



Business Meeting  
Tuesday, May 16, 2023 7:00 PM

Diamond Lake School Sparkle Center  
25807 Diamond Lake Road  
Mundelein, IL 60060

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
  - IV.A. Diamond Awards:
    - Dora Baron
    - Elizabeth Melgoza
    - Nicole Lynch
    - Mary Pat Monahan
  - IV.B. Department Updates:
    - Technology and Communications
    - Student Services
  - IV.C. Summer Construction Update
- V. Business Agenda
  - V.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
  - V.B. Personnel: Approve Personnel Items **ACTION**
    - V.B.1. New Hire(s)
      - Griffin Hill; WOIS; 4th Grade Teacher; Effective Date 08.16.2023
      - Barbara Padour; WOMS; 8th Grade Science Teacher; Effective Date 08.16.2023
    - V.B.2. Resignation(s):
      - Randi Kalish; District; School Psychologist; Effective Date 06.02.2023
      - Melissa Schuepbach; WOIS; 5th Grade Teacher; Effective Date 06.02.2023
  - V.C. Administrative: Approve 23-24 Board Meeting Dates **ACTION**
  - V.D. Administrative: Review Lawncare Bids **REVIEW**
  - V.E. Administrative: Review 2023-2024 Insurance Rates **REVIEW**
  - V.F. Administrative: Review FY24 Treasure's Bond **REVIEW**
- VI. Board Discussion
- VII. Freedom of Information Requests (0)
- VIII. Notices and Communications

VIII.A. D76 Highlight(s):

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. Student disciplinary cases. 5 ILCS 120/2 (c)(9)

XI.A. Administrative: Review the Classified Staff Raises *REVIEW*

XII. Adjournment



## District 76 Diamond Award Nomination

**Date:** 4/26/2023 8:27:20

**Person Making Nomination:** Kurt Preble

**Nominee's Name:** Dora Baron

4.26.2023

It is my privilege to nominate Dora Baron and Elizabeth Melgoza for the Diamond Lake School District 76 Diamond Award.

Each and every day, both Mrs. Baron and Mrs. Melgoza go above and beyond to ensure that our students, our families and our staff have what they need to have a successful experience at West Oak Intermediate School. Whether it is last second texts and phone calls to secure substitutes, applying bandaids and ice packs to students, helping to cover recess or communicating with parents on a student's estimated time of arrival home, Dora and Eli do it all, including rerouting lunches delivered to WOIS office, but are for the middle school staff.

However, it isn't just the day to day chaos that they both so elegantly control, it is how they both create an atmosphere of a calm, welcoming and helpful environment. Families truly enjoy their experience coming to the WOIS office and know that they will receive the care and attention no matter what brings them to our school.

This climate of a caring, welcoming and service first has been built and sustained by both Mrs. Baron and Mrs. Melgoza throughout the year. They set the standard for how a school office should look, sound and operate and our families and staff are grateful for it.

Both Dora and Eli are keys to successful building operation, staff communication, and my ability to lead West Oak Intermediate School. They are truly deserving of this nomination.

Sincerely,

Kurt Preble, Principal  
West Oak Intermediate School



## District 76 Diamond Award Nomination

**Date:** 4/27/2023 21:22:44

**Person Making Nomination:** Cynthia Gomez

**Nominee's Name:** Mary Pat Monahan

I am thrilled to nominate my 4th Grade Dual partner; Mary Pat Monahan, for the District 76 Diamond Award. She is deserving of this award and recognition and I am so lucky and grateful to have the opportunity everyday to learn and collaborate with such an amazing and inspirational ally.

Mary's kindness and support is exemplary. She is one of the most caring and sweetest people I know. She always has a smile on her face and is always willing to strengthen, comfort, or encourage others. Nonetheless, her contributions during our planning or curriculum development are a shining example of how extraordinary she is.

Mary's leadership skills embody and model a true leader. Mary is a leading light. She is knowledgeable, inclusive, mindful and has an ability to communicate effectively. Moreover, she is thoughtful, considerate, a great listener, and an exemplary educator.

I am blessed, have the privilege, and opportunity to have as a Dual partner such an incredibly wonderful and inspiring colleague/accomplice in changing the world one leader and mathematician at a time! Mary's willingness to take risks, be innovative, and embrace change have provided our community with an unforgettable, noteworthy cultural and educationally enriched experience that will serve as a model for others.

For this and many other reasons, I am filled with gratitude for this opportunity to nominate, recognize, and share these sparkling attributes of such a remarkable fellow mentor!



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

## District 76 Diamond Award Nomination

**Date:** 4/28/2023 11:12:38

**Person Making Nomination:** Julie Pecoraro

**Nominee's Name:** Nicole Lynch

Nicole goes above and beyond with her students. She cares about each and every one of them. She strives to help them in all aspects of their day. She is passionate about teaching and making sure her ESL students have equitable opportunities to be successful in their academic journey. She is always willing to work with every student in need, no matter what. She is a role model for her students, whether she is explaining things in their L1 or working on having them practice their L2 with creative projects and her innovative style! All of our teachers look up to her and the way she treats her students with respect and how collaborative she is with her peers! She truly is a gem and such an asset to our school! She deserves to know what an amazing job she is doing and how appreciated she is!"

# Technology and Communications Department Update / Actualización del Departamento de Tecnología y Comunicaciones



May 16, 2023 / 16 de mayo 2023

**EMBRACE EMPOWER EXCEL** *Each Child Each Day*



# Technology Services: Obsolescence Plan

## 2023-24 Hardware Upgrades

- New handset phones for offices and classrooms
- Security Camera System (upgrades)





# Technology Services: Cybersecurity

- Collaborated with Secured Halo to review and revise our Incident Response Plan.
- Onboarding the Center of Internet Security/Crowdstrike for Managed Detection and Response.
- Updating our backup disaster recovery to include replication to ensure continuity of operational services.



# Instructional Technology: Roadmap

## ISTE Standards Teacher Professional Development

- Advocate for continued student personal learning plans

## Development and Implementation of a D76 Responsible Usage Policy

- Instructional Technology Committee Focus





# Communications: Noteworthy Metrics

## Mass Communications:

Monthly Average Emails: 42

Monthly Average Text Messages: 17

## Social Media Followers:

Facebook: 706

Twitter: 629

Instagram: 517

YouTube: 224

## Website Presence:

Average Monthly Page Views: 16,160

## Parent University:

Average Attendees: 12

Average YouTube Views: 60+

## PowerSchool Parent Portal:

*Average Monthly Sign Ins*

Diamond Lake School: 48

West Oak Intermediate School: 394

West Oak Middle School: 747

## Learning Management Systems:

Seesaw (average monthly items) : 8,103

Google Classroom (average monthly posts) : 2,120

Users

New Users

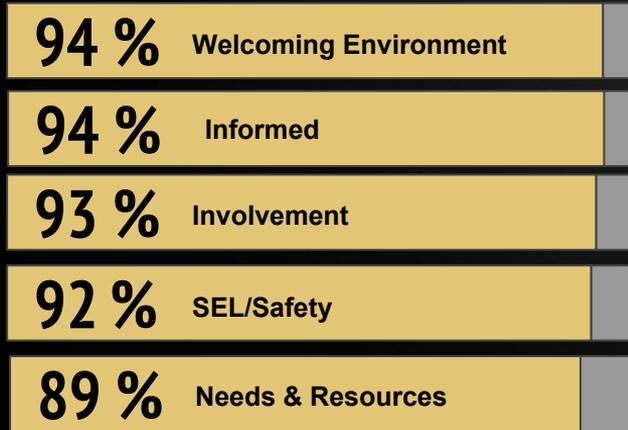
Sessions

Page Views



# Communications: Continuous Feedback

## Parent Engagement



**93 % Overall Satisfaction**

## Culture and Climate



**98 % Overall Satisfaction**



# Questions & Feedback

Preguntas y Comentarios

Student Services Update /  
Actualización de Servicios  
Estudiantiles





# Student Services Department Improvements

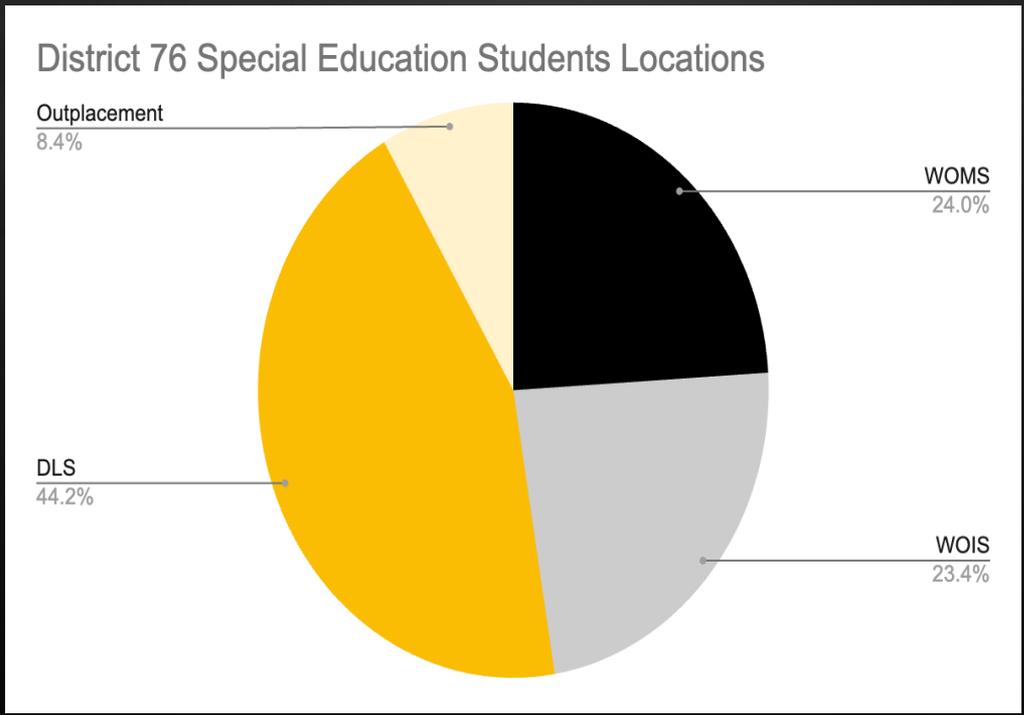
- **Curriculum Based Measures**
  - Star
  - EasyCBM
- **Behavioral Consultant Support**
- **Full Implementation of Universal SEL Screener-DESSA**
  - Screener for social emotional competencies
- **Implementation of Tier 3 SEL Curriculum**
  - Centervention
- **Special Education Task Force**
  - SPED Guidebook
- **Learning Associate Trainings**
- **Addition of Self-contained class at DLS**
- **IEP Compliance Professional Development**



# Current Special Education Information

## Current Number of IEP's

- **Total: 154**
- **In District : 141**
- **Out Placement: 13**





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Data Collection /  
Recopilación de  
Datos



# Star Curriculum Based Measures

- **STAR Curriculum Based Measures:**
  - Measures of student achievement and growth
  - Short and simple assessments in target content area
  - Scores are nationally normed
- **Special Education Department Implemented CBM's in October 2022**
  - Case managers selected measures based on student's IEP goals
  - Students assessed approximately every 2 weeks
  - Reviewed bi-weekly at Sped Team Meetings
- **90% of Students Made Growth on CBM's**



# Data Collection for Behaviors

## FBA and BIP's Measure Growth on Behavior

- **Functional Behavioral Assessment :**
  - Data collected on specific behavior
    - Duration
    - Frequency
    - Intensity
  - Hypothesis of why behavior occurs
- **Behavior Intervention Plan:**
  - Identification of Target Behavior
  - Plan to decrease Target Behavior
  - IEP Goal for reduction in Target Behavior



# Behavioral Data

Grade Level Bands	Total Number of Students with BIP	Number of Students with Growth on BIP IEP Goal	Percentage of Students That Grew
Pre-K-2nd	3	3	100%
3rd-5th	7	7	100%
6th-8th	4	4	100%



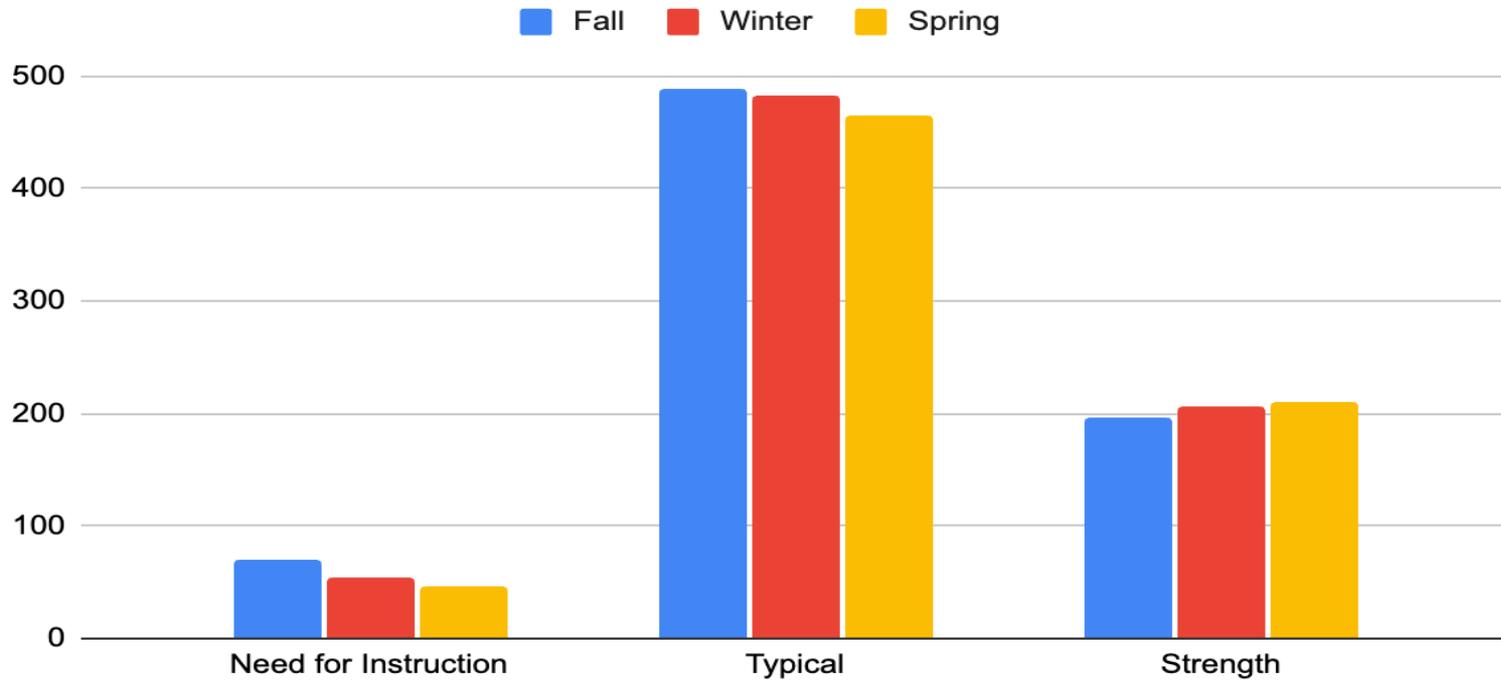
# DESSA

- **Devereux Student Strength Assessment (DESSA):**
  - SEL Universal screener and progress monitoring
  - For students K-8th grade
  - Completed by teacher
- **Two Step Process:**
  - DESSA Mini for ALL students
    - 8 questions
  - DESSA for ALL students
    - 72 questions



# DESSA- District Comparison / Comparación de Distritos

## 2022-23 District DESSA Data





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Increased  
Inclusionary  
Practices / Aumento  
de las Prácticas de  
Inclusión



# Increasing Inclusion

- **Developed IEP Minutes Guidelines to:**
  - Promote Continuity
  - Increase student time in general education class(s)
  - Increase time and social opportunities with peers
  - Increase data informed decisions to support educational needs
- **Reviewed and Adapted District Wide Services**
  - Developed Blended Pre-k Class
  - Increased inclusion services for Resource Teachers
  - Developed Self-contained K-2 class
  - Tailored Instructional Middle School Classes
  - Continued Co-teaching at WOMS





# Inclusion Services

## Students IEP minutes are:

- Inside the general education classroom
- Taught by Special Education Teacher
- Specialized based on Student Needs
- Content Areas: Reading, Math, Writing, Functional



## Benefits:

- Consistency of routines and schedules
- Peer relationships, interactions, and models
- Decreased number of transitions
- Increased instructional time





# Resource Minutes

## Students IEP minutes are:

- Inside the Special Education classroom
- Taught by Special Education Teacher
- Specialized based on Student Needs
- Content Areas: Reading, Math, Writing, Functional



## Benefits:

- Direct Instruction
- Small groups
- Decreased Distractions
- Increased student focus
- Instruction based on individual needs





# Blended Preschool Classes

- **Little Diamonds Early Learning Program:**
  - 2 Blended Classes
    - Certified teacher
      - Special Education and General Education Certified
  - Student Population
    - General Education and Special Education Students
- **Benefits:**
  - Full preschool class in with general education peers
  - Peer role models
  - Incidental learning
  - Teaching diversity and acceptance to ALL





# Self-Contained

- **Self-Contained Classroom:**

- Certified special education teacher
  - Learning associate(s) to help support students
- Student population
  - Mixed grade levels
  - Inclusion with grade-level peers within specials, lunch, and recess

- **Benefits:**

- Allowed for stronger and more intense/direct instruction in SEL needs (Second Step and The Zones of Regulation)
- Curriculum was modified and adapted to fit the academic needs of students, allowing them to make progress while feeling confident and successful
- Students were able to create meaningful connections and relationships with other students and teachers





# Instructional Classes at WOMS

## Instructional Classroom:

- Certified Special Education Teacher
- Small group instruction
- Teachers follow the general education curriculum

## Benefits:

- Low stress environment
- Increased Student Participation
- Pacing follows students instructional needs
- Highly Structured
- Built in Behavior Management system





# Co-Teaching at Middle School

- **Special Education and General Education Teachers collaborate to:**
  - Teach lessons as a team
  - Instruct General and Special Education students in the class
  - Adapt teaching to meet needs of ALL students
  - Provide differentiated instruction
- **Benefits:**
  - Improved academic performance
  - Increased support from teachers
  - Strategies and study skills
  - Increased emphasis on social skills
  - Improved classroom communities





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Next Steps /  
Próximos Pasos



# Looking Ahead

- **Focus on Trauma Based Practices**
  - Professional Developments
- **Special Education Compliance**
  - Review SPED Guidebook
- **Focus on Inclusion and meeting student needs**
  - Co-teaching
  - Continue to increase special teacher support in general education
  - Addition of self-contained classroom at WOIS
  - Addition of Instructional Social Studies
- **Social Emotional Learning**
  - Implement Calm Classroom
  - Continue with Centervention
  - Continue with for DESSA



# Questions & Feedback

Preguntas y Comentarios



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# Summer 2023 Facility Update

May 16, 2023





# Summer 2023 Renovations

## Diamond Lake School

- Chimney repair
- Exterior tuckpointing
- Outdoor univent grills
- Camera system replacement
- Door replacement and rekeying project
- Service road repaving
- Expand playground



Summer 2023

Summer 2023



## West Oak Campus

- Camera system replacement
- Door replacement and rekeying
- Staff restroom renovation
- WOIS outdoor learning space
- Parking lot light addition

- 50/50 Matching Grant
- Community Partnership Grant
- Local Funds
- School Violence Prevention Program



**Diamond Lake School District 76**  
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BOARD OF EDUCATION  
 BUSINESS MEETING  
 Tuesday, May 16, 2023

The resolution is being submitted for approval at the Business Meeting on May 16, 2023.

**AGENDA ITEM V-A**

**Administrative: Review Omnibus Vote Agenda ACTION**

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

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

- A. Approval of Minutes
  - Business Meeting 04.18.2023
  - Executive Session 04.18.2023
  - Special Meeting – Seating New Board 05.02.2023
  - Committee of the Whole Meeting 05.02.2023
- B. Acceptance of Treasurer’s Report 04.2023
- C. Approval of Payrolls 05.30.2023, 06.15.2023\*
- D. Approval of Current Bills:

**April 19<sup>th</sup>, 2023:**

Operations & Maintenance Fund	\$585.65
Capital Outlay	\$10,599.00

**Total \$ 11,184.65**

**May 16<sup>th</sup>, 2023:**

Education Fund	\$350,969.51
West Oak Middle	\$3,865.42
Operations & Mai	\$73,303.77
Debt Service	\$2,063.48
Transportation Fund	\$175,089.52
Capital Outlay	\$9,810.53

**Total \$615,102.23**

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



DIAMOND LAKE SCHOOL DISTRICT # 76  
Treasurer's Report  
March, 2023

Fund	Cash Bal. 03/31/2023	Receipts	Disbursements	Cash Bal. 04/30/2023	Investments at Co 04/30/2023	Fund Totals
Education	\$ 23,853.71	\$ 1,306,741.84	\$ 1,123,331.63	\$ 207,263.92	8,560,799.01	8,768,062.93
Cafeteria Plan	570,587.71	206,020.44	153,854.20	622,753.95		622,753.95
Total Education Fund	594,441.42	1,512,762.28	1,277,185.83	830,017.87	8,560,799.01	9,390,816.88
Building	(271,227.24)	359,594.14	83,700.94	4,665.95	1,791,828.40	1,796,494.35
Transportation	(244,737.98)	415,244.97	161,367.10	9,139.89	1,232,202.39	1,241,342.28
FICA/Medicare	1,821.23	20,214.49	18,102.33	3,933.39	59,369.23	63,302.62
I. M. R. F.	31,320.88	503.79	10,383.04	21,441.63	233,348.01	254,789.64
Debt Service Fund	581,703.08	(479,663.57)	2,063.48	99,976.03	3,476.15	103,452.18
Working Cash	278,479.33	336.43	0.00	278,815.76	1,632,450.44	1,911,266.20
Capital Projects Fund	552,117.72	672.86	13,353.18	539,437.40	234,584.24	774,021.64
Tort Fund	1,302.16	33.64	0.00	1,335.80	53,638.38	54,974.18
Life Safety	36,197.81	33.64	0.00	36,231.45	1,059.20	37,290.65
Diamond Lake Activity	19,348.30	1,420.02	0.00	20,768.32	0.00	20,768.32
West Oak Intermediate Activity	42,289.76	669.26	82.05	42,876.97	0.00	42,876.97
West Oak Middle Activity	30,356.51	1,168.14	3,943.00	27,581.65	0.00	27,581.65
	0.00			0.00	0.00	0.00
Total	\$ 1,653,412.98	1,832,990.09	1,570,180.95	1,916,222.12	13,802,755.45	15,718,977.57
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	77,693.21	6,300.48	3,160.66	80,833.03	7,742.97	88,576.00
Insurance Coop- District Share				13,347.45		13,347.45
Petty Cash				750.00		750.00
Grand Total				2,013,652.60	13,810,498.42	15,824,151.02

As of April 2023 the School's undistributed invested funds were as follows:

	At Cost	Maturity Value	
1	12,530,557.47	12,530,557.47	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	1,128,276.10	1,128,276.10	Illinois Institutional Investors Trust (at cost)
6	7,742.97	7,742.97	Illinois Institutional Investors Trust-Flex Account
7	143,921.88	143,921.88	Illinois Funds/NBI Bank
	13,810,498.42		Total Investments at cost

  
 Treasurer \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
92862	Illinois Lift Equipment Inc	04/18/2023	10,599.00
92863	WEX Bank	04/18/2023	585.65
2	Computer	Check(s) For a Total of	11,184.65

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	11,184.65
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	11,184.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,184.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations & Mai	0.00	0.00	585.65	585.65
60	Capital Outlay	0.00	0.00	10,599.00	10,599.00



Check Date 05/16/2023 Posting Date 05/16/2023

Due Date 05/16/2023 Batches 051623 Thru 051623 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
ALBERTS000	Albertsons / Safeway	05022023	Jewel-food for ILT	05/02/2023	R		21.98			
**L000 4310 0000 00 000000		4002300676	051623	05/16/2023	Y		21.98			
10E000 2210 4106 00 000000							21.98			
						92866			44.10	
AMAZON 000 Amazon		1291W-1P3H-M1DY	choir	05/01/2023	R		160.93			
**L000 4310 0000 00 000000		3002300237	051623	05/16/2023	Y		160.93			
10E003 1110 4910 00 000000							160.93			
AMAZON 000 Amazon		13MN-7G1C-N1JY	Office Supplies	05/01/2023	R		61.38			
**L000 4310 0000 00 000000		4002300647	051623	05/16/2023	Y		61.38			
10E000 2210 4100 00 000000							61.38			
AMAZON 000 Amazon		13MN-7G1C-PXMP	BOOKS	05/01/2023	R		296.24			
**L000 4310 0000 00 000000		3002300263	051623	05/16/2023	Y		296.24			
10E003 2220 4300 00 000000							296.24			
AMAZON 000 Amazon		17CX-TQCP-PQYW	Sparkle Center Supplies	05/01/2023	R		194.49			
**L000 4310 0000 00 000000		4012300093	051623	05/16/2023	Y		194.49			
10E000 2310 4100 00 000000							194.49			
AMAZON 000 Amazon		199T-6CM6-M9WL	DLS- SPED Order for pre-k	05/01/2023	R		29.97			
**L000 4310 0000 00 000000		1002300191	051623	05/16/2023	Y		29.97			
10E001 1205 4100 00 000000							29.97			
AMAZON 000 Amazon		199T-6CM6-MGMY	CAMERA	05/01/2023	R		878.00			
**L000 4310 0000 00 000000		3002300249	051623	05/16/2023	Y		878.00			
10E003 1110 4100 00 000000							878.00			
AMAZON 000 Amazon		1DLG-DWF3-M6JT	Cubbie Order for DLS	05/01/2023	R		4,031.94			
			*****Vendor Cont Void			92867				



Check Date 05/16/2023 Posting Date 05/16/2023

Due Date 05/16/2023 Batches 051623 Thru 051623 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	1P3Q-7KQ4-MJYL	WOIS - Summer School Supplies	05/01/2023	R		368.64			
**L000 4310 0000 00 000000		2002300132	051623	05/16/2023	Y		368.64			
10E000 1600 4100 00 000000							368.64			
AMAZON 000	Amazon	1P3Q-7KQ4-PF93	student ambassador sash	05/01/2023	R		71.76			
**L000 4310 0000 00 000000		3002300248	051623	05/16/2023	Y		71.76			
10E003 1110 4100 00 000000							71.76			
AMAZON 000	Amazon	1PFD-KYJK-MJRR	Buissness Office Supplies	05/01/2023	R		472.99			
**L000 4310 0000 00 000000		4002300648	051623	05/16/2023	Y		472.99			
10E000 2520 4110 00 000000							472.99			
AMAZON 000	Amazon	1QYQ-CFY7-LQLQ	Office Supplies	05/01/2023	R		73.44			
**L000 4310 0000 00 000000		4302300032	051623	05/16/2023	Y		73.44			
10E000 2210 4100 00 000000							73.44			
AMAZON 000	Amazon	1RMM-DK3Q-M3GM	Resource Committee	05/01/2023	R		35.74			
**L000 4310 0000 00 000000		2002300131	051623	05/16/2023	Y		35.74			
10E002 1110 4100 00 000000							35.74			
AMAZON 000	Amazon	1RQ1-DPTT-LVMY	ART SUPPLIES	05/01/2023	R		1,719.42			
			*****Vendor Cont Void			92869				
**L000 4310 0000 00 000000		3002300264	051623	05/16/2023	Y		1,719.42			
10E003 1110 4930 00 000000							1,719.42			
AMAZON 000	Amazon	1TRH-DGWP-KVX4	Markers and Sharpies	05/01/2023	R		137.20			
**L000 4310 0000 00 000000		4302300033	051623	05/16/2023	Y		137.20			
10E000 2210 4100 00 000000							137.20			
AMAZON 000	Amazon	1TRH-DGWP-PG9P	Gift Bags for Admins Day	05/01/2023	R		29.98			
**L000 4310 0000 00 000000		4012300094	051623	05/16/2023	Y		29.98			
10E000 2310 4100 00 000000							29.98			

Check Date 05/16/2023 Posting Date 05/16/2023

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	1VDD-GLNK-KYDN	SPED Supplies for WOIS	05/01/2023	R		46.53			
**L000 4310 0000 00 000000		2002300124	051623	05/16/2023	Y		46.53			
10E002 1205 4100 00 000000							46.53			
AMAZON 000	Amazon	1XKY-HM7K-KXKV	Refreshers/office supplies	05/01/2023	R		119.45			
**L000 4310 0000 00 000000		4002300650	051623	05/16/2023	Y		119.45			
10E000 2210 4100 00 000000						10E000 2520 4110 00 000000	43.75			
AMAZON 000	Amazon	1Y3G-P73K-PT9W	Pearl Djembe, Artisan	05/01/2023	R		211.09			
			Weathered Oak							
**L000 4310 0000 00 000000		3002300275	051623	05/16/2023	Y		211.09			
10E003 1110 4910 00 000000							211.09			
AMAZON 000	Amazon	1YNM-4CGV-PQK3	SPED Supplies	05/01/2023	R		52.99			
			*****Vendor Cont Void			92870				
**L000 4310 0000 00 000000		1002300190	051623	05/16/2023	Y		52.99			
10E001 1205 4100 00 000000							52.99			
						92871			10,119.92	
ANDERSON000	Anderson Pest Solutions	45038262	Pest Service	05/01/2023	R		184.75			
**L000 4310 0000 00 000000		5002300275	051623	05/16/2023	Y		184.75			
20E000 2540 3232 00 000000							184.75			
						92872			184.75	
AUTISM, 000	Autism, Behavior, Technolog	042023	Student Observation and	04/01/2023	R		2,565.00			
			Consultation							
**L000 4310 0000 00 000000		4002300681	051623	05/16/2023	Y		2,565.00			
10E000 1205 3100 00 462000							2,565.00			
						92873			2,565.00	

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Due Date 05/16/2023 Batches 051623 Thru 051623 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
BERGEERI000	Berger, Erica	043023	Tuition Reimbursement	04/30/2023	R		1,963.83			
**L000 4310 0000 00 000000		1002300208	051623	05/16/2023	Y		1,963.83			
10E000 1110 2300 00 000000		1,963.83								
						92874			1,963.83	
BMO FINA000	BMO Financial Group	52364000000333700000	One Card Credit Card Payment	05/11/2023	S		4,478.32			
			AP Invoice. 04/06/2023 -							
			05/05/2023 5236400000033370							
<b>BMO FINA000</b>	<b>BMO Financial Group</b>		<b>ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT</b>							
**L000 4310 0000 00 000000			051623	05/11/2023	Y		4,478.32			
10E000 2321 4100 00 000000		440.00		10E000 2321 4100 00 000000			12.99			
10E000 2321 4100 00 000000		159.08		10E000 2310 4100 00 000000			1,737.15			
10E000 2310 4100 00 000000		-72.76		10E000 2310 4100 00 000000			103.39			
10E000 2310 3000 00 000000		162.73		10E000 2310 4100 00 000000			162.72			
10E000 2310 3000 00 000000		96.00		10E000 2310 3000 00 000000			53.58			
10E000 2310 3000 00 000000		-8.27		10E000 2310 3000 00 000000			46.74			
10E000 2310 4100 00 000000		612.10		10E000 2310 3000 00 000000			-5.42			
10E000 2310 4100 00 000000		11.07		10E000 2310 3000 00 000000			111.66			
10E000 2510 3320 00 000000		15.07		10E000 2510 3320 00 000000			5.24			
20E000 2540 4100 00 000000		239.00		10E000 2510 3320 00 000000			12.45			
				*****Vendor Cont Void		92965				
10E000 2510 3320 00 000000		22.46		10E000 2520 4110 00 000000			26.33			
10E000 2520 4110 00 000000		10.34		10E000 2520 4110 00 000000			154.82			
10E000 2520 4110 00 000000		39.85		20E000 2540 4100 00 000000			330.00			
						92966			4,478.32	
BMO FINA000	BMO Financial Group	52364000000333800000	Department Card Credit Card	05/11/2023	R		3,850.46			
			Payment AP Invoice.							
			04/06/2023 - 05/05/2023							
			5236400000033388							

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Due Date 05/16/2023 Batches 051623 Thru 051623 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
<b>BMO FINA000</b>	<b>BMO Financial Group</b>	<b>ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT</b>								
**L000 4310 0000 00 000000			051623	05/11/2023	Y		3,850.46			
10E003 1110 4800 00 000000		648.00		10E000 2630 3320 00 000000			29.99			
10E000 2630 6400 00 000000		340.00		10E000 2630 3320 00 000000			489.00			
10E000 1110 4800 00 000000		155.99		10E000 1110 3320 00 000000			31.61			
10E000 1110 3320 00 000000		319.00		10E000 1110 3320 00 000000			62.96			
10E000 1110 3320 00 000000		425.00		10E003 2410 4100 00 000000			55.39			
10E003 2410 3320 00 000000		25.00		10E003 2410 4100 00 000000			53.29			
10E003 1110 4110 00 000000		19.48		10E003 1110 4110 00 000000			19.48			
10E003 1110 4110 00 000000		19.48		10E003 2410 4100 00 000000			42.49			
10E003 2410 4100 00 000000		59.95		10E001 1110 4100 00 000000			95.89			
				*****Vendor Cont Void		92967				
20E000 2540 4100 00 000000		20.12		20E000 2540 4100 00 000000			65.88			
20E000 2540 4100 00 000000		9.90		10E000 2210 3320 00 490900			195.00			
10E000 2210 4100 00 000000		86.10		13E003 1110 4162 00 000000			76.27			
20E000 2540 3232 00 000000		286.30		10E000 2210 4100 00 000000			12.99			
10E002 2410 4100 00 000000		99.36		10E002 2410 4100 00 000000			10.00			
10E002 2410 4100 00 000000		52.64		10E002 2410 4100 00 000000			40.00			
10E002 1110 4180 00 000000		3.90								
						92968	3,850.46			
<b>BORKOSUS000</b>	<b>Borkowski, Susan</b>	05012023	Sheet music reimbursement (JW Pepper)	05/01/2023	R		68.02			
**L000 4310 0000 00 000000		3002300276	051623	05/16/2023	Y		68.02			
10E003 1110 4910 00 000000		68.02								
						92875	68.02			
<b>BROOKE G000</b>	<b>Brooke Graphics LLC</b>	0008258	Yard Signs	05/08/2023	R		2,114.00			
**L000 4310 0000 00 000000		4002300702	051623	05/16/2023	Y		2,114.00			
10E001 1110 4100 00 000000		1,155.00	NONEM	10E003 1110 4100 00 000000			959.00	NONEM		
						92876	2,114.00			

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Due Date 05/16/2023 Batches 051623 Thru 051623 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
BROWNVAS000	Brown, Vasoula	04202023	Classroom Supplies	04/20/2023	R		150.00			
			Reimbursement							
**L000 4310 0000 00 000000		1002300194	051623	05/16/2023	Y		150.00			
10E001 1110 4100 00 000000		150.00								
						92877			150.00	
CARR WIL000	Carr, William	05102023	Tuition Reimbursement	05/10/2023	R		1,912.28			
**L000 4310 0000 00 000000		4002300703	051623	05/16/2023	Y		1,912.28			
10E000 1110 2300 00 000000		1,912.28								
						92878			1,912.28	
CDW GOVE000	CDW Government	JC04915	Lenovo Thinkpad	04/18/2023	R		861.14			
**L000 4310 0000 00 000000		4002300643	051623	05/16/2023	Y		861.14			
20E000 2540 7000 00 000000		861.14								
CDW GOVE000	CDW Government	JG47843	UPS battery replacements	04/26/2023	R		3,820.76			
**L000 4310 0000 00 000000		4002300651	051623	05/16/2023	Y		3,820.76			
10E000 1110 4800 00 000000		3,820.76								
						92879			4,681.90	
CHARTWEL000	Chartwells Dinning Service	1175100569	Kitchen Supplies	02/23/2023	R		3,905.26			
**L000 4310 0000 00 000000		4002300659	051623	05/16/2023	Y		3,905.26			
10E000 2560 5500 00 336000		3,905.26								
CHARTWEL000	Chartwells Dinning Service	1175100583	Food Service	04/28/2023	R		1,513.38			
**L000 4310 0000 00 000000		4002300663	051623	05/16/2023	Y		1,513.38			
10E000 2560 4100 00 000000		1,513.38								
CHARTWEL000	Chartwells Dinning Service	1175100585	Meal Service	04/29/2023	R		41,382.75			



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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
CONSTELL003	Constellation New Energy, I	65196519601	Monthly Electrict Bill	05/01/2023	R		10,316.89			
**L000 4310 0000 00 000000		5002300281	051623	05/16/2023	Y		10,316.89			
20E000 2540 4660 00 000000							10,316.89			
CONSTELL003	Constellation New Energy, I	65196528301	Electricity 03/30/2023 - 04/28/2023	05/01/2023	R		2,144.92			
**L000 4310 0000 00 000000		5002300280	051623	05/16/2023	Y		2,144.92			
20E000 2540 4660 00 000000							2,144.92			
						92884			14,389.69	
COUNTRYS000	Countryside Industries, Inc	10433	Landscape Service	04/18/2023	R		2,117.00			
**L000 4310 0000 00 000000		5002300266	051623	05/16/2023	Y		2,117.00			
20E000 2540 3202 00 000000							2,117.00			
COUNTRYS000	Countryside Industries, Inc	10434	Landscape Service	04/18/2023	R		2,970.00			
**L000 4310 0000 00 000000		5002300266	051623	05/16/2023	Y		2,970.00			
20E000 2540 3202 00 000000							2,970.00			
COUNTRYS000	Countryside Industries, Inc	10466	Landscape Service	05/01/2023	R		1,300.00			
**L000 4310 0000 00 000000		5002300266	051623	05/16/2023	Y		1,300.00			
20E000 2540 3202 00 000000							1,300.00			
COUNTRYS000	Countryside Industries, Inc	10467	Landscape Service	05/01/2023	R		2,945.00			
**L000 4310 0000 00 000000		5002300266	051623	05/16/2023	Y		2,945.00			
20E000 2540 3202 00 000000							2,945.00			
						92885			9,332.00	
COVE SCH000	The Cove School, Inc.	SD76-0423	March Tuition	04/30/2023	R		5,745.78			
**L000 4310 0000 00 000000		4002300678	051623	05/16/2023	Y		5,745.78			
10E000 1912 6700 00 000000							5,745.78			
						92886			5,745.78	

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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
CRISIS P000	Crisis Prevention Institute	CUS0330978	CPI Order	04/19/2023	R		2,736.75			
**L000 4310 0000 00 000000		4002300646	051623	05/16/2023	Y		2,736.75			
10E000 1205 4100 00 462000							2,736.75			
						92887			2,736.75	
DEERFIEL002	Deerfield & Libertyville Mu	1667033	Band Supplies	04/11/2023	R		322.16			
**L000 4310 0000 00 000000		3002300272	051623	05/16/2023	Y		322.16			
10E003 1110 4160 00 000000							322.16			
DEERFIEL002	Deerfield & Libertyville Mu	1668082	Instrument Repairs	05/03/2023	R		500.00			
**L000 4310 0000 00 000000		3002300284	051623	05/16/2023	Y		500.00			
10E003 1110 4160 00 000000							500.00			
						92888			822.16	
DELL MAR000	Dell Marketing L.P.	10667396084	Tech supply	04/24/2023	R		1,900.00			
**L000 4310 0000 00 000000		4002300642	051623	05/16/2023	Y		1,900.00			
10E000 1110 4800 00 000000							1,900.00			
DELL MAR000	Dell Marketing L.P.	10669867637	Tech supply	05/04/2023	R		231.24			
**L000 4310 0000 00 000000		4002300675	051623	05/16/2023	Y		231.24			
10E000 1110 4800 00 000000							231.24			
						92889			2,131.24	
DEMCO 000	Demco	7298761	Demco(R) Cultural Subject Classification Labels - Spanish Item # W12803010. 500/ROLL	04/24/2023	R		21.94			
**L000 4310 0000 00 000000		3002300262	051623	05/16/2023	Y		21.94			
10E003 2220 4100 00 000000							21.94			
						92890			21.94	

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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
DIASELF 000	Diamond Lake School Self In	052023	05/2023 Monthly Health	05/01/2023	R		180,837.55			
**L000 4310 0000 00 000000		4002300699	051623	05/16/2023	Y		180,837.55			
10E000 1205 1502 00 000000		1,150.92				10E000 1205 1502 00 000000	15,061.04			
10E000 2131 1000 00 000000		1,400.92				10E000 2140 1000 00 000000	1,150.96			
10E000 2210 1100 00 000000		3,702.76				10E000 2210 1100 00 000000	1,400.92			
10E000 2210 1500 00 000000		1,150.92				10E000 2321 1011 00 000000	1,150.92			
10E000 2330 1000 00 000000		1,268.29				10E000 2510 1000 14 000000	768.29			
10E000 2520 1000 00 000000		2,551.84				10E000 2610 1000 00 000000	1,268.29			
10E000 2610 1102 00 000000		2,801.84				10E000 3000 1000 00 000000	1,150.92			
10E001 1110 1000 00 000000		23,811.04				10E001 1125 1000 00 370500	2,301.84			
10E001 1205 1000 00 000000		2,301.84				10E001 1205 1502 00 000000	3,952.76			
10E001 1255 1000 00 000000		2,301.84				10E001 1800 1000 00 000000	8,806.44			
10E001 2130 1000 00 000000		1,150.92				10E001 2150 1000 00 000000	2,301.84			
10E001 2410 1000 00 000000		768.29				10E001 2410 1011 00 000000	2,301.84			
						*****Vendor Cont Void				
							92891			
10E002 1110 1000 00 000000		25,112.88				10E002 1205 1000 00 000000	3,952.76			
10E002 1205 1000 00 000000		1,150.92				10E002 1800 1000 00 000000	8,306.44			
10E002 2410 1000 00 000000		768.29				10E002 2410 1011 00 000000	2,301.84			
10E003 1110 1000 00 000000		27,664.72				10E003 1205 1000 00 000000	6,504.60			
10E003 1800 1000 00 000000		4,853.68				10E003 2110 1000 00 000000	1,150.92			
10E003 2130 1000 00 000000		1,650.92				10E003 2150 1000 00 000000	1,650.92			
10E003 2410 1000 00 000000		1,268.29				10E003 2410 1011 00 000000	2,301.84			
10E000 2210 1000 00 000000		1,268.29				20E000 2540 1000 00 000000	3,301.84			
10E003 1255 1000 00 000000		1,650.92								
							92892			180,837.55
EMBRACE 000	Embrace Education	13915	EmbraceDS Program Direct	04/17/2023	R		504.47			
			Service							
**L000 4310 0000 00 000000		4002300652	051623	05/16/2023	Y		504.47			
10E000 1205 3100 00 000000		504.47								
							92893			504.47

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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
ENERGY P000	Energy Productions	10173-2023417	energy production invoice	04/19/2023	R		2,137.50			
**L000 4310 0000 00 000000		3002300260	051623	05/16/2023	Y		2,137.50			
10E003 2410 4100 00 000000		2,137.50								
						92894			2,137.50	
FITNESS 001	The Fitness Connection	53926	Fitness Room Maintenance	04/14/2023	R		900.00			
**L000 4310 0000 00 000000		3002300274	051623	05/16/2023	Y		900.00			
20E000 2540 3320 00 000000		900.00								
						92895			900.00	
FOLLETT 003	Follett School Solutions, L	1507644A	Innovation Center Supplies	04/27/2023	R		106.87			
**L000 4310 0000 00 000000		3002300229	051623	05/16/2023	Y		106.87			
10E002 2220 4100 00 000000		53.44				10E003 2220 4300 00 000000	53.44			
						92896			106.87	
FSS TECH000	FSS Technologies LLC	512414	Fire Alarm	04/15/2023	R		219.00			
**L000 4310 0000 00 000000		5002300267	051623	05/16/2023	Y		219.00			
20E000 2540 3232 00 000000		219.00								
						92897			219.00	
GFC LEAS000	Gfc Leasing	100820654	Printer Leasing payment#6	05/01/2023	R		3,360.00			
**L000 4310 0000 00 000000		4002300680	051623	05/16/2023	Y		3,360.00			
10E000 2540 3231 00 000000		3,360.00								
						92898			3,360.00	
GOMEZCYN000	Gomez, Cynthia	04212023	Classroom Supply Reimbursement	04/21/2023	R		150.00			

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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
GOMEZCYN000	Vendor Continued....									
**L000 4310 0000 00 000000		2002300135	051623	05/16/2023	Y		150.00			
10E002 1110 4100 00 000000		150.00								
						92899			150.00	
GORDON F000	Gordon Flesch Company, Inc.	IN14171077	Printer Service	04/15/2023	R		1,094.15			
**L000 4310 0000 00 000000		4002300654	051623	05/16/2023	Y		1,094.15			
10E000 2540 3231 00 000000		1,094.15	NONEM							
						92900			1,094.15	
GORSKEMI000	Gorski, Emily M	04192023	Classroom Reimbursement	04/19/2023	R		150.00			
**L000 4310 0000 00 000000		2002300136	051623	05/16/2023	Y		150.00			
10E002 1110 4100 00 000000		150.00								
						92901			150.00	
GRAINGER000	Grainger	9671983162	BG Suplies	04/12/2023	R		431.53			
**L000 4310 0000 00 000000		5002300262	051623	05/16/2023	Y		431.53			
20E000 2540 4100 00 000000		431.53								
						92902			431.53	
GREAT LA004	Great Lakes Kwik Space	181865	Rental Space	04/20/2023	R		119.00			
**L000 4310 0000 00 000000		5002300265	051623	05/16/2023	Y		119.00			
20E000 2540 3232 00 000000		119.00								
						92903			119.00	
GROOT, I000	Groot, Inc.	10627887T096	Monthly Disposal	05/01/2023	R		612.39			
**L000 4310 0000 00 000000		5002300288	051623	05/16/2023	Y		612.39			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GROOT, I000	Vendor Continued....									
20E000 2540 3210 00 000000		612.39								
GROOT, I000	Groot, Inc.	10629118T096	Monthly Disposal	05/01/2023	R		612.73			
**L000 4310 0000 00 000000		5002300286	051623	05/16/2023	Y		612.73			
20E000 2540 3210 00 000000		612.73								
GROOT, I000	Groot, Inc.	10629257T096	Monthly Disposal	05/01/2023	R		959.58			
**L000 4310 0000 00 000000		5002300287	051623	05/16/2023	Y		959.58			
20E000 2540 3210 00 000000		959.58								
						92904			2,184.70	
GROSHKAL000	Groshek, Kalei	04102023	Classroom Reimbursement	04/10/2023	R		150.00			
**L000 4310 0000 00 000000		2002300134	051623	05/16/2023	Y		150.00			
10E002 1110 4100 00 000000		150.00								
						92905			150.00	
GROVE 000	The Grove Country Club	011634	DLT Retreat 05.05.2023	05/05/2023	R		527.76			
			***** Adjustment						*****0.02	527.78
**L000 4310 0000 00 000000		4012300095	051623	05/16/2023	Y		527.78			
10E000 2321 3320 00 000000		527.78 NONEM								
						92906			527.78	
GRUBBERI000	Grubb, Erin	041923	Classroom Reimbursement	04/19/2023	R		16.25			
**L000 4310 0000 00 000000		3002300269	051623	05/16/2023	Y		16.25			
10E003 1110 4110 00 000000		16.25								
						92907			16.25	

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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
GSF USA 000	Gsf Usa Inc.	IN533448	Special Event Maintnace	05/09/2023	R		220.05			
**L000 4310 0000 00 000000		5002300285	051623	05/16/2023	Y		220.05			
20E000 2540 3220 00 000000		220.05								
GSF USA 000	Gsf Usa Inc.	INR068471	Monthly Janitorial Service	05/01/2023	R		29,094.60			
**L000 4310 0000 00 000000		5002300272	051623	05/16/2023	Y		29,094.60			
20E000 2540 3220 00 000000		29,094.60								
						92908			29,314.65	
GULIKRAC000	Gulik, Rachele	05042023	Classroom Supply	05/04/2023	R		53.23			
**L000 4310 0000 00 000000		2002300137	051623	05/16/2023	Y		53.23			
10E002 1110 4100 00 000000		53.23								
						92909			53.23	
HERFF JO000	Herff Jones Inc	8116-200-2023	Yearbook	04/24/2023	R		3,563.00			
**L000 4310 0000 00 000000		3002300270	051623	05/16/2023	Y		3,563.00			
13E003 1110 4940 00 000000		3,563.00								
						92910			3,563.00	
HINCKLEY000	Hinckley Springs	14801676050423	DO Water Service	05/04/2023	R		159.79			
**L000 4310 0000 00 000000		4002300686	051623	05/16/2023	Y		159.79			
10E000 1110 4100 00 000000		159.79								
						92911			159.79	
HOFFMJEA001	Hoffman, Jeanette M	04102023	Classroom Reimbursement	04/10/2023	R		106.89			
**L000 4310 0000 00 000000		3002300265	051623	05/16/2023	Y		106.89			
10E003 1110 4110 00 000000		106.89								
						92912			106.89	

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Due Date 05/16/2023 Batches 051623 Thru 051623 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	2012080	BG Supplies	04/10/2023	R		77.42			
**L000 4310 0000 00 000000		5002300276	051623	05/16/2023	Y		77.42			
20E000 2540 4100 00 000000							77.42			
HOME DEP000	Home Depot Credit Services	6013295	BG Supplies	04/26/2023	R		82.28			
**L000 4310 0000 00 000000		5002300276	051623	05/16/2023	Y		82.28			
20E000 2540 4100 00 000000							82.28			
HOME DEP000	Home Depot Credit Services	8012496	BG Supplies	04/14/2023	R		21.69			
**L000 4310 0000 00 000000		5002300276	051623	05/16/2023	Y		21.69			
20E000 2540 4100 00 000000							21.69			
HOME DEP000	Home Depot Credit Services	9525911	BG Supplies	04/03/2023	R		44.95			
**L000 4310 0000 00 000000		5002300276	051623	05/16/2023	Y		44.95			
20E000 2540 4100 00 000000							44.95			
						92913			226.34	
HOME DEP001	The Home Depot Pro	742832371	BG Supplies	04/28/2023	R		224.67			
**L000 4310 0000 00 000000		5002300273	051623	05/16/2023	Y		224.67			
20E000 2540 4100 00 000000							224.67			
						92914			224.67	
IESA 000 IESA		04262023	IESA Registration	04/26/2023	R		865.00			
**L000 4310 0000 00 000000		3002300281	051623	05/16/2023	Y		865.00			
10E003 1500 4110 00 000000							865.00			
						92915			865.00	
ILLINOIS004	Illinois State Police-Burea	20230303837	Fingerprinting	04/01/2023	R		84.75			
**L000 4310 0000 00 000000		4002300661	051623	05/16/2023	Y		84.75			

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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
ILLINOIS004	Vendor Continued....									
10E000 2310 3191 00 000000		84.75								
						92916			84.75	
IMPREST 000	Imprest	042023	April Imprest	05/01/2023	R					2,089.83
**L000 4310 0000 00 000000		4002300697	051623	05/16/2023	Y					2,089.83
10E000 1500 3151 00 000000		450.00				10E002 1110 4100 00 000000	107.25			
10E001 2410 4100 00 000000		660.00				10E001 2220 4100 00 000000	492.58			
10E000 2321 6400 00 000000		380.00								
						92917			2,089.83	
INSTRUME000	Instrumentalist Awards LLC	2302	Band Awards	04/14/2023	R					375.00
**L000 4310 0000 00 000000		3002300271	051623	05/16/2023	Y					375.00
10E003 1110 4160 00 000000		375.00								
						92918			375.00	
INTEGRAT000	Integrated Systems Corporat	0731702	Skward Hosting	05/01/2023	R					393.75
**L000 4310 0000 00 000000		4002300664	051623	05/16/2023	Y					393.75
10E000 2524 3110 00 000000		393.75								
						92919			393.75	
INTERNAT001	International Fire Equipmen	111166	Annual Maintenance of Fire Extinguishers	04/12/2023	R					524.18
**L000 4310 0000 00 000000		5002300260	051623	05/16/2023	Y					524.18
20E000 2540 3232 00 000000		524.18								
INTERNAT001	International Fire Equipmen	111167	Annual Maintenance of Fire Extinguishers	04/13/2023	R					272.20

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
INTERNAT001	Vendor Continued....									
**L000 4310 0000 00 000000		5002300260	051623	05/16/2023	Y		272.20			
20E000 2540 3232 00 000000							272.20			
						92920			796.38	
J.W. PEP000	J.W. Pepper & Son, Inc	365309575	Summer Band	04/24/2023	R					580.99
**L000 4310 0000 00 000000		3002300280	051623	05/16/2023	Y					580.99
10E000 1600 4100 00 000000							580.99			
						92921			580.99	
JOYCE 000	Dr. Joyce M. Powell, Educat	042123	Sp. Ed. Consulting 04/21/23	04/21/2023	R					1,200.00
**L000 4310 0000 00 000000		4002300658	051623	05/16/2023	Y					1,200.00
10E000 1205 3230 00 000000			1,200.00 NONEM							
						92922			1,200.00	
KANSAS S000	Kansas State Bank	3353986	Copier Lease Payment #58;	05/01/2023	R					2,063.48
			Principal/Interest							
**L000 4310 0000 00 000000		4002300690	051623	05/16/2023	Y					2,063.48
30E000 5370 6100 00 000000			1,958.68			30E000 5370 6200 00 000000	104.80			
						92923			2,063.48	
KAUFMROB000	Kaufman, Robyn Michelle	201	DLS Spirit wear Shirts	04/24/2023	R					842.00
**L000 4310 0000 00 000000		1002300200	051623	05/16/2023	Y					842.00
10E001 1110 4100 00 000000			842.00 NONEM							
						92924			842.00	
KIM JEN000	Kim, Jenny K	04182023	Classroom Supplies	04/18/2023	R					85.11

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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
KIM JEN000	Vendor Continued....									
**L000 4310 0000 00 000000		3002300268	051623	05/16/2023	Y		85.11			
10E003 1110 4140 00 000000		85.11								
KIM JEN000	Kim, Jenny K	041923	Classroom Supplies	04/19/2023	R		96.28			
			Reimbursement							
**L000 4310 0000 00 000000		3002300267	051623	05/16/2023	Y		96.28			
10E003 1110 4140 00 000000		96.28								
						92925			181.39	
KRIHA B0000	Kriha Boucek LLC	5013	Legal Service	05/01/2023	R		730.00			
**L000 4310 0000 00 000000		4002300687	051623	05/16/2023	Y		730.00			
10E000 2310 3180 00 000000		730.00	NONEM							
						92926			730.00	
KROESCHE000	Kroeschell Engineering Co	36467	BAS Service Agreement	04/30/2023	R		897.00			
**L000 4310 0000 00 000000		4002300679	051623	05/16/2023	Y		897.00			
20E000 2540 3232 00 000000		897.00								
						92927			897.00	
KURLADEL000	Kurland, Delaney	04202023	Classroom Reimbursement	04/20/2023	R		75.57			
**L000 4310 0000 00 000000		1002300195	051623	05/16/2023	Y		75.57			
10E001 1110 4100 00 000000		75.57								
						92928			75.57	
LAKE COU007	Lake County Public Works	480051690	Coliform Testing 04/05/23	04/30/2023	R		18.00			
**L000 4310 0000 00 000000		4002300701	051623	05/16/2023	Y		18.00			
20E000 2540 3700 00 000000		18.00								
						92929			18.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	INV1017724	Trip Buses	04/14/2023	R		180.48			
**L000 4310 0000 00 000000		4002300653	051623	05/16/2023	Y		180.48			
40E000 2550 3390 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	INV1018094	Trip Buses	04/14/2023	R		180.48			
**L000 4310 0000 00 000000		4002300653	051623	05/16/2023	Y		180.48			
40E000 2550 3390 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	INV1018110	Trip Buses	04/13/2023	R		180.48			
**L000 4310 0000 00 000000		4002300653	051623	05/16/2023	Y		180.48			
40E000 2550 3390 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	INV1018823	Sport Bus	04/06/2023	R		233.98			
**L000 4310 0000 00 000000		3002300273	051623	05/16/2023	Y		233.98			
40E000 2550 3101 00 000000							233.98			
LAKESIDE000	Lakeside Transportation	INV1018824	Sport Bus	04/11/2023	R		180.48			
**L000 4310 0000 00 000000		3002300273	051623	05/16/2023	Y		180.48			
40E000 2550 3101 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	INV1019029	Sport Bus	04/11/2023	R		180.48			
**L000 4310 0000 00 000000		3002300273	051623	05/16/2023	Y		180.48			
40E000 2550 3101 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	INV1019030	Sport Bus	04/13/2023	R		180.48			
			*****Vendor Cont Void			92930				
**L000 4310 0000 00 000000		3002300273	051623	05/16/2023	Y		180.48			
40E000 2550 3101 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	INV1019052	Trip Buses	04/05/2023	R		180.48			
**L000 4310 0000 00 000000		4002300653	051623	05/16/2023	Y		180.48			
40E000 2550 3390 00 000000							180.48			

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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
LAKESIDE000	Lakeside Transportation	INV1019354	Trip Buses	04/14/2023	R		180.48			
**L000 4310 0000 00 000000		4002300653	051623	05/16/2023	Y		180.48			
40E000 2550 3390 00 000000							180.48			
LAKESIDE000	Lakeside Transportation	RTINV1005028	April Monthly Reg-Ed	04/30/2023	R		96,348.41			
**L000 4310 0000 00 000000		4002300683	051623	05/16/2023	Y		96,348.41			
40E000 2550 3310 00 000000							96,348.41			
LAKESIDE000	Lakeside Transportation	RTINV1005031	April Monthly Sped Billing	04/30/2023	R		46,185.14			
**L000 4310 0000 00 000000		4002300684	051623	05/16/2023	Y		46,185.14			
40E000 2550 3300 00 000000							46,185.14			
						92931			144,211.37	
LEMPARAC000	Lempa, Rachel E	04132023	Supply Reimbursement	04/13/2023	R		142.56			
**L000 4310 0000 00 000000		1002300197	051623	05/16/2023	Y		142.56			
10E001 1110 4100 00 000000							142.56			
						92932			142.56	
M ALICE 000	M Alice Dutler	127	Choir Accompanist	05/05/2023	R		275.00			
**L000 4310 0000 00 000000		3002300287	051623	05/16/2023	Y		275.00			
10E003 1110 4910 00 000000			275.00 NONEM							
						92933			275.00	
MARZANO 000	Marzano Resources Llc	M216261	HRS Level 2 implementation	04/28/2023	R		8,250.00			
**L000 4310 0000 00 000000		4002300603	051623	05/16/2023	Y		8,250.00			
10E000 1800 4100 00 440000							8,250.00			
						92934			8,250.00	

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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
MONAHMAR000	Monahan, Mary Pat	04112023	Classroom Reimbursement	04/11/2023	R		148.16			
**L000 4310 0000 00 000000		2002300130	051623	05/16/2023	Y		148.16			
10E002 1110 4180 00 000000							148.16			
						92935			148.16	
MORTON S000	Morton Suggestion Company	265025	Name Plate Gift	02/21/2023	R		60.00			
**L000 4310 0000 00 000000		4012300092	051623	05/16/2023	Y		60.00			
10E000 2310 4100 00 000000							60.00			
						92936			60.00	
MUNDELEI001	Mundelein School Dist. 75	1,867	Feece Oil	04/26/2023	R		6,275.84			
**L000 4310 0000 00 000000		4002300657	051623	05/16/2023	Y		6,275.84			
40E000 2550 4640 00 000000							6,275.84			
						92937			6,275.84	
MUSIC & 000	Music & Arts Center Inc	INV037045496	Instrument Repairs	04/18/2023	R		250.00			
**L000 4310 0000 00 000000		3002300279	051623	05/16/2023	Y		250.00			
10E003 1110 4160 00 000000							250.00			
MUSIC & 000	Music & Arts Center Inc	INV037154086	Band Supplies	04/25/2023	R		624.22			
**L000 4310 0000 00 000000		3002300277	051623	05/16/2023	Y		624.22			
10E003 1110 4160 00 000000							624.22			
MUSIC & 000	Music & Arts Center Inc	INV037168144	Band Supplies	04/26/2023	R		226.96			
**L000 4310 0000 00 000000		3002300278	051623	05/16/2023	Y		226.96			
10E003 1110 4160 00 000000							226.96			
MUSIC & 000	Music & Arts Center Inc	INV037289271	Instrument Repairs	05/03/2023	R		224.00			
**L000 4310 0000 00 000000		3002300283	051623	05/16/2023	Y		224.00			

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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	Lg	Account Number	Detail Amount	1099	Asset	Lg
MUSIC & 000	Vendor Continued....									
10E003 1110 4160 00 000000		224.00								
					92938		1,325.18			
NAMBOVAN000	Nambo, Vanessa	041823	Classroom Supply	04/18/2023	R		144.04			
			Reimbursement							
**L000 4310 0000 00 000000		2002300138	051623	05/16/2023	Y		144.04			
10E000 1110 4100 00 000000		144.04				10E000 1110 4180 00 000000	0.00			
					92939		144.04			
NCS PEAR000	NCS Pearson, Inc	21675019	Pearson Order	04/19/2023	R		250.00			
**L000 4310 0000 00 000000		4002300644	051623	05/16/2023	Y		250.00			
10E000 1205 4100 00 462000		250.00								
					92940		250.00			
NOLTESTE000	Nolte, Steven A	041823	NJHS Supplies	04/18/2023	R		226.15			
**L000 4310 0000 00 000000		3002300266	051623	05/16/2023	Y		226.15			
13E003 1110 4141 00 000000		226.15								
					92941		226.15			
NORDLKRI001	Nordlund, Kristine M	042023	Classroom Reimbursement	04/20/2023	R		150.00			
**L000 4310 0000 00 000000		1002300196	051623	05/16/2023	Y		150.00			
10E001 1110 4100 00 000000		150.00								
					92942		150.00			
PADDOCK 000	Paddock Publications, Inc.	249153	Bid Notice 04/21/2023	04/22/2023	R		65.55			
**L000 4310 0000 00 000000		4002300656	051623	05/16/2023	Y		65.55			

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Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PADDOCK 000	Vendor Continued....									
10E000 2310 3500 00 000000		65.55								
PADDOCK 000	Paddock Publications, Inc.	249632	Bid Notice	04/30/2023	R		156.40			
**L000 4310 0000 00 000000		4002300671	051623	05/16/2023	Y		156.40			
10E000 2310 3500 00 000000		156.40								
						92943			221.95	
PATERELI000	Paternel, Elizabeth P	04202023	Classroom Supplies	04/20/2023	R		150.00			
			Reimbursement							
**L000 4310 0000 00 000000		1002300201	051623	05/16/2023	Y		150.00			
10E001 1800 4100 00 000000		150.00								
						92944			150.00	
PRO-ED 000	Pro-Ed	2985800	DSTP: Differential Screening	04/13/2023	R		118.80			
			Test for Processing							
**L000 4310 0000 00 000000		4002300613	051623	05/16/2023	Y		118.80			
10E000 1205 4100 00 462000		118.80								
						92945			118.80	
PROCARE 000	Procare Therapy	20664630	Contracted School RN	04/23/2023	R		1,767.20			
**L000 4310 0000 00 000000		1002300205	051623	05/16/2023	Y		1,767.20			
10E000 2130 3000 00 000000		1,767.20								
PROCARE 000	Procare Therapy	20670142	Contracted Nurse	04/30/2023	R		2,979.20			
**L000 4310 0000 00 000000		1002300209	051623	05/16/2023	Y		2,979.20			
10E000 2130 3000 00 000000		2,979.20								
						92946			4,746.40	

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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
RABINE M000	Rabine Mechanical	7398	BG Supplies	04/21/2023	R		616.36			
**L000 4310 0000 00 000000		5002300269	051623	05/16/2023	Y		616.36			
20E000 2540 4100 00 000000		616.36	NONEM							
RABINE M000	Rabine Mechanical	7413	BG Service	04/25/2023	R		548.00			
**L000 4310 0000 00 000000		5002300270	051623	05/16/2023	Y		548.00			
20E000 2540 4100 00 000000		548.00	NONEM							
						92947			1,164.36	
REAL GRA000	Real Graphix, Inc.	29175	Business Carda	04/25/2023	R		306.00			
**L000 4310 0000 00 000000		4002300662	051623	05/16/2023	Y		306.00			
10E000 3000 4100 00 000000		306.00								
REAL GRA000	Real Graphix, Inc.	29188	DLSD76 Sign	05/02/2023	R		215.00			
**L000 4310 0000 00 000000		4002300685	051623	05/16/2023	Y		215.00			
10E000 1110 4100 00 000000		215.00								
						92948			521.00	
REILLVIC000	Reilly, Victoria	04182023	Classroom Supplies	04/18/2023	R		74.84			
**L000 4310 0000 00 000000		1002300198	051623	05/16/2023	Y		74.84			
10E001 1110 4100 00 000000		74.84	Reimbursement							
						92949			74.84	
SAFEWAY 000	Safeway Transportation Serv	1857	Sp. Ed Transportation	04/30/2023	R		4,075.31			
**L000 4310 0000 00 000000		4002300691	051623	05/16/2023	Y		4,075.31			
40E000 2550 3300 00 000000		4,075.31								
						92950			4,075.31	

Check Date 05/16/2023 Posting Date 05/16/2023

Due Date 05/16/2023 Batches 051623 Thru 051623 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
SCHUBELA001	Schubert, Elana	05012023	Contracted Social Work	05/01/2023	R		8,846.15			
**L000 4310 0000 00 000000		1002300204	051623	05/16/2023	Y		8,846.15			
10E000 2110 3161 00 000000		8,846.15	NONEM							
						92951			8,846.15	
SPECIAL 000	Special Education District	05052023	May Tuition	05/05/2023	R		26,474.61			
**L000 4310 0000 00 000000		4002300688	051623	05/16/2023	Y		26,474.61			
10E000 4220 6700 00 000000		26,474.61								
SPECIAL 000	Special Education District	2023-04-14-ITIN-076	Itinerant Services	04/13/2023	R		3,977.75			
**L000 4310 0000 00 000000		4002300655	051623	05/16/2023	Y		3,977.75			
10E000 4220 6700 00 000000		3,977.75								
						92952			30,452.36	
SPECIAL 001	Special Education Services	SESINV-028131	Menta April Tuition	04/28/2023	R		3,804.37			
**L000 4310 0000 00 000000		4002300672	051623	05/16/2023	Y		3,804.37			
10E000 1912 6700 00 000000		3,804.37								
						92953			3,804.37	
SQUIRREL000	Squirrels Llc	2527	Digital signage subscription	05/04/2023	R		299.98			
**L000 4310 0000 00 000000		4002300673	051623	05/16/2023	Y		299.98			
10E000 1110 4800 00 000000		299.98	NONEM							
						92954			299.98	
TEACHER 003	Teacher Synergy, LLC	229084437	Teacher pay teacher	04/21/2023	R		23.79			
**L000 4310 0000 00 000000		1002300192	051623	05/16/2023	Y		23.79			
10E001 1110 4100 00 000000		7.00	NONEM			10E001 1800 4100 00 000000	16.79		NONEM	

Check Date 05/16/2023 Posting Date 05/16/2023

Due Date 05/16/2023 Batches 051623 Thru 051623 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
TEACHER 003	Teacher Synergy, LLC	230262895	Teacher pay teacher	05/02/2023	R		120.05			
**L000 4310 0000 00 000000		1002300202	051623	05/16/2023	Y		120.05			
10E001 1800 4100 00 000000		120.05	NONEM							
						92955			143.84	
TEACHERS000	Teachers Health Ins Securit	292896	Adjustments to Earning - THIS	04/25/2023	R		109.92			
**L000 4310 0000 00 000000		4002300695	051623	05/16/2023	Y		109.92			
10E000 1110 2110 00 000000		109.92								
						92956			109.92	
TEACHERS001	Teachers Retirement System	292896	Adjustments to Earning	04/25/2023	R		487.50			
**L000 4310 0000 00 000000		4002300694	051623	05/16/2023	Y		487.50			
10E000 1110 2110 00 000000		487.50								
						92957			487.50	
TELESOLU000	Telesolutions Consultants L	diasd76-50123	May 1 Retainer	05/01/2023	R		325.00			
**L000 4310 0000 00 000000		4002300667	051623	05/16/2023	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						92958			325.00	
THE SHER000	The Sherwin-Williams Compan	5003-1	BG Supplies	05/09/2023	R		77.98			
**L000 4310 0000 00 000000		5002300284	051623	05/16/2023	Y		77.98			
20E000 2540 4100 00 000000		77.98								
						92959			77.98	
TOPLINE 000	Topline Transportation Co.	102524	HL Transportation	04/29/2023	R		3,325.00			
**L000 4310 0000 00 000000		4002300668	051623	05/16/2023	Y		3,325.00			

Check Date 05/16/2023 Posting Date 05/16/2023

Due Date 05/16/2023 Batches 051623 Thru 051623 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
TOPLINE 000	Vendor Continued....									
40E000 2550 3310 00 000000		3,325.00								
TOPLINE 000	Topline Transportation Co.	102525	Sp. Ed. Transportation	04/29/2023	R		14,322.00			
**L000 4310 0000 00 000000		4002300669	051623	05/16/2023	Y		14,322.00			
40E000 2550 3300 00 000000		14,322.00								
TOPLINE 000	Topline Transportation Co.	102534	HL Transportation	04/29/2023	R		2,880.00			
**L000 4310 0000 00 000000		4002300668	051623	05/16/2023	Y		2,880.00			
40E000 2550 3310 00 000000		2,880.00								
						92960			20,527.00	
TRANSLAT000	Translation Equipment	IN-24884	Transmitter & Mic	04/18/2023	R		603.99			
**L000 4310 0000 00 000000		4002300641	051623	05/16/2023	Y		603.99			
10E000 1205 4100 00 000000		603.99								
						92961			603.99	
TWEEDSHA000	Tweed, Sharon	04192023	Supply Reimbursement	04/19/2023	R		48.14			
**L000 4310 0000 00 000000		2002300133	051623	05/16/2023	Y		48.14			
10E002 1110 4100 00 000000		48.14								
						92962			48.14	
WESTERN 001	Western Psychological Svcs	WPS-456600	SRS Forms	04/13/2023	R		267.00			
**L000 4310 0000 00 000000		4002300629	051623	05/16/2023	Y		267.00			
10E000 1205 4100 00 462000		267.00								
						92963			267.00	
WOLD ARC000	Wold Architects Incorporate	85818	Contract through 75%	04/30/2023	R		9,810.53			

Check Date 05/16/2023 Posting Date 05/16/2023

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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
WORLD ARC000	Vendor Continued....									
**L000 4310 0000 00 000000		5002300274	051623	05/16/2023	Y		9,810.53			
60E000 2530 5750 00 000000		9,810.53								
						92964			9,810.53	
							Grand Total		615,102.21	
							Total Adjustments		0.02	
							Total Discounts		0.00	
							Net Total		615,102.23	
							105 Computer Check(s)		615,102.23	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	
							0 Negative/Minimum Check(s)		0.00	
							0 Zero Check(s)		0.00	
							0 Wire Transfer Check(s)		0.00	
							0 ACH Deposit(s)		0.00	

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



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, April 18, 2023

**AGENDA ITEM V-B**

**Personnel: Approve Resolution for Personnel Items: ACTION**

The resolution is being submitted for approval at the Business Meeting on Tuesday, April 18, 2023.

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

**1. New Hire(s):**

Employee	School	Position	Effective Date
Griffin Hill	WOIS	4 <sup>th</sup> Grade Teacher	08.16.2023
Barbara Padour	WOMS	8 <sup>th</sup> Grade Science Teacher	08.16.2023

**2. Resignation(s):**

Employee	School	Position	Effective Date
Randi Kalish	District	School Psychologist	06.02.2023
Melissa Schuepbach	WOIS	5 <sup>th</sup> Grade Teacher	06.02.2023



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, May 16, 2023

**The resolution is being submitted for approval at the Business Meeting on May 16, 2023.**

**AGENDA ITEM V-C**

**Administrative: Approve 2023-2024 Board Meeting Dates ACTION**

**WHEREAS**, the Open Meetings Act requires each public body to give public notice of its schedule of dates, times and places for regular meetings at the beginning of each calendar or fiscal year;

**THEREFORE, BE IT RESOLVED**, the Diamond Lake 76 Board of Education approves their 2023-2024 calendar allowing for meetings to be held twice a month at the Diamond Lake School, 25807 Diamond Lake Road, Mundelein. With the exception of the following months:

- July 2023
- December 2023
- January 2024

23-24 Board of Education Meetings	Confirmed	
July 11, 2023	✓	***
August 8, 2023	✓	
August 22, 2023	✓	
September 12, 2023	✓	
September 26, 2023	✓	***
October 10, 2023	✓	***
October 24, 2023	✓	
November 14, 2023	✓	
November 28, 2023	✓	
December 12, 2023	✓	
January 23, 2024	✓	
February 6, 2024	✓	
February 20, 2024	✓	
March 5, 2024	✓	
March 19, 2024	✓	
April 9, 2024	✓	
April 23, 2024	✓	
May 7, 2024	✓	
May 22, 2024	✓	Wednesday
June 4, 2024	✓	
June 18, 2024	✓	
		Dates Changed



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, May 16, 2023

**The resolution is being submitted for approval at the Business Meeting on May 16, 2023.**

**AGENDA ITEM V-D**

**Administrative: Review Lawn and Grounds Maintenance Bid *REVIEW***

**BE IT RESOLVED**, that the Diamond Lake 76 Board of Education accepts and approves the three-year contract with Apex Landscaping as the lawn and grounds contractor from the 2023-24 through 2025-26 school years at a total cost of \$34,740 per year.



# **Diamond Lake School District 76**

**Embrace Empower Excel** Each Child Each Day

May 16, 2023

TO: Dr. Sharma-Lewis  
FROM: Chris Thibadeau  
SUBJECT: Lawn and Grounds Maintenance Services

The District currently has an outsourced contract for lawn and grounds maintenance with Countryside Industries. With the current contract expiring on June 30, 2023, the District issued a Request for Bid (RFB) for lawn and grounds maintenance services on April 21, 2023. The scope of services involves the weekly mowing, weeding, trimming and edging all district facilities. Also included as part of the bid is the quarterly fertilization of all grounds. Bids were opened on May 8, 2023 and in total, Four companies' submitted bids: Langton Nursery, Apex Landscaping, Miliue, and Countryside Industries.

The lowest bid was from Apex at a total cost of \$34,740. This represents a \$5,220 *savings* over our current contract. The district has checked their references and they were highly recommended are are used by local municipalities such as the Village of Mundelein and Village of Arlington Heights.

## **Recommendation**

I recommend the Board of Education approve a 3-year contract with Apex Landscaping as the lawn and grounds contractor from the 2023-24 through 2025-26 school years at a total cost of \$34,740 per year.





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

BOARD OF EDUCATION  
 BUSINESS MEETING  
 Tuesday, May 16, 2023

The resolution is being submitted for approval at the Business Meeting on May 16, 2023.

**AGENDA ITEM V-E**  
**Administrative: Review 2023-2024 Healthcare Rates REVIEW**

**BE IT RESOLVED**, that the Diamond Lake 76 Board of Education accepts and approves the 2023-2024 Healthcare rates listed in the table below for the plan year beginning July 1, 2023.

	BCBS Effective 7-1-22 – 6-30-23 Monthly 22-23	BCBS Effective 7-1-22 - 6-30-23 Annual 22-23	BCBS Effective July 1, 2023 Monthly 23-24	BCBS Effective July 1, 2023 Annual 23-24
<b>Regular PPO Plan</b>				
Single	716.19	8,594.28	<b>755.61</b>	<b>9,067.32</b>
Single+Child(ren)	1,539.48	18,473.76	<b>1,624.22</b>	<b>19,490.64</b>
Single+Spouse	1,630.94	19,571.28	<b>1,720.71</b>	<b>20,648.52</b>
Family	2,057.84	24,694.08	<b>2,171.11</b>	<b>26,053.32</b>
<b>High Option PPO Plan</b>				
Single	868.65	10,423.80	<b>916.46</b>	<b>10,997.52</b>
Single+Child(ren)	1,789.60	21,475.20	<b>1,888.11</b>	<b>22,657.32</b>
Single+Spouse	2,012.11	24,145.32	<b>2,122.87</b>	<b>25,474.44</b>
Family	2,545.72	30,548.64	<b>2,685.85</b>	<b>32,230.20</b>
<b>Dental</b>				
Single	52.10	625.20	<b>52.10</b>	<b>625.20</b>
Single+Child(ren)	96.39	1,156.68	<b>96.39</b>	<b>1,156.68</b>
Single+Spouse	96.39	1,156.68	<b>96.39</b>	<b>1,156.68</b>
Family	162.45	1,949.40	<b>162.45</b>	<b>1,949.40</b>



# **Diamond Lake School District 76**

**Embrace Empower Excel** Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis  
FROM: Eric Rogers  
RE: FY24 Health Insurance Rates

The Insurance Committee met on April 24, 2023 to discuss the financial status of health/dental insurance plan for the FY23 school year, as well as to review the FY24 insurance rate recommendation from our consultant, Allied Benefit Systems. In attendance was Eric Rogers, Deanna Fischer, Christine Berrong, Carly Sklar, Jessica Rosales, Meg Hagen, and Vicki Reilly.

Because we are self-insured, the insurance rates are primarily a product of the actual claims the district experiences year to year. The cooperative uses the Blue Cross/Blue Shield network which has some of the most aggressive discounts as compared to other networks.

As part of the underwriting, the claims experience from the current year and last year were blended in order to estimate a projected claims experience for next year. A blended annual trend of 5.20% for medical and 8.00% for pharmacy claims was used in determining the rates for the plan year beginning 7/1/23. The District has experienced a good claims history compared to the prior year, but RX costs are on the rise. Because of this, the insurance committee has recommended a 5.5% increase to insurance premiums to bring the district insurance reserves back above a 90 day level.

Our dental claims remained similar compared to the prior year. The recommendation is to keep dental rates the same at a 0.0% increase for FY24.

The District was also looking at an added benefit for its insurance program and can add for minimal cost additional benefits for the vision program.

Affordable Care Act Fees (PCORI and Transitional Reinsurance) are included as a part of the estimated costs for FY24. The rates recommended below take into consideration these fees for FY24.

The recommendation from the insurance committee is on the following page:



# Diamond Lake School District 76

**Embrace Empower Excel** Each Child Each Day

	BCBS Effective 7-1-22 – 6-30-23 Monthly 22-23	BCBS Effective 7-1-22 - 6-30-23 Annual 22-23	BCBS Effective July 1, 2023 Monthly 23-24	BCBS Effective July 1, 2023 Annual 23-24
<b>Regular PPO Plan</b>				
Single	716.19	8,594.28	<b>755.61</b>	<b>9,067.32</b>
Single+Child(ren)	1,539.48	18,473.76	<b>1,624.22</b>	<b>19,490.64</b>
Single+Spouse	1,630.94	19,571.28	<b>1,720.71</b>	<b>20,648.52</b>
Family	2,057.84	24,694.08	<b>2,171.11</b>	<b>26,053.32</b>
<b>High Option PPO Plan</b>				
Single	868.65	10,423.80	<b>916.46</b>	<b>10,997.52</b>
Single+Child(ren)	1,789.60	21,475.20	<b>1,888.11</b>	<b>22,657.32</b>
Single+Spouse	2,012.11	24,145.32	<b>2,122.87</b>	<b>25,474.44</b>
Family	2,545.72	30,548.64	<b>2,685.85</b>	<b>32,230.20</b>
<b>Dental</b>				
Single	52.10	625.20	<b>52.10</b>	<b>625.20</b>
Single+Child(ren)	96.39	1,156.68	<b>96.39</b>	<b>1,156.68</b>
Single+Spouse	96.39	1,156.68	<b>96.39</b>	<b>1,156.68</b>
Family	162.45	1,949.40	<b>162.45</b>	<b>1,949.40</b>

The committee is recommending that the board approve the above rates for the plan year beginning July 1, 2023.



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, May 16, 2023

**The resolution is being submitted for approval at the Business Meeting on May 16, 2023.**

**AGENDA ITEM V-F**

**Administrative: Review Appointment of Treasurer REVIEW**

**WHEREAS**, the School Code (105 ILCS 5/8-1) instructs the trustees of schools to appoint a treasurer who shall be the custodian of school funds and responsible for all receipts, disbursements, and investments of the school funds, and pays orders issued by the School Board;

**AND WHEREAS**, Mr. Eric Rogers, will assume the position of Director of Finance and Operation on 07/01/23 and possesses the qualifications set forth in Section 5-1(b) of the School Code;

**THEREFORE, BE IT RESOLVED**, the Diamond Lake School District Board of Education appoints Mr. Eric Rogers to serve as Treasurer for Diamond Lake School District 76 for a one-year period, beginning on 07/01/23 for the annual compensation of \$3,000.00.

May 10, 2023

Diamond Lake SD #76

**SENT VIA EMAIL**

Re: Non-member Treasurer's Bond #22422

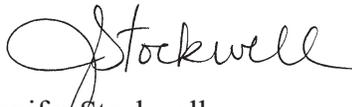
Dear Dr. Sharma-Lewis:

Thank you for the opportunity to provide Diamond Lake SD #76 with a quotation for the continuation of your bond for the period 7/01/2023 through 7/01/2024.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email (stockwellj@sandnergroupp.com) as soon as possible.

If you have any questions, please do not hesitate to call.

Sincerely



Jennifer Stockwell  
Underwriter

/pa

- 
- Please Bind Coverage for Eric Rogers for a Non-member Treasurer's Bond with a limit of \$4,774,680 and an annual premium of \$3,928.00.  
\*annual premium includes \$466.00 risk surcharge for Treasurers that hold additional positions at the district.  
\*annual premium includes \$357 bond issuance fee.
  - Do Not Bind Coverage At This Time.

School Representative Signature: \_\_\_\_\_

School Representative Title: \_\_\_\_\_

Date: \_\_\_\_\_

**PLEASE RETURN TO BIND COVERAGE**

All ancillary bonds are subject to minimum premium.



# D76 BOARD MEMBER

Laurie Scafidi



Please join us in welcoming our newest D76 Board of Education Member, Mrs. Laurie Scafidi. Mrs. Scafidi was sworn in at the May 2nd Board of Education Meeting.





LAKE COUNTY

TEACHER  
OF THE YEAR  
&  
SUPPORT STAFF SPECIAL  
RECOGNITION

#SparkleOn



**BARNES**



**ZAIRE BARNES**

**D76 ALUMNI**

The New York Jets drafted Zaire Barnes former D76 alumni in the 2023 NFL football draft.



# D76 ALUMNI

MELISSA HAUPTMAN

---

SARAH PECHTL

Sarah Pechtl, an undergraduate senior, and Melissa Hauptman, a first year grad student, were awarded scholarships for their work in the School of Speech and Hearing Sciences.