



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Business Meeting
Tuesday, October 19, 2021 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
 - A. Diamond Award - Barb Ciosek
 - B. Recognition of Principals - Principal Appreciation Month
- V. Business Agenda
 - A. Administrative: Approve Omnibus Vote Agenda **Action**
 - B. Personnel: Approve Personnel Items **Action**
 1. Leave of Absence:
Dora Baron; WOIS; Administrative Associate; Effective 10.26.21-11.8.21
Tianna Schabell; DLS; 2nd Grade Teacher; Effective 4.11.22
- VI. Board Discussion
 - A. IASB Resolutions for Joint Annual Conference
- VII. Freedom of Information Requests (2)
 - A. NBC5 Chicago - fulfilled
 - B. SmartProcure - fulfilled
- VIII. Notices and Communications
 - A. Board Meeting Calendar
 - B. Recent Masters Graduates - Mary Lou Lozano, Diana Enriquez, Vicki Reilly, Candice Rastrelli
 - C. Bischoff Thank-you
- 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).
- XII. Adjournment

STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

Proclamation

WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with parents and teachers to ensure that each child receives services that allow them to excel in the classroom; and,

WHEREAS, it is the primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to a quality education and a foundation for a successful future; and,

WHEREAS, educational leaders face many challenges in supporting and educating our young people and it is through their perseverance and passion that Illinois continues to produce quality, career ready students; and,

WHEREAS, the Illinois Principals Association, which represents over 6,000 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

WHEREAS, during the 2021-2022 school year, the Illinois Principals Association will celebrate 50 years dedicated to developing, supporting, and advocating for innovative school leaders; and,

WHEREAS, school principals and learning leaders have faced unprecedented challenges related to COVID-19 during the 2019-2020 and 2020-2021 school years, and worked tirelessly to provide uninterrupted learning during an ongoing pandemic; and,

WHEREAS, we must continue to encourage, support, and recognize our school leaders who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 24-30, 2021, as **Principals Week** and Friday, October 29, 2021, as **Principals Day** in Illinois to recognize principals for all that they do to help our children learn and succeed.*

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,
this FIFTEENTH day of SEPTEMBER, in
the Year of Our Lord, two thousand and
TWENTY-ONE, and of the State of Illinois,
two hundred and THIRD.



Deese White
SECRETARY OF STATE

JB Pritzker
GOVERNOR

MEDIA CONTACT**FOR IMMEDIATE RELEASE**

Alison Maley, Government/Public Relations Director

Illinois Principals Association

Phone: 217-525-1383

E-mail: alison@ilprincipals.org

Illinois Principals Association Encourages Principal Appreciation in October

Springfield, IL – Lifetouch and the Illinois Principals Association (IPA) encourage all communities in Illinois to celebrate Principal Appreciation Week October 24-30, 2021, and Principal Appreciation Day on Friday, October 29, 2021. This state-endorsed recognition was first approved by the Governor of Illinois in 1990 and is celebrated annually. The IPA also joins the National Association of Secondary School Principals (NAESP), the National Association of Elementary School Principals (NAESP), and the American Federation of School Administrators (AFSA) to recognize October as National Principals Month.

Principal Appreciation Day provides learning communities an opportunity to publicly recognize the work, commitment and importance of principals, assistant principals, and deans throughout the state. Lifetouch and the IPA invite all teachers, students, parents, and community members to perform some act of appreciation on Friday, October 29th to acknowledge the leadership of building administrators in Illinois' public and private schools.

"In these challenging times, school leaders are faced with extraordinary decisions that affect the lives of those under their care," said Dr. Marcus Belin, IPA President and Principal of Huntley High School, Huntley, IL. "The purpose and value school leaders bring to the field of education is immeasurable. What I value most is their relentless determination to move education forward and to serve their communities in a meaningful way. Let us take a moment to recognize the hard work that principals give, day in and day out."

The 2021-2022 school year also marks the 50th anniversary of the Illinois Principals Association. Initial conversations to create a statewide principals association began in 1966 and members formally ratified the organization in the Fall of 1971. The IPA was formed when the Illinois Elementary School Principals Association (IESPA), the Illinois Junior High School Principals Association (IJHSPA), and the Illinois Secondary School Principals Association (ISSPA) joined into one organization. The IPA has long been recognized by the National Association of Elementary School Principals, the National Association of Secondary School Principals, and other state and national agencies and organizations as one of the premier principals' groups in the nation due to its large, diverse membership, legislative and policy initiatives, service to members and especially for the quality and range of its professional learning programs.

"School leadership matters, especially right now," said Dr. Jason Leahy, IPA Executive Director. "As a former principal and having visited dozens of schools throughout Illinois, the quality of a school's learning environment and the ability of a school to do what is best for its students comes as a direct result of the leadership provided

by the school's principal and leadership team. Courageous leadership is essential to equitably educate students and work to provide the resources and support they need to reach their potential. It is important that we recognize and encourage our schools' leaders every day. The pandemic has heightened the need for us to intentionally share appreciation for those who do so much for our State's young people."

Lifetouch is proud to be the official school photographer for the National Association of Elementary School Principals. Lifetouch is honored to support local members of the Illinois Principals Association in recognition of "Principal's Appreciation Day." Lifetouch is excited to have joined forces with Shutterfly to bring together two industry leaders who share a common purpose – to share life's joy through capturing and preserving memories with the click of a camera. While we continue to deliver the quality photography and service you expect from Lifetouch, we are creating a new, innovative experience that will allow you to do more with your photos than ever before. As a part of our mission to help you share your memories, Lifetouch and Shutterfly are truly better together! Learn more at: <https://schools.lifetouch.com/shutterfly/>

The Illinois Principals Association is a leadership organization which serves over 6,000 educational leaders throughout the state of Illinois and whose mission is to develop, support, and advocate for innovative educational leaders. For more information about the IPA, please visit www.ilprincipals.org

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STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

Proclamation

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WHEREAS, school principals are responsible for promoting education and building relationships with parents and teachers to ensure that each child receives services that allow them to excel in the classroom; and,

WHEREAS, it is the primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to a quality education and a foundation for a successful future; and,

WHEREAS, educational leaders face many challenges in supporting and educating our young people and it is through their perseverance and passion that Illinois continues to produce quality, career ready students; and,

WHEREAS, the Illinois Principals Association, which represents over 6,000 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

WHEREAS, during the 2021-2022 school year, the Illinois Principals Association will celebrate 50 years dedicated to developing, supporting, and advocating for innovative school leaders; and,

WHEREAS, school principals and learning leaders have faced unprecedented challenges related to COVID-19 during the 2019-2020 and 2020-2021 school years, and worked tirelessly to provide uninterrupted learning during an ongoing pandemic; and,

WHEREAS, we must continue to encourage, support, and recognize our school leaders who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 24-30, 2021, as **Principals Week** and Friday, October 29, 2021, as **Principals Day** in Illinois to recognize principals for all that they do to help our children learn and succeed.*

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,
this FIFTEENTH day of SEPTEMBER, in
the Year of Our Lord, two thousand and
TWENTY-ONE, and of the State of Illinois,
two hundred and THIRD.



Deese White
SECRETARY OF STATE

JB Pritzker
GOVERNOR



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 19, 2021

The resolution is being submitted for approval at the Business Meeting on October 19, 2021.

AGENDA ITEM V-A

Administrative: Approve Omnibus Vote Agenda Action

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

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

A. Approval of Minutes

Special Meeting Minutes	9/21/2021
Combined Meeting Minutes	9/21/2021
Executive Session Minutes	9/21/2021

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

C. Acceptance of Treasurer's Report 9/2021

D. Approval of Payrolls 10/30/21*, 11/15/21*

E. Approval of Current Bills:

Education Fund:	\$ 553,929.58
Operations/Maintenance Fund:	\$ 78,008.76
West Oak Intermediate Activity Fund:	\$ 440.82
West Oak Middle Activity Fund:	\$ 4,108.00
Debt Service Fund:	\$ 9,145.98
Transportation Fund	\$ 128,272.44
IMRF Fund	\$ 8,880.00
Capital Outlay:	\$ 203,656.15
<u>Life Safety</u>	<u>\$ 739.85</u>
TOTAL	\$ 987,181.58

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



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

**Diamond Lake School District 76 Board of Education
Combined Meeting Minutes
Tuesday, September 21, 2021
West Oak Cafeteria, 26156 N Acorn Lane, Mundelein, IL 60060**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Combined Meeting to order on Tuesday, September 21, 2021 at 7:07 PM. Ms. Kwon called the roll; answering "Present", Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola, Mr. Kondela

Also attending the Combined meeting: Superintendent, Dr. Sharma-Lewis; Associate Superintendent, Dr. Juracka; Director of Technology, Mr. Hansen; Director of Finance and Operations/CSBO: Mr. Rogers; Director of Student Services, Dr. Olsen; Building Principals: Mr. Cunningham, Mr. Pedersen, Mr. Preble and Dr. Berger; Ms. Carrera; Community Liaison; Recording Secretary, Ms. Bischoff. New staff members in attendance: Jenna Downing, Tana Miller, Jake Hackl, Mallory Warneke, Diane Bischoff, Yong You, Erin Grubb, Kalei Groshek, Alejandro Carrillo, Tammy Verdino.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Dr. Christine Berrong thanked the school board for their consideration and approval of the MOU for 2021-22 school year for Paid Administrative Leave for COVID related illnesses.

Introduction of New Staff Members

Dr. Sharma-Lewis introduced the new certified staff members to the Board of Education and had each principal introduce the members from their respective buildings:

Mr. Cunningham - Tammy Verdino - SPED/Case Manager; Yong You - 6th grade Science; Erin Grubb - 8th grade ELA

Dr. Berger - Diane Bischoff - Instructional Technology Media Specialist; Jake Hackl - Music; Jenna Downing - Art/STEAM; Mallory Warneke - 1st Grade General Ed Teacher; Tana Miller - Reading Interventionist

Mr. Preble - Kailey Groshek - 4th grade General Ed Teacher; Alex Carrillo - PE Teacher

Ms. Hail welcomed the new members to D76 and thanked them for joining the team and attending the meeting tonight.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Ms. Hail read the following resolution:

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

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

- A. Approval of Minutes
 - Business Meeting Minutes 8/17/2021
 - Executive Session Minutes 8/17/2021
 - Executive Session Minutes 9/14/2021

- B. Approve Destruction of Audio Recordings of Executive Session Minutes:
2/18/2020

- C. Acceptance of Treasurer's Report 7/2021, 8/2021

- D. Approval of Payrolls 8/16/2021,8/30/2021, 9/15/2021,
9/30/2021*, 10/15/2021*

- E. Approval of Current Bills:
 - Education Fund: \$ 397,640.36
 - Operations/Maintenance Fund \$ 91,505.15
 - West Oak Intermediate Activity Fund \$ 557.74
 - West Oak Middle Activity Fund \$ 175.00
 - Debt Service Fund: \$ 2,488.48
 - Transportation Fund \$ 62,343.61
 - Capital Outlay \$ 746,905.29
 - Life Safety \$ 2,219.55

 - TOTAL \$ 1,303,835.18

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

Mr. Hauptman moved to approve the Omnibus Vote Agenda; Mr. Kondela seconded the motion. Roll Call Vote: "Aye," Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola, Mr. Kondela; "Nay," none; Motion carried.

Administrative: Adoption of 2021-22 Budget Action

Ms. Hail read the following resolution:

WHEREAS, the Diamond Lake 76 Board of Education, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 21st of September, 2021, notice of said hearing was given as required by law, and all other legal requirements have been compiled with:

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and

declared to be beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

Mr. Hauptman moved to approve the adoption of the 2021-2022 Budget; Ms. Bailis seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola, Mr. Kondela; “Nay,” none; Motion carried.

Administrative: Approve Learning Associate Compensation Action

Ms. Hail read the following resolution:

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the recommendation for increasing Learning Associate Compensation, as presented.

Ms. Sullivan moved to approve the Learning Associate Compensation; Mr. Kondela seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola; “Nay,” none; Motion carried.

Administrative: Approve School Office Associate Compensation Action

Ms. Hail read the following resolution:

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves Option A or B for increasing School Office Associate Compensation, as presented.

There was no discussion on either of the options.

Mr. Kondela moved to approve the School Office Associate Compensation option B; Ms. Angarola seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola, Mr. Kondela; “Nay,” none; Motion carried.

Administrative: Approve MOU 2021-22 COVID-19 Paid Administrative Leave Action

Ms. Hail read the following resolution:

Attached is a Memorandum of Understanding (MOU) regarding Covid-19 Paid Administrative Leave between the Diamond Lake Teachers' Association and the Board of Education. This MOU provides an eligible teacher with paid administrative leave days for the duration of a quarantine period in the event the teacher must quarantine related to a District incident and 10 paid administrative leave days in the event a teacher is diagnosed with COVID-19 at a time during which the teacher is performing in person job duties on school property.

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the MOU 2021-2022 COVID-19 Paid Administrative Leave, as presented.

Mr. Kondela moved to approve the MOU 2021-2022 COVID-19 Paid Administrative Leave; Ms. Kwon seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola; “Nay,” none; Motion carried.

Personnel: Approve Resolution for Personnel Items: Action

Ms. Hail read the following resolution:

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

New Hire(s):

Employee	School	Position	Effective Date
Pawlowski, Alexis	DLS	Physical Education Teacher	8.16.2021
Verdino, Tammy	WOMS	Special Education Teacher/Case Manager	8.17.2021

Ms. Sullivan moved to approve the Personnel Items; Ms. Bailis seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola, Mr. Kondela; “Nay,” none; Motion carried.

BOARD DISCUSSION

Dr. Sharma-Lewis presented the 2021-22 Goals and Priorities. The District Leadership Team developed the goals for feedback and approval prior to their implementation for the 2021-22 school year. Each goal was reviewed with the Board of Education for comments and questions:

Priority 1: Academic Excellence

Questions/Comments:

What are the current percentiles for our students? An average of one year’s growth is a 50% percentile score- should we be expecting more from the students?. The last IAR score was around 53% - which is grade-level proficient.

What is the impact of EL learners on the STAR data? EL students are gauged the same. The STAR data will not be impacted by the EL status - we want to improve the achievement gap. Is there another tool to assess EL students? ACCESS tests are given to EL students each year to allow us to see growth over time. The challenge with ACCESS is that there is a long lag time between testing and reporting of results and the test changes from year to year. F&P reading levels are another assessment tool that allows us to see growth in order to help close the achievement gap.

For the social emotional goal - should we expect a certain percent of high engagement? We are utilizing the humanex assessment tool and should expect to see the numbers improve. Assessments have not been administered yet this year and will be done in the fall and spring.

Because students are self-reporting for SEL, is there any other tool to utilize for students who might not take the assessment seriously. Second Step curriculum, Zones of Regulation and feedback from teachers/social workers are all utilized to assess students.

Priority 2: Professional Excellence

What is a valuable instructional walk-through? Shelley Taylor from CEC has been consulted to provide guidance on instructional walk-throughs. Staff have been through Kagan strategy training and several staff surveys will be utilized to measure excellence: Culture and Climate Survey as well as Support and Success Survey.

There were no questions or comments.

Priority 3: Operational Excellence

The district is utilizing EduClimber for its data warehouse beginning this year and the technology department is developing an Instructional resource Inventory System which will insure consistent access to resources for all staff members.

Questions/comments:

Will there be specific line item questions in the surveys that will be able to be pulled out for measurement? Yes, the surveys will be updated and modified to reflect the current goals and priorities. The surveys will allow us to make sure the teachers are provided with resources to be successful and effective.

Priority 4: Financial Excellence

Questions/comments:

How was the \$350,000 surplus figure developed? This goal was set as one high enough to achieve and allows some flexibility in terms of hiring and staffing. In any other year, would this be an ambitious goal? It is actually a lower goal than other years have been. ESSER does not have an impact due to the fact that the funds have to be spent in order to access them.

Priority 5: Excellence in Communications

We will be focusing on more information provided to parents from the classroom level as well as providing several parent educational opportunities throughout the year.

Questions/comments:

What percentage of parents complete the parent surveys? Mr. Hansen will provide that information to the BOE in the weekly update.

Ms. Hail thanked the team for their work on putting together the Goals and Priorities for 2021-22. The board is looking forward to seeing the growth from the students this year.

Administrative: Approve Goals and Priorities Action

Ms. Hail read the following resolution:

BE IT RESOLVED, the Diamond Lake 76 Board of Education approves the District 76 2021-22 Goals and Priorities as presented, amended and discussed.

Ms. Sullivan moved to approve the Goals and Priorities; Mr. Kondela seconded the motion. Roll Call Vote: "Aye," Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola, Mr. Kondela; "Nay," none; Motion carried.

FREEDOM OF INFORMATION REQUESTS (1)

There was one FOIA request from IDAR Group that was fulfilled on 9.17.2021

NOTICES AND COMMUNICATIONS:

- **Approved BOE meeting calendar -**
- **Parent Letter to BOE - re: resources for homeschooling**
- **Wrestling Co-op Agreement between Sandburg Middle School and and WOMS**
- **ISBE communication re: compliance with SPED requirements**
- **Sixth Day Enrollment Report**
- **Diamond Edge - Back to School edition in English and Spanish**

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

Dr. Sharma-Lewis announced that 3 board members had achieved Master Board Member recognition by IASB. The members receiving Level1 recognition are; Joy Hail, Margaret Kwon and Nicole Sullivan. Congratulations to them for this recognition.

Ms. Hail commented that there will be a delegate session at the upcoming Triple I conference regarding new resolutions. It is anticipated that there will be a resolution regarding guns in schools that will be brought forth. There will be more information available for the board at an upcoming meeting prior to the conference for the board to consider their position on this resolution.

EXECUTIVE SESSION

At 8:12 PM Ms. Hail called for a motion to adjourn the meeting and enter 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)

Ms. Sullivan moved to adjourn the meeting and enter into executive session; Mr. Kondela seconded the motion. Roll Call Vote: “Aye,” Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis, Ms. Angarola, Mr. Kondela; “Nay,” none; Motion carried.

The meeting adjourned to executive session at 8:12 PM

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

The meeting returned to regular session at 9:12 PM

Adjournment

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

Ms. Sullivan made a motion to Adjourn; Mr. Kondela seconded the motion. Voice Vote “Aye” to approve adjournment. Motion carried.

The meeting adjourned at 9:12 PM

Minutes approved on October 19, 2021

President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Board of Education - Diamond Lake School District 76
Special Meeting Minutes - Budget Hearing
Tuesday, September 21, 2021
West Oak Campus Cafeteria, 26156 N Acorn Lane, Mundelein, Illinois

CALL TO ORDER / ROLL CALL

Ms. Hail called the Special Meeting in order on September 15, 2020 at 7:15 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Ms. Angarola, Ms. Sullivan, Ms. Ballis. Absent: None.

Also attending the meeting: Superintendent, Dr. Sharma-Lewis, Director of Finance and Operations, Mr. Rogers; Associate Superintendent for Instruction & Personnel, Dr. Juracka; Building Principals: Dr. Berger, Mr. Preble, Mr. Cunningham, Mr. Pedersen; Director of Technology, Mr. Hansen; Student Services Coordinator, Dr. Olsen; Community Liaison, Ms. Carrera; Recording Secretary, Mrs. Bischoff. New staff members in attendance: Jenna Downing, Tana Miller, Jake Hackl, Mallory Warneke, Diane Bischoff, Yong You, Erin Grubb, Kalei Groshek, Alejandro Carrillo, Tammy Verdino.

PUBLIC PLEDGE OF ALLEGIANCE

Ms. Hail led those present in the pledge.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were none.

2021/2022 Budget Hearing:

Mr. Rogers gave an update on the District's FY22 budget. There are no substantive changes to the budget from the tentative budget that was presented at an earlier meeting. There is a memo attached to the agenda that details the changes. Highlights include expanded afterschool programs for reading and math (20-22 weeks); monies for the technology department to obtain additional chargers in the event there is a return to remote/co-teaching this year; one quarter of the band instruments are being replaced due to aging and damage; salary adjustments for learning associates and school office administrative associates; athletic/coaching stipends with the return to sports programs. Mr. Rogers also reported that ESSER 3 funds will be utilized next summer for additional construction projects.

There were no questions regarding the presentation of the FY22 budget.

ADJOURNMENT

There being no other business to come before the Board, Ms. Hail called for a motion to adjourn at 7:31 PM.

Mr. Kondela moved to adjourn the Special Meeting; Ms. Sullivan seconded the motion. Roll Call Vote: “Aye,” Mr. Kondela, Ms. Bailis, Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan, Ms. Bailis; “Nay,” none.

The meeting adjourned at 7:07 PM.

Minutes approved on October 19, 2021

_President, Board of Education

Secretary, Board of Education



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
FROM: Eric Rogers
DATE: October 19, 2021
RE: ACCOUNTS PAYABLE

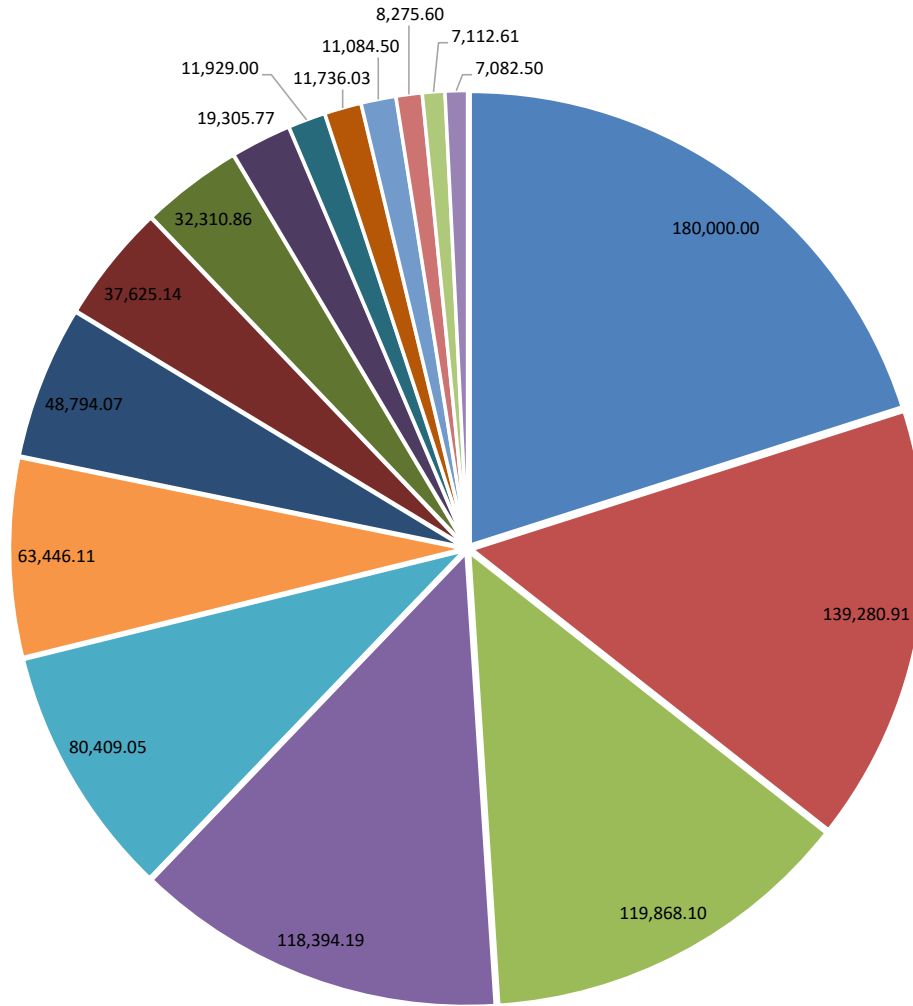
The bills for October 19, 2021 are as follows:

Education Fund:	\$ 553,929.58
West Oak Intermediate Activity Fund:	\$ 440.82
West Oak Middle School Activity Fund:	\$ 4,108.00
Operations/Maintenance Fund:	\$ 78,008.76
Debt Service Fund:	\$ 9,145.98
Transportation Fund:	\$ 128,272.44
IMRF Fund:	\$ 8,880.00
Capital Outlay Fund:	\$ 203,656.15
Life Safety Fund:	\$ <u>739.85</u>
 Total for October 19, 2021:	 \$ 987,181.58

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

Imagine Learning Inc.:	Imagine Learning Platform (2-year subscription)	\$ 180,000.00
Oakbrook Mechanical:	Final Unit Ventilator Project Payment - DLS	\$ 119,868.10
Pepper Construction:	Summer 2021 Construction Costs	\$ 80,409.05
Heinemann Publishing:	Fountas Guided Reading (Title-1)	\$ 63,446.11
SEDOL:	October 2021 Tuition Cost	\$ 37,625.14
Benchmark Ed. Co.:	Fountas Bilingual Materials	\$ 11,929.00
Dell Marketing:	Additional Chromebook Chargers	\$ 11,084.50
Estrellita Inc.:	DLS Bilingual Supplies	\$ 4,765.72
Savvas Learning Co.:	WOMS Bilingual Supplies	\$ 4,638.18
Premiere Speakers Bureau:	Hamish Brewer Presenter (Title-1)	\$ 4,250.00
World's Finest Chocolate:	Band Boosters Fundraiser	\$ 3,395.00
Gopher:	WOMS PE Supplies	\$ 3,203.23
Makemusic Inc.:	Make Music Web & Performer Subscription	\$ 2,668.13

Account Payable Checks Over \$5,000



- Imagine Learning Inc.
- Diamond Lake School Self Ins
- Oak Brook Mechanical Services, Inc
- Lakeside Transportation
- Pepper Construction Company
- Heinemann Publishing
- Northbrook Glenview School District 30
- Special Education District Lake County
- Citywide Building Maintenance
- Constellation New Energy, Inc.
- Benchmark Ed. Company LLC
- Teachers Retirement System
- Dell Marketing L.P.
- Connections Academy East
- Mundelein School Dist. 75
- American Capital Financial Services

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report
September, 2021

Fund	Cash Bal. 08/30/2021	Receipts	Disbursements	Cash Bal. 09/30/2021	Investments at Co 09/30/2021	Fund Totals
Education	\$ 21,497.71	\$ 1,120,849.32	\$ 1,120,803.82	\$ 21,543.21	12,261,372.83	12,282,916.04
Cafeteria Plan	558,273.79	245,616.85	85,000.00	718,890.64		718,890.64
Total Education Fund	579,771.50	1,366,466.17	1,205,803.82	740,433.85	12,261,372.83	13,001,806.68
Building	148.19	106,100.00	105,806.89	441.30	2,252,591.71	2,253,033.01
Transportation	188,514.13	0.00	63,521.20	124,992.94	1,472,607.09	1,597,600.03
FICA/Medicare	253.33	16,000.00	16,246.59	6.74	150,808.43	150,815.17
I. M. R. F.	4,532.28	9,000.00	12,899.85	632.43	110,758.66	111,391.09
Debt Service Fund	206,497.02	0.00	2,488.48	204,008.54	253,763.09	457,771.63
Working Cash	269,117.72	0.00	0.00	269,117.72	1,563,467.98	1,832,585.70
Capital Projects Fund	(527,628.89)	903,860.00	746,905.29	(370,674.18)	407,584.24	36,910.06
Tort Fund	9,208.66	0.00	0.00	9,208.66	85,181.45	94,390.11
Life Safety	1,564.15	1,000.00	2,219.55	344.60	316,652.36	316,996.96
Diamond Lake Activity	15,710.95	0.00	0.00	15,710.95	0.00	15,710.95
West Oak Intermediate Activity	45,356.76	0.00	557.74	44,799.02	0.00	44,799.02
West Oak Middle Activity	13,130.00	2,694.00	175.00	15,649.00	0.00	15,649.00
	0.00			0.00	0.00	0.00
Total	\$ 806,175.81	2,405,120.17	2,156,624.41	1,054,671.57	18,874,787.84	19,929,459.41
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	64,023.38	4,975.66	7,888.84	61,110.20	7,501.69	68,611.89
Insurance Coop- District Share				266,367.45		266,367.45
Petty Cash				750.00		750.00
Grand Total				1,385,399.22	18,882,289.53	20,267,688.75

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

	At Cost	Maturity Value	
1	18,082,395.60	18,082,395.60	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	225,535.30	225,535.30	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	457,411.35	457,411.35	Illinois Institutional Investors Trust (at cost)
6	7,501.69	7,501.69	Illinois Institutional Investors Trust-Flex Account
7	109,445.59	109,445.59	Illinois Funds/NBI Bank

18,882,289.53

Total Investments at cost

Treasurer *Eric Royce*

Check Date 10/06/2021 Posting Date 10/06/2021

Due Date 10/14/2021 Batches 100621 Thru 100621 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	758646656688	WOM Nurse Cups	08/23/2021	R		26.35			
**L000 4310 0000 00 000000		3002200054	100621	10/06/2021	Y		26.35			
10E003 2410 4100 00 000000							26.35			
AMAZON 000	Amazon	763455547897	WO Supplies Tape	09/01/2021	R		35.97			
**L000 4310 0000 00 000000		3002200064	100621	10/06/2021	Y		35.97			
10E003 2220 3230 00 000000							35.97			
AMAZON 000	Amazon	764839668633	WOIS 3rd-4th- Spanish Reading Inter	09/14/2021	R		176.94			
**L000 4310 0000 00 000000		2002200062	100621	10/06/2021	Y		176.94			
10E002 1110 4100 00 000000							176.94			
AMAZON 000	Amazon	769663445387	DLS Student behavior recognition	08/26/2021	R		29.98			
			*****Vendor Cont Void			90119				
**L000 4310 0000 00 000000		1002200050	100621	10/06/2021	Y		29.98			
10E001 1110 4100 00 000000							29.98			
AMAZON 000	Amazon	779544574373	DLS Student behavior recognition	06/25/2021	R		307.93			
**L000 4310 0000 00 000000		1002200049	100621	10/06/2021	Y		307.93			
10E001 1110 4100 00 000000							307.93			
AMAZON 000	Amazon	876955833367	WOIS Office	08/23/2021	R		28.77			
**L000 4310 0000 00 000000		2002200055	100621	10/06/2021	Y		28.77			
10E002 1110 4180 00 000000							28.77			
AMAZON 000	Amazon	954993766644	WOIS - Social Worker Supplies Title IDEA	09/14/2021	R		95.99			
**L000 4310 0000 00 000000		2002200060	100621	10/06/2021	Y		95.99			
10E001 2110 4100 00 460000							95.99			

Check Date 10/06/2021 Posting Date 10/06/2021

Due Date 10/14/2021 Batches 100621 Thru 100621 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	955474767599	face masks	08/27/2021	R		199.90			
**L000 4310 0000 00 000000			100621	10/06/2021	Y		199.90			
20E000 2540 4100 00 000000		199.90								
AMAZON 000	Amazon	PO 1002200049	D76 New Teacher Basket	08/25/2021	R		298.29			
**L000 4310 0000 00 000000		2002200058	100621	10/06/2021	Y		298.29			
12E002 1110 4960 00 000000		298.29								
			*****Vendor Cont Void			90120				
AMAZON 000	Amazon	PO 2002200054	SPED Supplies	08/23/2021	R		66.48			
**L000 4310 0000 00 000000		2002200054	100621	10/06/2021	Y		66.48			
10E000 1205 4100 00 000000		66.48								
AMAZON 000	Amazon	PO 2002200065	WOIS office Supplies	09/14/2021	R		92.69			
**L000 4310 0000 00 000000		2002200065	100621	10/06/2021	Y		92.69			
10E002 1110 4180 00 000000		92.69								
AMAZON 000	Amazon	PO 3002200059	WOM SPED Supplies	08/29/2021	R		211.51			
**L000 4310 0000 00 000000		3002200059	100621	10/06/2021	Y		211.51			
10E003 1205 4100 00 000000		191.52				10E000 1110 4100 00 499800	19.99			
AMAZON 000	Amazon	PO 3002200068	WOM Emergency Bags	09/14/2021	R		174.48			
**L000 4310 0000 00 000000		3002200068	100621	10/06/2021	Y		174.48			
10E003 1110 4100 00 000000		174.48								
AMAZON 000	Amazon	PO 4012200013	DO coffee supplies	08/23/2021	R		268.62			
**L000 4310 0000 00 000000		4012200013	100621	10/06/2021	Y		268.62			
10E000 2321 4100 00 000000		268.62								
AMAZON 000	Amazon	PO 4502200008	D76 SPED Supplies includes refund	09/13/2021	R		742.31			
**L000 4310 0000 00 000000		4502200008	100621	10/06/2021	Y		742.31			

Check Date 10/06/2021 Posting Date 10/06/2021

Due Date 10/14/2021 Batches 100621 Thru 100621 Bank Cash Code Cash

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

AMAZON 000 Vendor Continued....

10E000 1205 4100 00 000000

742.31

90121

3,584.41

Grand Total	3,584.41
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,584.41

4 Computer Check(s)	3,584.41
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
90118	Vendor Continued Check	10/06/2021	0.00
90119	Vendor Continued Check	10/06/2021	0.00
90120	Vendor Continued Check	10/06/2021	0.00
90121	Amazon	10/06/2021	3,584.41
4	Computer	Check(s) For a Total of	3,584.41

	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
	4	Computer	Checks For a Total of	3,584.41
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	3,584.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,584.41

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	2,854.69	2,854.69
12	West Oak Inter A	0.00	0.00	440.82	440.82
13	West Oak Middle	0.00	0.00	89.00	89.00
20	Operations & Mai	0.00	0.00	199.90	199.90

Check Date 10/19/2021 Posting Date 10/19/2021

Due Date 10/14/2021 Batches 101921 Thru 101921 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	76541	BG Supplies	08/25/2021			31.88			
**L000 4310 0000 00 000000		5002200114	101921	10/13/2021	Y		31.88			
20E000 2540 4100 00 000000		31.88								
ACE HARD000	Ace Hardware	76710	BG Supplies	09/15/2021			14.97			
**L000 4310 0000 00 000000		5002200083	101921	10/13/2021	Y		14.97			
20E000 2540 4100 00 000000		14.97								
ACE HARD000	Ace Hardware	76791	BG Supplies	09/23/2021			47.95			
**L000 4310 0000 00 000000		5002200102	101921	10/08/2021	Y		47.95			
20E000 2540 4100 00 000000		47.95								
						90122			94.80	
ALBERTSO000	Albertsons / Safeway	722809-091521-3488	BPAC Meeting Expense	09/15/2021			55.18			
**L000 4310 0000 00 000000		4002200292	101921	10/13/2021	Y		55.18			
10E000 1800 4100 00 000000		55.18								
						90123			55.18	
AMERICAN012	American Capital Financial	10709	Rental Agreement Dated	09/27/2021			7,082.50			
**L000 4310 0000 00 000000		4002200249	101921	10/08/2021	Y		7,082.50			
30E000 5370 6100 00 000000		7,082.50								
						90124			7,082.50	
ANDERLAU000	Anderson, Lauren M	2021-2022	Reimb classroom supplies	10/13/2021			136.89			
**L000 4310 0000 00 000000		1002200063	101921	10/13/2021	Y		136.89			

Check Date 10/19/2021 Posting Date 10/19/2021

Due Date 10/14/2021 Batches 101921 Thru 101921 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
ANDERLAU000	Vendor Continued....									
10E001 1110 4100 00 000000		136.89								
					90125				136.89	
ANDERSON000	Anderson Pest Solutions	9110313	Pest Services 10/2021	10/01/2021	R		184.75			
**L000 4310 0000 00 000000		5002200103	101921	10/08/2021	Y		184.75			
20E000 2540 3232 00 000000		184.75								
					90126				184.75	
APPLE IN000	Apple Inc	AG04885298	Apple Macbook Repair	10/04/2021	R		447.95			
**L000 4310 0000 00 000000		4002200235	101921	10/13/2021	Y		447.95			
10E000 1110 3102 00 000000		447.95								
					90127				447.95	
AT & T L000	AT & T Long Distance	2836015609	Phone Long Distance 10/2021	10/01/2021	S		966.64			
**L000 4310 0000 00 000000		4002200286	101921	10/13/2021	Y		966.64			
20E000 2540 3400 00 000000		966.64								
					90128				966.64	
AT & T L000	AT & T Long Distance	7602764604	Phone Service 10/2021	10/01/2021	S		730.82			
**L000 4310 0000 00 000000		4002200286	101921	10/13/2021	Y		730.82			
20E000 2540 3400 00 000000		730.82								
					90129				730.82	
B&F CONS000	B&F Construction Code Servi	14982	8/2021 Inspections DLS	10/01/2021	R		247.50			
**L000 4310 0000 00 000000		5002200094	101921	10/08/2021	Y		247.50			
20E000 2540 3232 00 000000		247.50								
					90130				247.50	

Check Date 10/19/2021 Posting Date 10/19/2021

Due Date 10/14/2021 Batches 101921 Thru 101921 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
BENCHMAR000	Benchmark Ed. Company LLC	432291	Fonetica/Soluciones Bilingual materials/Ebooks 08/01/2021 - 07/31/2022 (Title III)	08/23/2021	R		11,929.00			
**L000 4310 0000 00 000000		4002200098	101921	10/13/2021	Y		11,929.00			
10E003 1800 4100 00 490900		11,929.00								
						90131			11,929.00	
BISCHDIA000	Bischoff, Diane	2021-2022.	Reimb DLS Innovation Center supplies 2021-2022 (remainder amount)	09/22/2021	R		128.00			
**L000 4310 0000 00 000000		4002200231	101921	10/13/2021	Y		128.00			
10E000 2210 4100 00 000000		128.00								
						90132			128.00	
BMO FINA000	BMO Financial Group	52364000000333700000	One Cards Credit Card Payment AP Invoice 09/06/2021 - 10/05/2021 5236400000033370	10/05/2021	R		748.04			
BMO FINA000 BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT								
**L000 4310 0000 00 000000			101921	10/05/2021	Y		748.04			
10E000 2510 4100 00 000000		41.86				20E000 2540 4100 00 000000	590.96			
10E001 2410 4100 00 000000		2.99				20E000 2540 4100 00 000000	112.23			
BMO FINA000	BMO Financial Group	52364000000333800000	Department Cards Credit Card Payment AP Invoice 09/06/2021 - 10/05/2021 5236400000033388	10/05/2021	R		2,485.54			
BMO FINA000 BMO Financial Group		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT								
**L000 4310 0000 00 000000			101921	10/05/2021	Y		2,485.54			
10E000 2630 4100 00 000000		33.98				10E000 1110 4800 00 000000	10.00			
10E000 2630 3004 00 000000		171.54				10E003 2410 6400 00 000000	300.00			
20E000 2540 3320 00 000000		18.94				20E000 2540 4100 00 000000	43.92			

Check Date 10/19/2021 Posting Date 10/19/2021

Due Date 10/14/2021 Batches 101921 Thru 101921 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	Vendor Continued....									
20E000 2540 4100 00 000000		31.84				20E000 2540 4100 00 000000	477.05			
10E000 1205 4100 00 000000		14.03				10E000 2330 6400 00 000000	405.00			
						*****Vendor Cont Void				90229
10E000 2321 6400 00 000000		19.00				10E000 2321 4100 00 000000	39.84			
10E000 2321 4100 00 000000		39.84				10E000 2321 4100 00 000000	106.47			
10E002 1110 4180 00 000000		17.41				10E002 1110 4100 00 000000	50.83			
10E002 2410 3320 00 000000		644.00				10E002 2410 4100 00 000000	61.85			
										90230
										3,233.58
BORKOSUS000	Borkowski, Susan	GRAD 7551	Tuition Reimb for course:	10/08/2021	R		900.00			
			GRAD 7551 (3cr grad)							
**L000 4310 0000 00 000000		4002200260	101921	10/08/2021	Y		900.00			
10E000 1110 2300 00 000000		900.00								
										90133
										900.00
BSN SPOR000	BSN Sports, LLC	913233863	WOIS PE	07/23/2021	R		50.98			
**L000 4310 0000 00 000000		2002200019	101921	10/08/2021	Y		50.98			
10E002 1500 4100 00 000000		50.98								
										90134
										50.98
CENTER F003	Center for Psychological Se	1751	Psychologist Consulting	09/21/2021	R		1,200.00			
			09/09/2021-09/10/2021							
**L000 4310 0000 00 000000		4002200250	101921	10/08/2021	Y		1,200.00			
10E000 2140 3230 00 000000		1,200.00	NONEM							
										90135
										1,200.00
CEREGCHA000	Cereghino, Charles T	09/12/2021	Reimb purchase plastic bins	09/12/2021	R		77.82			

Check Date 10/19/2021 Posting Date 10/19/2021

Due Date 10/14/2021 Batches 101921 Thru 101921 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

CEREGCHA000 Vendor Continued....

for sports uniforms
09-12-2021

**L000 4310 0000 00 000000	3002200080	101921		10/08/2021	Y		77.82
10E003 1110 4100 00 000000		77.82					

90136 77.82

CHAIN O'000 Chain O'Lakes Transportatio	5009	Transportation 09/13/2021 -		09/17/2021	R		900.00
		09/17/2021					

**L000 4310 0000 00 000000	4002200256	101921		10/08/2021	Y		900.00
40E000 2550 3310 00 000000		900.00 NONEM					

CHAIN O'000 Chain O'Lakes Transportatio	5023	Transportation 09/20/2021 -		09/30/2021	R		1,800.00
		10/01/2021					

**L000 4310 0000 00 000000	4002200256	101921		10/08/2021	Y		1,800.00
40E000 2550 3310 00 000000		1,800.00 NONEM					

90137 2,700.00

CITI CAR000 Citi Cards	09/04/2021	In flight wifi - travel		09/04/2021	R		18.00
		expense					

**L000 4310 0000 00 000000	4012200018	101921		10/13/2021	Y		18.00
10E000 2321 4100 00 000000		18.00					

CITI CAR000 Citi Cards	09/22/2021	Hotel Expense Charge		09/22/2021	R		672.00
		09/22/2021; MSSA Conference					
		01/22/2021					

**L000 4310 0000 00 000000	4002200280	101921		10/13/2021	Y		672.00
10E000 2321 3320 00 000000		672.00					

CITI CAR000 Citi Cards	09/22/2021.	Hodges Supt Webinar		09/22/2021	R		325.00
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Check Date 10/19/2021 Posting Date 10/19/2021

Due Date 10/14/2021 Batches 101921 Thru 101921 Bank Cash Code Cash

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

CITI CAR000 Vendor Continued....

09-22-2021 & SRT
Superintendents Round Table
2021-2022 membership

**L000 4310 0000 00 000000	4002200282	101921	10/13/2021	Y		325.00
10E000 2321 3320 00 000000	100.00		10E000 2321 6400 00 000000		225.00	

CITI CAR000 Citi Cards	09/27/2021	audible 09-2021	09/27/2021	R		14.95
		*****Vendor Cont Void		90138		

**L000 4310 0000 00 000000	4002200284	101921	10/13/2021	Y		14.95
10E000 2321 4100 00 000000	14.95					

CITI CAR000 Citi Cards	09/28/2021	Samaris 09/28/2021; DLT expense	09/28/2021	R		26.00
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**L000 4310 0000 00 000000	4002200269	101921	10/13/2021	Y		26.00
10E000 2210 4106 00 000000	26.00					

CITI CAR000 Citi Cards	09082021	SAC luncheon receipt	09/08/2021	R		180.00
**L000 4310 0000 00 000000	4012200017	101921	10/13/2021	Y		180.00
10E000 2321 4100 00 000000	180.00					

CITI CAR000 Citi Cards	10/01/2021	Hotel & Parking Expense	10/01/2021	R		709.17
		09/29/2021				

**L000 4310 0000 00 000000	4002200285	101921	10/13/2021	Y		709.17
10E000 2321 3320 00 000000	709.17					

CITI CAR000 Citi Cards	10/3/2021	Travel Expense; SSS Conference AZ	10/03/2021	R		972.82
		11/04/2021-11/08/2021 & uber				
		10/3				

*****Vendor Cont Void 90139

**L000 4310 0000 00 000000	4002200283	101921	10/13/2021	Y		972.82
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Check Date 10/19/2021 Posting Date 10/19/2021

Due Date 10/14/2021 Batches 101921 Thru 101921 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Vendor Continued....									
10E000 2321 3320 00 000000		972.82								
CITI CAR000	Citi Cards	R222693466	Hamish Brewer books for review by DLT	09/07/2021	R		200.00			
**L000 4310 0000 00 000000		4012200017	101921	10/13/2021	Y		200.00			
10E000 2321 4100 00 000000		200.00								
						90140			3,117.94	
CITYWIDE000	Citywide Building Maintenanc	41002	10/2021 Janitorial Services & additional cleaning/porter	10/01/2021	R		32,310.86			
**L000 4310 0000 00 000000		5002200095	101921	10/08/2021	Y		32,310.86			
20E000 2540 3220 00 000000		32,310.86								
						90141			32,310.86	
CONNECTI001	Connections Academy East	8668	08/2021 Tuition (retro billing rate change for August)	08/31/2021	R		28.60			
**L000 4310 0000 00 000000		4002200264	101921	10/08/2021	Y		28.60			
10E000 1912 6700 00 000000		28.60								
CONNECTI001	Connections Academy East	8750	9/2021 Tuition	09/30/2021	R		2,749.00			
**L000 4310 0000 00 000000		4002200265	101921	10/08/2021	Y		2,749.00			
10E000 1912 6700 00 000000		2,749.00								
CONNECTI001	Connections Academy East	8751	09/2021 Tuition	09/30/2021	R		5,498.00			
**L000 4310 0000 00 000000		4002200263	101921	10/08/2021	Y		5,498.00			
10E000 1912 6700 00 000000		5,498.00								
						90142			8,275.60	

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Due Date 10/14/2021 Batches 101921 Thru 101921 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL002	Constellation NewEnergy-Gas	3287169	Gas 08/2021	09/14/2021	R		1,281.19			
**L000 4310 0000 00 000000		5002200107	101921	10/13/2021	Y		1,281.19			
20E000 2540 4650 00 000000		1,281.19								
						90143			1,281.19	
CONSTELL003	Constellation New Energy, I	60673348401	Electricity 08/26/2021 -	09/29/2021	R		2,182.68			
			09/27/2021 FH							
**L000 4310 0000 00 000000		5002200100	101921	10/08/2021	Y		2,182.68			
20E000 2540 4660 00 000000		2,182.68								
CONSTELL003	Constellation New Energy, I	60681230101	Electricity 08/27/2021 -	09/29/2021	R		14,234.91			
			09/28/2021 WO							
**L000 4310 0000 00 000000		5002200100	101921	10/08/2021	Y		14,234.91			
20E000 2540 4660 00 000000		14,234.91								
CONSTELL003	Constellation New Energy, I	60681236701	Electricity 08/27/2021 -	09/29/2021	R		2,888.18			
			09/28/2021 DLS							
**L000 4310 0000 00 000000		5002200100	101921	10/08/2021	Y		2,888.18			
20E000 2540 4660 00 000000		2,888.18								
						90144			19,305.77	
CONSTORT000	Consortium for School Netwo	29	COSN Conference registration	09/27/2021	R		575.00			
			E. Hansen							
**L000 4310 0000 00 000000		4002200234	101921	10/08/2021	Y		575.00			
10E000 2630 3320 00 000000		575.00								
						90145			575.00	
COUNTRYS000	Countryside Industries, Inc	1486	10/2021 Landscape Management	10/01/2021	R		1,300.00			
			Services DLS							

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Due Date 10/14/2021 Batches 101921 Thru 101921 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
COUNTRYS000	Vendor Continued....									
**L000 4310 0000 00 000000		5002200113	101921	10/13/2021	Y		1,300.00			
20E000 2540 3202 00 000000		1,300.00								
COUNTRYS000	Countryside Industries, Inc	1487	10/2021 Landscape Management Services WO	10/01/2021	R		2,945.00			
**L000 4310 0000 00 000000		5002200113	101921	10/13/2021	Y		2,945.00			
20E000 2540 3202 00 000000		2,945.00								
COUNTRYS000	Countryside Industries, Inc	1647	BG Maintenance Courtyard/Pond WO	09/20/2021	R		315.00			
**L000 4310 0000 00 000000		5002200115	101921	10/13/2021	Y		315.00			
20E000 2540 3202 00 000000		315.00								
						90146			4,560.00	
DELL MAR000	Dell Marketing L.P.	10522451400	Tech Supply; 350 adapters	09/29/2021	R		11,084.50			
**L000 4310 0000 00 000000		4002200232	101921	10/08/2021	Y		11,084.50			
10E000 1110 4800 00 000000		11,084.50								
						90147			11,084.50	
DIASELF 000	Diamond Lake School Self In	10/2021	10/2021 Monthly Health/Life Insurance Premium	10/06/2021	R		139,280.91			
**L000 4310 0000 00 000000		4002200253	101921	10/08/2021	Y		139,280.91			
10E000 2321 2200 00 000000		1,596.34				10E000 2510 2200 14 000000	696.39			
10E000 2520 2200 00 000000		1,712.04				10E001 2410 2200 00 000000	2,469.82			
10E000 2330 2200 00 000000		712.46				10E002 2410 2200 00 000000	2,521.07			
10E003 2410 2200 00 000000		4,616.88				10E000 2190 2200 00 000000	0.00			
10E001 1110 2200 00 000000		7,546.25				10E002 1110 2200 00 000000	16,955.96			
10E003 1110 2200 00 000000		22,223.08				10E000 3000 2200 00 000000	856.02			
10E002 1650 2200 00 000000		3,955.00				10E003 1650 2200 00 000000	0.00			

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Due Date 10/14/2021 Batches 101921 Thru 101921 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....											
10E001	1125 2200 00 370500	3,689.54				10E000 2210 2200 00 000000	1,656.55				
10E000	2140 2200 00 000000	0.00				10E001 1205 2200 00 000000	10,944.37				
10E002	1205 2200 00 000000	5,538.56				10E003 1205 2200 00 000000	6,536.97				
10E000	2630 2200 00 000000	1,536.95				10E000 1225 2200 00 000000	988.75				
						*****Vendor Cont Void				90148	
10E000	2140 2200 00 000000	0.00				10E001 1255 2200 00 000000	1,977.50				
10E002	1255 2200 00 000000	990.75				10E003 1255 2200 00 000000	1,973.50				
10E001	1800 2200 00 000000	8,536.67				10E002 1800 2200 00 000000	10,511.50				
10E000	1800 2200 00 000000	0.00				10E003 1800 2200 00 000000	3,955.00				
10E001	2110 2200 00 000000	988.75				10E003 2110 2200 00 000000	988.75				
10E002	2110 2200 00 000000	988.75				10E001 2130 2200 00 000000	0.00				
10E003	2130 2200 00 000000	860.27				10E000 2130 2200 00 000000	0.00				
10E002	2130 2200 00 000000	0.00				10E001 2150 2200 00 000000	988.75				
10E003	2150 2200 00 000000	1,196.75				10E000 1800 2200 00 000000	0.00				
10E003	1800 2200 00 000000	3,382.25				10E001 2220 2200 00 000000	0.00				
10E002	2220 2200 00 000000	988.75				20E000 2540 2200 00 000000	3,278.88				
40E000	2550 2200 00 000000	65.64				10E001 2560 2200 00 000000	0.00				
10E002	2560 2200 00 000000	0.00				10E003 2560 2200 00 000000	664.20				
						*****Vendor Cont Void				90149	
10E000	3000 2200 00 000000	0.00				10E000 1110 2200 00 000000	191.25				
										90150	
										139,280.91	
DORR ADA000	Dorr, Adam J	111-0701441-4334665	Reimb pencil sharpeners	09/21/2021	R					56.00	
			09-21-2021								
**L000	4310 0000 00 000000	3002200075	101921	10/08/2021	Y					56.00	
10E003	1110 4100 00 000000	56.00									
										90151	
										56.00	
DOWNIJEN000	Downing, Jenna	2021-2022	Reimb supplies art supplies	10/13/2021	R					354.20	

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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
DOWNIJEN000	Vendor Continued....									
			2021-2022							
**L000 4310 0000 00 000000		1002200066	101921	10/13/2021	Y		354.20			
10E001 1110 4930 00 000000							354.20			
						90152			354.20	
ESTRELLI000	Estrellita, Inc.	27024	DLS First Grade bilingual supplies	07/22/2021	R					3,051.68
**L000 4310 0000 00 000000		1002200015	101921	10/13/2021	Y					3,051.68
10E001 1110 4101 00 000000							3,051.68			
ESTRELLI000	Estrellita, Inc.	27025	DLS Kindergarten Supplies-leveled Readers	07/22/2021	R					1,121.96
**L000 4310 0000 00 000000		1002200009	101921	10/13/2021	Y					1,121.96
10E001 1110 4102 00 000000							1,121.96			
ESTRELLI000	Estrellita, Inc.	27124	K-1 Bilingual Consumables	08/18/2021	R					592.08
**L000 4310 0000 00 000000		1002200047	101921	10/13/2021	Y					592.08
10E001 1800 4100 00 000000							592.08			
						90153			4,765.72	
FIRST NA002	FIRST NATIONAL BANK OF OMAH	44013	Storage unit rental	09/11/2021	R					524.00
			09/11/2021 - 10/10/2021							
**L000 4310 0000 00 000000		4002200240	101921	10/13/2021	Y					524.00
20E000 2540 4100 00 000000							524.00			
FIRST NA002	FIRST NATIONAL BANK OF OMAH	7209508	ASBO Hotel Workshop Expense deposit - E. Rogers	09/30/2021	R					218.30
**L000 4310 0000 00 000000		4002200295	101921	10/13/2021	Y					218.30
10E000 2520 3320 00 000000							218.30			
						90154			742.30	

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Due Date 10/14/2021 Batches 101921 Thru 101921 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	62723		WOIS PE		07/22/2021	R				338.13
**L000 4310 0000 00 000000		2002200018		101921		10/13/2021	Y				338.13
10E002 1500 4100 00 000000											338.13
GOPHER 000	Gopher	65381		WOM P.E (partial)		07/30/2021	R				2,042.36
**L000 4310 0000 00 000000		3002200004		101921		10/13/2021	Y				2,042.36
10E003 1500 4100 00 000000											2,042.36
GOPHER 000	Gopher	780000		WOM P.E (partial)		09/01/2021	R				822.74
**L000 4310 0000 00 000000		3002200004		101921		10/13/2021	Y				822.74
10E003 1500 4100 00 000000											822.74
							90155				3,203.23
GRACENOT000	Gracenotes Llc	gpstt3		WOM Music sheets		08/06/2021	R				391.50
**L000 4310 0000 00 000000		3002200035		101921		10/13/2021	Y				391.50
10E003 1110 4910 00 000000											391.50
							90156				391.50
GRAINGER000	Grainger	9068637983		BG Supplies 09-28-2021		09/28/2021	R				87.86
**L000 4310 0000 00 000000		5002200092		101921		10/08/2021	Y				87.86
20E000 2540 4100 00 000000											87.86
							90157				87.86
GREAT LA004	Great Lakes Kwik Space	169629		WOM Storage rental container		10/07/2021	R				119.00
				09/29/2021 - 10/26/2021							
**L000 4310 0000 00 000000		5002200109		101921		10/13/2021	Y				119.00
20E000 2540 3232 00 000000											119.00
							90158				119.00

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Due Date 10/14/2021 Batches 101921 Thru 101921 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	Heinemann Publishing	7346281	Fountas /FPC Guided Reading	07/23/2021	R		38,810.45			
			Grade 1-6 (Title I)							
**L000 4310 0000 00 000000		4002200092	101921	10/13/2021	Y		38,810.45			
10E000 1250 4100 00 430000		38,810.45								
HEINEMAN000	Heinemann Publishing	7346282	Fountas / Phonics Lessons	07/21/2021	R		921.80			
			Grade K-1 (Title I)							
**L000 4310 0000 00 000000		4002200093	101921	10/13/2021	Y		921.80			
10E000 1250 4100 00 430000		921.80								
HEINEMAN000	Heinemann Publishing	7351349	WOIS Reading Int	08/05/2021	R		289.30			
**L000 4310 0000 00 000000		2002200031	101921	10/13/2021	Y		289.30			
10E002 1250 4100 00 000000		289.30								
HEINEMAN000	Heinemann Publishing	7366777	Fountas / Benchmark 2 Gr. 3-8	09/13/2021	R		1,457.50			
			3E Materials							
			*****Vendor Cont Void			90162				
**L000 4310 0000 00 000000		4002200169	101921	10/13/2021	Y		1,457.50			
10E000 2210 4100 00 000000		1,457.50								
HEINEMAN000	Heinemann Publishing	7379104	Fountas / Word Study Grade	09/28/2021	R		2,871.06			
			3-5							
**L000 4310 0000 00 000000		4002200226	101921	10/13/2021	Y		2,871.06			
10E000 2210 4100 00 000000		2,871.06								
						90163			63,446.11	
HODGES L000	Hodges Loizzi Eisenhammer L	52740	08/2021 Legal Services	08/31/2021	R		2,134.84			
**L000 4310 0000 00 000000		4002200266	101921	10/08/2021	Y		2,134.84			
10E000 2310 3180 00 000000		2,134.84 NONEM								
						90164			2,134.84	

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Due Date 10/14/2021 Batches 101921 Thru 101921 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	4012512	BG Supplies 09/15/2021 (includes chainsaw)	09/15/2021	R		299.00
**L000 4310 0000 00 000000		5002200106	101921	10/08/2021	Y		299.00
20E000 2540 4100 00 000000		299.00					
HOME DEP000	Home Depot Credit Services	6011317	BG Supplies 09/03/2021 (includes snake kit)	09/03/2021	R		277.86
**L000 4310 0000 00 000000		5002200106	101921	10/08/2021	Y		277.86
20E000 2540 4100 00 000000		277.86					
HOME DEP000	Home Depot Credit Services	6012309	BG Supplies 09/2021	09/13/2021	R		27.97
**L000 4310 0000 00 000000		5002200106	101921	10/08/2021	Y		27.97
20E000 2540 4100 00 000000		27.97					
HOME DEP000	Home Depot Credit Services	8011130	BG Supplies 09/01/2021	09/01/2021	R		88.32
**L000 4310 0000 00 000000		5002200106	101921	10/08/2021	Y		88.32
20E000 2540 4100 00 000000		88.32					
HOME DEP000	Home Depot Credit Services	8013166	BG Supplies 09/21/2021	09/21/2021	R		66.91
**L000 4310 0000 00 000000		5002200106	101921	10/08/2021	Y		66.91
20E000 2540 4100 00 000000		66.91					
					90165		760.06
HOME DEP001	The Home Depot Pro	643635535	BG Supplies drum machine with cable	09/28/2021	R		2,709.66
**L000 4310 0000 00 000000		5002200091	101921	10/08/2021	Y		2,709.66
20E000 2540 7000 00 000000		2,709.66					
					90166		2,709.66
HUMANEX 000	HUMANeX Ventures LLC	8053	TEAMex Culture Assessment	09/24/2021	R		1,500.00

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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
HUMANEX 000	Vendor Continued....									
			Year 1 of 3 (2021-2024)							
**L000 4310 0000 00 000000		4002200238	101921	10/08/2021	Y		1,500.00			
10E000 2210 3320 00 000000		1,500.00	NONEM							
						90167			1,500.00	
ILLINOIS004	Illinois State Police-Burea	IL049076S	Fingerprinting 08/2021	08/01/2021	R		113.00			
**L000 4310 0000 00 000000		4002200289	101921	10/13/2021	Y		113.00			
10E000 2310 3191 00 000000		113.00								
						90168			113.00	
IMAGINE 000	Imagine Learning Inc.	814874	2021-2023 (2 year license)	10/07/2021	R		180,000.00			
			District-wide Imagine							
			Language & Literacy/Imagine							
			Reading, Imagine Espanol and							
			Imagine Math							
**L000 4310 0000 00 000000		4002200243	101921	10/08/2021	Y		180,000.00			
10E000 1110 3000 00 499803		180,000.00								
						90169			180,000.00	
IMPREST 000	Imprest	08/2021	08/2021 Imprest	10/06/2021	R		1,500.00			
**L000 4310 0000 00 000000		4002200252	101921	10/08/2021	Y		1,500.00			
10E000 1500 3151 00 000000		1,500.00								
						90170			1,500.00	
INTEGRAT000	Integrated Systems Corporat	719236	11/2021 Skyward hosting	10/01/2021	R		315.00			
**L000 4310 0000 00 000000		4002200244	101921	10/08/2021	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						90171			315.00	

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Due Date 10/14/2021 Batches 101921 Thru 101921 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
INTERSTA000	Interstate All Battery Cent	1903901030729	BG Supplies 09/03/2021	09/03/2021	R		463.60			
			batteries							
**L000 4310 0000 00 000000		4002200261	101921	10/08/2021	Y		463.60			
20E000 2540 4100 00 000000		463.60								
						90172			463.60	
KANSAS S000	Kansas State Bank	3353986	Copier Lease Payment #39;	10/05/2021	R		2,063.48			
			Principal/Interest							
**L000 4310 0000 00 000000		4002200247	101921	10/08/2021	Y		2,063.48			
30E000 5370 6100 00 000000		1,887.12	30E000 5370 6200 00 000000			176.36				
						90173			2,063.48	
KRIHA B0000	Kriha Boucek LLC	2668	08/2021 Legal Services	09/07/2021	R		1,182.50			
**L000 4310 0000 00 000000		4002200277	101921	10/13/2021	Y		1,182.50			
10E000 2310 3180 00 000000		1,182.50	NONEM							
						90174			1,182.50	
KROESCHE000	Kroeschell Engineering Co	34487	09/2021 BAS Service Agreement	09/28/2021	R		880.00			
**L000 4310 0000 00 000000		5002200101	101921	10/08/2021	Y		880.00			
20E000 2540 3232 00 000000		880.00								
						90175			880.00	
LAKE COU002	Lake County Dept. Public Wo	51933-035015420	water / sewer 07/31/2021 -	09/30/2021	R		368.00			
			09/30/2021 WO							
**L000 4310 0000 00 000000		4002200287	101921	10/13/2021	Y		368.00			
20E000 2540 3700 00 000000		368.00								
LAKE COU002	Lake County Dept. Public Wo	51940-0350154425	water / sewer 07/31/2021 -	09/30/2021	R		484.00			

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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 COU002	Vendor Continued....			09/30/2021		DLS				
**L000 4310 0000 00 000000		4002200287	101921	10/13/2021	Y		484.00			
20E000 2540 3700 00 000000		484.00								
						90176			852.00	
LAKE COU007	Lake County Public Works	480047792	08/2021 total coliform testing	08/31/2021	R		116.00			
**L000 4310 0000 00 000000		4002200267	101921	10/08/2021	Y		116.00			
20E000 2540 3700 00 000000		116.00								
LAKE COU007	Lake County Public Works	480047907	Coliform Testing 09/02/2021	09/30/2021	R		116.00			
**L000 4310 0000 00 000000		5002200110	101921	10/13/2021	Y		116.00			
20E000 2540 3700 00 000000		116.00								
						90177			232.00	
LAKESHOR000	Lakeshore Learning Material	1046011020	credit from po 1002100063	10/05/2020	R		-12.82			
**L000 4310 0000 00 000000		1002100063	101921	10/13/2021	Y		-12.82			
10E001 1110 4100 00 000000		-12.82								
LAKESHOR000	Lakeshore Learning Material	3819310721	DLS Speech Supplies-Kokoruz	07/29/2021	R		103.79			
**L000 4310 0000 00 000000		1002200035	101921	10/13/2021	Y		103.79			
10E001 2150 4100 00 000000		103.79								
LAKESHOR000	Lakeshore Learning Material	3819320721	DLS Social Work Supplies-Kazuk	07/23/2021	R		50.67			
**L000 4310 0000 00 000000		1002200033	101921	10/13/2021	Y		50.67			
10E001 2110 4100 00 000000		50.67								
						90178			141.64	

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Due Date 10/14/2021 Batches 101921 Thru 101921 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Lakeside Transportation	1015817	Charter Transportation	09/13/2021	R		218.00			
			09/13/21 Girls BB							
**L000 4310 0000 00 000000		4002200275	101921	10/13/2021	Y		218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1015818	Charter Transportation	09/15/2021	R		218.00			
			09/15/21 Girls BB							
**L000 4310 0000 00 000000		4002200275	101921	10/13/2021	Y		218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1015827	Charter Transportation	09/09/2021	R		218.00			
			*****Vendor Cont Void			90180				
			09/09/21 Soccer							
**L000 4310 0000 00 000000		4002200275	101921	10/13/2021	Y		218.00			
40E000 2550 3101 00 000000		218.00								
LAKESIDE000	Lakeside Transportation	1015828	Charter Transportation	09/13/2021	R		168.00			
			09/13/2021 Soccer							
**L000 4310 0000 00 000000		4002200275	101921	10/13/2021	Y		168.00			
40E000 2550 3101 00 000000		168.00								
LAKESIDE000	Lakeside Transportation	1015829	Charter Transportation	09/15/2021	R		168.00			
			09/15/2021 Soccer							
**L000 4310 0000 00 000000		4002200275	101921	10/13/2021	Y		168.00			
40E000 2550 3101 00 000000		168.00								
						90181			118,394.19	
LEARNING000	Learning A-Z	4359029	DLS Vocabulary A-Z	09/29/2021	R		972.00			
**L000 4310 0000 00 000000		1002200057	101921	10/13/2021	Y		972.00			
10E001 1110 3004 00 000000		972.00								
						90182			972.00	

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Due Date 10/14/2021 Batches 101921 Thru 101921 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
LEXIA LE000	Lexia Learning Systems LLC	73822	Lexia Core5 Reading Student Subscription Renewal 08/1/2021 - 07/31/2022	09/22/2021	R		1,240.00			
**L000 4310 0000 00 000000		4502200011	101921	10/13/2021	Y		1,240.00			
10E000 1205 4100 00 462000		1,240.00								
						90183			1,240.00	
MACGILL 000	William V Macgill & Co	772629	WOM Nurse supplies	10/09/2021	R		395.33			
**L000 4310 0000 00 000000		3002200062	101921	10/13/2021	Y		395.33			
10E003 2130 4100 00 000000		395.33								
						90184			395.33	
MAKEMUSI000	Makemusic Inc	6863770	Make Music Web & Performer Subscription 2021-2022	09/07/2021	R		2,668.13			
**L000 4310 0000 00 000000		3002200065	101921	10/13/2021	Y		2,668.13			
10E003 1110 4160 00 000000		2,668.13								
						90185			2,668.13	
MANDRMEG000	Mandro, Megan M	2021-2022	Reimb classroom supplies 2021-2022	10/08/2021	R		59.19			
**L000 4310 0000 00 000000		3002200081	101921	10/08/2021	Y		59.19			
10E003 1110 4100 00 000000		59.19								
						90186			59.19	
MGN LOCK000	Mgn Lock-Key & Safes Inc	61880	BG Supplies 08/25/2021	08/25/2021	R		96.00			
**L000 4310 0000 00 000000		5002200088	101921	10/08/2021	Y		96.00			
20E000 2540 4100 00 000000		96.00								
						90187			96.00	

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Due Date 10/14/2021 Batches 101921 Thru 101921 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
MUNDE 000	Village Of Mundelein	1174800		Water sewer 07/08/2021 -	10/01/2021	R	490.42			
				09/08/2021 FH						
**L000 4310 0000 00 000000		5002200111		101921	10/13/2021	Y	490.42			
20E000 2540 3700 00 000000		490.42								
MUNDE 000	Village Of Mundelein	1174900		Water sewer 07/10/2021 -	10/01/2021	R	33.24			
				09/10/2021 FH						
**L000 4310 0000 00 000000		5002200111		101921	10/13/2021	Y	33.24			
20E000 2540 3700 00 000000		33.24								
						90188			523.66	
MUNDELEI001	Mundelein School Dist. 75	1697		Bus Transportation; Feece Oil	09/22/2021	R	1,082.67			
				inv 3821636 09/17/2021 (1,602						
				gallons)						
**L000 4310 0000 00 000000		4002200296		101921	10/14/2021	Y	1,082.67			
40E000 2550 4640 00 000000		1,082.67								
MUNDELEI001	Mundelein School Dist. 75	1699		Bus Transportation; Feece Oil	09/23/2021	R	3,253.83			
				inv 3823259 09/23/2021 (4,884						
				gallons)						
**L000 4310 0000 00 000000		4002200272		101921	10/08/2021	Y	3,253.83			
40E000 2550 4640 00 000000		3,253.83								
MUNDELEI001	Mundelein School Dist. 75	1703		Bus Transportation; Feece Oil	10/07/2021	R	2,776.11			
				inv 3827306 10/05/2021 (3,900						
				gallons)						
**L000 4310 0000 00 000000		4002200259		101921	10/08/2021	Y	2,776.11			
40E000 2550 4640 00 000000		2,776.11								
						90189			7,112.61	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUSIC & 000	Music & Arts Center Inc	28210052	WOM Instrument Repairs	09/29/2021	R		1,300.00			
			09/29/2021							
**L000 4310 0000 00 000000		3002200082	101921	10/08/2021	Y		1,300.00			
10E003 1110 4160 00 000000		1,300.00								
MUSIC & 000	Music & Arts Center Inc	28248717	WOM Band supplies 09/20/2021	09/20/2021	R		59.96			
**L000 4310 0000 00 000000		3002200084	101921	10/08/2021	Y		59.96			
10E003 1110 4160 00 000000		59.96								
MUSIC & 000	Music & Arts Center Inc	28298952	Band Supplies 09/23/2021	09/23/2021	R		32.60			
**L000 4310 0000 00 000000		3002200074	101921	10/08/2021	Y		32.60			
10E003 1110 4160 00 000000		32.60								
MUSIC & 000	Music & Arts Center Inc	28458427	WOM Instrument Repairs	10/01/2021	R		844.00			
			10/01/2021							
**L000 4310 0000 00 000000		3002200083	101921	10/08/2021	Y		844.00			
10E003 1110 4160 00 000000		844.00								
						90190			2,236.56	
NAPER SE000	Naper Settlement	10389208	WOM Field trip 10-28-2021	10/08/2021	R		624.00			
			(PTO funded)							
**L000 4310 0000 00 000000		3002200079	101921	10/08/2021	Y		624.00			
13E003 1110 4960 00 000000		624.00								
						90191			624.00	
NCS PEAR000	NCS Pearson, Inc	1484318	DLS Speech Supplies	08/01/2021	R		422.94			
**L000 4310 0000 00 000000		1002200036	101921	10/13/2021	Y		422.94			
10E001 2150 4100 00 000000		422.94								
						90192			422.94	

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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
NELCO 000	Nelco	7605595	Business Office Supplies; AP	09/01/2021	R		450.60			
			Checks							
**L000 4310 0000 00 000000		4002200179	101921	10/13/2021	Y		450.60			
10E000 2520 4110 00 000000		450.60								
						90193			450.60	
NET56, I000	Net56, Inc.	14008	Annual Billing	08/25/2021	R		2,500.00			
			11/1/2020-10/31/2021 server							
			backups and repository							
			service							
**L000 4310 0000 00 000000		4002200278	101921	10/13/2021	Y		2,500.00			
10E000 1110 3101 00 000000		2,500.00								
						90194			2,500.00	
NOLTESTE000	Nolte, Steven A	EL5623	Tuition Reimb Reimb courses:	10/13/2021	R		825.00			
			EL 5623 (3cr grad each)							
**L000 4310 0000 00 000000		4002200294	101921	10/13/2021	Y		825.00			
10E000 1110 2300 00 000000		825.00								
NOLTESTE000	Nolte, Steven A	EL5723	Tuition Reimb Reimb courses:	10/13/2021	R		825.00			
			EL 5723 (3cr grad each)							
**L000 4310 0000 00 000000		4002200294	101921	10/13/2021	Y		825.00			
10E000 1110 2300 00 000000		825.00								
NOLTESTE000	Nolte, Steven A	EL5753	Tuition Reimb Reimb courses:	10/13/2021	R		825.00			
			EL 5753 (3cr grad each)							
**L000 4310 0000 00 000000		4002200294	101921	10/13/2021	Y		825.00			
10E000 1110 2300 00 000000		825.00								
						90195			2,475.00	

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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
NORTH AM000	North American	B553365	BG Supplies 09/22/2021	09/22/2021	R		582.40			
**L000 4310 0000 00 000000		5002200104	101921	10/08/2021	Y		582.40			
20E000 2540 4100 00 000000		582.40								
						90196			582.40	
NORTHBRO000	Northbrook Glenview School	D30-111071	09/2021 Food Service Breakfast/Lunch	09/30/2021	R		48,794.07			
**L000 4310 0000 00 000000		4002200281	101921	10/13/2021	Y		48,794.07			
10E000 2560 4100 00 000000		48,794.07								
						90197			48,794.07	
OAK BRO0000	Oak Brook Mechanical Servic	992749	2021 HVAC upgrades at DLS & WOC Billing #3 Final thru 08/31/2021	08/19/2021	R		119,868.10			
**L000 4310 0000 00 000000		5002200097	101921	10/08/2021	Y		119,868.10			
60E000 2530 5750 00 499800		119,868.10								
						90198			119,868.10	
OFFICE D000	Office Depot, Inc	188642895001	DLS Office Supplies	09/01/2021	R		29.97			
**L000 4310 0000 00 000000		1002200054	101921	10/13/2021	Y		29.97			
10E000 1110 4100 00 000000		29.97								
OFFICE D000	Office Depot, Inc	188642985001	DLS Office Supplies	09/01/2021	R		20.19			
**L000 4310 0000 00 000000		1002200054	101921	10/13/2021	Y		20.19			
10E000 1110 4100 00 000000		20.19								
						90199			50.16	
OLEFSSUS001	Olefsky, Susan M	09/2021	Reimb Prek Supplies	10/13/2021	R		508.41			

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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
OLEFSSUS001	Vendor Continued....									
**L000 4310 0000 00 000000		1002200065	101921	10/13/2021	Y		508.41			
10E001 1125 4100 00 000000		508.41								
						90200			508.41	
PADDOCK 000	Paddock Publications, Inc.	192661	Public Hearing Notice	09/26/2021	R					28.75
			09/20/2021							
**L000 4310 0000 00 000000		4002200237	101921	10/08/2021	Y		28.75			
10E000 2310 3500 00 000000		28.75								
						90201			28.75	
PEPPER C000	Pepper Construction Company	2001165007	SD 76- Diamond Lake Capital	09/20/2021	R					80,409.05
			Improvements 2021; Billing #7							
**L000 4310 0000 00 000000		5002200099	101921	10/08/2021	Y		80,409.05			
60E000 2530 5750 00 000000		80,409.05								
						90202			80,409.05	
PEPPER E000	Pepper Environmental Techno	2000315004	D76-Diamond Lake EI 2021	09/24/2021	R					3,379.00
			Asbestos Abatement Billing#2							
**L000 4310 0000 00 000000		5002200087	101921	10/08/2021	Y		3,379.00			
60E000 2530 5750 00 000000		3,379.00								
						90203			3,379.00	
PREMIERE000	Premiere Speakers Bureau In	151637	Hamish Brewer Presenter	09/29/2021	R					4,250.00
			11/23/2021; Remainder due							
**L000 4310 0000 00 000000		4002200242	101921	10/08/2021	Y		4,250.00			
10E000 2210 3320 00 000000		4,250.00								
						90204			4,250.00	

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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
SAVVAS L000	Savvas Learning Company LLC	7027645366	WOM Bilingual Supplies	08/14/2021	R		4,492.72			
**L000 4310 0000 00 000000		3002200044	101921	10/13/2021	Y		4,492.72			
10E003 1800 4100 00 000000		4,492.72								
						90209			4,638.18	
SCENARIO000	Scenario Learning, LLC	26824	Safe Schools Training	07/01/2021	R		472.32			
			07/01/2021-06/30/2022							
**L000 4310 0000 00 000000		4002200254	101921	10/08/2021	Y		472.32			
10E000 2210 3320 00 000000		472.32 NONEM								
						90210			472.32	
SCHOOL S000	School Specialty LLC	208128057368	WOIS PE (partial)	08/02/2021	R		25.53			
**L000 4310 0000 00 000000		2002200027	101921	10/13/2021	Y		25.53			
10E002 1500 4100 00 000000		25.53 NONEM								
SCHOOL S000	School Specialty LLC	208128494900	DLS Die cut Press (remainder)	09/24/2021	R		138.64			
**L000 4310 0000 00 000000		1002200003	101921	10/13/2021	Y		138.64			
10E001 1110 4100 00 000000		138.64 NONEM								
SCHOOL S000	School Specialty LLC	208128740527	DLS Die cut Press	09/30/2021	R		21.64			
**L000 4310 0000 00 000000		1002200003	101921	10/13/2021	Y		21.64			
10E001 1110 4100 00 000000		21.64 NONEM								
						90211			185.81	
SHERIFF'000	Sheriff's Office	30028384	False Alarms charge DLS	10/01/2021	R		50.00			
**L000 4310 0000 00 000000		5002200116	101921	10/14/2021	Y		50.00			
20E000 2540 3232 00 000000		50.00								
						90212			50.00	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SPECIAL 000	Special Education District	10/06/2021	10/2021	Tuition	10/06/2021	R	21,947.24			
**L000 4310 0000 00 000000		4002200255	101921		10/08/2021	Y	21,947.24			
10E000 4220 6700 00 000000		21,947.24								
SPECIAL 000	Special Education District	101221ESY	2021 Summer School attendance	10/12/2021	R		6,797.90			
**L000 4310 0000 00 000000		4002200291	101921		10/13/2021	Y	6,797.90			
10E000 4220 6700 00 000000		6,797.90								
SPECIAL 000	Special Education District	22IMRF2	SEDOL D76 FY22 IMRF 2nd	10/07/2021	R		8,880.00			
**L000 4310 0000 00 000000		4002200257	101921		10/08/2021	Y	8,880.00			
51E000 4120 2120 00 000000		8,880.00								
						90213			37,625.14	
SPEECH C000	Speech Corner LLC	20194	Speech Supplies-Kokoruz	07/15/2021	R		136.95			
**L000 4310 0000 00 000000		1002200034	101921		10/13/2021	Y	136.95			
10E001 2150 4100 00 000000		136.95								
						90214			136.95	
SPHERO, 000	Sphero, Inc.	77264	WOIS STEAM	09/23/2021	R		209.39			
**L000 4310 0000 00 000000		2002200024	101921		10/13/2021	Y	209.39			
10E002 1110 4930 00 000000		209.39								
						90215			209.39	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services	10/07/2021	R		583.27			
**L000 4310 0000 00 000000		4002200258	101921		10/08/2021	Y	583.27			
10E000 1110 4100 00 499800		583.27								
						90216			583.27	

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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
TAYLOR P000	Taylor Plumbing, Inc.	17259	BG Plumbing repair 09/17/2021	09/20/2021	R		855.00			
**L000 4310 0000 00 000000		5002200105	101921	10/08/2021	Y		855.00			
20E000 2540 3232 00 000000		855.00								
TAYLOR P000	Taylor Plumbing, Inc.	17415	BG Plumbing repair 09/24/2021	09/29/2021	R		702.00			
**L000 4310 0000 00 000000		5002200090	101921	10/08/2021	Y		702.00			
20E000 2540 3232 00 000000		702.00								
						90217			1,557.00	
TEACHER 003	Teacher Synergy, LLC	166287001	TPT Materials (Nordlund/Reily)	09/24/2021	R		219.80			
**L000 4310 0000 00 000000		1002200056	101921	10/08/2021	Y		219.80			
10E001 1110 4100 00 000000		219.80	NONEM							
						90218			219.80	
TEACHERS001	Teachers Retirement System	274029	Excess Salary Increase	09/25/2021	R		11,736.03			
**L000 4310 0000 00 000000		4002200251	101921	10/08/2021	Y		11,736.03			
10E000 1110 2110 00 000000		11,736.03								
						90219			11,736.03	
TELCOM I000	Telcom Innovations Group, L	A57500	Labor charges for billable remote services 09/2021	09/29/2021	R		65.00			
**L000 4310 0000 00 000000		4002200241	101921	10/08/2021	Y		65.00			
20E000 2540 3232 00 000000		65.00								
						90220			65.00	
TELESOLU000	Telesolutions Consultants L	diasd76-100121	10/2021 E-Rate Retainer Fee	10/01/2021	R		325.00			
**L000 4310 0000 00 000000		4002200246	101921	10/08/2021	Y		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
TELESOLU000	Vendor Continued....									
20E000 2540 3400 00 000000		325.00								
					90221				325.00	
VOYAGER 000	Voyager Sopris Learning	4334234	WOM VMath	09/25/2021	R		90.00			
**L000 4310 0000 00 000000		3002200071	101921	10/14/2021	Y		90.00			
10E003 1110 4230 00 000000		90.00								
					90222				90.00	
WAGNEDIA000	Wagner, Diana G	09/2021	Reimb prek supplies	10/13/2021	R		339.93			
**L000 4310 0000 00 000000		1002200064	101921	10/13/2021	Y		339.93			
10E001 1125 4100 00 000000		339.93								
					90223				339.93	
WAREHOUS000	Warehouse Direct, Inc.	5048062	Apparel 09/29/2021	09/29/2021	R		325.85			
**L000 4310 0000 00 000000		4002200273	101921	10/08/2021	Y		325.85			
20E000 2540 4100 00 000000		325.85								
WAREHOUS000	Warehouse Direct, Inc.	5057600	Apparel Samples 09/30/2021	09/30/2021	R		111.57			
**L000 4310 0000 00 000000		4002200273	101921	10/08/2021	Y		111.57			
20E000 2540 4100 00 000000		111.57								
					90224				437.42	
WEST MUS000	West Music Co	12058135	WOIS Music	09/24/2021	R		40.95			
**L000 4310 0000 00 000000		2002200069	101921	10/13/2021	Y		40.95			
10E002 1110 4910 00 000000		40.95								
					90225				40.95	

Check Date 10/19/2021 Posting Date 10/19/2021

Due Date 10/14/2021 Batches 101921 Thru 101921 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
WEX BANK000	WEX Bank	10/2021	BG School Vehicles Gas	10/14/2021	R		677.87			
			09/16/2021 - 10/11/2021							
**L000 4310 0000 00 000000		5002200117	101921	10/14/2021	Y		677.87			
20E000 2540 4640 00 000000		677.87								
						90226			677.87	
WOLD ARC000	Wold Architects Incorporate	74765	2021 HVAC Upgrades 09/2021	09/30/2021	R		739.85			
**L000 4310 0000 00 000000		5002200098	101921	10/08/2021	Y		739.85			
90E000 2540 5750 00 000000		739.85								
						90227			739.85	
WORLD'S 000	World's Finest Chocolate, I	91310360	WOM Band Booster fundraiser chocolates	09/15/2021	R		3,395.00			
**L000 4310 0000 00 000000		4002200288	101921	10/13/2021	Y		3,395.00			
13E003 1110 4162 00 000000		3,395.00								
						90228			3,395.00	
							Grand Total		983,597.17	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		983,597.17	
							109 Computer Check(s)		983,597.17	
							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
90122	Ace Hardware	10/19/2021	94.80
90123	Albertsons / Safeway	10/19/2021	55.18
90124	American Capital Financial Ser	10/19/2021	7,082.50
90125	Anderson, Lauren M	10/19/2021	136.89
90126	Anderson Pest Solutions	10/19/2021	184.75
90127	Apple Inc	10/19/2021	447.95
90128	AT & T Long Distance	10/19/2021	966.64
90129	AT & T Long Distance	10/19/2021	730.82
90130	B&F Construction Code Services	10/19/2021	247.50
90131	Benchmark Ed. Company LLC	10/19/2021	11,929.00
90132	Bischoff, Diane	10/19/2021	128.00
90133	Borkowski, Susan	10/19/2021	900.00
90134	BSN Sports, LLC	10/19/2021	50.98
90135	Center for Psychological Servi	10/19/2021	1,200.00
90136	Cereghino, Charles T	10/19/2021	77.82
90137	Chain O'Lakes Transportation	10/19/2021	2,700.00
90138	Vendor Continued Check	10/19/2021	0.00
90139	Vendor Continued Check	10/19/2021	0.00
90140	Citi Cards	10/19/2021	3,117.94
90141	Citywide Building Maintenance	10/19/2021	32,310.86
90142	Connections Academy East	10/19/2021	8,275.60
90143	Constellation NewEnergy-Gas Di	10/19/2021	1,281.19
90144	Constellation New Energy, Inc.	10/19/2021	19,305.77
90145	Consortium for School Networki	10/19/2021	575.00
90146	Countryside Industries, Inc.	10/19/2021	4,560.00
90147	Dell Marketing L.P.	10/19/2021	11,084.50
90148	Vendor Continued Check	10/19/2021	0.00
90149	Vendor Continued Check	10/19/2021	0.00
90150	Diamond Lake School Self Ins	10/19/2021	139,280.91
90151	Dorr, Adam J	10/19/2021	56.00
90152	Downing, Jenna	10/19/2021	354.20
90153	Estrellita, Inc.	10/19/2021	4,765.72
90154	FIRST NATIONAL BANK OF OMAHA	10/19/2021	742.30
90155	Gopher	10/19/2021	3,203.23
90156	Gracenotes Llc	10/19/2021	391.50
90157	Grainger	10/19/2021	87.86
90158	Great Lakes Kwik Space	10/19/2021	119.00
90159	Groot, Inc.	10/19/2021	1,631.99
90160	Grubb, Erin	10/19/2021	122.68
90161	Hansen, Carolyn	10/19/2021	400.00
90162	Vendor Continued Check	10/19/2021	0.00
90163	Heinemann Publishing	10/19/2021	63,446.11
90164	Hodges Loizzi Eisenhammer LLP	10/19/2021	2,134.84
90165	Home Depot Credit Services	10/19/2021	760.06
90166	The Home Depot Pro	10/19/2021	2,709.66
90167	HUMANeX Ventures LLC	10/19/2021	1,500.00
90168	Illinois State Police-Bureau O	10/19/2021	113.00
90169	Imagine Learning Inc.	10/19/2021	180,000.00
90170	Imprest	10/19/2021	1,500.00
90171	Integrated Systems Corporation	10/19/2021	315.00

Check Nbr	Vendor Name	Check Date	Check Amount
90172	Interstate All Battery Center	10/19/2021	463.60
90173	Kansas State Bank	10/19/2021	2,063.48
90174	Kriha Boucek LLC	10/19/2021	1,182.50
90175	Kroeschell Engineering Co	10/19/2021	880.00
90176	Lake County Dept. Public Works	10/19/2021	852.00
90177	Lake County Public Works	10/19/2021	232.00
90178	Lakeshore Learning Materials	10/19/2021	141.64
90179	Vendor Continued Check	10/19/2021	0.00
90180	Vendor Continued Check	10/19/2021	0.00
90181	Lakeside Transportation	10/19/2021	118,394.19
90182	Learning A-Z	10/19/2021	972.00
90183	Lexia Learning Systems LLC	10/19/2021	1,240.00
90184	William V Macgill & Co	10/19/2021	395.33
90185	Makemusic Inc	10/19/2021	2,668.13
90186	Mandro, Megan M	10/19/2021	59.19
90187	Mgn Lock-Key & Safes Inc	10/19/2021	96.00
90188	Village Of Mundelein	10/19/2021	523.66
90189	Mundelein School Dist. 75	10/19/2021	7,112.61
90190	Music & Arts Center Inc	10/19/2021	2,236.56
90191	Naper Settlement	10/19/2021	624.00
90192	NCS Pearson, Inc	10/19/2021	422.94
90193	Nelco	10/19/2021	450.60
90194	Net56, Inc.	10/19/2021	2,500.00
90195	Nolte, Steven A	10/19/2021	2,475.00
90196	North American	10/19/2021	582.40
90197	Northbrook Glenview School Dis	10/19/2021	48,794.07
90198	Oak Brook Mechanical Services,	10/19/2021	119,868.10
90199	Office Depot, Inc	10/19/2021	50.16
90200	Olefsky, Susan M	10/19/2021	508.41
90201	Paddock Publications, Inc.	10/19/2021	28.75
90202	Pepper Construction Company	10/19/2021	80,409.05
90203	Pepper Environmental Technolog	10/19/2021	3,379.00
90204	Premiere Speakers Bureau Inc.	10/19/2021	4,250.00
90205	Quench USA, Inc.	10/19/2021	165.00
90206	Really Good Stuff, Inc.	10/19/2021	162.37
90207	Riddiford Roofing Company	10/19/2021	998.19
90208	Rocha, Maria Arcadia	10/19/2021	580.00
90209	Savvas Learning Company LLC	10/19/2021	4,638.18
90210	Scenario Learning, LLC	10/19/2021	472.32
90211	School Specialty LLC	10/19/2021	185.81
90212	Sheriff's Office	10/19/2021	50.00
90213	Special Education District Lak	10/19/2021	37,625.14
90214	Speech Corner LLC	10/19/2021	136.95
90215	Sphero, Inc.	10/19/2021	209.39
90216	T-Mobile	10/19/2021	583.27
90217	Taylor Plumbing, Inc.	10/19/2021	1,557.00
90218	Teacher Synergy, LLC	10/19/2021	219.80
90219	Teachers Retirement System	10/19/2021	11,736.03
90220	Telcom Innovations Group, LLC	10/19/2021	65.00
90221	Telesolutions Consultants LLC	10/19/2021	325.00

Check Nbr	Vendor Name	Check Date	Check Amount
90222	Voyager Sopris Learning	10/19/2021	90.00
90223	Wagner, Diana G	10/19/2021	339.93
90224	Warehouse Direct, Inc.	10/19/2021	437.42
90225	West Music Co	10/19/2021	40.95
90226	WEX Bank	10/19/2021	677.87
90227	Wold Architects Incorporated	10/19/2021	739.85
90228	World's Finest Chocolate, Inc.	10/19/2021	3,395.00
90229	Vendor Continued Check	10/19/2021	0.00
90230	BMO Financial Group	10/19/2021	3,233.58
109	Computer	Check(s) For a Total of	983,597.17

	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
	109	Computer	Checks For a Total of	983,597.17
Total For	109	Manual, Wire Tran, ACH & Computer	Checks	983,597.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	983,597.17

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	551,074.89	551,074.89
13	West Oak Middle	0.00	0.00	4,019.00	4,019.00
20	Operations & Mai	0.00	0.00	77,808.86	77,808.86
30	Debt Service	0.00	0.00	9,145.98	9,145.98
40	Transportation F	0.00	0.00	128,272.44	128,272.44
51	IMRF Fund	0.00	0.00	8,880.00	8,880.00
60	Capital Outlay	0.00	0.00	203,656.15	203,656.15
90	Life Safety	0.00	0.00	739.85	739.85



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, October 19, 2021

AGENDA ITEM V-B

Personnel: Approve Resolution for Personnel Items: Action

The resolution is being submitted for approval at the Business Meeting on Tuesday, October 19, 2021.

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

Leave(s) of Absence:

Employee	School	Position	Effective Date
Baron, Dora	WOIS	Administrative Associate	10.26.21-11.8.21
Schabell, Tianna	DLS	2nd Grade Teacher	4.11.2022



Lisa Bischoff <lbischoff@dist76.org>

Fwd: 10/5/2021 FOIA request from NBC5 Chicago

2 messages

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

Tue, Oct 5, 2021 at 4:29 AM

To: Eric Rogers <erogers@dist76.org>, Peggy Bertso <pbertos@dist76.org>

Cc: Lisa Bischoff <lbischoff@dist76.org>

FYI

Optimizing Excellence in District 76,

Bhavna Sharma-Lewis
Superintendent of Schools

Begin forwarded message:

From: "Smyser, Katherine (NBCUniversal)" <Katy.Smyser@nbcuni.com>
Date: October 4, 2021 at 6:43:14 PM CDT
To: bsharmalewis@dist76.org
Subject: 10/5/2021 FOIA request from NBC5 Chicago

October 5, 2021

Dr. Bhavna Sharma-Lewis

Superintendent

Diamond Lake School District 76

500 Acorn Lane

Mundelein, IL 60060-4019

Sent via email to: bsharmalewis@dist76.org

Dear Dr. Sharma-Lewis:

This is a request under the Illinois Freedom of Information Act.

First, please forgive me if I have incorrect FOIA contact information. If you can let me know if I need to redirect this request to a different email or different name, I'd really appreciate it, and I promise to update my contact list for future FOIAs.

I am making this request of all governmental entities across the greater Chicago area, as I gather material on all unclaimed funds held by (or due to) people and entities in our area, including Diamond Lake School

District 76. I am preparing a series of reports on the scope and breadth of unclaimed money due to Chicago-area individuals, governmental bodies, and others.

This is a three-part request. If these documents are controlled by a separate office or governmental entity, it's likely I've sent a similar FOIA request to them as well. Conversely, if your office handles this material for other offices or departments, be aware that I've probably sent a FOIA request to them as well. I'm hoping that, wherever possible, such FOIAs can be combined, to avoid multiple offices having to respond with the same paperwork and data.

First, I am requesting all documents, data, and/or spreadsheets sufficient to show all unclaimed funds under the control of Diamond Lake School District 76 which have NOT been reported or transferred to the Illinois State Treasurer for inclusion in the state's Unclaimed Property fund and database. This would include unclaimed money and property that is not yet old enough to be transferred to the Treasurer, including unclaimed refunds of any type; uncashed and/or "stale" checks or warrants; refunds or reimbursements for taxes, tuition, housing, incidentals, insurance payments, expenses, or any other type of refund or reimbursement; and all other unclaimed property and money which is currently under the control of your agency. For all documents, data or spreadsheets that contain information on these unclaimed funds, I am requesting all fields of data, including the specific amount of each unclaimed fund; the name and the address of each person or entity to which each fund is due; a description of what each piece of unclaimed property or money is; any control number or property number attached to each property; and any applicable dates connected with each piece of unclaimed property.

Second, I am requesting documents, data, and/or spreadsheets showing all unclaimed property which your office HAS reported and/or transferred to the Illinois State Treasurer, in response to the requirements of Illinois' Revised Uniform Unclaimed Property Act, from January 1, 2016 to the present. I request that these documents, data and/or spreadsheets include all available fields, including the specific amount of each parcel of unclaimed property which was reported and/or transferred to the Illinois Treasurer's office; a description of what the property or cash is; the name and address of the person or entity due the property or cash; any date associated with each parcel of unclaimed property or cash; and any control number or other reference number for the property or cash.

Third, I am requesting documents, data and/or spreadsheets showing all claims for unclaimed property DUE TO Diamond Lake School District 76 FROM the Illinois Treasurer's Unclaimed Property fund, for which you have submitted a claim or documentation to the Illinois Treasurer's Office, from January 1, 2016 to the present, including the amount of each property claimed; the date your office submitted the claim, the property ID number from the Illinois State Treasurer's Unclaimed Property database, and the current status of each claim you submitted (i.e., whether you received the property or money, or whether the claim is still pending).

Because this request is in the public interest, I request that you waive all fees. And if you reject any portion of this request, please tell me why.

I would be more than happy to help, in any way possible, as you work on this FOIA request. And – again – if you are able to combine this FOIA request with others I've sent to related offices (so that you don't have to duplicate this paperwork), please do. And if you have any questions or need any further information from me, please don't hesitate to email me at katy.smyser@nbcuni.com.

Thank you in advance for your help with this request!

Katy Smyser

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

Eric Rogers <erogers@dist76.org>

Tue, Oct 5, 2021 at 3:18 PM

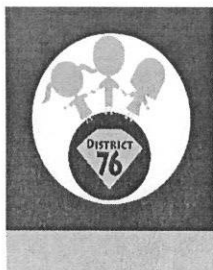
To: Bhavna Sharma-Lewis <bsharmalewis@dist76.org>

Cc: Peggy Bertso <pbertso@dist76.org>, Lisa Bischoff <lbischoff@dist76.org>

As a response to the FOIA request received on 10.5.21 please see responses below and supporting attachments.

1. The spreadsheet titled "D76 Outstanding Checks as of 10.5.21" includes all outstanding checks that the district has record of to date. All items highlighted are checks older than 90 days. We have not sent these to the Illinois State Treasurer as unclaimed property.
2. N/A
3. The attachment titled "D76 unclaimed property - FY21" shows 3 items that D76 has claimed as unclaimed property back in November 2020.

If you have any questions or need any other information please contact Eric Rogers at erogers@dist76.org.



Eric Rogers
Director of Finance
and Operations/CSBO
Diamond Lake School District 76

Email: erogers@dist76.org
Office: 847-388-2588
Web: Finance and Operations

[Quoted text hidden]

2 attachments

 **D76 Outstanding Checks as of 10.5.21.pdf**
162K

 **D76 unclaimed property - FY21.pdf**
52K



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

October 8, 2021

Via Email

Katherine Smyser, NBCUniversal

Katy.Smyser@nbcuni.com

RE: RESPONSE TO FOIA REQUEST

Dear Katy,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of Information Act (FOIA) request dated 10/4/2021 for:

First, I am requesting all documents, data, and/or spreadsheets sufficient to show all unclaimed funds under the control of *Diamond Lake School District 76* which have **NOT** been reported or transferred to the Illinois State Treasurer for inclusion in the state's Unclaimed Property fund and database. This would include unclaimed money and property that is not yet old enough to be transferred to the Treasurer, including unclaimed refunds of any type; uncashed and/or "stale" checks or warrants; refunds or reimbursements for taxes, tuition, housing, incidentals, insurance payments, expenses, or any other type of refund or reimbursement; and all other unclaimed property and money which is currently under the control of your agency. For all documents, data or spreadsheets that contain information on these unclaimed funds, I am requesting all fields of data, including the specific amount of each unclaimed fund; the name and the address of each person or entity to which each fund is due; a description of what each piece of unclaimed property or money is; any control number or property number attached to each property; and any applicable dates connected with each piece of unclaimed property.

Second, I am requesting documents, data, and/or spreadsheets showing all unclaimed property which your office **HAS** reported and/or transferred to the Illinois State Treasurer, in response to the requirements of Illinois' Revised Uniform Unclaimed Property Act, from January 1, 2016 to the present. I request that these documents, data and/or spreadsheets include all available fields, including the specific amount of each parcel of unclaimed property which was reported and/or transferred to the Illinois Treasurer's office; a description of what the property or cash is; the name and address of the person or entity due the property or cash; any date associated with each parcel

of unclaimed property or cash; and any control number or other reference number for the property or cash.

Third, I am requesting documents, data and/or spreadsheets showing all claims for unclaimed property **DUE TO Diamond Lake School District 76 FROM** the Illinois Treasurer's Unclaimed Property fund, for which you have submitted a claim or documentation to the Illinois Treasurer's Office, from January 1, 2016 to the present, including the amount of each property claimed; the date your office submitted the claim, the property ID number from the Illinois State Treasurer's Unclaimed Property database, and the current status of each claim you submitted (i.e., whether you received the property or money, or whether the claim is still pending).

Please find your request attached to this email.

1. The spreadsheet titled "D76 Outstanding Checks as of 10.5.21" includes all outstanding checks that the district has a record of to date. All items highlighted are checks older than 90 days. We have not sent these to the Illinois State Treasurer as unclaimed property.
2. N/A
3. The attachment titled "D76 unclaimed property - FY21" shows 3 items that D76 has claimed as unclaimed property back in November 2020.

If you have any questions or need any other information please contact Eric Rogers at erogers@dist76.org.

Sincerely,

A handwritten signature in black ink that reads "Bhavna Sharma-Lewis". The signature is written in a cursive style with a long horizontal flourish extending to the right.

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

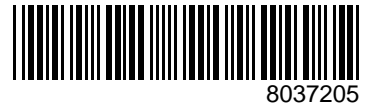
REPORT SPECIFICATIONS

DISTRICT: Diamond Lake District #76
REPORT TITLE:
REQUESTED BY: erogers DATE: 10/04/21
PROGRAM NAME: fin/3aprpt03. TIME: 9:25:49 PM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

Report Title:	Statement Report	Bank Cash Code:	Cash
Report Sequence:	Payee Key	Ending Check #:	999999999
Starting Check #:	60000	Ending Payee Key:	ZZZZZZZZZZ
Starting Payee Key:		Ending Check Date:	12/31/9999
Starting Check Date:		Ending Posting Date:	12/31/9999
Starting Posting Date:		Ending Statement Date:	
Starting Statement Date:		Ending Check Amount:	\$999,999,999.99
Starting Check Amount:	\$-99,999,999.00		
Check Type(s):	Regular, Manual, Void, Quick Void, Payables Expense, Payables Reversal, Wire Transfer, AP ACH		

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
Cash Libertyville Bank & Trust							
83801	ALBE 000	New Albertsons, Inc.	R	04/17/2018	\$44.64	04/17/2018	
89924	AMERIPRI000	Ameriprise Financial Serv	R	09/30/2021	\$275.00	09/30/2021	
90009	APTAKISI000	Aptakisic-Tripp CCSD 102	R	09/21/2021	\$450.00	09/21/2021	
90011	ASBO INT000	ASBO International	R	09/21/2021	\$760.00	09/21/2021	
90017	BROEGCOL001	Broege, Colene M.	R	09/21/2021	\$150.00	09/21/2021	
86054	CAMPBEM1000	Campbell, Emily M.	R	06/18/2019	\$17.44	06/18/2019	
90019	CARMITON000	Carmichael, Toni L.	R	09/21/2021	\$150.00	09/21/2021	
83478	CERROALE000	Cerroblanco, Alejandra	R	02/20/2018	\$24.00	02/20/2018	
90036	EXPANDIN000	Expanding Expression	R	09/21/2021	\$521.00	09/21/2021	
89929	FIDELITY000	Fidelity Investment	R	09/30/2021	\$1,685.00	09/30/2021	
85921	FINLOCHR000	Finlon, Christiann	R	05/21/2019	\$37.34	05/21/2019	
90038	FLOREDEN000	Floreani, Denise	R	09/21/2021	\$600.00	09/21/2021	
90040	GOMEZSHA000	Gomez, Shana	R	09/21/2021	\$97.43	09/21/2021	
90043	GROOT, I000	Groot, Inc.	R	09/21/2021	\$4,166.74	09/21/2021	
90045	HAACKNET1000	Haack, Neil A.	R	09/21/2021	\$2,100.00	09/21/2021	
89301	HAWTHORN002	Hawthorn School District	R	08/17/2021	\$200.00	08/17/2021	
82627	HOY JEN000	Hoy, Jennifer A.	R	09/26/2017	\$15.98	09/26/2017	
89931	IMRF 000	IMRF	R	09/30/2021	\$17,400.52	09/30/2021	
82171	KENDALL 000	Kendall Hunt Publishing C	R	06/20/2017	\$99.14	06/20/2017	
77843	KIM JEN000	Kim, Jenny K.	R	01/20/2015	\$13.96	01/20/2015	
90058	KIM JEN000	Kim, Jenny K.	R	09/21/2021	\$150.00	09/21/2021	
90062	LAKE COU005	Lake County Superintenden	R	09/21/2021	\$200.00	09/21/2021	
90068	LEVY KAT000	Levy, Katie M.	R	09/21/2021	\$99.22	09/21/2021	
89932	LINCOLN 000	Lincoln Investment Planni	R	09/30/2021	\$3,800.00	09/30/2021	
90070	MACGILL 000	William V Macgill & Co	R	09/21/2021	\$344.64	09/21/2021	
85079	MCCUNSAR000	McCune, Sarah E.	R	11/27/2018	\$104.53	11/27/2018	
90071	MENARD C000	Menard Consulting, Inc.	R	09/21/2021	\$300.00	09/21/2021	
81223	MITSDERI000	Mitsdarffer, Erin A.	R	12/13/2016	\$355.86	12/13/2016	
90073	MORTON S000	Morton Suggestion Company	R	09/21/2021	\$52.28	09/21/2021	
90075	MUSIC & 000	Music & Arts Center Inc	R	09/21/2021	\$65.85	09/21/2021	
89933	NCPERS G000	NCPERS Group Life Ins.	R	09/30/2021	\$16.00	09/30/2021	
86908	NORDLKRI001	Nordlund, Kristine M.	R	11/19/2019	\$47.00	11/19/2019	
89126	NORDLKRI001	Nordlund, Kristine M.	R	06/22/2021	\$455.01	06/22/2021	
75979	OWENSCAR000	Owens, Carlen R.	R	01/21/2014	\$27.50	01/21/2014	
80185	PETROMAR000	Petroski, Marissa	R	05/17/2016	\$46.29	05/17/2016	



MICHAEL W. FRERICHS

November 17, 2020

DIAMOND LAKE SD76
26156 N ACORN LN
MUNDELEIN, IL 60060-4071

Dear Sir or Madam:

State Treasurer Michael W. Frerichs is committed to returning unclaimed property in the possession of the State of Illinois to its rightful owners.

Due to the volume of claims, the information requested must be received by our offices within 90 days from the date of this letter. After 90 days of inactivity your claim file will be closed. However, upon receipt of new documentation, the file will be reactivated.

Table with 4 columns: Property ID, Property Type, Holder, and Cash. It lists three identical entries for Diamond Lake SD 76, each with a value of \$75.00.

In order to continue processing your claim further, we need the following documentation (if applicable:)

- Please provide one of the following: 1) A business card showing both the company's name and signer's name, 2) Letterhead of the company showing the signer's name in the letterhead, 3) Corporate seal affixed to a submitted document, 4) Last year's tax return prepared by a tax preparer showing the signer's signature or an IRS Label affixed showing the company's name and signer's name, 5) Secretary of

State's Annual Report showing company's name with the signer's name and title, 6) Bank signature cards showing group's name and signer's name, 7) Internet documentation showing company and signer's affiliation, 8) Documentation of elected position.

- **Please provide documentation of the closure of the business and to whom the assets were distributed. Examples of information that may assist in this may include: 1) A letter of explanation detailing closure or sale of business with applicable supporting documents, 2) Articles of Dissolution, 3) Asset purchase agreement, 4) Final tax return, 5) Bankruptcy documentation, 6) Bank signature cards showing group's name and signer's name, 7) Internet documentation showing company and signer's affiliation. Please note that if these do not show the business closed or where the assets were distributed they will not work and additional information may be requested.**

If you have any questions, please contact this office.

Sincerely,
CLAIMS SECTION
Unclaimed Property Division
Illinois State Treasurer Michael W. Frerichs



Lisa Bischoff <lbischoff@dist76.org>

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

2 messages

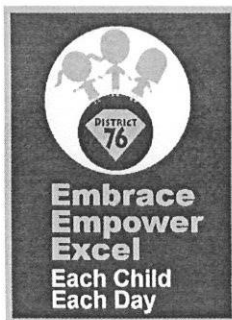
Bhavna Sharma-Lewis <bsharmalewis@dist76.org>

Thu, Oct 7, 2021 at 9:00 AM

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

FYI

*Embrace · Empower · Excel~
Each Child · Each Day,*



Bhavna Sharma-Lewis, Ph.D
Superintendent of Schools
Diamond Lake School District
76

Email: bsharmalewis@dist76.org

Office: 847-566-9221

Web: [Superintendent of Schools](#)



----- Forwarded message -----

From: **Zoe Yalcin** <zyalcin@smartprocure.com>

Date: Wed, Oct 6, 2021 at 1:41 PM

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

To: <bsharmalewis@dist76.org>

Dear Dr. Bhavna Sharma-Lewis,

SmartProcure is submitting a commercial FOIA request to the Diamond Lake School District 76 for any and all purchasing records from 07/01/2021 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

Please email or click on the button below to upload the information. There is no file size limitation:

[Click Here To Upload](#)

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

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

Regards,

Zoe Yalcin
Data Acquisition Specialist

SmartProcure

Direct: 561-609-6762
Email: zyalcin@smartprocure.com

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

Peggy Bertsos <pbertso@s@dist76.org>

To: Lisa Bischoff <lbischoff@dist76.org>

Cc: Bhavna Sharma-Lewis <bsharmalewis@dist76.org>, Eric Rogers <erogers@dist76.org>

Thu, Oct 7, 2021 at 9:07 AM

Hi Lisa,

Attached you will find the document needed for the SmartProcure FOIA request.

Sincerely,

Peggy Bertso

[Quoted text hidden]

 Requisition_PO Listing 07-01-2021 to 10-07-2021.pdf
71K



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

October 8, 2021

Via Email

Zoe Yalcin, Data Acquisition Specialist

zyalcin@smartprocure.com

954-420-9900

RE: RESPONSE TO FOIA REQUEST

Dear Zoe,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of Information Act (FOIA) request dated 10/7/2021 for:

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

Please find your request attached to this email.

Sincerely,

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

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002200048	32	ABC CREA000	ABC Creations, LLC	Summer Band Shirts			HISTORY	07/08/2021	07/01/2021	F	675.00
2002200056	32	ACCO BRA000	ACCO Brands Corporation	WOIS office			HISTORY	08/23/2021	08/20/2021	F	254.60
5002200002	32	ACE HARD000	Ace Hardware	BG Supplies 07/09/2021			HISTORY	07/12/2021	07/12/2021	F	17.76
5002200029	32	ACE HARD000	Ace Hardware	BG Supplies 08/06/2021			HISTORY	08/11/2021	08/11/2021	F	23.96
4002200006	32	ADDIGY, 000	Addigy, Inc.	Computer management system renewal 2021-2022			HISTORY	07/01/2021	07/01/2021	F	1,950.00
5002200000	32	AKITABOX000	AkitaBox Inc.	AkitaBox Maintenance Software Subscription 7/1/2021 -			HISTORY	07/01/2021	07/01/2021	F	2,500.00
5002200072	32	ALARM DE000	Alarm Detection Systems, Inc.	Alarm Services 10/2021 - 12/2021			HISTORY	09/14/2021	09/13/2021	F	2,225.58
4002200124	32	ALBERTSO000	Albertsons / Safeway	Purchases 7/30, 8/03, 08/11/2021 Summer PD's			HISTORY	08/10/2021	08/09/2021	F	61.88
4002200055	32	ALEXIAN 000	Alexian Brothers Behavioral Hea	BH school billing 04/2021 - 05/2021			HISTORY	07/12/2021	07/12/2021	F	1,240.00
5002200050	32	ALPHA PR000	Alpha Prime Communications	BG Portable Radios			HISTORY	08/31/2021	08/31/2021	F	3,300.00
4002200206	32	AMALGAMA000	Amalgamated Bank Of Chicago	Bond Registrar/Paying agent 09/01/2021 - 08/31/2022			HISTORY	09/10/2021	09/09/2021	F	425.00
1002200008	41	AMAZON 000	Amazon	DLS K Supplies			HISTORY	07/01/2021	07/01/2021	F	802.31
1002200012	41	AMAZON 000	Amazon	DLS First Grade supplies			HISTORY	07/01/2021	07/01/2021	F	484.33
1002200017	41	AMAZON 000	Amazon	DLS Supplies for 2nd grade			HISTORY	07/01/2021	07/01/2021	F	538.33
1002200040	41	AMAZON 000	Amazon	DLS K Supplies			HISTORY	07/01/2021	07/01/2021	F	63.80
1002200046	32	AMAZON 000	Amazon	DL- Student supplies- Magnets for lockers			HISTORY	08/06/2021	08/06/2021	F	39.96
2002200008	43	AMAZON 000	Amazon	WOIS Spanish Reading Int			HISTORY	07/01/2021	07/01/2021	F	406.62
2002200009	43	AMAZON 000	Amazon	WOIS Reading Int.			HISTORY	07/01/2021	07/01/2021	F	127.48
2002200010	43	AMAZON 000	Amazon	WOIS STEAM			HISTORY	07/01/2021	07/01/2021	F	793.91
2002200011	43	AMAZON 000	Amazon	WOIS PE			HISTORY	07/01/2021	07/01/2021	F	199.96
2002200013	45	AMAZON 000	Amazon	WOIS SPED			HISTORY	07/01/2021	07/01/2021	F	148.61
2002200014	45	AMAZON 000	Amazon	WOIS SPED			HISTORY	07/01/2021	07/01/2021	F	242.21
2002200015	43	AMAZON 000	Amazon	WOIS Spanish Reading Int change acct code			HISTORY	07/01/2021	07/01/2021	F	89.41
2002200021	43	AMAZON 000	Amazon	WOIS 3rd grade			HISTORY	07/01/2021	07/01/2021	F	34.88
2002200023	43	AMAZON 000	Amazon	WOIS El Resource			HISTORY	07/01/2021	07/01/2021	F	16.17
2002200028	43	AMAZON 000	Amazon	WOIS STEAM			HISTORY	07/01/2021	07/01/2021	F	64.95
2002200029	43	AMAZON 000	Amazon	WOIS STEAM QTY 5 limit at time			HISTORY	07/01/2021	07/01/2021	F	64.95
2002200030	43	AMAZON 000	Amazon	WOIS STEAM QTY 5 limit at time			HISTORY	07/12/2021	07/01/2021	F	64.95
2002200046	46	AMAZON 000	Amazon	WOIS El Resource			HISTORY	07/19/2021	07/16/2021	F	39.54
2002200047	46	AMAZON 000	Amazon	WOIS Steam			HISTORY	07/19/2021	07/16/2021	F	13.89
2002200052	32	AMAZON 000	Amazon	WOIS Supplies			HISTORY	08/11/2021	08/11/2021	F	162.13

P.O. NUMBER	BATCH #	VENDOR KEY	VENDOR NAME	PO DESCRIPTION	PROJ/GRANT	CONTRACT #	STATUS	ENT DATE	DUE DATE	LQ	PO AMOUNT
3002200012	46	AMAZON 000	Amazon	WOM supplies			HISTORY	07/01/2021	07/01/2021	F	85.70
3002200013	46	AMAZON 000	Amazon	WOM Emergency bags			HISTORY	07/01/2021	07/01/2021	F	1,115.47
3002200017	46	AMAZON 000	Amazon	WOM Adhesive hooks			HISTORY	07/16/2021	07/15/2021	F	54.95
3002200025	46	AMAZON 000	Amazon	WOM batteries for calculators			HISTORY	07/20/2021	07/19/2021	F	20.70
3002200033	46	AMAZON 000	Amazon	WOM Construction paper for emergency bags			HISTORY	07/27/2021	07/23/2021	F	21.56
3002200034	46	AMAZON 000	Amazon	WO Emergency bag supplies			HISTORY	07/28/2021	07/27/2021	F	45.46
3002200037	50	AMAZON 000	Amazon	WOM supplies			HISTORY	08/03/2021	08/03/2021	F	40.30
3002200049	32	AMAZON 000	Amazon	WOM LA Books			HISTORY	08/12/2021	08/12/2021	F	71.19
3002200051	32	AMAZON 000	Amazon	WOM Painters tape			HISTORY	08/17/2021	08/17/2021	F	18.44
3002200052	32	AMAZON 000	Amazon	WOM Emergency bags			HISTORY	08/19/2021	08/18/2021	F	17.98
4002200047	32	AMAZON 000	Amazon	Tech supply			HISTORY	07/08/2021	07/06/2021	F	54.86
4002200079	32	AMAZON 000	Amazon	Tech supplly			HISTORY	07/13/2021	07/13/2021	F	7.03
4002200113	46	AMAZON 000	Amazon	Lunchroom Supplies			HISTORY	07/29/2021	07/28/2021	F	40.60
4002200130	32	AMAZON 000	Amazon	Tech Supplies			HISTORY	08/10/2021	08/10/2021	F	190.77
4002200160	32	AMAZON 000	Amazon	Business Office Supplies			HISTORY	08/17/2021	08/17/2021	F	25.39
4002200170	32	AMAZON 000	Amazon	Ink ribbon for bus tags DLS			HISTORY	08/23/2021	08/23/2021	F	85.75
4012200001	50	AMAZON 000	Amazon	Institute day luncheon decorations			HISTORY	07/01/2021	07/01/2021	F	214.70
4012200003	50	AMAZON 000	Amazon	DO Supplies			HISTORY	07/08/2021	07/07/2021	F	81.75
4012200008	32	AMAZON 000	Amazon	DO supplies			HISTORY	08/05/2021	08/03/2021	F	174.24
4502200003	46	AMAZON 000	Amazon	Sp. Ed. Supplies			HISTORY	07/29/2021	07/28/2021	F	69.99
4502200004	32	AMAZON 000	Amazon	CPI Training Supplies			HISTORY	08/06/2021	08/06/2021	F	39.97
4002200011	32	AMPLIFIE000	Amplified IT, LLC	Google Workspace Enterprise 2021-2022			HISTORY	07/01/2021	07/01/2021	F	2,664.00
5002200018	32	ANDERSON000	Anderson Pest Solutions	Pest Services 7/2021			HISTORY	07/14/2021	07/14/2021	F	184.75
5002200063	32	ANDERSON000	Anderson Pest Solutions	Pest Services 08/2021 & 09/2021			HISTORY	09/14/2021	09/13/2021	F	369.50
3002200061	32	APPLE IN000	Apple Inc	WOM Art Supplies			HISTORY	08/27/2021	08/27/2021	F	449.82
4002200054	32	APPLE IN000	Apple Inc	Macbook Repair			HISTORY	07/12/2021	07/12/2021	F	469.70
4002200123	32	APPLE IN000	Apple Inc	Apple Macbook Repair			HISTORY	08/06/2021	08/06/2021	F	447.95
4002200168	32	APPLE IN000	Apple Inc	Apple Macbook Repair			HISTORY	08/20/2021	08/20/2021	F	447.95
4002200192	32	APTAKISI000	Aptakisic-Tripp CCSD 102	Patriot Conference Dues 2021-2022 West Oak Middle			HISTORY	09/01/2021	09/01/2021	F	450.00
4002200181	32	ARTHUR J000	Arthur J. Gallagher Risk Manage	Renewal premium 07/17/2021			HISTORY	08/31/2021	08/31/2021	F	2,000.00
4002200171	32	ASBO INT000	ASBO International	ASBO International Group Annual Workshop			HISTORY	08/23/2021	08/23/2021	F	760.00
4002200020	32	ASCD 000	ASCD	ASCD Premium Membership 10/21/2021 - 09/30/2022 s.			HISTORY	07/01/2021	07/01/2021	F	239.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002200084	32	AT & T L000	AT & T Long Distance	07/2021 Phone Service			HISTORY	07/13/2021	07/13/2021	F	1,485.53
4002200104	32	AT & T L000	AT & T Long Distance	phone service			HISTORY	07/14/2021	07/14/2021	F	731.28
				06-11-2021-07-10-2021							
4002200128	32	AT & T L000	AT & T Long Distance	Phone Service 08/2021			HISTORY	08/10/2021	08/10/2021	F	99.06
4002200129	32	AT & T L000	AT & T Long Distance	Phone Service Long distance			HISTORY	08/10/2021	08/10/2021	F	1,249.17
				08-2021							
5002200065	32	AT & T L000	AT & T Long Distance	Phone Service 09/2021			HISTORY	09/14/2021	09/13/2021	F	732.46
5002200066	32	AT & T L000	AT & T Long Distance	Phone Service 09/2021			HISTORY	09/14/2021	09/13/2021	F	948.39
3002200028	46	BARNES A000	Barnes and Noble Inc.	WOM 8th grade books			REV HIST	07/20/2021	07/20/2021	L	198.75
1002200019	46	BILINGUA001	Bilingual Planet	DLS Bilingual Supplies for First			HISTORY	07/01/2021	07/01/2021	F	57.00
				Grade DW							
4002200194	32	BISCHDIA000	Bischoff, Diane	Reimb DLS Innovation Center			HISTORY	09/01/2021	09/01/2021	F	150.00
				supplies 2021-2022							
4002200142	32	BISCHLIS000	Bischoff, Lisa	Reimb DLT back to school			HISTORY	08/11/2021	08/11/2021	F	133.43
				expense 08/02/2021 / DLT							
4002200157	32	BISCHLIS000	Bischoff, Lisa	Reimb back to school expense			HISTORY	08/12/2021	08/12/2021	F	33.91
				08/11/2021							
2002200016	46	BLICK AR000	Blick Art Materials	WOIS STEAM			HISTORY	07/01/2021	07/01/2021	F	618.25
3002200027	46	BOOKPAL 000	Bookpal, Llc	WOM 8th grade books			REV HIST	07/20/2021	07/20/2021	L	1,649.65
2002200042	32	BRAINPOP000	BrainPop LLC	WOIS online Subscription			HISTORY	07/01/2021	07/01/2021	F	4,146.25
				2021-2022							
4002200217	32	BROEGCOL001	Broege, Colene	Reimb classroom supplies			HISTORY	09/14/2021	09/14/2021	F	150.00
				2021-2022							
4002200163	32	CAIRNKAT000	Cairns, Katelyn	Tuition/Book Reimb for course:			HISTORY	08/18/2021	08/17/2021	F	1,014.25
				SPED 6425-1 (3cr grad)							
4002200172	32	CARMITON000	Carmichael, Toni	Reimb Parlay Annual Teacher			HISTORY	08/23/2021	08/23/2021	F	71.00
				License 08/5/2021 - 08/05/2022							
4002200172	32	CARMITON000	Carmichael, Toni	Reimb Parlay Annual Teacher			REV HIST	08/23/2021	08/23/2021	L	160.00
				License 08/5/2021 - 08/05/2022							
4002200173	32	CARMITON000	Carmichael, Toni	Reimb Kagan Publishing Coop			HISTORY	08/23/2021	08/23/2021	F	79.00
				Learning Materials							
1002200044	32	CDW GOVE000	CDW Government	Tech Supply			HISTORY	07/21/2021	07/21/2021	F	605.10
4002200012	32	CDW GOVE000	CDW Government	Cisco Smartnet renewal			HISTORY	07/01/2021	07/01/2021	F	5,954.22
4002200035	32	CDW GOVE000	CDW Government	Windows server license			HISTORY	07/01/2021	07/01/2021	F	199.73
4002200040	32	CDW GOVE000	CDW Government	Endpoint subscription			HISTORY	07/01/2021	07/01/2021	F	1,592.50
4002200101	32	CDW GOVE000	CDW Government	Dell desktop & hard drive			HISTORY	07/14/2021	07/14/2021	F	964.82
4002200110	46	CDW GOVE000	CDW Government	Tech supply			HISTORY	07/16/2021	07/15/2021	F	341.70
4002200126	32	CDW GOVE000	CDW Government	VMware renewal			HISTORY	08/10/2021	08/09/2021	F	566.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
1002200007	32	CENT 000	The Center/IRC	Early Learning Scale subscription			HISTORY	07/01/2021	07/01/2021	F	1,046.00
4002200197	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 08/12/2021 & 08/18/2021			HISTORY	09/02/2021	09/01/2021	F	1,200.00
4002200209	32	CENTER F003	Center for Psychological Servic	Psychologist Consulting 08/23/2021 - 09/03/2021			HISTORY	09/14/2021	09/13/2021	F	4,200.00
5002200038	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning			HISTORY	08/11/2021	08/03/2021	F	636.77
5002200080	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 08/18/2021			HISTORY	09/14/2021	09/14/2021	F	282.67
4002200050	32	CITI CAR000	Citi Cards	DO supplies 06/28/2021 & 06/29/2021			HISTORY	07/12/2021	07/12/2021	F	219.89
4002200062	32	CITI CAR000	Citi Cards	Amazon audible subscription 06/27/2021			HISTORY	07/12/2021	07/12/2021	F	14.95
4002200083	32	CITI CAR000	Citi Cards	AASA airfare expense 6/2021			HISTORY	07/13/2021	07/13/2021	F	725.80
4002200108	32	CITI CAR000	Citi Cards	cc expenses 06-2021 includes VIP Photo			HISTORY	07/15/2021	07/14/2021	F	1,519.95
4002200109	32	CITI CAR000	Citi Cards	IASB Joint Conference 11/19/2021 to 11/21/2021			HISTORY	07/15/2021	07/14/2021	F	4,627.79
4002200131	32	CITI CAR000	Citi Cards	Supt Expenses/supplies 07/08/2021 & 07/27/2021			HISTORY	08/10/2021	08/10/2021	F	160.56
4002200132	32	CITI CAR000	Citi Cards	Workshop expenses			HISTORY	08/10/2021	08/10/2021	F	946.10
4002200133	32	CITI CAR000	Citi Cards	DLT retreat expenses			HISTORY	08/10/2021	08/10/2021	F	2,098.81
4002200134	32	CITI CAR000	Citi Cards	Welcome back; BOE supplies 07/25/2021			HISTORY	08/10/2021	08/10/2021	F	297.82
4002200202	32	CITI CAR000	Citi Cards	Costco Renewal membership			HISTORY	09/10/2021	09/09/2021	F	180.00
4012200004	32	CITI CAR000	Citi Cards	AASA Conference Expenses 07/2021 Visa receipts for BSL			HISTORY	07/29/2021	07/28/2021	F	411.78
4012200009	32	CITI CAR000	Citi Cards	Geneva National DLT Retreat charges: Housing and Meeting			HISTORY	08/05/2021	08/05/2021	F	4,122.47
4012200010	32	CITI CAR000	Citi Cards	Humanex Retreat - BSL			HISTORY	08/10/2021	08/10/2021	F	2,453.77
4012200011	32	CITI CAR000	Citi Cards	Easy Canvas Principal project 07/07/2021			HISTORY	08/10/2021	08/09/2021	F	186.30
4012200012	32	CITI CAR000	Citi Cards	Welcome Back luncheon - Olive Garden & credit			HISTORY	08/23/2021	08/20/2021	F	2,794.65
4012200019	32	CITI CAR000	Citi Cards	citicard receipts - BSL			HISTORY	09/10/2021	09/10/2021	F	883.60
5002200003	32	CITYWIDE000	Citywide Building Maintenance	07/2021 Janitorial Services/additional			HISTORY	07/12/2021	07/12/2021	F	25,761.61
5002200015	32	CITYWIDE000	Citywide Building Maintenance	Additional cleaning staff 06/05/2021 - 06/09/2021			HISTORY	07/14/2021	07/14/2021	F	8,512.00
5002200026	32	CITYWIDE000	Citywide Building Maintenance	07/19/2021 OT Janitorial hours			HISTORY	08/11/2021	08/03/2021	F	126.36

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5002200027	32	CITYWIDE000	Citywide Building Maintenance	8/2021 Janitorial Services includes 6/2021 & 7/2021			HISTORY	08/11/2021	08/11/2021	F	24,964.86
5002200054	32	CITYWIDE000	Citywide Building Maintenance	Janitorial Cleaning Classroom 8/22/2021			HISTORY	09/01/2021	08/31/2021	F	350.00
5002200057	32	CITYWIDE000	Citywide Building Maintenance	9/2021 Janitorial Services			HISTORY	09/02/2021	09/01/2021	F	30,564.86
5002200061	32	CITYWIDE000	Citywide Building Maintenance	Janitorial OT hours 08/2021			HISTORY	09/10/2021	09/09/2021	F	5,748.82
5002200062	32	CITYWIDE000	Citywide Building Maintenance	Janitorial OT 08/07/2021			HISTORY	09/10/2021	09/09/2021	F	773.96
5002200084	32	CITYWIDE000	Citywide Building Maintenance	Janitorial OT hours 08/11/2021 - 08/28/2021			HISTORY	09/15/2021	09/15/2021	F	726.55
4002200032	32	CLIC 000	CLIC	CLIC Property/Casualty/Student Accident Program 7/1/2021 -			HISTORY	07/01/2021	07/01/2021	F	55,710.00
4002200033	32	CLIC 000	CLIC	CLIC D76 Workers Compensation Program 7/1/2021-7/1/2022			HISTORY	07/01/2021	07/01/2021	F	29,652.00
4002200034	32	CLIC 000	CLIC	CLIC D76 Fiduciary Liability 7/1/2021-7/1/2022			HISTORY	07/01/2021	07/01/2021	F	2,150.00
4002200037	32	COMPANIO000	Companion Corporation	Alexandria library renewal 2021-2022			HISTORY	07/01/2021	07/01/2021	F	2,537.00
4002200060	32	CONNECTI001	Connections Academy East	06/2021 & 07/2021 Tuition			HISTORY	07/12/2021	07/12/2021	F	5,454.00
4002200187	32	CONNECTI001	Connections Academy East	Tuition 8/2021			HISTORY	09/01/2021	09/01/2021	F	3,545.10
4002200059	32	CONNECTI002	Connections Day School	06/2021 & 07/2021 Tuition			HISTORY	07/12/2021	07/12/2021	F	5,575.80
4002200166	32	CONSORTI000	Consortium For Educational Chan	Consulting Services - Instructional Walkthroughs			HISTORY	08/18/2021	08/17/2021	F	1,250.00
5002200009	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 05/2021			HISTORY	07/13/2021	07/13/2021	F	2,678.37
5002200033	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 06/2021			HISTORY	08/11/2021	08/11/2021	F	1,312.29
5002200056	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 07/2021			HISTORY	09/01/2021	09/01/2021	F	1,281.02
5002200010	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 05/2021 - 06/2021			HISTORY	07/13/2021	07/13/2021	F	18,957.99
5002200034	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 06/2021 - 07/2021			HISTORY	08/11/2021	08/11/2021	F	18,711.10
5002200076	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 7/2021 - 8/2021			HISTORY	09/14/2021	09/14/2021	F	18,417.56
5002200001	32	COUNTRYS000	Countryside Industries, Inc.	7/2021 Landscape Management Services WO/DL			HISTORY	07/01/2021	07/01/2021	F	4,245.00
5002200025	32	COUNTRYS000	Countryside Industries, Inc.	BG Maintenance Courtyard/Pond			HISTORY	08/11/2021	08/11/2021	F	1,655.00
5002200040	32	COUNTRYS000	Countryside Industries, Inc.	8/2021 Landscape Management Services			HISTORY	08/12/2021	08/12/2021	F	4,245.00
5002200081	32	COUNTRYS000	Countryside Industries, Inc.	9/2021 Landscape Management Services			HISTORY	09/14/2021	09/14/2021	F	4,245.00
4002200145	32	CUNNIPET000	Cunningham, Peter	Tuition Reimb for course ETR 521 (3cr grad)			HISTORY	08/11/2021	08/11/2021	F	1,476.18
3002200015	32	CURRICUL000	Curriculum Associates, LLC.	I-Ready Assessment Math & Reading 2021 - 2022			HISTORY	07/01/2021	07/01/2021	F	4,500.00

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4002200003	32	DELL MAR000	Dell Marketing L.P.	Monitoring Server			HISTORY	07/01/2021	07/01/2021	F	1,385.56
4002200096	32	DIASELF 000	Diamond Lake School Self Ins	07/2021 Monthly Health/Life Insurance Premium			HISTORY	07/13/2021	07/13/2021	F	139,485.09
4002200220	32	DIASELF 000	Diamond Lake School Self Ins	09/2021 Monthly Health/Life Insurance Premium			HISTORY	09/15/2021	09/14/2021	F	138,084.16
4002200041	32	E2 SERVI000	E2 Services, Inc	Tech supply			HISTORY	07/01/2021	07/01/2021	F	713.32
4002200090	32	EBERHJUS000	Eberhart, Justin	Mileage Reimb for travel 12/1/2020 - 6/29/2021			HISTORY	07/13/2021	07/13/2021	F	113.05
4002200015	32	EMBRACE 000	Embrace Education	EmbraceIEP Program Annual Renewal 2021/2022			HISTORY	07/01/2021	07/01/2021	F	3,868.00
4002200058	32	EMBRACE 000	Embrace Education	Embrace DS Program:Direct Service Remittance dated			HISTORY	07/12/2021	07/12/2021	F	769.10
4502200006	32	EMBRACE 000	Embrace Education	Embrace DS Program:Direct Service Remittance dated			HISTORY	08/31/2021	08/31/2021	F	906.39
4002200010	32	EMS LINQ000	EMS Linq Inc.	CMS website renewal (1 of 3 years) 07/01/2021-6/30/2022)			HISTORY	07/01/2021	07/01/2021	F	4,437.24
4002200085	32	ENRIQDIA000	Enriquez, Diana	Tuition Reimb for course: SPE 501 (3cr grad)			HISTORY	07/13/2021	07/13/2021	F	900.00
4002200211	32	ENRIQDIA000	Enriquez, Diana	Tuition Reimb for course: SPE 527 (3cr grad)			HISTORY	09/14/2021	09/14/2021	F	900.00
1002200038	46	EXPANDIN000	Expanding Expression	DLS Supplies First Grade			HISTORY	07/01/2021	07/01/2021	F	474.00
4002200097	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	BG Storage Rental 7/3/2021 - 8/2/2021			HISTORY	07/13/2021	07/13/2021	F	464.00
4002200106	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	SHRM Learning System PD enrollment for S. Juracka			HISTORY	07/14/2021	07/14/2021	F	1,148.69
4002200143	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	storage rental 07/2021 - 08/2021			HISTORY	08/11/2021	08/11/2021	F	464.00
4002200218	32	FIRST NA002	FIRST NATIONAL BANK OF OMAHA	Storage unit rental 08/11/2021 - 09/10/2021			HISTORY	09/15/2021	09/14/2021	F	524.00
4002200198	32	FLOREDEN000	Floreani, Denise	Executive Functioning PD 08/05/2021			HISTORY	09/02/2021	09/01/2021	F	600.00
4002200072	32	FORECAST000	Forecast 5 Analytics, Inc	5Cast Plus & support fee 06/15/2021 - 06/30/2022			HISTORY	07/12/2021	07/12/2021	F	7,597.25
4002200017	32	FRONTLIN000	Frontline Technologies Group LL	Absence & Substitute Management 07/01/2021 -			HISTORY	07/01/2021	07/01/2021	F	5,166.59
4002200018	32	FRONTLIN000	Frontline Technologies Group LL	Applicant Tracking 07/01/2021 - 06/30/2022			HISTORY	07/01/2021	07/01/2021	F	2,271.22
5002200042	32	FSS TECH000	FSS Technologies LLC	FH Alarm Services 08/01/2021 - 10/31/2021			HISTORY	08/12/2021	08/12/2021	F	219.00

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4002200193	32	GOLDBMAR000	Goldberg, Mark	Reimb classroom supplies 2021-2022			HISTORY	09/01/2021	09/01/2021	F	21.02
4002200196	32	GOMEZSHA000	Gomez, Shana	Reimb classroom supplies 2021-2022			HISTORY	09/02/2021	09/01/2021	F	97.43
5002200047	32	GRAINGER000	Grainger	BG Supplies 08/2021 V-Belt			HISTORY	08/23/2021	08/23/2021	F	51.60
5002200058	32	GRAINGER000	Grainger	BG Supplies 08/23/2021			HISTORY	09/02/2021	09/01/2021	F	143.84
5002200004	32	GREAT LA004	Great Lakes Kwik Space	Storage Rental 07/02/2021 - 07/29/2021 DLS			HISTORY	07/12/2021	07/12/2021	F	119.00
5002200005	32	GREAT LA004	Great Lakes Kwik Space	Storage Rental 07/02/2021 - 08/03/2021 WO			HISTORY	07/12/2021	07/12/2021	F	119.00
5002200021	32	GREAT LA004	Great Lakes Kwik Space	Storage Rental 07/30/2021 - 08/26/2021 DLS			HISTORY	08/05/2021	08/03/2021	F	119.00
5002200035	32	GREAT LA004	Great Lakes Kwik Space	Storage rental 08/04/2021 - 08/31/2021 WO			HISTORY	08/11/2021	08/11/2021	F	119.00
5002200067	32	GREAT LA004	Great Lakes Kwik Space	WOM Storage rental container 09/01/2021 - 09/28/2021			HISTORY	09/14/2021	09/13/2021	F	119.00
5002200068	32	GREAT LA004	Great Lakes Kwik Space	DLS Storage rental container pickup 08/26/2021			HISTORY	09/14/2021	09/13/2021	F	215.00
5002200011	32	GROOT, I000	Groot, Inc.	Disposal Services 07-2021			HISTORY	07/14/2021	07/13/2021	F	3,606.52
5002200023	32	GROOT, I000	Groot, Inc.	08/2021 Disposal			HISTORY	08/05/2021	08/03/2021	F	1,633.98
5002200036	32	GROOT, I000	Groot, Inc.	Extra disposal 07/27/2021 DLS			HISTORY	08/11/2021	08/11/2021	F	594.08
5002200078	32	GROOT, I000	Groot, Inc.	Disposal			HISTORY	09/14/2021	09/14/2021	F	4,166.74
4002200214	32	GUTTIEMAR001	Gutierrez, Marina	Tuition / Book Reimb for course: SOC 222 (3cr			HISTORY	09/14/2021	09/14/2021	F	555.53
4002200210	32	HAACKNEI000	Haack, Neil	Tuition Reimb for courses: CIL 531 (3cr grad), CIL 500 (3cr			HISTORY	09/14/2021	09/14/2021	F	2,100.00
4002200195	32	HACKLJAC000	Hackl, Jacob	Reimb music classroom supplies 2021-2022			HISTORY	09/01/2021	09/01/2021	F	13.00
4002200222	32	HACKLJAC000	Hackl, Jacob	Reimb workshop First Steps in Music 8/2/2021-8/6/2021			HISTORY	09/15/2021	09/14/2021	F	556.50
4002200212	32	HAGENMEG001	Hagen, Meghan	Tuition Reimb course: GRAD 7721 (2cr grad)			HISTORY	09/14/2021	09/14/2021	F	600.00
4002200081	32	HANSEERI000	Hansen, Eric	Reimb Piktochart subscription			HISTORY	07/13/2021	07/13/2021	F	39.99
3002200048	32	HAWTHORN002	Hawthorn School District #73	2021 Hawthorn cross country invitational registration West			HISTORY	08/11/2021	08/11/2021	F	200.00
1002200011	46	HEGGERTY000	Heggerty Phonemic Awareness	DLS K Spanish Supplies			HISTORY	07/01/2021	07/01/2021	F	159.98
1002200018	46	HEGGERTY000	Heggerty Phonemic Awareness	DLS bilingual Supplies for Second Grade			HISTORY	07/01/2021	07/01/2021	F	199.96

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1002200020	46	HEGGERTY000	Heggerty Phonemic Awareness	DLS Bilingual Supplies for First Grade DW			HISTORY	07/01/2021	07/01/2021	F	199.96
1002200039	46	HEGGERTY000	Heggerty Phonemic Awareness	DLS Supplies for first grade-bilingual			HISTORY	07/01/2021	07/01/2021	F	399.95
3002200011	32	HEINEMAN000	Heinemann Publishing	WOM bilingual reading books			REV HIST	07/01/2021	07/01/2021	L	4,950.00
4002200069	32	HODGES L000	Hodges Loizzi Eisenhammer LLP	05/2021 legal services			HISTORY	07/12/2021	07/12/2021	F	238.50
4002200117	32	HODGES L000	Hodges Loizzi Eisenhammer LLP	06/2021 Legal Services			HISTORY	08/05/2021	08/03/2021	F	238.50
4002200227	32	HODGES L000	Hodges Loizzi Eisenhammer LLP	07/2021 Legal Services			HISTORY	09/15/2021	09/15/2021	F	238.50
5002200039	32	HOME DEP000	Home Depot Credit Services	BG Supplies 07/2021			HISTORY	08/11/2021	08/11/2021	F	2,315.00
5002200082	32	HOME DEP000	Home Depot Credit Services	BG Supplies 08/2021			HISTORY	09/15/2021	09/14/2021	F	1,250.67
5002200028	32	HOME DEP001	The Home Depot Pro	BG Supplies 08/04/2021 including wipes			HISTORY	08/11/2021	08/11/2021	F	1,717.49
5002200046	32	HOME DEP001	The Home Depot Pro	BG Supplies 08/18/2021			HISTORY	08/23/2021	08/23/2021	F	358.96
5002200059	32	HOME DEP001	The Home Depot Pro	BG Supplies 08/12/2021; wipes			HISTORY	09/02/2021	09/01/2021	F	1,529.90
5002200073	32	HOME DEP001	The Home Depot Pro	BG Supplies 09/03/2021; microfiber cloths covid			HISTORY	09/14/2021	09/14/2021	F	260.00
5002200077	32	HOME DEP001	The Home Depot Pro	BG Supplies Filtered Unit (2) DLS fountains			HISTORY	09/14/2021	09/14/2021	F	2,150.00
4002200039	32	HUMANEX 000	HUMANeX Ventures LLC	Student Engagement Survey 7/1/2021 - 6/30/2022 & PD			HISTORY	07/01/2021	07/01/2021	F	15,500.00
4002200021	32	IASB 000	IASB	Board Book Subscription & Press plus 2021-2022			HISTORY	07/01/2021	07/01/2021	F	3,900.00
4002200022	32	IASB 000	IASB	D76 2021-2022 Annual Dues			HISTORY	07/01/2021	07/01/2021	F	5,827.00
4002200046	50	ILLINOIS000	Illinois Department Employment	Unemployment 01/01/2021-03/31/2021			HISTORY	07/01/2021	07/01/2021	F	1,313.50
4002200167	32	ILLINOIS000	Illinois Department Employment	IDES Unemployment Insurance taxes period 03-31-2021			HISTORY	08/20/2021	08/17/2021	F	8,934.84
4002200219	32	ILLINOIS000	Illinois Department Employment	Unemployment Insurance 04/01/2021 - 06/30/2021			HISTORY	09/15/2021	09/14/2021	F	11,991.62
4002200105	32	ILLINOIS004	Illinois State Police-Bureau Of	Fingerprinting 05/2021			HISTORY	07/14/2021	07/14/2021	F	28.25
4002200150	32	ILLINOIS004	Illinois State Police-Bureau Of	Fingerprinting 06/2021			HISTORY	08/12/2021	08/12/2021	F	169.50
5002200041	32	ILLINOIS006	Illinois ASBO	CPMM Facilities Certification Training & Exam 10/5/2021 -			HISTORY	08/12/2021	08/12/2021	F	850.00
4002200070	32	IMAGETEC000	Imagetec LP	HP Copier overage charge 05/26/2021 - 06/25/2021			HISTORY	07/12/2021	07/12/2021	F	395.39
4002200071	32	IMAGETEC000	Imagetec LP	HP Contract base rate charge 07/26/2021 - 10/25/2021			HISTORY	07/12/2021	07/12/2021	F	3,465.00
4002200149	32	IMAGETEC000	Imagetec LP	copier color DO 07/26/2020 - 07/25/2021			HISTORY	08/12/2021	08/12/2021	F	63.86

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4002200076	32	IMPREST 000	Imprest	06/2021 Imprest			HISTORY	07/12/2021	07/12/2021	F	718.13
4002200178	32	INDUSTRI000	Industrial Appraisal Company	Property Record Report as of 06/30/2021			HISTORY	08/27/2021	08/26/2021	F	260.00
4002200052	32	INTEGRAT000	Integrated Systems Corporation	08/2021 Skyward hosting			HISTORY	07/12/2021	07/12/2021	F	315.00
4002200119	32	INTEGRAT000	Integrated Systems Corporation	09/2021 Skyward hosting			HISTORY	08/05/2021	08/03/2021	F	315.00
4002200190	32	INTEGRAT000	Integrated Systems Corporation	10/2021 Skyward hosting			HISTORY	09/01/2021	09/01/2021	F	315.00
1002200042	32	IXL LEAR000	IXL Learning, Inc.	IXL site license Grades K-2 Math / ELA and IXL Spanish			HISTORY	07/12/2021	07/09/2021	F	6,300.00
4002200184	32	J.W. PEP000	J.W. Pepper & Son, Inc	Band Materials			HISTORY	09/01/2021	08/31/2021	F	245.98
4002200151	32	JOYCE 000	Dr. Joyce M. Powell, Educationa	Sp. ed. consulting services 05/21/2021 , 06/02/2021			HISTORY	08/12/2021	08/12/2021	F	250.00
2002200025	46	JOYLABZ 000	JoyLabz LLC	WOIS STEAM			HISTORY	07/01/2021	07/01/2021	F	199.80
4002200000	32	KAGAN PR000	Kagan Professional Development	Professional Dev. Consulting 8/16/2021 - 8/17/2021			HISTORY	07/01/2021	07/01/2021	F	14,297.00
4002200053	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #36; Principal/Interest			HISTORY	07/12/2021	07/12/2021	F	2,063.48
4002200120	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #37; Principal/Interest			HISTORY	08/05/2021	08/03/2021	F	2,063.48
4002200191	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #38; Principal/Interest			HISTORY	09/01/2021	09/01/2021	F	2,063.48
4002200127	32	KAUFMROB000	Kaufman, Robyn	D76 New Staff Shirts			HISTORY	08/10/2021	08/10/2021	F	660.00
4002200221	32	KAUFMROB000	Kaufman, Robyn	Administrative Shirts 9/2021			HISTORY	09/15/2021	09/14/2021	F	308.00
4002200174	32	KIM JEN000	Kim, Jenny	Reimb classroom supplies 2021-2022			HISTORY	08/23/2021	08/23/2021	F	150.00
4002200152	32	KRIHA BO000	Kriha Boucek LLC	06/2021 Legal Services			HISTORY	08/12/2021	08/12/2021	F	3,877.50
4002200165	32	KRIHA BO000	Kriha Boucek LLC	07/2021 Legal Services			HISTORY	08/18/2021	08/17/2021	F	1,072.50
5002200043	32	KROESCHE000	Kroeschell Engineering Co	07/2021 BAS Service Agreement			HISTORY	08/12/2021	08/12/2021	F	880.00
5002200053	32	KROESCHE000	Kroeschell Engineering Co	08/2021 BAS Service Agreement			HISTORY	09/01/2021	08/31/2021	F	880.00
2002200067	32	KUZNEYEK000	Kuznetsov, Yekaterina	Reimb classroom supplies 2021-2022			HISTORY	09/14/2021	09/14/2021	F	95.90
4002200148	32	LADENALY000	Ladendorf, Alyssa	Welcome Back balloon decor 08/16/2021			HISTORY	08/12/2021	08/12/2021	F	353.00
5002200013	32	LAFORCE 000	LaForce Inc.	DLS Door Replacement			HISTORY	07/14/2021	07/14/2021	F	3,199.00
4002200107	32	LAKE COU000	Lake County Esc	2021-2022 LCES Cooperative Comprehensive Membership			HISTORY	07/14/2021	07/14/2021	F	3,335.00
5002200032	32	LAKE COU002	Lake County Dept. Public Works	sewer 05/2021 - 07/2021			HISTORY	08/11/2021	08/11/2021	F	968.00
4002200180	32	LAKE COU005	Lake County Superintendents	Lake County Superintendents' Association Dues 2021-2022;			HISTORY	08/31/2021	08/31/2021	F	200.00

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5002200012	32	LAKE COU007	Lake County Public Works	Water / Coliform monthly water sample 06/30/2021			HISTORY	07/14/2021	07/14/2021	F	116.00
5002200037	32	LAKE COU007	Lake County Public Works	Coliform Testing 07/21/2021			HISTORY	08/11/2021	08/11/2021	F	116.00
1002200013	41	LAKESHOR000	Lakeshore Learning Materials	DLS First Grade supplies			HISTORY	07/01/2021	07/01/2021	F	845.40
4002200065	32	LAKESIDE000	Lakeside Transportation	6/2021 regular ed billing & bus cleaning fee			HISTORY	07/12/2021	07/12/2021	F	17,674.80
4002200066	32	LAKESIDE000	Lakeside Transportation	6/2021 regular ed ESY billing & bus cleaning fee			HISTORY	07/12/2021	07/12/2021	F	22,837.50
4002200067	32	LAKESIDE000	Lakeside Transportation	6/2021 Sp. ed ESY billing & bus cleaning fee & bus monitor			HISTORY	07/12/2021	07/12/2021	F	11,892.50
4002200068	32	LAKESIDE000	Lakeside Transportation	6/2021 Sp. ed billing & bus cleaning fee			HISTORY	07/12/2021	07/12/2021	F	4,688.25
4002200099	32	LAKESIDE000	Lakeside Transportation	remainder owed for 2/2021 sp.ed actual billing			HISTORY	07/14/2021	07/14/2021	F	200.00
4002200100	32	LAKESIDE000	Lakeside Transportation	credit			HISTORY	07/14/2021	07/14/2021	F	-88.20
4002200115	32	LAKESIDE000	Lakeside Transportation	07/2021 Regular Actual Transportation & bus cleaning			HISTORY	08/05/2021	08/03/2021	F	12,180.00
4002200116	32	LAKESIDE000	Lakeside Transportation	07/2021 Sp. Ed. Actual Transportation, bus cleaning			HISTORY	08/05/2021	08/03/2021	F	8,208.00
4002200204	32	LAKESIDE000	Lakeside Transportation	Reg Transportation 08/2021			HISTORY	09/10/2021	09/09/2021	F	37,187.56
4002200205	32	LAKESIDE000	Lakeside Transportation	Sp. Ed. Transportation & bus monitor 08/2021			HISTORY	09/10/2021	09/09/2021	F	15,845.03
2002200068	32	LATALCAS000	Latal, Casey	Reimb classroom supplies 2021-2022			HISTORY	09/14/2021	09/14/2021	F	37.36
4002200156	32	LAWOSOSHE000	Lawson, Shelby	Tuition Reimb for course: ENG 128 (3cr undergrad)			HISTORY	08/12/2021	08/12/2021	F	465.00
4002200228	32	LAWOSOSHE000	Lawson, Shelby	Tuition/Book Reimb for course: CMM 127 (3cr undergrad)			HISTORY	09/15/2021	09/15/2021	F	544.56
1002200053	32	LEARNING000	Learning A-Z	DLS Learning A-Z subscription 2021-2022			HISTORY	08/30/2021	08/30/2021	F	12,258.00
2002200048	32	LEARNING000	Learning A-Z	WOIS Online Subscription 2021-2022			HISTORY	07/19/2021	07/16/2021	F	11,543.75
4002200073	32	LEARNPLA000	LearnPlatform, Inc.	LearnPlatform subscription 07/01/2021 - 06/30/2022			HISTORY	07/12/2021	07/12/2021	F	6,010.20
2002200063	32	LEVY KAT000	Levy, Katie	Reimb purchase steam night materials 09/09/2021			HISTORY	09/14/2021	09/13/2021	F	99.22
4002200086	32	LEVY KAT000	Levy, Katie	Tuition Reimb for 2 courses (SCI 5091 1 cr graduate & SCI			HISTORY	07/13/2021	07/13/2021	F	1,200.00

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4002200002	32	LIMINEX 000	Liminex Inc.	Go Guardian Renewal 07/2/2021 - 07/1/2022			HISTORY	07/01/2021	07/01/2021	F	9,360.00
4002200049	32	LYNCHNIC000	Lynch, Nicole	Tuition/Book Reimb for course: EDU 6191 (3cr grad)			HISTORY	07/12/2021	07/12/2021	F	940.00
1002200024	46	MACGILL 000	William V Macgill & Co	DLS Nurse Supplies-Health			HISTORY	07/01/2021	07/01/2021	F	344.58
4002200087	32	MANDRMEG000	Mandro, Megan	Tuition Reimb for course: ESL 697 (3cr graduate)			HISTORY	07/13/2021	07/13/2021	F	900.00
4002200203	32	MENARD C000	Menard Consulting, Inc.	GASB 75 roll-forward calculation Actuarial Services			HISTORY	09/10/2021	09/09/2021	F	300.00
5002200014	32	MGN LOCK000	Mgn Lock-Key & Safes Inc	BG Supplies 07/13/2021			HISTORY	07/14/2021	07/14/2021	F	27.50
5002200030	32	MGN LOCK000	Mgn Lock-Key & Safes Inc	BG Supplies 08/06/2021; duplicate keys			HISTORY	08/11/2021	08/11/2021	F	44.25
5002200064	32	MGN LOCK000	Mgn Lock-Key & Safes Inc	BG Supplies 09/13/2021			HISTORY	09/14/2021	09/13/2021	F	49.75
2002200049	46	MIDLAND 000	Midland Paper	WOIS /WOMS Copy paper			HISTORY	07/28/2021	07/27/2021	F	1,234.00
2002200051	32	MOBYMAX 000	MobyMax LLC	WOIS - Online subscriptions			HISTORY	08/06/2021	08/06/2021	F	3,495.00
4002200028	32	MOHAWK U000	Mohawk Usa Llc	Replacement Chromebook bags			HISTORY	07/01/2021	07/01/2021	F	7,909.25
4002200063	32	MONAHMAR000	Monahan, Mary Pat	Tuition/Book Reimb for course: Tech 511 (1cr grad)			HISTORY	07/12/2021	07/12/2021	F	232.50
4002200088	32	MONAHMAR000	Monahan, Mary Pat	Tuition/Book Reimb for courses Tech 519 (2cr graduate)/ Tech			HISTORY	07/13/2021	07/13/2021	F	937.50
4012200014	32	MORTON S000	Morton Suggestion Company	nameplate for DLS Admin Associate			HISTORY	09/03/2021	09/02/2021	F	52.28
5002200031	32	MUNDE 000	Village Of Mundelein	Water/Sewer Services 05/2021 - 07/2021 FH			HISTORY	08/11/2021	08/11/2021	F	660.76
4002200153	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3800275 07/06/2021			HISTORY	08/12/2021	08/12/2021	F	1,707.56
4002200164	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3811870 08/17/2021			HISTORY	08/18/2021	08/17/2021	F	2,013.07
4002200216	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil inv 3818006 09/08/2021			HISTORY	09/14/2021	09/14/2021	F	1,759.31
3002200066	32	MUSIC & 000	Music & Arts Center Inc	Band Supplies 09/09/2021			HISTORY	09/14/2021	09/13/2021	F	65.85
2002200036	32	MYSTERY 000	Mystery Science, Inc.	WOIS Online Subscription 7/1/2021 - 6/30/2022			HISTORY	07/01/2021	07/01/2021	F	1,499.00
4502200005	32	N2Y LLC 000	N2Y LLC	Unique Learning System Subscription Renewal 2021-2022			HISTORY	08/18/2021	08/17/2021	F	1,080.92
4002200009	32	NEARPOD 000	Nearpod Inc.	Nearpod renewal 2021-2022			HISTORY	07/01/2021	07/01/2021	F	5,000.00
2002200043	32	NEWSELA,000	Newsela, Inc.	WOIS Online Subscription & WOM Online Subscription 8/17/2021			HISTORY	07/01/2021	07/01/2021	F	9,800.00

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3002200000	32	NOREDINK000	NoRedInk Corp.	NoRedInk Premium Individual student licenses 7/1/2021 -			HISTORY	07/01/2021	07/01/2021	F	4,725.00
5002200045	32	NORTH AM000	North American	BG Supplies 08/18/2021			HISTORY	08/23/2021	08/23/2021	F	2,376.30
5002200052	32	NORTH AM000	North American	BG Supplies 08/26/2021			HISTORY	09/01/2021	08/31/2021	F	83.70
5002200069	32	NORTH AM000	North American	BG Supplies 09/07/2021; hand sanitizer			HISTORY	09/14/2021	09/13/2021	F	769.20
5002200075	32	NORTH AM000	North American	BG Supplies 9/10/2021			HISTORY	09/14/2021	09/14/2021	F	798.94
4002200078	32	NORTHBRO000	Northbrook Glenview School Dist	05/2021 Food Service Breakfast/Lunch			HISTORY	07/12/2021	07/12/2021	F	10,830.20
4002200224	32	NORTHBRO000	Northbrook Glenview School Dist	08/2021 Food Service Breakfast/Lunch			HISTORY	09/15/2021	09/15/2021	F	33,767.99
3002200016	32	NORTHWES002	Northwestern University	FUSE Innovate Package Access/Support Renewal 2021 -			HISTORY	07/12/2021	07/07/2021	F	5,100.00
4002200080	32	NORTHWES003	Northwest Community Hospital	Tutoring Service 5/2021			HISTORY	07/13/2021	07/13/2021	F	249.60
4002200082	32	OAK BROO000	Oak Brook Mechanical Services,	2021 HVAC Upgrades Payment#1			HISTORY	07/13/2021	07/13/2021	F	174,387.00
5002200024	32	OAK BROO000	Oak Brook Mechanical Services,	2021 HVAC Upgrades at DLS & WOC Billing #1 work thru			HISTORY	08/10/2021	08/10/2021	F	341,493.90
1002200004	41	OFFICE D000	Office Depot, Inc	DLS General Supplies			HISTORY	07/01/2021	07/01/2021	F	1,495.41
3002200009	47	OFFICE D000	Office Depot, Inc	WOM School supply			HISTORY	07/01/2021	07/01/2021	F	390.68
1002200021	46	ORIENTAL000	Oriental Trading Company, Inc.	DLS Supplies for first gr			HISTORY	07/01/2021	07/01/2021	F	139.96
1002200037	46	ORIENTAL000	Oriental Trading Company, Inc.	DLS 1st Grade Supplies			HISTORY	07/01/2021	07/01/2021	F	240.03
2002200017	46	PALOS SP000	Palos Sports, Inc.	WOIS PE			HISTORY	07/01/2021	07/01/2021	F	288.95
4002200137	32	PARALLEL000	Parallel Employment Group Inc.	Substitute Services; Teacher week end date 06/06/2021			HISTORY	08/11/2021	08/11/2021	F	521.64
4002200213	32	PECORJUL000	Pecoraro, Julie	Tuition Reimb for course: CIL 512 (3 cr grad)			HISTORY	09/14/2021	09/14/2021	F	667.00
5002200006	32	PEPPER C000	Pepper Construction Company	SD 76 - Diamond Lake Capital Improvements 2021 Billing#4			HISTORY	07/12/2021	07/12/2021	F	278,122.68
5002200020	32	PEPPER C000	Pepper Construction Company	SD 76 - Diamond Lake Capital Improvements 2021 Billing#5			HISTORY	08/05/2021	08/03/2021	F	335,410.47
5002200051	32	PEPPER C000	Pepper Construction Company	SD 76 Diamond Lake Capital Improvements 2021 Billing#6			HISTORY	08/31/2021	08/31/2021	F	295,083.40
5002200071	32	PEPPER E000	Pepper Environmental Technologi	D76 Diamond Lake EI.2021 Asbestos Abatement Billing #1			HISTORY	09/14/2021	09/13/2021	F	151,833.00
5002200070	32	PHOENIX 000	Phoenix Consulting Services Gro	District-Wide Asbestos 3 year reinspection			HISTORY	09/14/2021	09/13/2021	F	900.00
4502200002	32	PHONAK 000	Phonak, Llc	Roger Remote Mic Focus II receiver			HISTORY	07/01/2021	07/01/2021	F	619.99
2002200032	46	PLANK RO000	Plank Road Publishing	WOIS Music			HISTORY	07/01/2021	07/01/2021	F	109.95

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4002200013	32	POWERSCH000	PowerSchool Group, LLC	PowerSchool Enrollment renewal 7/1/2021-6/30/2022			HISTORY	07/01/2021	07/01/2021	F	12,448.90
4002200014	32	POWERSCH000	PowerSchool Group, LLC	PowerSchool SIS Renewal 9/21/2021 - 9/20/2022			HISTORY	07/01/2021	07/01/2021	F	12,105.86
4002200027	32	PROGRESS001	Progress Software Corporation	Network Monitoring			HISTORY	07/01/2021	07/01/2021	F	14,872.50
4002200061	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 07/12/2021 - 08/11/2021			HISTORY	07/12/2021	07/12/2021	F	165.00
4002200146	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 08/12/2021 - 09/11/2021			HISTORY	08/11/2021	08/11/2021	F	165.00
4002200189	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 09/12/2021 - 10/11/2021			HISTORY	09/01/2021	09/01/2021	F	165.00
4002200102	32	QUEST FO000	Quest Food Management Services,	SFSP Breakfast/Lunch 06/2021			HISTORY	07/14/2021	07/14/2021	F	28,823.48
4002200144	32	QUEST FO000	Quest Food Management Services,	SFSP Breakfast/Lunch 07/2021			HISTORY	08/11/2021	08/11/2021	F	26,867.21
4002200186	32	QUEST FO000	Quest Food Management Services,	SFSP Breakfast/Lunch 07/2021; meal rate higher rate serving			HISTORY	09/01/2021	08/31/2021	F	34,953.99
4002200161	32	QUILL CO000	Quill Corporation	Business Office Supplies			HISTORY	08/17/2021	08/16/2021	F	449.61
4002200043	32	RAPTOR T000	Raptor Technologies, LLC	Raptor Annual Access Management 2021-2022			HISTORY	07/01/2021	07/01/2021	F	1,725.00
4002200064	32	REAL GRA000	Real Graphix, Inc.	2021 Annual State of District Newsletter			HISTORY	07/12/2021	07/12/2021	F	2,879.00
4012200005	32	REAL GRA000	Real Graphix, Inc.	Stay Connected Magnets 21-22 calendar magnets 21-22 D76			HISTORY	07/29/2021	07/28/2021	F	5,091.00
4012200007	32	REAL GRA000	Real Graphix, Inc.	Program Summary Printing fee - 1000 quantity			HISTORY	08/03/2021	08/02/2021	F	1,394.00
4012200015	32	REAL GRA000	Real Graphix, Inc.	DLT personalized notecards and envelopes			HISTORY	09/08/2021	09/03/2021	F	3,705.00
1002200014	41	REALLY G000	Really Good Stuff, Inc.	DLS First Grade supplies			HISTORY	07/01/2021	07/01/2021	F	403.28
1002200030	41	REALLY G000	Really Good Stuff, Inc.	Sp. Ed. SY 21-22 Cairns			HISTORY	07/01/2021	07/01/2021	F	99.86
4002200074	32	RENAISSA000	Renaissance Learning, Inc.	Star 360 Subscription 08/1/2021- 07/31/2022 (Title			HISTORY	07/12/2021	07/12/2021	F	15,682.00
4002200141	32	ROGERERI000	Rogers, Eric	Reimb humanex workshop expense			HISTORY	08/11/2021	08/11/2021	F	36.21
3002200069	32	ROTH KAT000	Roth, Kathryn	Reimb Scripps Spelling Bee Registration WOM 2021-2022			HISTORY	09/14/2021	09/14/2021	F	175.00
4002200147	32	ROTH KAT000	Roth, Kathryn	Tuition/ Book Reimb for courses: EDUC 6733 (3cr grad),			HISTORY	08/12/2021	08/12/2021	F	1,534.52
4002200182	32	ROTH KAT000	Roth, Kathryn	Reimb classroom supplies 2021-2022			HISTORY	09/01/2021	08/31/2021	F	37.14
3002200067	32	RUDD PAT000	Rudd, Patricia	Reimb cleaning of cushions 08/18/2021 & TPT materials			HISTORY	09/14/2021	09/14/2021	F	122.52

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4002200089	32	SALZMMIC000	Salzman, Michelle	Tuition/Book Reimb for course: CIL 500 (3cr graduate)			HISTORY	07/13/2021	07/13/2021	F	747.95
4002200138	32	SALZMMIC000	Salzman, Michelle	Tuition/Book Reimb for course: CIL 512 (3cr grad)			HISTORY	08/11/2021	08/11/2021	F	702.00
3002200047	32	SCHOOL D000	School Datebooks, Inc.	WO Custom PE datebooks 2021-2022			HISTORY	08/11/2021	08/11/2021	F	2,189.38
2002200066	32	SCRIPPS 000	Scripps National Spelling Bee	Scripps Spelling Bee Registration for West Oak			HISTORY	09/14/2021	09/14/2021	F	182.50
4002200005	32	SECURLY,000	Securly, Inc.	iPad mobile device management 2021-2022			HISTORY	07/01/2021	07/01/2021	F	1,360.00
1002200002	32	SEESAW L000	Seesaw Learning Inc.	DLS Student License Renewal 08/01/2021 - 07/31/2022			HISTORY	07/01/2021	07/01/2021	F	1,650.00
4002200140	32	SHARMBHA000	Sharma-Lewis, Bhavna	Reimb DLT staff retreat expense 07/30/2021			HISTORY	08/11/2021	08/11/2021	F	202.05
4002200023	32	SKYWARD,000	Skyward, Inc	Financial Management Software License 7/1/2021 - 6/30/2022			HISTORY	07/01/2021	07/01/2021	F	9,330.00
4002200057	32	SOLIANT 000	Soliant Health LLC	SS remote speech pathologist consulting 06/20/2021, 6/27 &			HISTORY	07/12/2021	07/12/2021	F	395.00
4002200057	32	SOLIANT 000	Soliant Health LLC	SS remote speech pathologist consulting 06/20/2021 &			REV HIST	07/12/2021	07/12/2021	L	296.25
4002200154	32	SOLIANT 000	Soliant Health LLC	SS remote speech pathologist consulting 07/18/2021			HISTORY	08/12/2021	08/12/2021	F	730.75
4002200056	32	SPECIAL 000	Special Education District Lake	2020 IMRF Levy FY21 Expenses; 1st installment			HISTORY	07/12/2021	07/12/2021	F	8,880.00
4002200135	32	SPECIAL 000	Special Education District Lake	8/2021 Tuition			HISTORY	08/11/2021	08/11/2021	F	26,004.52
4002200155	32	SPECIAL 000	Special Education District Lake	Pre-bill tuition 2021-2022			HISTORY	08/12/2021	08/12/2021	F	201,136.25
4002200207	32	SPECIAL 000	Special Education District Lake	2021-2022 O&M Assessment Billing; Assessed Valuation			HISTORY	09/14/2021	09/13/2021	F	12,181.00
4002200215	32	SPECIAL 000	Special Education District Lake	09/2021 Tuition			HISTORY	09/14/2021	09/14/2021	F	37,162.32
4002200225	32	SPECIAL 000	Special Education District Lake	2021-2022 Audiology Billing, # of contacts			HISTORY	09/15/2021	09/15/2021	F	8,730.00
5002200019	32	SPECIALT000	Specialty Floors, Inc.	Cleaning Gym Floors WO			HISTORY	08/05/2021	08/03/2021	F	1,325.00
4002200075	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 06/3/2021 - 07/2/2021			HISTORY	07/12/2021	07/12/2021	F	672.00
4002200139	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 07/3/2021 - 08/2/2021			HISTORY	08/11/2021	08/11/2021	F	520.00
4002200208	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 08.03/2021-09/02/2021			HISTORY	09/14/2021	09/13/2021	F	520.00

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5002200074	32	TAYLOR P000	Taylor Plumbing, Inc.	BG plumbing repair DLS 9/2/2021			HISTORY	09/14/2021	09/14/2021	F	1,044.00
4002200223	32	TEACHER 000	Teacher Innovations, Inc.	planbook.com subscription renewal 09/2021 - 09/2022			HISTORY	09/15/2021	09/14/2021	F	405.00
1002200043	32	TEACHER 003	Teacher Synergy, LLC	TPT--Heather Novotney			HISTORY	07/16/2021	07/15/2021	F	56.00
4002200162	32	TEACHERS001	Teachers Retirement System	TRS Excess Salary Increase Cost Calculation P. K.			HISTORY	08/18/2021	08/17/2021	F	3,552.21
4002200162	32	TEACHERS001	Teachers Retirement System	TRS Excess Salary Increase Cost Calculation P. K.			REV HIST	08/18/2021	08/17/2021	L	2,603.73
2002200044	32	TEACHERS002	Teachers' Curriculum Institute	WOIS and WOMS Online Subscription (Science & Social			HISTORY	07/12/2021	07/01/2021	F	14,211.00
5002200008	32	TELECOM I000	Telcom Innovations Group, LLC	TIG Annual Maintenance on Mitel 3300 CX II 08/2/2021 -			HISTORY	07/13/2021	07/12/2021	F	3,310.04
4002200051	32	TELESOLU000	Telesolutions Consultants LLC	07/2021 E-Rate Retainer Fee			HISTORY	07/12/2021	07/12/2021	F	325.00
4002200118	32	TELESOLU000	Telesolutions Consultants LLC	08/2021 E-Rate Retainer Fee			HISTORY	08/05/2021	08/03/2021	F	325.00
4002200188	32	TELESOLU000	Telesolutions Consultants LLC	09/2021 E-Rate Retainer Fee			HISTORY	09/01/2021	09/01/2021	F	325.00
4012200020	32	THE GROV000	The Grove Country Club	Deposit - End of Year Celebration - 5.20.22			HISTORY	09/14/2021	09/14/2021	F	300.00
1002200041	32	THINK SO000	Think Social Publishing Inc.	PBIS Zones and Regulation			HISTORY	07/01/2021	07/01/2021	F	814.74
4002200094	32	TOPLINE 000	Topline Transportation Co.	Sp. Ed. Transportation 06/2021			HISTORY	07/13/2021	07/13/2021	F	5,300.00
4002200095	32	TOPLINE 000	Topline Transportation Co.	HL Transportation 06/2021			HISTORY	07/13/2021	07/13/2021	F	880.00
4002200121	32	TOPLINE 000	Topline Transportation Co.	07/2021 Sp. Ed. Transportation			HISTORY	08/05/2021	08/03/2021	F	1,850.00
4002200229	32	TOPLINE 000	Topline Transportation Co.	08/2021 Sp. Ed. Transportation			HISTORY	09/16/2021	09/16/2021	F	5,473.00
2002200000	32	TYNKER 000	Tynker	DLS STEAM Coding Curriculum 8/1/2021 - 6/30/2022			HISTORY	07/01/2021	07/01/2021	F	3,000.00
2002200057	32	ULINE 000	Uline	WOIS - Utility Carts			HISTORY	08/23/2021	08/23/2021	F	656.00
3002200018	32	ULTIMATE000	Ultimate Screen Printing	WOM Athletic Uniforms Jersey 2021-2022			HISTORY	07/16/2021	07/15/2021	F	20,880.00
3002200030	46	ULTIMATE000	Ultimate Screen Printing	WOMS shirts			HISTORY	07/21/2021	07/20/2021	F	508.00
3002200070	32	ULTIMATE000	Ultimate Screen Printing	WO 18 polos EMB PE			HISTORY	09/15/2021	09/15/2021	F	490.00
4002200038	32	UNITED S000	United States Treasury	Form 720 PCORI Federal Excise Tax - Quarter ending 6/30/2020			HISTORY	07/01/2021	07/01/2021	F	544.83
4002200183	32	UNIVERSI001	University of Oregon	PBIS CICO SWIS Annual License 9/1/2021 -8/31/2022 DLS,			HISTORY	09/01/2021	08/31/2021	F	1,380.00
4002200016	32	VISTA LE000	Vista Learning, NFP	Evaluwise Licenses 07/01/2022 - 06/30/2023			HISTORY	07/01/2021	07/01/2021	F	1,995.00
3002200026	46	VOYAGER 000	Voyager Sopris Learning	WOM Math packets			HISTORY	07/20/2021	07/19/2021	F	858.00
4002200007	32	WASP BAR000	WASP Barcode Technologies	Asset management system renewal 2021-2022			HISTORY	07/01/2021	07/01/2021	F	983.40

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
2002200020	46	WEST MUS000	West Music Co	WOIS Music			HISTORY	07/01/2021	07/01/2021	F	64.93
5002200044	32	WEX BANK000	WEX Bank	School Vehicle Gas 06/17/2021 - 07/07/2021			HISTORY	08/12/2021	08/12/2021	F	300.24
5002200048	32	WEX BANK000	WEX Bank	BG School Vehicle Gas 07/20/21, 07/27/2021,			HISTORY	08/29/2021	08/29/2021	F	279.74
5002200085	32	WEX BANK000	WEX Bank	BG School Vehicles Gas 8/13/2021 - 9/13/2021			HISTORY	09/16/2021	09/16/2021	F	642.53
5002200017	32	WIGHT & 000	Wight & Company	2021 Summer Classroom Renovations 05/2021			HISTORY	07/14/2021	07/14/2021	F	2,917.50
5002200060	32	WIGHT & 000	Wight & Company	2021 Summer Classroom Renovations 07/2021			HISTORY	09/02/2021	09/01/2021	F	4,875.46
5002200079	32	WIGHT & 000	Wight & Company	2021 Summer Classroom Renovations 8/2021			HISTORY	09/14/2021	09/14/2021	F	1,875.78
4002200136	32	WILSOMAR001	Wilson, Mary	Executive Functioning PD 8/5/2021			HISTORY	08/11/2021	08/11/2021	F	600.00
5002200007	32	WOLD ARC000	Wold Architects Incorporated	2021 HVAC Upgrades 06/2021			HISTORY	07/12/2021	07/12/2021	F	2,199.95
5002200022	32	WOLD ARC000	Wold Architects Incorporated	2021 HVAC Upgrades 07/2021			HISTORY	08/05/2021	08/03/2021	F	2,205.55
5002200055	32	WOLD ARC000	Wold Architects Incorporated	2021 HVAC Upgrades 08/2021			HISTORY	09/01/2021	09/01/2021	F	2,219.55
3002200058	32	YABLA IN000	Yabla Inc.	Yabla subscription 8/2021 - 8/2022			HISTORY	08/27/2021	08/27/2021	F	1,432.77
4002200004	32	ZENDESK,000	Zendesk, Inc.	Helpdesk services 6/1/2021 - 5/31/2022			HISTORY	07/01/2021	07/01/2021	F	2,628.00

NUMBER OF HISTORY PO'S:	380	TOTAL HISTORY PO'S:	3,222,763.29
NUMBER OF REVERSAL HISTORY PO'S:	6	TOTAL REVERSAL HISTORY PO'S:	9,858.38
TOTAL NUMBER OF PURCHASE ORDERS:	386	TOTAL:	3,232,621.67

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



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

2021/22 Board of Education Meetings Approved: 5.18.2021

Committee	Business	Special Meetings/Public Hearings
*	7.20.21	
8.3.21	8.17.21	
*	9.21.21	9.21.21 Budget Hearing
10.5.21	10.19.21	
11.2.21	11.16.21	
*	12.14.21	12.14.21 Levy Hearing
*	1.11.22	
2.1.22	2.15.22	
3.1.22	3.15.22	
4.5.22	4.19.22	
5.3.22	5.17.22	
6.7.22	6.21.22	

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

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



ELEVATOR Levels 2, 3

LINE
3