learning Material	162543060722		DLS 2nd grade team	06/08/2022	R					1,176.97
**L000 4310 0000 00 000000		1002300023		072222	07/22/2022	Y					1,176.97
10E001 1110 4101 00 000000											1,176.97

LAKESHOR000	Lakeshore Learning Material	162545060722		DLS Kindergarten Supplies	06/07/2022	R					395.55
**L000 4310 0000 00 000000		1002300020		072222	07/22/2022	Y					395.55
10E001 1110 4102 00 000000											395.55

LAKESHOR000	Lakeshore Learning Material	162549061522		DLS Intervention Team	06/15/2022	R					501.60
**L000 4310 0000 00 000000		1002300044		072222	07/22/2022	Y					501.60
10E001 1110 4100 00 000000											501.60

LAKESHOR000	Lakeshore Learning Material	162550060722		DLS Pre - K supplies	06/07/2022	R					140.93
				*****Vendor Cont Void							91108
**L000 4310 0000 00 000000		1002300041		072222	07/22/2022	Y					140.93
10E001 1125 4100 00 000000											140.93

LAKESHOR000	Lakeshore Learning Material	162553060822		DLS 1st grade supplies	06/08/2022	R					1,154.11
**L000 4310 0000 00 000000		1002300046		072222	07/22/2022	Y					1,154.11
10E001 1110 4101 00 000000											1,154.11

91109 4,114.56

LEARNPLA000	LearnPlatform, Inc.	2021-1778		LearnPlatform Renewal	04/27/2022	R					6,310.71
				07/01/2022 - 06/30/2023							
**L000 4310 0000 00 000000		4002300011		072222	07/22/2022	Y					6,310.71
10E000 1110 3004 00 000000											6,310.71

91110 6,310.71

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Due Date 07/22/2022 Batches 072222 Thru 072222 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
LIMINEX 000	Liminex Inc.	inv52632	GoGuardian Renewal	7/2/2022	06/07/2022	R	9,808.00			
			- 7/1/2023							
**L000 4310 0000 00 000000		4002300008	072222		07/22/2022	Y	9,808.00			
10E000 1110 3004 00 000000		9,808.00								
						91111			9,808.00	
MAKEMUSI000	Makemusic Inc	INV-MM6866198	WOM Smart music 22 - 23		06/02/2022	R	2,668.13			
**L000 4310 0000 00 000000		3002300034	072222		07/21/2022	Y	2,668.13			
10E003 1110 3004 00 000000		2,668.13								
						91112			2,668.13	
MCGR 000	McGraw Hill School Educ. LL	123023876001	WOM Teen Health 2021		06/01/2022	R	406.49			
**L000 4310 0000 00 000000		3002300035	072222		07/22/2022	Y	406.49			
10E003 1110 4100 00 000000		406.49								
						91113			406.49	
MOLLY HA000	Molly Hawkins House	51342	WOIS STEAM		06/02/2022	R	248.29			
**L000 4310 0000 00 000000		2002300009	072222		07/22/2022	Y	248.29			
10E002 1110 4930 00 000000		248.29								
						91114			248.29	
NELCO 000	Nelco	8165301	AP Checks (2,000)		07/01/2022	R	532.10			
**L000 4310 0000 00 000000		4002300048	072222		07/19/2022	Y	532.10			
10E000 2520 4110 00 000000		532.10								
						91115			532.10	
NIMCO, I000	NIMCO, Inc.	511879	WOM Dangers of Vaping and		06/07/2022	R	99.50			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NIMCO, I000	Vendor Continued....									
			Edibles Poster Set (10 Posters)							
**L000 4310 0000 00 000000		3002300062	072222	07/19/2022	Y		99.50			
10E003 1500 4110 00 000000							99.50			
						91116			99.50	
NOTABLE,000	Notable, Inc.	INVOICE-218670	Kami Renewal 8/1/2022 - 07/31/2023 (West Oak Campus Split)	06/08/2022	R		3,000.00			
**L000 4310 0000 00 000000		4002300014	072222	07/22/2022	Y		3,000.00			
10E002 1110 3004 00 000000							1,500.00			
						10E003 1110 3004 00 000000			1,500.00	
									3,000.00	
OFFICE D000	Office Depot, Inc	2002300007	WOIS 4th Supplies	06/30/2022	R		456.76			
**L000 4310 0000 00 000000		2002300007	072222	07/20/2022	Y		456.76			
10E002 1110 4100 00 000000							456.76			
OFFICE D000	Office Depot, Inc	22668523	WOIS Spanish Reading Int	06/30/2022	R		258.56			
**L000 4310 0000 00 000000		2002300014	072222	07/20/2022	Y		258.56			
10E002 1110 4100 00 000000							258.56			
OFFICE D000	Office Depot, Inc	247334356001	WOM Supplies	06/02/2022	R		420.61			
**L000 4310 0000 00 000000		3002300021	072222	07/20/2022	Y		420.61			
10E003 1110 4100 00 000000							420.61			
OFFICE D000	Office Depot, Inc	247334533001	WOM Office supplies	06/02/2022	R		149.43			
**L000 4310 0000 00 000000		3002300022	072222	07/20/2022	Y		149.43			
10E003 1110 4100 00 000000							149.43			

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Due Date 07/22/2022 Batches 072222 Thru 072222 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
OFFICE D000	Office Depot, Inc	247334769001	WOIS 3rd Grade Supplies	06/30/2022	R		183.00			
**L000 4310 0000 00 000000		2002300003	072222	07/20/2022	Y		183.00			
10E002 1110 4100 00 000000							183.00			
OFFICE D000	Office Depot, Inc	247334852001	WOIS 5th Grade Supplies	06/30/2022	R		1,066.00			
**L000 4310 0000 00 000000		2002300004	072222	07/20/2022	Y		1,066.00			
10E002 1110 4100 00 000000							1,066.00			
OFFICE D000	Office Depot, Inc	247334974001	WOIS 5th Grade Supplies	06/22/2022	R		165.63			
			*****Vendor Cont Void			91118				
**L000 4310 0000 00 000000		2002300008	072222	07/20/2022	Y		165.63			
10E002 1110 4100 00 000000							165.63			
OFFICE D000	Office Depot, Inc	247335165001	WOIS 4th Grade	06/02/2022	R		91.67			
**L000 4310 0000 00 000000		2002300012	072222	07/20/2022	Y		91.67			
10E002 1110 4100 00 000000							91.67			
OFFICE D000	Office Depot, Inc	247335233001	WOIS EL Resource	06/02/2022	R		538.48			
**L000 4310 0000 00 000000		2002300016	072222	07/20/2022	Y		538.48			
10E002 1800 4100 00 000000							538.48			
OFFICE D000	Office Depot, Inc	247335268001	WOIS Advanced Supplies	06/02/2022	R		376.58			
**L000 4310 0000 00 000000		2002300019	072222	07/20/2022	Y		376.58			
10E002 1650 4100 00 000000							376.58			
OFFICE D000	Office Depot, Inc	24749031001	Office Supplies	06/09/2022	R		86.79			
**L000 4310 0000 00 000000		4002300028	072222	07/20/2022	Y		86.79			
10E000 2210 4100 00 000000							86.79			
						91119			3,793.51	
PLANK R0000	Plank Road Publishing	C183358	WOIS - MUSIC subscription	06/01/2022	R		112.45			

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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
PLANK RO000	Vendor Continued....									
**L000 4310 0000 00 000000		2002300017	072222	07/21/2022	Y		112.45			
10E002 1110 4910 00 000000							112.45			
						91120			112.45	
PROGRESS001	Progress Software Corporati	20034435	Network Monitoring and Syslog Cybersecurity renewal 7/2022 - 7/2023	07/05/2022	R		6,465.00			
**L000 4310 0000 00 000000		4002300015	072222	07/19/2022	Y		6,465.00			
10E000 1110 3100 00 000000							6,465.00			
						91121			6,465.00	
QUEST FO000	Quest Food Management Servi	IN113986	SSO Breakfast and Lunch	06/30/2022	R		13,429.50			
**L000 4310 0000 00 000000		4002300075	072222	07/19/2022	Y		13,429.50			
10E000 2560 4100 00 000000							13,429.50			
						91122			13,429.50	
QUILL CO000	Quill Corporation	25534727	ESY	06/03/2022	R		97.98			
**L000 4310 0000 00 000000		2002300049	072222	07/22/2022	Y		97.98			
10E000 1205 4104 00 000000							97.98			
QUILL CO000	Quill Corporation	25537693	ESY	06/03/2022	R		8.52			
**L000 4310 0000 00 000000		2002300049	072222	07/22/2022	Y		8.52			
10E000 1205 4104 00 000000							8.52			
QUILL CO000	Quill Corporation	25540531	Summer School Supplies	06/03/2022	R		165.96			
**L000 4310 0000 00 000000		2002300048	072222	07/22/2022	Y		165.96			
10E000 1600 4100 00 000000							165.96			

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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	
QUILL CO000	Quill Corporation	25541008		ESY		06/03/2022	R				180.13
**L000 4310 0000 00 000000		2002300049		072222		07/22/2022	Y				180.13
10E000 1205 4104 00 000000											180.13
QUILL CO000	Quill Corporation	25541330		WOIS Music		06/03/2022	R				47.29
**L000 4310 0000 00 000000		2002300020		072222		07/22/2022	Y				47.29
10E002 1110 4910 00 000000											47.29
										91123	499.88
REALLY G000	Really Good Stuff, Inc.	7941490		WOIS EL Resource		06/03/2022	R				64.14
**L000 4310 0000 00 000000		2002300022		072222		07/22/2022	Y				64.14
10E002 1800 4100 00 000000											64.14
										91124	64.14
SHELDE 001	Schelde Sports North Americ	CUSIL00534		WOM PE Volleyball net		05/30/2022	R				444.00
**L000 4310 0000 00 000000		3002300030		072222		07/19/2022	Y				444.00
10E003 1500 4100 00 000000											444.00
										91125	444.00
SCHOLAST001	Scholastic Inc	M7274051 7		WOM Print + Digital Grades		07/05/2022	R				125.27
**L000 4310 0000 00 000000		3002300001		072222		07/21/2022	Y				125.27
10E003 1250 4100 00 000000											125.27
SCHOLAST001	Scholastic Inc	M7279997 6		WOIS Subscription Scholastic		06/27/2022	R				1,317.80
**L000 4310 0000 00 000000		2002300058		072222		07/19/2022	Y				1,317.80
10E002 1110 3004 00 000000											1,317.80
										91126	1,443.07

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Due Date 07/22/2022 Batches 072222 Thru 072222 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL M000	School Mate	IN000572640	WOIS School Planners	06/08/2022	R		1,110.00			
			2022-2023							
**L000 4310 0000 00 000000		2002300030	072222	07/22/2022	Y		1,110.00			
10E002 1110 4180 00 000000							1,110.00			
						91127			1,110.00	
SCHOOL S000	School Specialty LLC	208130021363	WOIS 3rd Grade Supplies	05/26/2022	R		114.60			
**L000 4310 0000 00 000000		2002300024	072222	07/22/2022	Y		114.60			
10E002 1110 4100 00 000000							114.60			
SCHOOL S000	School Specialty LLC	308103992416	WOIS 4th Grade	06/03/2022	R		245.35			
**L000 4310 0000 00 000000		2002300011	072222	07/22/2022	Y		245.35			
10E002 1110 4100 00 000000							245.35			
						91128			359.95	
SCHOOL S001	School Specialty/Classroom	208130070274	DLS SPED Supplies	06/06/2022	R		54.13			
**L000 4310 0000 00 000000		1002300015	072222	07/22/2022	Y		54.13			
10E001 1205 4110 00 000000							54.13			
						91129			54.13	
SCHOOLMA000	SchoolMart	443643	WOM SPED	06/03/2022	R		179.27			
**L000 4310 0000 00 000000		4502300009	072222	07/22/2022	Y		179.27			
10E003 1205 4100 00 000000							179.27			
						91130			179.27	
SECURLY,000	Securly, Inc.	30744	Securly- iPad MDM 06/01/2022	07/01/2022	R		1,445.00			
			- 05/31/2023							
**L000 4310 0000 00 000000		4002300020	072222	07/19/2022	Y		1,445.00			

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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

SECURLY,000 Vendor Continued....

10E000	1110 3100 00 000000	1,445.00								
						91131			1,445.00	

SPEECH C000	Speech Corner LLC	21708	DLS Sped Supplies	06/02/2022	R					232.95
**L000	4310 0000 00 000000	1002300016	072222	07/19/2022	Y					232.95
10E001	1205 4110 00 000000	232.95								
						91132			232.95	

SUPER DU000	Super Duper Publications	2743964A	WOIS SPED	06/03/2022	R					69.90
**L000	4310 0000 00 000000	4502300002	072222	07/19/2022	Y					69.90
10E002	1205 4100 00 000000	69.90								

SUPER DU000	Super Duper Publications	2744081A	DLS SPED Supplies	06/03/2022	R					174.72
**L000	4310 0000 00 000000	1002300017	072222	07/21/2022	Y					174.72
10E001	1205 4110 00 000000	174.72								
						91133			244.62	

TEACHER'000	Teacher's Discovery	181183	WOM Foreign Language Books	05/31/2022	R					773.72
**L000	4310 0000 00 000000	3002300011	072222	07/21/2022	Y					773.72
10E003	1110 4170 00 000000	773.72								

TEACHER'000	Teacher's Discovery	72507-1-1	WOM Foreign Language Books	06/03/2022	R					224.23
**L000	4310 0000 00 000000	3002300008	072222	07/22/2022	Y					224.23
10E003	1110 4170 00 000000	224.23								
						91134			997.95	

THERAPY 000	Therapy Shoppe, Inc	384386	WOIS SPED	06/02/2022	R					22.48
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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
THERAPY 000	Vendor Continued....									
**L000 4310 0000 00 000000		4502300000	072222	07/19/2022	Y		22.48			
10E002 1205 4100 00 000000		22.48								
					91135				22.48	
VOYAGER 000	Voyager Sopris Learning	5401730	WOM Student Packs	05/26/2022	R		990.00			
**L000 4310 0000 00 000000		3002300006	072222	07/22/2022	Y		990.00			
10E003 1110 4230 00 000000		990.00								
					91136				990.00	
WAREHOUS000	Warehouse Direct, Inc.	5252880-0	WOM Choir Shirts	06/29/2022	R		1,513.92			
**L000 4310 0000 00 000000		3002300024	072222	07/22/2022	Y		1,513.92			
10E003 1110 4910 00 000000		1,513.92								
					91137				1,513.92	
WAYSIDE 000	Wayside Publishing	Q-97992	WOM Foreign Language SLA Books	06/08/2022	R		318.60			
**L000 4310 0000 00 000000		3002300017	072222	07/22/2022	Y		318.60			
10E003 1110 4170 00 000000		318.60								
WAYSIDE 000	Wayside Publishing	Q-99649	WOM Foreign Language SLA Books	06/14/2022	R		540.00			
**L000 4310 0000 00 000000		3002300017	072222	07/22/2022	Y		540.00			
10E003 1110 4170 00 000000		540.00								
WAYSIDE 000	Wayside Publishing	Q97981	WOM Foreign Language SLA Books	06/26/2022	R		299.95			
**L000 4310 0000 00 000000		3002300016	072222	07/22/2022	Y		299.95			
10E003 1110 4170 00 000000		299.95								
					91138				1,158.55	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
WEST MUS000	West Music Co	SI2150504	WOIS Music	05/27/2022	R		322.48			
**L000 4310 0000 00 000000		2002300015	072222	07/22/2022	Y		322.48			
10E002 1110 4910 00 000000							322.48			
WEST MUS000	West Music Co	SI2153760	WOIS Music	06/08/2022	R		40.95			
**L000 4310 0000 00 000000		2002300015	072222	07/22/2022	Y		40.95			
10E002 1110 4910 00 000000							40.95			
						91139			363.43	
WEX BANK000	WEX Bank	82467914	School Vehicle Gas	08/05/2022	R		472.46			
**L000 4310 0000 00 000000		5002300018	072222	07/19/2022	Y		472.46			
20E000 2540 4640 00 000000							472.46			
						91140			472.46	
ZENDESK,000	Zendesk, Inc.	INV08581152	Zendesk Renewal 6/1/2022 - 05/31/2023	06/01/2022	R		2,628.00			
**L000 4310 0000 00 000000		4002300016	072222	07/20/2022	Y		2,628.00			
10E000 1110 3100 00 000000							2,628.00			
						91141			2,628.00	
							Grand Total		131,411.57	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		131,411.57	
						72 Computer Check(s)			131,411.57	
						0 Manual Check(s)			0.00	
						0 Void Check(s)			0.00	
						0 Negative/Minimum Check(s)			0.00	

Check Date 07/22/2022 Posting Date 07/22/2022

Due Date 07/22/2022 Batches 072222 Thru 072222 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 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
91073	Vendor Continued Check	07/22/2022	0.00
91074	Vendor Continued Check	07/22/2022	0.00
91075	Vendor Continued Check	07/22/2022	0.00
91076	Vendor Continued Check	07/22/2022	0.00
91077	Vendor Continued Check	07/22/2022	0.00
91078	Vendor Continued Check	07/22/2022	0.00
91079	Vendor Continued Check	07/22/2022	0.00
91080	Vendor Continued Check	07/22/2022	0.00
91081	Vendor Continued Check	07/22/2022	0.00
91082	Vendor Continued Check	07/22/2022	0.00
91083	Vendor Continued Check	07/22/2022	0.00
91084	Vendor Continued Check	07/22/2022	0.00
91085	Amazon	07/22/2022	29,292.78
91086	Apple Inc	07/22/2022	99.00
91087	Attainment Company, Inc.	07/22/2022	457.80
91088	Blick Art Materials	07/22/2022	1,246.00
91089	Bookpal, Llc	07/22/2022	6,063.68
91090	BrainPop LLC	07/22/2022	4,486.25
91091	Bright Child Books	07/22/2022	186.00
91092	CDW Government	07/22/2022	1,217.20
91093	Citi Cards	07/22/2022	135.36
91094	Vendor Continued Check	07/22/2022	0.00
91095	Vendor Continued Check	07/22/2022	0.00
91096	Vendor Continued Check	07/22/2022	0.00
91097	Citi Cards	07/22/2022	10,114.94
91098	Discount School Supply	07/22/2022	714.62
91099	Eric Armin Inc	07/22/2022	121.86
91100	FIRST NATIONAL BANK OF OMAHA	07/22/2022	763.00
91101	Groot, Inc.	07/22/2022	3,571.95
91102	Heinemann Publishing	07/22/2022	159.00
91103	Home Depot Credit Services	07/22/2022	16.41
91104	ISTE	07/22/2022	85.00
91105	Kaplan Early Learning Co.	07/22/2022	551.14

Check Nbr	Vendor Name	Check Date	Check Amount
91106	Kimochis	07/22/2022	113.10
91107	Lake County Public Works	07/22/2022	18.00
91108	Vendor Continued Check	07/22/2022	0.00
91109	Lakeshore Learning Materials	07/22/2022	4,114.56
91110	LearnPlatform, Inc.	07/22/2022	6,310.71
91111	Liminex Inc.	07/22/2022	9,808.00
91112	Makemusic Inc	07/22/2022	2,668.13
91113	McGraw Hill School Educ. LLC	07/22/2022	406.49
91114	Molly Hawkins House	07/22/2022	248.29
91115	Nelco	07/22/2022	532.10
91116	NIMCO, Inc.	07/22/2022	99.50
91117	Notable, Inc.	07/22/2022	3,000.00
91118	Vendor Continued Check	07/22/2022	0.00
91119	Office Depot, Inc	07/22/2022	3,793.51
91120	Plank Road Publishing	07/22/2022	112.45
91121	Progress Software Corporation	07/22/2022	6,465.00
91122	Quest Food Management Services	07/22/2022	13,429.50
91123	Quill Corporation	07/22/2022	499.88
91124	Really Good Stuff, Inc.	07/22/2022	64.14
91125	Schelde Sports North America	07/22/2022	444.00
91126	Scholastic Inc	07/22/2022	1,443.07
91127	School Mate	07/22/2022	1,110.00
91128	School Specialty LLC	07/22/2022	359.95
91129	School Specialty/Classroom Dir	07/22/2022	54.13
91130	SchoolMart	07/22/2022	179.27
91131	Securly, Inc.	07/22/2022	1,445.00
91132	Speech Corner LLC	07/22/2022	232.95
91133	Super Duper Publications	07/22/2022	244.62
91134	Teacher's Discovery	07/22/2022	997.95
91135	Therapy Shoppe, Inc	07/22/2022	22.48
91136	Voyager Sopris Learning	07/22/2022	990.00
91137	Warehouse Direct, Inc.	07/22/2022	1,513.92
91138	Wayside Publishing	07/22/2022	1,158.55

Check Nbr	Vendor Name	Check Date	Check Amount
91139	West Music Co	07/22/2022	363.43
91140	WEX Bank	07/22/2022	472.46
91141	Zendesk, Inc.	07/22/2022	2,628.00
91142	Vendor Continued Check	07/22/2022	0.00
91143	BMO Financial Group	07/22/2022	5,658.47
91144	BMO Financial Group	07/22/2022	1,127.97
72	Computer	Check(s) For a Total of	131,411.57

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	72	Computer	Checks For a Total of	131,411.57
Total For	72	Manual, Wire Tran, ACH & Computer	Checks	131,411.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	131,411.57

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	124,643.81	124,643.81
13	West Oak Middle	0.00	0.00	590.00	590.00
20	Operations & Mai	0.00	0.00	6,177.76	6,177.76

Check Nbr	Vendor Name	Check Date	Check Amount
91225	Anderson Lock	08/23/2022	889.50
91226	Aperture Education LLC	08/23/2022	5,550.00
91227	Apple Inc	08/23/2022	195,600.00
91228	At&t Mobility Llc	08/23/2022	1,450.04
91229	Attainment Company, Inc.	08/23/2022	156.45
91230	Blick Art Materials	08/23/2022	6.15
91231	Bookpal, Llc	08/23/2022	455.40
91232	Books del Sur	08/23/2022	11,512.24
91233	Bulk Bookstore	08/23/2022	1,814.30
91234	CDW Government	08/23/2022	2,070.25
91235	Chain O'Lakes Transportation	08/23/2022	2,200.00
91236	Cintas Corporation #47P	08/23/2022	681.04
91237	Connections Academy East	08/23/2022	1,374.50
91238	Conserv FS Inc.	08/23/2022	164.66
91239	Constellation NewEnergy-Gas Di	08/23/2022	1,488.21
91240	Constellation New Energy, Inc.	08/23/2022	11,623.72
91241	Countryside Industries, Inc.	08/23/2022	6,845.00
91242	Creative Teaching Press, Inc.	08/23/2022	43.98
91243	Cubicles.com	08/23/2022	7,833.49
91244	Cunningham, Peter	08/23/2022	2,980.32
91245	Done Deal Promotions LLC	08/23/2022	3,850.00
91246	Embrace Education	08/23/2022	460.19
91247	Eric Armin Inc	08/23/2022	130.64
91248	Estrellita, Inc.	08/23/2022	1,214.32
91249	Frontline Technologies Group L	08/23/2022	2,396.14
91250	FSS Technologies LLC	08/23/2022	219.00
91251	Gopher	08/23/2022	567.84
91252	Grainger	08/23/2022	62.11
91253	Great Lakes Sports	08/23/2022	526.56
91254	Gsf Usa Inc.	08/23/2022	58,189.20
91255	Heinemann Publishing	08/23/2022	17,153.85
91256	Kriha Boucek LLC	08/23/2022	1,870.00
91257	Paddock Publications, Inc.	08/23/2022	28.75

Check Nbr	Vendor Name	Check Date	Check Amount
91258	PLS 3rd Learning	08/23/2022	2,720.00
34	Computer	Check(s) For a Total of	344,127.85

	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
	34	Computer	Checks For a Total of	344,127.85
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	344,127.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	344,127.85

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	253,245.94	253,245.94
20	Operations & Mai	0.00	0.00	80,722.98	80,722.98
40	Transportation F	0.00	0.00	2,200.00	2,200.00
60	Capital Outlay	0.00	0.00	7,958.93	7,958.93

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 08232022 Thru 08232022 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ANDERSON001	Anderson Lock	1098392	WOM gym locks	08/01/2022	R		859.50			
			***** Adjustment	Shipping			*****30.00			
**L000 4310 0000 00 000000		3002300058	08232022	08/15/2022	Y		889.50			
10E000 1110 4103 00 000000		889.50								
						91225			889.50	
APERTURE000	Aperture Education LLC	inv- 2971	Special Ed Database License	06/30/2022	R		5,550.00			
			2022-2023							
**L000 4310 0000 00 000000		4502300014	08232022	08/15/2022	Y		5,550.00			
10E000 1205 3100 00 000000		5,550.00	NONEM							
						91226			5,550.00	
APPLE IN000	Apple Inc	AH40425823	Admin. Assistant iMacs/DMA	04/23/2022	R		192,024.00			
			iMacs/ Educator Laptops							
**L000 4310 0000 00 000000		4002300001	08232022	08/15/2022	Y		192,024.00			
10E000 1110 7000 00 000000		192,024.00								
APPLE IN000	Apple Inc	AJ13449034	Computer Charger	07/06/2022	R		58.00			
**L000 4310 0000 00 000000		4302300001	08232022	08/15/2022	Y		58.00			
10E000 2210 4100 00 000000		58.00								
APPLE IN000	Apple Inc	AJ21987341	Technician replacement	08/04/2022	R		3,518.00			
			laptops							
**L000 4310 0000 00 000000		4002300085	08232022	08/15/2022	Y		3,518.00			
10E000 1110 7000 00 000000		3,518.00								
						91227			195,600.00	
AT&T MOB000	At&t Mobility Llc	5263451701	Cell Phone Bill 8/01/2022	08/01/2022	R		1,450.04			
			-08/31/2022							

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 08232022 Thru 08232022 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
			1099	Asset	Lq		1099
				Asset	Lq		Asset
					Lq		Lq
AT&T MOB000	Vendor Continued....						
**L000 4310 0000 00 000000		4002300112	08232022	08/15/2022	Y		1,450.04
20E000 2540 3400 00 000000							1,450.04
						91228	1,450.04
ATTAINME000	Attainment Company, Inc.	347958A	SPED Supplies	06/30/2022	R		149.00
			***** Adjustment	Shipping and Handling		*****7.45	156.45
**L000 4310 0000 00 000000		1002300054	08232022	08/15/2022	Y		156.45
10E001 1205 4110 00 000000							156.45
						91229	156.45
BLICK AR000	Blick Art Materials	8920204	DLS Art Supplies	07/26/2022	R		6.15
**L000 4310 0000 00 000000		1002300026	08232022	08/15/2022	Y		6.15
10E001 1110 4930 00 000000							6.15
						91230	6.15
BOOKPAL 000	Bookpal, Llc	101290779	WOM Foreign Language Books	06/24/2022	R		455.40
**L000 4310 0000 00 000000		3002300009	08232022	08/15/2022	Y		455.40
10E003 1110 4170 00 000000							455.40
						91231	455.40
BOOKS DE000	Books del Sur	2022-3472	BOOKSDEL SUR ORDER Quote:	07/26/2022	R		11,512.24
			2022-443				
**L000 4310 0000 00 000000		4302300012	08232022	08/15/2022	Y		11,512.24
10E002 1800 4100 00 490900							11,512.24
						91232	11,512.24

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 08232022 Thru 08232022 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
BULK BOO000	Bulk Bookstore	113031	WOM ELA	06/02/2022	R		1,294.70			
**L000 4310 0000 00 000000		3002300028	08232022	08/15/2022	Y		1,294.70			
10E003 1110 4210 00 000000		1,294.70								
BULK BOO000	Bulk Bookstore	113032	WOM ELA Books	06/02/2022	R		519.60			
**L000 4310 0000 00 000000		3002300027	08232022	08/15/2022	Y		519.60			
10E003 1110 4210 00 000000		519.60								
						91233			1,814.30	
CDW GOVE000	CDW Government	BF26933	PD Space Projector & Screen	06/30/2022	R		125.44			
**L000 4310 0000 00 000000		4002300005	08232022	08/15/2022	Y		125.44			
60E000 2530 5750 00 000000		125.44								
CDW GOVE000	CDW Government	BQ49680	Replacement of antiquated Raptor laptops.	07/25/2022	R		1,944.81			
**L000 4310 0000 00 000000		4002300074	08232022	08/15/2022	Y		1,944.81			
10E000 1110 7000 00 000000		1,944.81								
						91234			2,070.25	
CHAIN O'000	Chain O'Lakes Transportatio	5228	Transportation June 1-15 2022	06/30/2022	R		2,200.00			
**L000 4310 0000 00 000000		4002300077	08232022	08/15/2022	Y		2,200.00			
40E000 2550 3300 00 000000		2,200.00	NONEM							
						91235			2,200.00	
CINTAS C001	Cintas Corporation #47P	4118630941	BG Mat Cleaning 5/13/22	05/06/2022	R		179.65			
**L000 4310 0000 00 000000		5002300029	08232022	08/15/2022	Y		179.65			
20E000 2540 3232 00 000000		179.65								
CINTAS C001	Cintas Corporation #47P	4118630994	BG Mat Cleaning 5/13/22	05/06/2022	R		160.87			

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 08232022 Thru 08232022 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CINTAS C001	Vendor Continued....									
**L000 4310 0000 00 000000		5002300028	08232022	08/15/2022	Y		160.87			
20E000 2540 3232 00 000000		160.87								
CINTAS C001	Cintas Corporation #47P	4119322126	BG Mat Cleaning 5/06/22	05/13/2022	R		160.87			
**L000 4310 0000 00 000000		5002300027	08232022	08/15/2022	Y		160.87			
20E000 2540 3232 00 000000		160.87								
CINTAS C001	Cintas Corporation #47P	4119322195	BG Mat Cleaning 5/6/2022	05/13/2022	R		179.65			
**L000 4310 0000 00 000000		5002300026	08232022	08/15/2022	Y		179.65			
20E000 2540 3232 00 000000		179.65								
						91236			681.04	
CONNECTI001	Connections Academy East	9913	Tuition 7/2022	07/07/2022	R		1,374.50			
**L000 4310 0000 00 000000		4002300079	08232022	08/15/2022	Y		1,374.50			
10E000 1912 6700 00 000000		1,374.50								
						91237			1,374.50	
CONSERV 000	Conserv FS Inc.	77309804	BG supplies	06/30/2022	R		164.66			
**L000 4310 0000 00 000000		5002300046	08232022	08/15/2022	Y		164.66			
20E000 2540 4100 00 000000		164.66								
						91238			164.66	
CONSTELL002	Constellation NewEnergy-Gas	3527016	Gas 06/2022	07/21/2022	R		1,488.21			
**L000 4310 0000 00 000000		5002300040	08232022	08/15/2022	Y		1,488.21			
20E000 2540 4650 00 000000		1,488.21								
						91239			1,488.21	

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 08232022 Thru 08232022 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Constellation New Energy, I	62840679501	Electricity 05/31/2022 -	06/30/2022	R		8,832.63			
			6/29/2022							
**L000 4310 0000 00 000000		5002300042	08232022	08/15/2022	Y		8,832.63			
20E000 2540 4660 00 000000		8,832.63								
CONSTELL003	Constellation New Energy, I	63065754401	Electric 6/28/2022 -	07/29/2022	R		2,791.09			
			07/28/2022							
**L000 4310 0000 00 000000		5002300041	08232022	08/15/2022	Y		2,791.09			
20E000 2540 4660 00 000000		2,791.09								
						91240			11,623.72	
COUNTRYS000	Countryside Industries, Inc	5875	Landscape services	07/15/2022	R		340.00			
**L000 4310 0000 00 000000		5002300054	08232022	08/15/2022	Y		340.00			
20E000 2540 3202 00 000000		340.00								
COUNTRYS000	Countryside Industries, Inc	5881	Landscape services	07/22/2022	R		340.00			
**L000 4310 0000 00 000000		5002300054	08232022	08/15/2022	Y		340.00			
20E000 2540 3202 00 000000		340.00								
COUNTRYS000	Countryside Industries, Inc	5921	Landscape Supplies 07/28	07/29/2022	R		1,920.00			
**L000 4310 0000 00 000000		5002300031	08232022	08/15/2022	Y		1,920.00			
20E000 2540 3202 00 000000		1,920.00								
COUNTRYS000	Countryside Industries, Inc	5997	Landscape services	08/01/2022	R		1,300.00			
**L000 4310 0000 00 000000		5002300054	08232022	08/15/2022	Y		1,300.00			
20E000 2540 3202 00 000000		1,300.00								
COUNTRYS000	Countryside Industries, Inc	5998	Landscape services	08/01/2022	R		2,945.00			
**L000 4310 0000 00 000000		5002300054	08232022	08/15/2022	Y		2,945.00			
20E000 2540 3202 00 000000		2,945.00								
						91241			6,845.00	

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 08232022 Thru 08232022 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
CREATIVE001	Creative Teaching Press, In	1049754	WOIS Advanced	06/03/2022	R		43.98			
**L000 4310 0000 00 000000		2002300040	08232022	08/15/2022	Y		43.98			
10E002 1650 4100 00 000000		43.98								
						91242			43.98	
CUBICLES000	Cubicles.com	DIAMO1CRMP	DLS Cubicles (materials)	08/04/2022	R		6,220.99			
**L000 4310 0000 00 000000		4002200652	08232022	08/15/2022	Y		6,220.99			
60E000 2530 5750 00 000000		6,220.99								
CUBICLES000	Cubicles.com	DIAMO2CRMP	DLS Cubicles (labor)	08/04/2022	R		1,612.50			
**L000 4310 0000 00 000000		4002200653	08232022	08/15/2022	Y		1,612.50			
60E000 2530 5750 00 000000		1,612.50								
						91243			7,833.49	
CUNNIPET000	Cunningham, Peter	07292022	Tuition Reimbursement	07/29/2022	R		2,980.32			
**L000 4310 0000 00 000000		4002300096	08232022	08/15/2022	Y		2,980.32			
10E000 1110 2300 00 000000		2,980.32								
						91244			2,980.32	
DONE DEA000	Done Deal Promotions LLC	80949	WOM PE Uniform	07/28/2022	R		3,850.00			
**L000 4310 0000 00 000000		3002300020	08232022	08/15/2022	Y		3,850.00			
10E003 1110 4100 00 000000		3,850.00 NONEM								
						91245			3,850.00	
EMBRACE 000	Embrace Education	11917	EmbraceDS Program Direct Service	07/27/2022	R		460.19			
**L000 4310 0000 00 000000		4002300117	08232022	08/15/2022	Y		460.19			
10E000 1205 3100 00 000000		460.19								
						91246			460.19	



Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 08232022 Thru 08232022 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
GOPHER 000	Gopher	IN194760	DLS P.E Supplies	07/11/2022	R		266.56			
**L000 4310 0000 00 000000		1002300001	08232022	08/15/2022	Y		266.56			
10E001 1500 4100 00 000000		266.56								
						91251			567.84	
GRAINGER000	Grainger	9372197062	BG Supplies 07/11/2022	07/11/2022	R		62.11			
**L000 4310 0000 00 000000		5002300049	08232022	08/15/2022	Y		62.11			
20E000 2540 4100 00 000000		62.11								
						91252			62.11	
GREAT LA003	Great Lakes Sports	312062-00	DLS P.E Supplies	06/03/2022	R		526.56			
**L000 4310 0000 00 000000		1002300000	08232022	08/15/2022	Y		526.56			
10E001 1500 4100 00 000000		526.56								
						91253			526.56	
GSF USA 000	Gsf Usa Inc.	INR065248	Monthly Janitorial Cleaning Services 7/1/22 - 8/31/22	07/06/2022	R		29,094.60			
**L000 4310 0000 00 000000		5002300037	08232022	08/15/2022	Y		29,094.60			
20E000 2540 3220 00 000000		29,094.60								
GSF USA 000	Gsf Usa Inc.	INR065551	Monthly Janitorial Cleaning Services 7/1/22 - 8/31/22	08/01/2022	R		29,094.60			
**L000 4310 0000 00 000000		5002300037	08232022	08/15/2022	Y		29,094.60			
20E000 2540 3220 00 000000		29,094.60								
						91254			58,189.20	
HEINEMAN000	Heinemann Publishing	7452715	Curriculum Materials quote	07/05/2022	R		17,153.85			
			5906396							

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 08232022 Thru 08232022 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
HEINEMAN000	Vendor Continued....									
**L000 4310 0000 00 000000		4302300004	08232022	08/15/2022	Y		17,153.85			
10E000 1250 4100 00 430000		17,153.85								
						91255			17,153.85	
KRIHA B0000	Kriha Boucek LLC	3758	2022 Legal Services	07/15/2022	R		1,870.00			
**L000 4310 0000 00 000000		4002300104	08232022	08/15/2022	Y		1,870.00			
10E000 2310 3180 00 000000		1,870.00	NONEM							
						91256			1,870.00	
PADDOCK 000	Paddock Publications, Inc.	222492	Public Hearing Notice 7/14/22	07/16/2022	R		28.75			
**L000 4310 0000 00 000000		4002300088	08232022	08/15/2022	Y		28.75			
10E000 2310 3500 00 000000		28.75								
						91257			28.75	
PLS 3RD 000	PLS 3rd Learning	PS-INV000638	SuperEval Platform Rubric	07/08/2022	R		2,720.00			
**L000 4310 0000 00 000000		4002300099	08232022	08/15/2022	Y		2,720.00			
10E000 2310 3000 00 000000		2,720.00	2022 - 2023							
						91258			2,720.00	
							Grand Total		344,090.40	
							Total Adjustments		37.45	
							Total Discounts		0.00	
							Net Total		344,127.85	
							34 Computer Check(s)		344,127.85	
							0 Manual Check(s)		0.00	

Check Date 08/23/2022 Posting Date 08/23/2022  
Due Date 08/23/2022 Batches 08232022 Thru 08232022 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 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACE HARD000	Ace Hardware	79111/6 - 79132/6	BG Supplies	07/06/2022	R		148.13			
**L000 4310 0000 00 000000		5002300038	082322	08/15/2022	Y		148.13			
20E000 2540 4100 00 000000		148.13								
ACE HARD000	Ace Hardware	79165/6	BG Supplies 07/12/2022	07/12/2022	R		7.99			
**L000 4310 0000 00 000000		5002300024	082322	08/15/2022	Y		7.99			
20E000 2540 4100 00 000000		7.99								
ACE HARD000	Ace Hardware	79232/6 - 79266/6	BG Supplies	07/21/2022	R		65.96			
**L000 4310 0000 00 000000		5002300051	082322	08/15/2022	Y		65.96			
20E000 2540 4100 00 000000		65.96								
						91145			222.08	
ADDIGY, 000	Addigy, Inc.	SO-28041	Addigy mobile device management renewal 22-23	07/22/2022	R		2,550.00			
**L000 4310 0000 00 000000		4002300017	082322	08/15/2022	Y		2,550.00			
10E000 1110 3100 00 000000		2,550.00								
						91146			2,550.00	
ALBERTS000	Albertsons / Safeway	432730727223488	Coffee from Jewel for Summer PD's	07/27/2022	R		14.99			
**L000 4310 0000 00 000000		4302300014	082322	08/15/2022	Y		14.99			
10E000 2210 4106 00 000000		14.99								
						91147			14.99	
ALLENDA000	Allendale Association	202207123304	06/2022 Tuition	06/30/2022	R		505.20			
**L000 4310 0000 00 000000		4002300078	082322	08/15/2022	Y		505.20			
10E000 1912 6700 00 000000		505.20								
						91148			505.20	

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 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	136DPF171F9T	Office Supplies	08/01/2022	R		714.78			
**L000 4310 0000 00 000000		4002300087	082322	08/15/2022	Y		714.78			
10E000 2510 4100 00 000000		714.78								
AMAZON 000	Amazon	167j66ptlhk4	Credit to PO#2002200138	05/01/2022	R		-11.80			
**L000 4310 0000 00 000000		082322		08/23/2022	Y		-11.80			
12E002 1110 4960 00 000000		-11.80								
AMAZON 000	Amazon	194q-gdvf-ddvc	Credit for PO# 3002300059	07/01/2022	R		-63.31			
**L000 4310 0000 00 000000		082322		08/23/2022	Y		-63.31			
10E003 1110 4210 00 000000		-63.31								
AMAZON 000	Amazon	1D1PGXPVWQ6H	WOIS Advanced Supplies	08/01/2022	R		8.27			
**L000 4310 0000 00 000000		2002300051	082322	08/18/2022	Y		8.27			
10E002 1650 4100 00 000000		8.27								
AMAZON 000	Amazon	1GHH3TKCXMYT	DO conference room supplies	08/01/2022	R		126.39			
**L000 4310 0000 00 000000		4012300013	082322	08/15/2022	Y		126.39			
10E000 2321 4100 00 000000		126.39								
AMAZON 000	Amazon	1jmn3qgwdqgw	payment fro PO# 3002300059	07/01/2022	R		63.31			
			return credit received							
			*****Vendor Cont Void			91149				
**L000 4310 0000 00 000000		082322		08/19/2022	Y		63.31			
10E003 1110 4210 00 000000		63.31								
AMAZON 000	Amazon	1kyh-nyj1-dtq6	Credit PO# 1002300029	07/01/2022	R		-14.00			
**L000 4310 0000 00 000000		082322		08/23/2022	Y		-14.00			
10E001 1110 4930 00 000000		-14.00								
AMAZON 000	Amazon	1N6V9CF7Y36L	WOIS STEAM	08/01/2022	R		10.20			
**L000 4310 0000 00 000000		2002300062	082322	08/15/2022	Y		10.20			

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
			1099	Asset	Lq		1099
				Asset	Lq		Asset
					Lq		Lq
AMAZON 000	Vendor Continued....						
10E002 1110 4930 00 000000		10.20					
AMAZON 000	Amazon	1XLV6QQVYRFK		back to school luncheon	08/01/2022	R	266.93
				supplies			
	***** Discount			*****1.61			265.32
**L000 4310 0000 00 000000		4012300017		082322	08/15/2022	Y	265.32
10E000 2321 4100 00 000000		265.32					
AMAZON 000	Amazon	1XXH6X6P1L41		Amazon payement for PO#	08/01/2022	R	6.99
				3002300051			
**L000 4310 0000 00 000000				082322	08/19/2022	Y	6.99
10E003 1110 4210 00 000000		6.99					
					91150		1,106.15
BMO FINA000	BMO Financial Group	52364000000333700000		Credit Card Payment AP	08/05/2022	R	1,470.10
				Invoice.			
**L000 4310 0000 00 000000				082322	08/23/2022	Y	1,470.10
10E000 2321 4100 00 000000		20.59			10E000 2321 4100 00 000000		24.02
10E000 2321 4100 00 000000		8.59			10E000 2321 4100 00 000000		113.58
10E000 2321 4100 00 000000		298.74			10E000 2321 4100 00 000000		80.42
10E000 2321 4100 00 000000		332.20			10E000 2510 4100 00 000000		57.51
10E000 3000 4100 00 430000		331.65			10E000 2520 4110 00 000000		45.26
10E000 3000 4100 00 430000		157.54					
BMO FINA000	BMO Financial Group	52364000000333700001		Credit Card Payment AP	08/05/2022	R	295.43
				Invoice.			
<b>BMO FINA000</b>	<b>BMO Financial Group</b>			<b>ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT</b>			
**L000 4310 0000 00 000000				082322	08/23/2022	Y	295.43
10E000 3000 4100 00 430000		215.36			10E000 2520 4100 00 000000		8.95
10E000 3000 4100 00 430000		71.12					

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 Bank Cash Code Cash

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

BMO FINA000	BMO Financial Group	52364000000333800000	Credit Card Payment AP	08/05/2022	R		4,220.78
			*****Vendor Cont Void			91151	

Invoice.

BMO FINA000	BMO Financial Group	ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT					Net Amount
**L000	4310 0000 00 000000		082322	08/23/2022	Y		4,220.78

10E000	1110 4800 00 000000	109.36		10E000	2630 3320 00 000000	29.99	
10E000	1110 4800 00 000000	67.50		10E000	2630 6400 00 000000	340.00	
10E000	1110 3004 00 000000	169.99		10E000	2210 4105 00 000000	156.99	
10E000	2210 4105 00 000000	128.57		10E003	2410 3320 00 000000	176.00	
10E003	2410 3320 00 000000	400.00		10E003	2410 6400 00 000000	419.00	
10E001	1110 4100 00 000000	97.33		20E000	2540 4100 00 000000	266.50	
20E000	2540 4100 00 000000	263.85		20E000	2540 4100 00 000000	45.95	
20E000	2540 4100 00 000000	4.37		10E000	1205 3320 00 000000	764.76	
10E000	2321 6400 00 000000	100.00		10E000	2321 4100 00 000000	123.69	
10E000	2321 4100 00 000000	29.25		10E000	2310 4100 00 000000	434.15	
10E002	1110 4100 00 000000	67.90		10E002	1110 4180 00 000000	25.63	

BMO FINA000	BMO Financial Group	52364000000333800001	Credit Card Payment AP	08/05/2022	R		7,211.45
			*****Vendor Cont Void			91152	

Invoice.

**L000	4310 0000 00 000000		082322	08/23/2022	Y		7,211.45
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10E000	1110 3004 00 000000	60.00		20E000	2540 7000 00 000000	1,672.00	
20E000	2540 4100 00 000000	339.79		20E000	2540 4100 00 000000	1,304.87	
10E000	1205 3320 00 000000	511.17		10E000	1205 3320 00 000000	124.64	
10E000	1205 3320 00 000000	42.68		10E000	1205 3320 00 000000	42.92	
10E000	1205 3320 00 000000	62.84		10E000	2321 4100 00 000000	300.00	
10E000	2321 3320 00 000000	180.00		10E000	2321 4100 00 000000	449.44	
10E000	2321 4100 00 000000	12.99		10E000	2321 4100 00 000000	67.20	
10E000	2310 4100 00 000000	1,425.00		10E002	1110 4930 00 000000	563.41	
10E002	1110 4930 00 000000	52.50					

91153

13,197.76

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 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
CCSD 93 000	CCSD 93	D15-8/16-12/31L	Split cost Transportation (McKinney Vento) 8/16/2021 - 12/17/2021	06/29/2022	R		307.50			
**L000 4310 0000 00 000000		5002300045	082322	08/16/2022	Y		307.50			
40E000 2550 3310 00 000000		307.50								
						91154			307.50	
CITI CAR000	Citi Cards	08282022	Castco Membership Renewal	08/28/2022	R		302.36			
**L000 4310 0000 00 000000		4002300123	082322	08/23/2022	Y		302.36			
10E000 2520 4110 00 000000		302.36								
CITI CAR000	Citi Cards	101342373337	IPA membership renewal - BSL	06/30/2022	R		419.00			
**L000 4310 0000 00 000000		4012300018	082322	08/17/2022	Y		419.00			
10E000 2321 6400 00 000000		419.00								
CITI CAR000	Citi Cards	113-0904099-3350602	Amazon - audible subscription; DLT ties	07/12/2022	R		155.76			
**L000 4310 0000 00 000000		4012300034	082322	08/17/2022	Y		155.76			
10E000 2321 4100 00 000000		155.76								
CITI CAR000	Citi Cards	63117113	Humanex conference - E. Berger Hotel expense	07/21/2022	R		511.17			
**L000 4310 0000 00 000000		4012300023	082322	08/17/2022	Y		511.17			
10E000 2321 3320 00 000000		511.17								
CITI CAR000	Citi Cards	D01-5568489-7385814	Amazon - audible subscription; DLT ties	07/27/2022	R		14.95			
**L000 4310 0000 00 000000		4012300034	082322	08/17/2022	Y		14.95			
10E000 2321 4100 00 000000		14.95								
						91155			1,403.24	

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Constellation New Energy, I	767277-0	Electricity	08/08/2022	R		13,342.01			
**L000 4310 0000 00 000000		4002300126	082322	08/19/2022	Y		13,342.01			
20E000 2540 4660 00 000000		13,342.01								
						91156			13,342.01	
COVE SCH000	The Cove School, Inc.	SD76-22SS	ESY Tuition	07/21/2022	R		7,378.08			
**L000 4310 0000 00 000000		4502300019	082322	08/19/2022	Y		7,378.08			
10E000 1912 6700 00 000000		7,378.08								
						91157			7,378.08	
DIASELF 000	Diamond Lake School Self In	082022	08/2022 Monthly Health/Life Insurance Premium	08/01/2022	R		139,280.91			
**L000 4310 0000 00 000000		4002300125	082322	08/23/2022	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				10E001 1110 2200 00 000000	7,546.25			
10E002 1110 2200 00 000000		16,955.96				10E003 1110 2200 00 000000	22,223.08			
10E000 3000 2200 00 000000		856.02				10E002 1650 2200 00 000000	3,955.00			
10E001 1125 2200 00 370500		3,689.54				10E000 2210 2200 00 000000	1,656.55			
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				10E001 1255 2200 00 000000	1,977.50			
10E002 1255 2200 00 000000		990.75				10E003 1255 2200 00 000000	1,973.50			
						*****Vendor Cont Void				
						91158				
10E001 1800 2200 00 000000		8,536.67				10E002 1800 2200 00 000000	10,511.50			
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			
10E003 2130 2200 00 000000		860.27				10E001 2150 2200 00 000000	988.75			
10E003 2150 2200 00 000000		1,196.75				10E003 1800 2200 00 000000	3,382.25			

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 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....									
10E002 2220 2200 00 000000		988.75				20E000 2540 2200 00 000000	3,278.88			
40E000 2550 2200 00 000000		65.64				10E003 2560 2200 00 000000	664.20			
10E000 1110 2200 00 000000		191.25								
						91159			139,280.91	
DRAKE PA000	Drake Painting & Wallpaperi	101	Painting 07/14/2022	07/14/2022	R		7,245.00			
**L000 4310 0000 00 000000		5002300062	082322	08/19/2022	Y		7,245.00			
20E000 2540 3232 00 000000		7,245.00				60E000 2530 5750 00 499800	0.00			
						91160			7,245.00	
FIRST NA002	FIRST NATIONAL BANK OF OMAH	88494	Storage Rental 8/3/22 -	07/22/2022	R		524.00			
			9/2/2022							
**L000 4310 0000 00 000000		5002300047	082322	08/16/2022	Y		524.00			
20E000 2540 4100 00 000000		524.00								
						91161			524.00	
GREAT LA004	Great Lakes Kwik Space	175444	Storage Rental Container	07/12/2022	R		119.00			
			07/2022 - 08/2022							
**L000 4310 0000 00 000000		5002300023	082322	08/16/2022	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						91162			119.00	
HEINEMAN000	Heinemann Publishing	7460423	WOIS Reading Books for Tweed	08/01/2022	R		315.00			
			***** Adjustment				*****31.50		346.50	
**L000 4310 0000 00 000000		2002300065	082322	08/16/2022	Y		346.50			
10E002 1250 4100 00 000000		346.50								
						91163			346.50	

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 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
HINCKLEY000	Hinckley Springs	14801676072822	Do Water Service	07/28/2022	R		621.46			
**L000 4310 0000 00 000000		4002300108	082322	08/16/2022	Y		621.46			
20E000 2540 4100 00 000000		621.46								
						91164			621.46	
HODGES L000	Hodges Loizzi Eisenhammer L	56093	6/30/2022 Legal Services	06/30/2022	R		4,288.76			
**L000 4310 0000 00 000000		4002300109	082322	08/16/2022	Y		4,288.76			
10E000 2310 3180 00 000000		4,288.76	NONEM							
						91165			4,288.76	
HOME DEP000	Home Depot Credit Services	603532201502234	BG Supplies 5/2022 - 06/2022	07/29/2022	R		967.17			
**L000 4310 0000 00 000000		5002300039	082322	08/19/2022	Y		967.17			
20E000 2540 4100 00 000000		967.17								
						91166			967.17	
IASPA 000	IASPA	1384	Annual Dues	07/14/2022	R		200.00			
**L000 4310 0000 00 000000		3002300066	082322	08/16/2022	Y		200.00			
10E000 2210 6400 00 000000		200.00								
						91167			200.00	
ILLINOIS004	Illinois State Police-Burea	IL049076S	Background Check	07/01/2022	R		452.00			
**L000 4310 0000 00 000000		4002300127	082322	08/19/2022	Y		452.00			
10E000 2310 3191 00 000000		452.00								
						91168			452.00	
INTEGRAT000	Integrated Systems Corporat	0726214	Service Subscription	08/01/2022	R		315.00			
**L000 4310 0000 00 000000		4002300116	082322	08/16/2022	Y		315.00			

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 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
INTEGRAT000	Vendor Continued....									
10E000 2524 3110 00 000000		315.00								
						91169			315.00	
INTERNAT001	International Fire Equipmen	109750	Annual Maintenance of Fire Extinguishers	06/17/2022	R		1,370.26			
**L000 4310 0000 00 000000		5002300055	082322	08/16/2022	Y		1,370.26			
20E000 2540 3232 00 000000		1,370.26								
INTERNAT001	International Fire Equipmen	109751	Annual Maintenance of Fire Extinguishers	06/17/2022	R		2,049.07			
**L000 4310 0000 00 000000		5002300057	082322	08/17/2022	Y		2,049.07			
20E000 2540 3232 00 000000		2,049.07								
						91170			3,419.33	
INTRADO 000	Intrado Interactive Service	288370	School Messenger Renewal 6/30/2022-6/29/2023	07/15/2022	R		2,520.00			
**L000 4310 0000 00 000000		4002300009	082322	08/16/2022	Y		2,520.00			
10E000 1110 3004 00 000000		2,520.00								
						91171			2,520.00	
IXL LEAR000	IXL Learning, Inc.	S436973	k - 2nd grade subscription	07/01/2022	R		6,970.00			
**L000 4310 0000 00 000000		1002300053	082322	08/16/2022	Y		6,970.00			
10E001 1110 4101 00 000000		6,970.00								
						91172			6,970.00	
JACOBS &000	Jacobs & Son, Inc.	154174	Parking lot maintenance	07/29/2022	R		4,675.00			
**L000 4310 0000 00 000000		5002300033	082322	08/16/2022	Y		4,675.00			

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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
JACOBS &000	Vendor Continued....									
20E000 2540 3232 00 000000		4,675.00								
					91173		4,675.00			
KANSAS S000	Kansas State Bank	09-01-2022	Copier Lease Payment #49; Principal/Interest	09/01/2022	R		2,063.48			
**L000 4310 0000 00 000000		4002300110	082322	08/16/2022	Y		2,063.48			
30E000 5370 6100 00 000000		1,958.69		30E000 5370 6200 00 000000		104.79				
					91174		2,063.48			
KROESCHE000	Kroeschell Engineering Co	35466	07/2022 Service Agreement	08/01/2022	R		897.00			
**L000 4310 0000 00 000000		5002300032	082322	08/16/2022	Y		897.00			
20E000 2540 3232 00 000000		897.00								
					91175		897.00			
LAKE COU002	Lake County Dept. Public Wo	51933-035015420	Water / Sewer Service 05/31/2022 - 07/31/2022	07/28/2022	R		495.60			
**L000 4310 0000 00 000000		5002300044	082322	08/16/2022	Y		495.60			
20E000 2540 3700 00 000000		495.60								
LAKE COU002	Lake County Dept. Public Wo	51940-035015425	Water/Sewer Service	07/28/2022	R		495.60			
**L000 4310 0000 00 000000		5002300043	082322	08/16/2022	Y		495.60			
20E000 2540 3700 00 000000		495.60								
					91176		991.20			
LAKE COU004	Lake County ROE	081122	Lake ROE Professional development membership agreement	08/11/2022	R		500.00			

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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
LAKE COU004	Vendor Continued....									
**L000 4310 0000 00 000000		4012300035	082322	08/17/2022	Y		500.00			
10E000 2321 3320 00 000000		500.00								
						91177			500.00	
LAKE COU009	Lake County Forest Preserve	480049752	Total Coliform completed	07/31/2022	R		18.00			
			07/08/2022							
**L000 4310 0000 00 000000		5002300050	082322	08/16/2022	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						91178			18.00	
LAKESHOR000	Lakeshore Learning Material	162544060722	DLS Art Supplies	06/07/2022	R		243.89			
			***** Adjustment	Freight		*****36.58	280.47			
**L000 4310 0000 00 000000		1002300027	082322	08/16/2022	Y		280.47			
10E001 1110 4930 00 000000		280.47								
LAKESHOR000	Lakeshore Learning Material	162547060822	DLS Intervention Team	06/08/2022	R		127.25			
			***** Adjustment	Freight		*****19.09	146.34			
**L000 4310 0000 00 000000		1002300040	082322	08/16/2022	Y		146.34			
10E001 1110 4100 00 000000		146.34								
LAKESHOR000	Lakeshore Learning Material	162549063022	DLS Intervention Team	06/30/2022	R		182.39			
**L000 4310 0000 00 000000		1002300044	082322	08/16/2022	Y		182.39			
10E001 1110 4100 00 000000		182.39								
LAKESHOR000	Lakeshore Learning Material	162552060722	DLS SPED	06/07/2022	R		129.15			
			***** Adjustment			*****19.37	148.52			
**L000 4310 0000 00 000000		1002300013	082322	08/16/2022	Y		148.52			
10E001 1205 4110 00 000000		148.52								
						91179			757.72	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	rtinv1004767	06/2022	ESY Reg-ED Billing	06/30/2022	R	19,318.00			
**L000 4310 0000 00 000000		4002300081	082322		08/16/2022	Y	19,318.00			
40E000 2550 3310 00 000000		19,318.00								
LAKESIDE000	Lakeside Transportation	rtinv1004770	6/2022	Sp.Ed ESY billing	06/30/2022	R	16,290.00			
**L000 4310 0000 00 000000		4002300080	082322		08/16/2022	Y	16,290.00			
40E000 2550 3300 00 000000		16,290.00								
						91180			35,608.00	
LEARNING000	Learning A-Z	5655558	WOIS Software Subscriptions	07/26/2022	R		13,166.00			
**L000 4310 0000 00 000000		2002300066	082322		08/16/2022	Y	13,166.00			
10E000 1600 4100 00 000000		6,583.00		10E002 1110 3004 00 000000			6,583.00			
						91181			13,166.00	
MACGILL 000	William V Macgill & Co	in0799499	DLS Nurse Supplies	06/20/2022	R		1,017.02			
**L000 4310 0000 00 000000		1002300003	082322		08/16/2022	Y	1,017.02			
10E001 2130 4100 00 000000		1,017.02								
MACGILL 000	William V Macgill & Co	in0800146	WOM Nursing Supplies	06/23/2022	R		640.00			
**L000 4310 0000 00 000000		3002300038	082322		08/16/2022	Y	640.00			
10E003 2130 4100 00 000000		640.00								
						91182			1,657.02	
MOBYMAX 001	Mobymax Education Llc	369778	WOIS Software Subscriptions	07/28/2022	R		3,495.00			
**L000 4310 0000 00 000000		2002300067	082322		08/16/2022	Y	3,495.00			
10E000 1600 3230 00 000000		1,747.50		10E002 1110 3004 00 000000			1,747.50			
						91183			3,495.00	

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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
MOHAWK U000	Mohawk Usa Llc	9501	Chromebook bag refresh	07/28/2022	R		7,785.92			
**L000 4310 0000 00 000000		4002300018	082322	08/16/2022	Y		7,785.92			
10E002 1110 4800 00 000000							7,785.92			
						91184			7,785.92	
MUNDE 000	Village Of Mundelein	01174900	Waterworks and sewage - Fairhaven	08/01/2022	R		34.20			
**L000 4310 0000 00 000000		4002300115	082322	08/16/2022	Y		34.20			
20E000 2540 3700 00 000000							34.20			
MUNDE 000	Village Of Mundelein	9496	Waterworks and Sewage	08/01/2022	R		692.20			
			05/05/2022 - 07/08/2022							
**L000 4310 0000 00 000000		4002300107	082322	08/16/2022	Y		692.20			
20E000 2540 3700 00 000000							692.20			
						91185			726.40	
MUSIC & 000	Music & Arts Center Inc	032265333	WO Band Instrument repair	07/07/2022	R		270.00			
			07/07/2022							
**L000 4310 0000 00 000000		3002300065	082322	08/16/2022	Y		270.00			
10E003 1110 4160 00 000000							270.00			
MUSIC & 000	Music & Arts Center Inc	032512627	Bongos	07/27/2022	R		144.59			
**L000 4310 0000 00 000000		3002300073	082322	08/17/2022	Y		144.59			
10E003 1110 4160 00 000000							144.59			
						91186			414.59	
MYSTERY 000	Mystery Science, Inc.	183973	WOIS 4th Grade Subscription	06/23/2022	R		1,325.00			
**L000 4310 0000 00 000000		2002300055	082322	08/16/2022	Y		1,325.00			
10E002 1110 3004 00 000000							1,325.00			
						91187			1,325.00	

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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
NEARPOD 000	Nearpod Inc.	53042	WOIS Online Subscription	06/28/2022	R		3,120.00			
			8/16/22-8/15/23							
**L000 4310 0000 00 000000		2002300057	082322	08/16/2022	Y		3,120.00			
10E002 1110 3004 00 000000		3,120.00								
						91188			3,120.00	
NORTH AM000	North American	C170116	BG Supplies	08/03/2022	R		2,430.20			
**L000 4310 0000 00 000000		5002300052	082322	08/16/2022	Y		2,430.20			
20E000 2540 4100 00 000000		2,430.20								
NORTH AM000	North American	C170117	BG Supplies	08/03/2022	R		1,775.38			
**L000 4310 0000 00 000000		5002300059	082322	08/17/2022	Y		1,775.38			
20E000 2540 4100 00 000000		1,775.38								
						91189			4,205.58	
OFFICE D000	Office Depot, Inc	247334979003	Payment for PO# 2002300014	07/31/2022	R		24.49			
**L000 4310 0000 00 000000			082322	08/19/2022	Y		24.49			
10E002 1110 4100 00 000000		24.49								
						91190			24.49	
PEDERBRA000	Pedersen, Brandon	0622022	Washington DC Trip 6/22/2022	06/22/2022	R		1,052.38			
			- 6/25/2022							
**L000 4310 0000 00 000000		3002300076	082322	08/16/2022	Y		1,052.38			
10E003 2410 3320 00 000000		1,052.38								
						91191			1,052.38	
PERFORMA000	Performance Services, Inc.	277202	Construction Service	07/27/2022	R		131,395.27			
**L000 4310 0000 00 000000		5002300053	082322	08/16/2022	Y		131,395.27			

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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
PERFORMA000	Vendor Continued....									
60E000 2530 5750 00 000000		131,395.27								
					91192		131,395.27			
QUENCH U000	Quench USA, Inc.	04263533	DL/WOIS/WOM Water Services	08/12/2022	R		165.00			
			8/12/2022-09/11/2022							
**L000 4310 0000 00 000000		4002300111	082322	08/16/2022	Y		165.00			
10E001 2410 4100 00 000000		55.00	10E002 2410 4100 00 000000			55.00				
10E003 2410 4100 00 000000		55.00								
					91193		165.00			
RABINE M000	Rabine Mechanical	08122022	RPZ Tests	08/12/2022	R		625.00			
**L000 4310 0000 00 000000		5002300061	082322	08/19/2022	Y		625.00			
20E000 2540 3232 00 000000		625.00	NONEM							
					91194		625.00			
REAL GRA000	Real Graphix, Inc.	28185	Black pocket folders (2021)	07/12/2022	R		2,178.00			
			not previously billed							
**L000 4310 0000 00 000000		4012300020	082322	08/16/2022	Y		2,178.00			
10E000 1110 4100 00 000000		2,178.00								
REAL GRA000	Real Graphix, Inc.	2863	Back to School items - Real	07/08/2022	R		2,178.00			
			Graphix							
**L000 4310 0000 00 000000		4012300016	082322	08/23/2022	Y		2,178.00			
10E000 1110 4100 00 000000		2,178.00								
REAL GRA000	Real Graphix, Inc.	28762	Back to School items - Real	07/08/2022	R		1,372.00			
			Graphix							
**L000 4310 0000 00 000000		4012300016	082322	08/23/2022	Y		1,372.00			

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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
REAL GRA000	Vendor Continued....									
10E000 1110 4100 00 000000		1,372.00								
REAL GRA000	Real Graphix, Inc.	28765	Summary of Programs reprint	07/20/2022	R		1,695.00			
**L000 4310 0000 00 000000		4012300026	082322	08/18/2022	Y		1,695.00			
10E000 1110 4100 00 000000		1,695.00								
REAL GRA000	Real Graphix, Inc.	28770	D76 SPED brochure	07/20/2022	R		1,809.00			
**L000 4310 0000 00 000000		4012300025	082322	08/18/2022	Y		1,809.00			
10E000 1110 4100 00 000000		1,809.00								
			*****Vendor Cont Void			91195				
REAL GRA000	Real Graphix, Inc.	66448	State of the District newsletter 2022 and postage costs	07/18/2022	R		4,983.26			
**L000 4310 0000 00 000000		4012300021	082322	08/23/2022	Y		4,983.26			
10E000 2310 3500 00 000000		4,983.26								
REAL GRA000	Real Graphix, Inc.	66460	22-23 Spiral Calendar 1100 copies	07/20/2022	R		4,764.00			
**L000 4310 0000 00 000000		4012300024	082322	08/18/2022	Y		4,764.00			
10E000 1110 4100 00 000000		4,764.00								
						91196		18,979.26		
REALLY G000	Really Good Stuff, Inc.	7942992	DLS SPED supplies	06/06/2022	R		139.10			
***** Discount Coupon		*****18.14					120.96			
**L000 4310 0000 00 000000		1002300014	082322	08/16/2022	Y		120.96			
10E001 1205 4110 00 000000		120.96								
REALLY G000	Really Good Stuff, Inc.	7942993	DLS 1st grade supplies	06/06/2022	R		471.68			
***** Discount Coupon		*****61.52					410.16			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REALLY G000	Vendor Continued....									
**L000 4310 0000 00 000000		1002300021	082322	08/16/2022	Y		410.16			
10E001 1110 4101 00 000000		410.16								
REALLY G000	Really Good Stuff, Inc.	7942994	DLS Intervention Team	06/06/2022	R		129.90			
***** Discount Coupon		*****16.94					112.96			
**L000 4310 0000 00 000000		1002300042	082322	08/16/2022	Y		112.96			
10E001 1110 4100 00 000000		112.96								
REALLY G000	Really Good Stuff, Inc.	7942995	DLS Intervention Team	06/06/2022	R		726.71			
***** Discount Coupon		*****94.79					631.92			
**L000 4310 0000 00 000000		1002300043	082322	08/16/2022	Y		631.92			
10E001 1110 4100 00 000000		631.92								
			*****Vendor Cont Void			91197				
REALLY G000	Really Good Stuff, Inc.	7943264	DLS Kindergarten Supplies	06/07/2022	R		3,438.07			
***** Discount Coupon		*****448.44					2,989.63			
**L000 4310 0000 00 000000		1002300019	082322	08/16/2022	Y		2,989.63			
10E001 1110 4102 00 000000		2,989.63								
REALLY G000	Really Good Stuff, Inc.	7943265	DLS 2nd grade team supplies	06/06/2022	R		251.40			
***** Discount Coupon		*****32.79					218.61			
**L000 4310 0000 00 000000		1002300022	082322	08/16/2022	Y		218.61			
10E001 1110 4101 00 000000		218.61								
						91198			4,484.24	
RENAISSA000	Renaissance Learning, Inc.	5253907	Star 360 Subscription	07/02/2022	R		15,948.80			
			8/1/2022 - 7/31/2023 (22-23							
			Title I)							
**L000 4310 0000 00 000000		4302300000	082322	08/16/2022	Y		15,948.80			
10E000 1250 3004 00 430000		15,948.80								
						91199			15,948.80	



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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S001	School Specialty/Classroom	308104014643	DLS Pre - k supplies	07/01/2022	R		602.28			
**L000 4310 0000 00 000000		1002300018	082322	08/16/2022	Y		602.28			
10E001 1125 4100 00 000000		602.28								
						91203			934.14	
SEESAW L000	Seesaw Learning Inc.	2021-69245	DLS Seesaw Renewal 8/1/2022 - 07/31/2023	08/01/2022	R		1,980.00			
**L000 4310 0000 00 000000		4002300013	082322	08/16/2022	Y		1,980.00			
10E001 1110 3004 00 000000		1,980.00								
						91204			1,980.00	
SEENOR W0000	Senor Wooly LLC	42926187838	WOM Annual Subscription 2022 - 2023	06/02/2022	R		150.00			
**L000 4310 0000 00 000000		3002300025	082322	08/17/2022	Y		150.00			
10E003 1110 3004 00 000000		150.00 NONEM								
						91205			150.00	
SHARMBHA000	Sharma-Lewis, Bhavna	08072022	reimbursement - BSL	08/07/2022	R		29.94			
**L000 4310 0000 00 000000		4012300033	082322	08/16/2022	Y		29.94			
10E000 2321 4100 00 000000		29.94								
						91206			29.94	
SKYWARD,000	Skyward, Inc	219755	Skyward Additional Training Proposal (2 hours)	07/12/2022	R		400.00			
**L000 4310 0000 00 000000		4002200668	082322	08/16/2022	Y		400.00			
10E000 2524 3110 00 000000		400.00								
						91207			400.00	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SMITHTYL000	Smith, Tyler G	07132022	Wordwall Subscription	07/13/2022	R		64.00			
**L000 4310 0000 00 000000		2002300070	082322	08/16/2022	Y		64.00			
10E002 1250 4100 00 000000		64.00								
						91208			64.00	
SMOOTH P000	Smooth Paving	22-3744	Parking lot paving	06/29/2022	R		7,800.00			
**L000 4310 0000 00 000000		5002300060	082322	08/19/2022	Y		7,800.00			
20E000 2540 3320 00 000000		7,800.00								
						91209			7,800.00	
SPECIAL 000	Special Education District	0722022	2022-2023 Pre-Bill Tuition	07/22/2022	R		166,397.35			
**L000 4310 0000 00 000000		4002300103	082322	08/16/2022	Y		166,397.35			
10E000 4220 6700 00 000000		166,397.35								
SPECIAL 000	Special Education District	23IMRF1	1st Installment payment	07/11/2022	R		8,786.50			
**L000 4310 0000 00 000000		4002300101	082322	08/16/2022	Y		8,786.50			
10E000 1912 6700 00 000000		8,786.50								
						91210			175,183.85	
SPECIALT000	Specialty Floors, Inc.	4372	Cleaning and coat applied on gym floor	07/20/2022	R		1,385.00			
**L000 4310 0000 00 000000		5002300048	082322	08/17/2022	Y		1,385.00			
20E000 2540 3232 00 000000		1,385.00								
						91211			1,385.00	
SUPER TE000	Super Teacher Worksheets	3666	WOIS Online Subscription	06/23/2022	R		375.00			
**L000 4310 0000 00 000000		2002300059	082322	08/17/2022	Y		375.00			

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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
SUPER TE000	Vendor Continued....									
10E002 1110 3004 00 000000		375.00								
					91212		375.00			
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services	08/03/2022	R		1,788.66			
**L000 4310 0000 00 000000		4002300122	082322	08/18/2022	Y		1,788.66			
10E000 1110 4800 00 000000		1,788.66								
					91213		1,788.66			
TEACHER 004	Teacher Direct	2022/17230	DLS Sped Supplies	08/01/2022	R		327.36			
**L000 4310 0000 00 000000		1002300012	082322	08/17/2022	Y		327.36			
10E001 1205 4110 00 000000		327.36								
					91214		327.36			
TEACHER'000	Teacher's Discovery	181182	WOM Foreign Language Books	05/31/2022	R		224.23			
**L000 4310 0000 00 000000		3002300008	082322	08/18/2022	Y		224.23			
10E003 1110 4170 00 000000		224.23								
TEACHER'000	Teacher's Discovery	181335	WOM Foreign Language Books	06/07/2022	R		887.35			
**L000 4310 0000 00 000000		3002300008	082322	08/17/2022	Y		887.35			
10E003 1110 4170 00 000000		887.35								
					91215		1,111.58			
TELCOM I000	Telcom Innovations Group, L	A58889	VoIP phone system upgrades and 4 mitel phones for dls offices	07/29/2022	R		10,585.00			
	***** Discount Coupon		*****330.00				10,255.00			
**L000 4310 0000 00 000000		4002300026	082322	08/17/2022	Y		10,255.00			



Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 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
TOR CONS000	Tor Construction Inc	07312022	Construction 6/21/22 - 7/25/22	07/31/2022	R		22,190.01			
**L000 4310 0000 00 000000		4002300113	082322	08/17/2022	Y		22,190.01			
60E000 2530 5750 00 499803		22,190.01								
TOR CONS000	Tor Construction Inc	073122	Construction 6/21/22 - 7/25/22	07/31/2022	R		98,829.00			
**L000 4310 0000 00 000000		4002300113	082322	08/17/2022	Y		98,829.00			
60E000 2530 5750 00 499803		98,829.00								
						91219			167,695.71	
ULTIMATE000	Ultimate Screen Printing	141839	Scholastic Bowl Apparel 22-23 ***** Adjustment	05/27/2022	R		380.00			
			Core Blend Polo Shirt - S 2XL			*****22.00	402.00			
**L000 4310 0000 00 000000		3002300061	082322	08/17/2022	Y		402.00			
10E003 1500 4110 00 000000		402.00								
						91220			402.00	
WAREHOUS000	Warehouse Direct, Inc.	5229487-0	DLS Professional Dev. Furniture	06/13/2022	R		24,011.30			
**L000 4310 0000 00 000000		4002300002	082322	08/16/2022	Y		24,011.30			
60E000 2530 5750 00 000000		24,011.30								
WAREHOUS000	Warehouse Direct, Inc.	5237747-0	DL Additional Furniture	07/13/2022	R		9,251.06			
**L000 4310 0000 00 000000		4002300004	082322	08/17/2022	Y		9,251.06			
60E000 2530 5750 00 000000		9,251.06								
						91221			33,262.36	
WASP BAR000	WASP Barcode Technologies	522206926	Asset Cloud Renewal 7/16/2022	07/14/2022	R		983.40			

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 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
WASP BAR000	Vendor Continued....									
			- 07/16/2023							
**L000 4310 0000 00 000000		4002300010	082322	08/17/2022	Y		983.40			
10E000 1110 3004 00 000000		983.40								
						91222			983.40	
WAYSIDE 000	Wayside Publishing	Q-99542	WOM Foreign Language SLA	06/01/2022	R		604.95			
			Books							
**L000 4310 0000 00 000000		3002300018	082322	08/17/2022	Y		604.95			
10E003 1110 4170 00 000000		604.95								
						91223			604.95	
WOLD ARC000	Wold Architects Incorporate	80049	2022 New Maintenance Building	06/30/2022	R		486.35			
			(Billing through 10% of							
			Construction Admin)							
			***** Adjustment	31-60 Days				*****776.50	1,262.85	
**L000 4310 0000 00 000000		5002300035	082322	08/17/2022	Y		1,262.85			
60E000 2530 5750 00 000000		1,262.85								
WOLD ARC000	Wold Architects Incorporate	80328	2022 New Maintenance Building	07/31/2022	R		904.49			
			(Billing through 15% of							
			Construction Admin)							
**L000 4310 0000 00 000000		5002300034	082322	08/17/2022	Y		904.49			
60E000 2530 5750 00 000000		904.49								
						91224			2,167.34	
							Grand Total		889,357.58	
							Total Adjustments		905.04	
							Total Discounts		1,004.23	

Check Date 08/23/2022 Posting Date 08/23/2022

Due Date 08/23/2022 Batches 082322 Thru 082322 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....

Net Total 889,258.39

80 Computer Check(s)	889,258.39
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
91145	Ace Hardware	08/23/2022	222.08
91146	Addigy, Inc.	08/23/2022	2,550.00
91147	Albertsons / Safeway	08/23/2022	14.99
91148	Allendale Association	08/23/2022	505.20
91149	Vendor Continued Check	08/23/2022	0.00
91150	Amazon	08/23/2022	1,106.15
91151	Vendor Continued Check	08/23/2022	0.00
91152	Vendor Continued Check	08/23/2022	0.00
91153	BMO Financial Group	08/23/2022	13,197.76
91154	CCSD 93	08/23/2022	307.50
91155	Citi Cards	08/23/2022	1,403.24
91156	Constellation New Energy, Inc.	08/23/2022	13,342.01
91157	The Cove School, Inc.	08/23/2022	7,378.08
91158	Vendor Continued Check	08/23/2022	0.00
91159	Diamond Lake School Self Ins	08/23/2022	139,280.91
91160	Drake Painting & Wallpapering	08/23/2022	7,245.00
91161	FIRST NATIONAL BANK OF OMAHA	08/23/2022	524.00
91162	Great Lakes Kwik Space	08/23/2022	119.00
91163	Heinemann Publishing	08/23/2022	346.50
91164	Hinckley Springs	08/23/2022	621.46
91165	Hodges Loizzi Eisenhammer LLP	08/23/2022	4,288.76
91166	Home Depot Credit Services	08/23/2022	967.17
91167	IASPA	08/23/2022	200.00
91168	Illinois State Police-Bureau O	08/23/2022	452.00
91169	Integrated Systems Corporation	08/23/2022	315.00
91170	International Fire Equipment C	08/23/2022	3,419.33
91171	Intrado Interactive Services C	08/23/2022	2,520.00
91172	IXL Learning, Inc.	08/23/2022	6,970.00
91173	Jacobs & Son, Inc.	08/23/2022	4,675.00
91174	Kansas State Bank	08/23/2022	2,063.48
91175	Kroeschell Engineering Co	08/23/2022	897.00
91176	Lake County Dept. Public Works	08/23/2022	991.20
91177	Lake County ROE	08/23/2022	500.00

Check Nbr	Vendor Name	Check Date	Check Amount
91178	Lake County Forest Preserves	08/23/2022	18.00
91179	Lakeshore Learning Materials	08/23/2022	757.72
91180	Lakeside Transportation	08/23/2022	35,608.00
91181	Learning A-Z	08/23/2022	13,166.00
91182	William V Macgill & Co	08/23/2022	1,657.02
91183	Mobymax Education Llc	08/23/2022	3,495.00
91184	Mohawk Usa Llc	08/23/2022	7,785.92
91185	Village Of Mundelein	08/23/2022	726.40
91186	Music & Arts Center Inc	08/23/2022	414.59
91187	Mystery Science, Inc.	08/23/2022	1,325.00
91188	Nearpod Inc.	08/23/2022	3,120.00
91189	North American	08/23/2022	4,205.58
91190	Office Depot, Inc	08/23/2022	24.49
91191	Pedersen, Brandon	08/23/2022	1,052.38
91192	Performance Services, Inc.	08/23/2022	131,395.27
91193	Quench USA, Inc.	08/23/2022	165.00
91194	Rabine Mechanical	08/23/2022	625.00
91195	Vendor Continued Check	08/23/2022	0.00
91196	Real Graphix, Inc.	08/23/2022	18,979.26
91197	Vendor Continued Check	08/23/2022	0.00
91198	Really Good Stuff, Inc.	08/23/2022	4,484.24
91199	Renaissance Learning, Inc.	08/23/2022	15,948.80
91200	Salzman, Michelle L	08/23/2022	60.37
91201	Scholastic Inc	08/23/2022	425.24
91202	School Research Nexus, LLC	08/23/2022	3,350.00
91203	School Specialty/Classroom Dir	08/23/2022	934.14
91204	Seesaw Learning Inc.	08/23/2022	1,980.00
91205	Senor Wooly LLC	08/23/2022	150.00
91206	Sharma-Lewis, Bhavna	08/23/2022	29.94
91207	Skyward, Inc	08/23/2022	400.00
91208	Smith, Tyler G	08/23/2022	64.00
91209	Smooth Paving	08/23/2022	7,800.00
91210	Special Education District Lak	08/23/2022	175,183.85

Check Nbr	Vendor Name	Check Date	Check Amount
91211	Specialty Floors, Inc.	08/23/2022	1,385.00
91212	Super Teacher Worksheets	08/23/2022	375.00
91213	T-Mobile	08/23/2022	1,788.66
91214	Teacher Direct	08/23/2022	327.36
91215	Teacher's Discovery	08/23/2022	1,111.58
91216	Telcom Innovations Group, LLC	08/23/2022	10,255.00
91217	Telesolutions Consultants LLC	08/23/2022	325.00
91218	Topline Transportation Co.	08/23/2022	16,821.00
91219	Tor Construction Inc	08/23/2022	167,695.71
91220	Ultimate Screen Printing	08/23/2022	402.00
91221	Warehouse Direct, Inc.	08/23/2022	33,262.36
91222	WASP Barcode Technologies	08/23/2022	983.40
91223	Wayside Publishing	08/23/2022	604.95
91224	Wold Architects Incorporated	08/23/2022	2,167.34
80	Computer	Check(s) For a Total of	889,258.39

	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
	80	Computer	Checks For a Total of	889,258.39
Total For	80	Manual, Wire Tran, ACH & Computer	Checks	889,258.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	889,258.39

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	444,599.45	444,599.45
12	West Oak Inter A	0.00	0.00	-11.80	-11.80
20	Operations & Mai	0.00	0.00	55,284.44	55,284.44
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	52,802.14	52,802.14
60	Capital Outlay	0.00	0.00	334,520.68	334,520.68



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, August 23, 2022

The resolution is being submitted for approval at the Business Meeting on August 23, 2022.

**AGENDA ITEM V-B**

**Administrative: Approve Release of Executive Session Minutes ***ACTION*****

**BE IT RESOLVED**, the Diamond Lake District 76 Board of Education approves the release of closed session minutes from Board Meetings held between January 2022-June 2022. The list of Executive Session Minutes is as follows:

1.18.22	2.1.22	2.15.22	3.1.22	4.19.22	5.3.22
5.17.22	6.21.22				



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, August 23, 2022

This resolution is being submitted for approval at the Business Meeting on Tuesday, August 23, 2022.

**AGENDA ITEM V-C**

**Personnel: Approve Personnel Items: *Action***

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

**New Hire(s):**

<b>Employee</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Zucker, Jordyn	DLS	Teacher - One Year LOA	8.17.22

**Leave(s) of Absence:**

<b>Employee</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Anderson, Lauren	DLS	Kindergarten Dual Language	12.13.22-2.27.23



**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	9.13.22 Board Candidate Interviews - 6 pm 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