

NOTICE

A Quorum of Board of Education Members
of
Diamond Lake School District 76

may be in attendance at the
Regular Meeting
At
Virtual Meeting
26156 N Acorn Lane
Mundelein, Illinois 60060

on
Tuesday, February 16, 2021 at 7:00 PM

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
- A. Proposed Oak Creek/Townline TIF (TIF IV)
- V. Business Agenda
 - A. Administrative: Approve Omnibus Vote Agenda **Action** 3
 - B. Personnel: Approve Personnel Items **Action** 58
 - 1. New Hire(s);
Michael Mac Cormac; WOMS; 8th Grade Social Studies LOA;
Effective 2.4.2021
Mark Schoenberg; WOMS; 7th Grade Math 20-21 SY; Effective
2.22.2021
 - 2. Informational:
Sireyna Navarette; DLS; Long Term Sub, Innovation Center;
Effective 2.10.2021

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X. Others	
XI. Adjournment	



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 16, 2021

The resolution is being submitted for approval at the Business Meeting on February 16, 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

Combined Meeting Minutes	1/19/2021
Committee of the Whole Meeting Minutes	2/2/2021
Executive Session Minutes	2/2/2021

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

6/4/2019, 6/18/2019

C. Acceptance of Treasurer's Report 1/2021

D. Approval of Payrolls 1/15/2021. 1/30/2021*

E. Approval of Current Bills:

Education Fund:	\$	255,448.13
Operations/Maintenance Fund:	\$	102,181.93
Debt Service Fund:	\$	2,813.48
Transportation Fund	\$	318,789.81
Capital Outlay:	\$	28,060.10
<u>Life Safety</u>	\$	<u>3,102.45</u>
TOTAL	\$	710,395.90

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

**Diamond Lake School District 76 Board of Education
Combined Meeting Minutes
Tuesday, January 19, 2021
Virtual Meeting, 26156 N Acorn Lane, Mundelein, IL**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Combined Meeting to order on Tuesday, January 19, 2021, at 7:00 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Lozada, Ms. Sullivan, Mr. Armenta, Mr. Kondela

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. Fredericks, Mr. Preble, Mr. Cunningham, Mr. Pedersen; Director of Technology, Mr. Hansen; Mr. Dole, Special Services Coordinator; Community Liaison, Ms. Carrera; Recording Secretary, Mrs Bischoff.

PLEDGE OF ALLEGIANCE

Ms. Hail led the meeting in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Comments were submitted into the chat box and read into the meeting:

This is Christine Berrong, president of the Diamond Lake Teachers' Association and 8th grade Social Studies teacher. We appreciate that the board has worked with us on the issues surrounding blended learning. We are aware that there are few teachers whose ADA accommodation requests are still being negotiated. We urge the board to do right by these teachers who, through no fault of their own, have a medical condition that puts them at higher risk of severe disease from Covid-19 according to CDC guidelines. Some of them have dedicated their entire careers of over 30 years to this district. We look forward to continuing the conversation in the upcoming days and weeks.

This is Joanne VeNard. I am a member of the Diamond Lake Teachers' Association. I am wondering why teachers (with an ADA form submitted) are not having the option to work virtually from home - at least until we are fully vaccinated. Especially since we have students who have chosen DLA. I have an ADA form submitted. I was given two options on Thursday afternoon. I was told I needed to come to work in the building or take an unpaid leave of absence. I was given four days (one business day) to give my decision. After considerable research and emails on my part to TRS and to the administration, I still do not have all the information needed to make an informed decision. Are there plans to open up and broaden the accommodations for the teachers with ADA forms on file?

My name is Barbara Buck. I'm a 2nd grade teacher and a member of the District 76 Teachers' Association. I have multiple significant medical conditions which put me at extreme risk should I contract COVID-19. I have requested an ADA medical accommodation to continue teaching remotely from home as it would be unsafe and irresponsible for me to do otherwise. I look forward to continuing to meet with District administrators so that an agreement may be put into place that meets all of my needs.

My name is Polly Kluvers a member of the Union for D76. Explain how the district can hire people to handle babysitting but cannot supply LA for teachers who need to teach remotely.

This is Peri Brown. I am a member of the Diamond Lake Teachers' Association. I was asked to get an ADA filled out by my Dr. Her recommendation is for me to continue to teach remotely as I am now. When I met with the Administration, I was given two choices: To come back in person or to take unpaid leave. How can you ask me to go against my Drs. recommendation?

Tara Lenga 07:06 PM will the associates be given the same care and consideration regarding the ada requests that teachers will be given
Polly Kluvers - member of the district76 teachers association -If we want to continue curriculum rigor, how can we suggest teachers take a leave - what does that accomplish?

PRESENTATIONS

2nd Semester Teaching and Learning Plan -

The Return to School Update for 2nd Semester was presented for review and approval.

The district has been following all the state and local agencies guidance and recommendations. Lake County has recently modified their guidance to a Risk Mitigation Model which has indicated a low transmission rate in schools who follow and go above and beyond mitigation strategies. Mr. Rogers presented the District's mitigation strategies along with the Health and Safety Plan. A Declaration of Intent was sent to all families for them to select their preferences for students to either return to school or remain remote. Data will determine what the program will look like and the chosen model will remain in place through Spring Break. 90% of families have responded with approximately 50% choosing a return to school. Instructional delivery will be live, virtual learning will be simultaneous and in alignment with In-person learning. Teacher assignments will be as close as possible to current assignments. Dr. Fredericks, Mr. Preble and Mr. Cunningham each presented the schedule for their respective buildings.

Timeline to return is as follows:

1.25.21 - FDLA is scheduled to resume

2.1.21 - staff returns to buildings

2.3.21- District Q & A session with building principals

2.8.21 - Tentative return to In-person learning - concurrent with remote learning

Revisions to the current school year calendar were presented:

Late Start Days were changed to Early Release days

Early Release Days were modified to include ½ day teacher institute days

March Parent Teacher Conferences and Teacher Institute Day pushed back one week to have better data to present to parents

School will still dismiss on June 4 as scheduled

Staff will be taking action over the next few weeks to be able to return to In-Person Learning on 2.8. Communication with parents, staff and district stakeholders will continue. Staff placements will be determined and accommodations will be made as necessary. Transportation routes will be set and communicate to families. Lake County Educators will be able to be vaccinated in the next few weeks - February into March. In addition, the district will continue to provide Professional Development and planning, Meal Distribution, Community Liaison Support and student/family training, resources, supplies and support.

Board comments/questions:

Mr. Lozada - Once parents submit the survey can they change? Parents will be allowed to move back to remote learning from In-Person learning, but will not be able to move from Remote Learning to In-Person Learning until after Spring Break. Ventilation system - is there a process to determine how it is functioning as expected? Robust testing and balancing is done in installation in order to be certified. The district has 2 dedicated maintenance techs (certified HVAC) constantly monitoring for air flow and there are alerts in place if anything is out of balance. The automation system is monitored minute by minute.

Protocols for sick students - what is required to return? The District FDLA document talks about how to return: Students must be symptom free for 14 days, provide a Dr. note or have a negative covid test to be able to return to the building.

Survey Return rate - 90% at 50/50.

Is there an imbalance in available staff? Each grade level is different and we are still looking at that. It is more complicated in the middle school - based on certifications of the staff members.

DLS schedule - recess/lunch 25 minutes for recess/20 for lunch - split between two lunch periods - K by themselves in the first period, 1&2 going second period

Mr. Hauptman - Great plan, really appreciate the work that went into this and please keep the board in the loop.

How are we looking in terms of substitutes? At the start of the school year, we partnered with Parallel education to provide substitute teachers for the district. There is a potential for a shortage of substitutes based on the current environment and availability. Dr. Juracka is meeting in a few days with Parallel. We have been proactive in contacting our substitutes and we are still working on how many we may be able to count on.

Ms. Sullivan - Has the district partnered with the health department for vaccines? We are working with LC schools and there are 2 pods being created for vaccine distribution at Round Lake or Stevenson HS. Staff will be able to determine where they will go for vaccines.

Is PreK - considering enrolling any more students? Right now, we are doing individual screenings where parents have concerns and we are going very slowly in terms of adding new students.

SPED students - Mr. Dole is working with families to determine in-person learning for those students and their students. Timeline looks the same, some SPED students will be coming back with FDLA.

Ms. Kwon - Will lunch be brought to students in pre-packaged containers? Yes, Breakfast will be pre-packaged also.

Why the decision to eat in the cafeteria instead of classrooms? - menu will be online - It is a collaborative process - It is easier to clean and supervise with the students in the cafeteria, custodial schedule - additional tables will be added to maintain social distancing.

Will there be assigned seats in the cafeteria? yes - DLS - students will be in the small gym also for lunch lunch monitors - keeping distance - respecting distance.

More staff available for supervision? Yes, reinforcement and training for all - students as well as staff - environmental training - zoning the playground - model after other districts who have already gone back. At the Middle school - Mr. Pedersen - setting relationships and we are learning as well as the kids PBIS team is working on this also. This will be a community effort to continue to remind the students. Consistency will be forefront.

How will behaviors on the bus - keeping the masks on and keeping the distance be enforced? - Busses will be utilizing back to front and front to back entry and exits. Write ups and disciplinary actions will be addressed immediately. Lakeside has been running routes all year and haven't had any significant issues. Bus drivers were very responsive to helping shape behavior.

Thank you all for all the work that has been done to put the plan into place.

Ms. Hail - Thank you to all the DLT and staff - It is heartening to see how safety and equity in education has been such a high priority.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda Action

Ms. Hail read the Omnibus Vote 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	6	
Combined Meeting Minutes		12/15/2020
Special Meeting Minutes		12/15/2020

B. Approve Destruction of Audio Recordings of Executive Session Minutes:
5/7/2019

C. Acceptance of Treasurer's Report 12/2020

D. Approval of Payrolls 12/15/2020, 12/30/2020*

E. Approval of Current Bills:

Education Fund:	\$ 337,588.22
Operations/Maintenance Fund:	\$ 70,801.45
Debt Service Fund:	\$ 374,820.48
Transportation Fund	\$ 1,214.64
Capital Outlay:	\$ 138,363.13
<u>Life Safety</u>	<u>\$ 19,068.05</u>
TOTAL	\$ 941,855.97

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

Mr. Lozada moved to approve the Omnibus Vote Item; Mr. Kondela seconded the motion. Roll Call Vote: "Aye," Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon; Mr. Armenta, Mr. Kondela. "Nay" - none. Motion approved.

Administrative: Approve PRESS Issue 106- Action

Ms. Hail read the resolution to Approve PRESS Issue 106:

WHEREAS policy creation and updates and changes to adopted policies are provided for District 76 through the subscription to Policy Reference Educational Subscription Service (PRESS) from the Illinois Association of School Boards (IASB); and

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the December 15, 2020 Combined Meeting.

THEREFORE BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 106.

2:20-E	Waiver and Modification Request Resource Guide
3:40	Superintendent
3:40-E	Checklist for the Superintendent Employment Contract Negotiation Process
4:10	Fiscal and Business Management
4:55	Use of Credit and Procurement Cards
4:60-AP1	Purchases
4:80	Accounting and Audits
4:90	<u>Student Activity and Fiduciary Funds</u>
4:120-AP	Food Services; Competitive Foods; Exemptions
4:150	Facility Management and Building Programs
4:175	Convicted Child Sex Offender; Screening; Notifications
4:175-AP1	Criminal Offender Notification Laws; Screening

5:30	Hiring Process and Criteria
5:30 AP-2	Investigations
5:185-AP	Resource Guide for Family and Medical Leave
5:190	Teacher Qualifications
5:270	Employment At-Will, Compensation, and Assignment
6:15	School Accountability
6:20	School Year Calendar and Day
6:40	Curriculum Development
6:235-E5	Children’s Online Privacy Protection Act
6:280	Grading and Promotion
6:340	Student Testing and Assessment Program
7:100	Health, Eye and Dental Examinations; Immunizations and Exclusion of Students
7:140	Search and Seizure
7:140-E	Letter to Parents/Guardians Regarding the Right to Privacy in the School SettingAct
7:300	Extracurricular Athletics
7:325	Student Fundraising Activities
7:340-AP1	School Student Records
7:340-AP1, E1	Notice to Parents/Guardians and Students of Their Rights Concerning a Student’s School Records
7:340-AP2	Storage and Destruction of School Student Records
7:340-AP2, E1	Letter Containing Schedule for Destruction of School Student Records

Motion was made by Mr. Lozada to approve the PRESS 106 Policies, seconded by Ms. Sullivan. Roll Call Vote: “Aye,” Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon; Mr. Armenta, Mr. Kondela. “Nay” - none. Motion approved.

Mr. Armenta left the meeting.

PERSONNEL: APPROVE PERSONNEL ITEMS ACTION

Ms. Hail read the Personnel resolution:

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

1. Termination(s):

Employee	School	Position	Effective Date
Flores, Sheila	WOMS	Administrative Associate	12.15.2020

Mr. Lozada moved to approve the Personnel Items; Ms. Sullivan seconded the

motion. Roll Call Vote: “Aye,” Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela, ; “Nay,”none; Absent: Mr. Armenta,. Motion approved.

ADMINISTRATIVE: APPROVE 2ND SEMESTER TEACHING AND LEARNING PLAN Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the 2nd Semester Teaching and Learning Plan and the changes and updates in the current 20-21 school year calendar, as presented.

Motion to approve was made by Ms. Sullivan, seconded by Mr. Kondela. Roll call vote: “Aye,” Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela, ; “Nay,” none; Absent: Mr. Armenta,. Motion approved.

ADMINISTRATIVE: APPROVE SUMMER 2021 CONSTRUCTION PROJECTS WITH PEPPER CONSTRUCTION- Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the Summer 2021 construction projects with Pepper Construction for a contract amount of \$1,448,393, which includes the lowest qualified bid for each bid package as outlined in the attached memo, unassigned allowances and Pepper’s construction management general conditions, general liability insurance, and fee.

Motion to approve was made by Mr. Lozada, seconded by Mr. Kondela. Roll call vote: “Aye,” Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela, ; “Nay,” none; Absent: Mr. Armenta,. Motion approved.

ADMINISTRATIVE: APPROVE ASBESTOS ABATEMENT BID RESULTS FOR SUMMER 2021 RENOVATIONS AT DIAMOND LAKE SCHOOL- Action

Ms. Hail read the resolution:

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the agreement with Pepper Environmental Technologies (PET) for a contract amount of \$171,073.00, which includes the lowest qualified bidder and PET’s program management.

Motion to approve was made by Mr. Kondela, seconded by Ms. Sullivan Roll call vote: “Aye,” Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela, ; “Nay,” none; Absent: Mr. Armenta,. Motion approved.

BOARD DISCUSSION

There was none.

FREEDOM OF INFORMATION REQUESTS (3)

All FOIA requests were answered.

Requests from:

Labor Management Cooperation Committee

Indiana, Illinois, Iowa Foundation for Fair Contracting

NOTICES AND COMMUNICATIONS

- BOE Meeting Calendar
- E-Rate Program Notification

PUBLIC COMMENTS (NON-AGENDA ITEMS)

9

While the entire district has been remote, there has been unity. The moment you start running 2 programs, a division will begin. I caution the district to not ignore this reality and to give careful

consideration as to how they will bridge this divide. In addition, I encourage the district to give thought on how to provide connections between the In-Person and Distance Learning students before running both options becomes a reality.

OTHERS

Community Donations and Holiday Update -

3 donations were received over the holidays to help our staff and students.

Thank you to Ms. Carrera for all her translation efforts both tonight and in preparation of the presentation and all documents presented to the board and to the families.

Mr. Hauptman brought an article from the Daily Herald to the Board's attention regarding the decision of District 75 and 120 to provide thermometers to households who do not have them to help with the screening process as the districts try to re-open for in-person learning. It is a small thing, but an interesting idea.

ADJOURNMENT

There being no other business to come before the Board, Ms. Hail called for a motion to adjourn after wishing Mr. Hansen a Happy Birthday!

Mr Hauptman moved to Adjourn; Mr. Lozada seconded the motion. Roll Call Vote: "Aye," Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela. ; "Nay," none; Absent: Mr. Armenta, Motion carried.

The meeting adjourned at 9:10 PM

Minutes approved on February 16, 2021

President, Board of Education

Secretary, Board of Education

**Diamond Lake School District 76 Board of Education
Committee of the Whole Meeting Minutes
Tuesday, February 2, 2021
Virtual Meeting, 26156 N Acorn Lane, Mundelein, IL**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, February 2, 2021, at 7:00 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Lozada, Ms. Sullivan, Mr. Kondela. Absent: Mr. Armenta

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. Fredericks, Mr. Preble, Mr. Cunningham, Mr. Pedersen; Director of Technology, Mr. Hansen; Mr. Dole, Special Services Coordinator; Community Liaison, Ms. Carrera; Recording Secretary, Mrs Bischoff.

PLEDGE OF ALLEGIANCE

Ms. Hail led the recitation of the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Laurie Scafidi - I wanted to thank all teachers and staff for all of their hard work for students. I want to make sure teachers feel safe and feel appreciated.

Jessica Wulf - Are the kids attending in-person essentially in the facilitated distance learning or remote learning from school but with longer days? **Answer:** The students in FDLA are physically attending school but in Remote Learning/DLA. Once Hybrid starts there will be the same experiences for them in person.

Nisha Maradkel - So students will be facilitated in the Hybrid model? I'm wondering if students will be moving from remote learning, at home, to sitting with their computer in a classroom, at school? I'm still having a difficult time understanding what engagement/interaction my child will have with his teacher in person. **Answer:** The classroom teacher will be presenting the same lessons each day to all students whether in person or remote. Different students will attend in person due to the Hybrid Model. The teacher will be physically present in the classroom and if you choose in person learning, your child will have the opportunity to engage with the teacher following social distancing protocols on the day he/she attends.

PRESENTATIONS

Hybrid Model Learning Update

Dr. Sharma-Lewis opened the presentation by providing the thinking behind the decision to go hybrid and the priorities that have been driving all decisions. Ms. Carrera provided Spanish translation for the presentation.

Hybrid learning will start on 2.16.21 - two weeks. The plan to convert to a hybrid model was shared on January 25. In-Person Learning (IPL) and the Distance Learning Academy (DLA) will be in alignment with live, virtual instruction concurrent with IPL. Families were given the option to choose which learning platform they wanted for their students. Instruction from teachers will feature the same experience from either learning platforms.

Some grade levels are above 50% for IPL while others are not above 50%. All families have been contacted. There are 404 students¹¹ returning, 306 who have indicated a need for D76 transportation, 477 students will remain in DLA.

Staffing - There have been several leaves of absences, retirements and resignations. The 2.16 start date of IPL gives us time to hire, onboard, train and resource new staff. Dr. Juracka reviewed the schedule for each school - start and end times will remain unchanged. The schedule is a marriage between in-person and remote learning. Schedule will remain consistent each week - A days (A-L) and B days (M-Z). A days will have IPL on Mon and Tues, Wed - all students will be remote, B days will have IPL on - Thurs. and Fri. Accommodations will be made with families that have multiple last names for students to attend IPL on the same schedule.

Hybrid calendar is set for Feb, March and early April and is attached to the presentation.

Looking ahead:

2.3.21 Principal's chat 6 p.m. English; 6:45 Spanish

2.16.21 Students return to IPL

3.15.21 New declarations of intent will be sent for students to change placement.

This data will allow us to plan for the rest of the school year - expand IPL to more days if possible.

Maintain FDLA and SPED students 4 days/week.

Board comments/questions:

Mr. Kondela - What is the status of staff to cover resignations/leaves/retirement? Mr. Juracka reported that half of the leaves have been covered and staff is being onboarded right now. 3 positions are still in process of being filled. We are partnering with Parallel Education for substitutes and have reached out to internal counterparts/networks to get the positions filled.

Ms. Kwon - Have you worked w/principals in building time into schedule for sanitize/travel with classes and coordinate with students at home? K-5 grade levels will not see as much shifting as the Middle School. There will be some time needed to sanitize and there are processes in place to address this. Students will disinfect their workspaces as they go into the rooms. This is a similar procedure to what the area high schools have implemented. Mr. Cunningham - FDLA has been able to provide good guidance to assess how much time it takes and how transitions will work. Mr. Preble - There will be some shifting in classes - math and advance - schedule is built in blocks so transition time will be absorbed - some time for asynchronous - learning opportunities - teachable moments for students still at home so they are ready when they come back to school. Dr. Fredericks - Mr. Preble and Mr. Cunningham summarized very well - there is a plan in place - all scheduled in and we are amazed how quickly the students adapt to the new schedule. We have been amazed at the flexibility and creativity of the staff to adjust to the situation as we move through this.

Ms. Sullivan - How was the 50% safety threshold for hybrid determined?

We looked at each space to determine appropriate spacing to maintain physical distancing recommendations - 50% was the magic number - came down to the lunch period as well - configuration of the spaces causes us to spread out in a different way.

How big are class sizes going to be? At DLS, class sizes are hovering around 10 or smaller - most will be between 6-10.

WOIS - largest class will be 12 -most are 8 ,some are smaller

WOMS - depends on the sizing of the room with the highest being 12 - average of 8-9 - PE and Band will look different.

With the summer construction projects and new furnishings, this will allow us more flexibility going forward.

How will the distance learning day look different from the IPL day? The way we've designed the day is concurrent learning, DLA students will be learning alongside the IPL students - similar teachers and classmates. Educational experience will be varied but the curriculum will be consistent.

Late start - early release days on Mondays? Any thought of switching to Wednesdays to balance between A and B days? This was looked at and overall the days off are balanced out between A and B schedules - might be different weeks.

How will we know on 4.9 if we can go larger? On March 15, another declaration of intent will be sent to families. We will look at how the program is working and the results of the March 15 declarations of intent. We will then evaluate our next steps based on the data

Ms. Kwon. - how will band and choir work? 11- 11:30 students in both choir and band - schedule will stay the same - Is it safe? - We are in the process of purchasing band PPE that is specific to the instruments. Choir - Guidance was updated on Jan. 10 regarding holding choir classes - other schools have run both programs safely. Our layout has been determined and we are able to accommodate everyone safely by using both the choir room and stage to spread out students and face different directions. This will not look like the way we are used to the classes running.

Mr. Lozada - Are we doing anything to determine/assess what they have retained or will the focus be on continuing learning? We have done both fall and winter star assessments already. By utilizing local and teacher assessments we can gauge retention. We will utilize that data to determine placements. We are growing slower but we will meet kids where they are at academically right now. Summer school and after school programs will be recommended to make up gaps and to support the students.

During hybrid are we taking assessments? We will be doing several assessments at the end of March, April and May. ACCESS, IAR, final STAR assessments. STAR used for summer school assessments and address the students needs for support

Ms. Hail - Are we looking to administer STAR the same way - in person as opposed to distance learning? The hope is to have the students do STAR assessment in person in May. Some assessments have to be done in person.

All testing has been moved to April and May - guidance - in person - students who are not in person will be stated as NOT TESTED.

Ms. Sullivan - Have you looked at how to accommodate specials? Mr. Preble - We are looking at ways to accommodate all the students - many things go into this - lots of opportunities to fill in learning gaps. This will depend on who the students are in the building and what their needs are. DLS - We are going to be offering more consistent specials live - Wednesdays will be incentive day - bonus day. Give families a break or offer incentives - to balance the day. Students may have the same special more than once a week - WOMS - We do offer specials every day - teachers are looking for opportunities for projects that are easily transferable between home and school

BUSINESS AGENDA

Administrative: Review Omnibus Vote Agenda

The Omnibus Vote Agenda was submitted for review. Action will be taken at the 2.16.2021 meeting

PERSONNEL: APPROVE PERSONNEL ITEMS ACTION

Ms. Hail read the Personnel resolution:

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

1. Leave(s) of Absence:

Employee	School	Position	Effective Date
Berrong, Christine	WOMS	Social Studies Teacher	2.16.2021-3.29.2021
Brink, Sarah	DLS	Learning Associate	2.1.2021
Hoffman, Jeanette	WOMS	Language Arts Teacher	1.26.2021-2.23.2021
Lenga, Tara	WOIS	Learning Associate	2.16.2021
Arreola, Gabriela	WOIS	Learning Associate	2.16.2021
Morgenthaler, Cindy	WOIS	4th grade Teacher	2.16.2021
Brown, Perianne	DLS	PE Teacher	2.16.2021
Michael, Melissa	DLS	Innovation Technology Media Specialist	2.16.2021

2. Resignation(s):

Employee	School	Position	Effective Date
Spychala, Susan	WOIS	Health Clerk	2.5.2021
Martin, Morgan	WOMS	Learning Associate	2.5.2021
Sowin, Kimberly	WOMS	7th grade Math	2.19.2021

3. Retirement(s):

Employee	School	Position	Effective Date
VeNard, Joanne	DLS	EL Resource Teacher	2.1.2021

4. New Hire(s):

Employee	School	Position	Effective Date
Vile, Melissa	DLS	Long Term Sub, EL Resource	2.1.2021
Wade, Alexander	DLS	Long Term Sub, PE Teacher	2.2.2021

Mr. Lozada moved to approve the Personnel Items; **Mr Kondela** seconded the motion.

Roll Call Vote: "Aye," **Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela,** ; "Nay," none; **Absent: Mr. Armenta.** Motion approved.

ADMINISTRATIVE: Approve MOU Leaves Accommodation 2021 Action.

Ms Hail read the resolution for the MOU Leaves Accommodation 2021:

Memorandum of Understanding Regarding Covid-19 Related Leave and Accommodations between the Diamond Lake Teachers' Association and the Board of Education. This MOU provides a 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 remote work is unavailable, 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 and is too sick to work remotely.

BE IT RESOLVED, the Diamond Lake School District ¹⁴76 Board of Education accepts and approves the MOU Leaves Accommodations 2021, as presented.

Motion to approve was made by Ms. Sullivan, seconded by Mr. Lozada. Roll call vote: "Aye," Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela, ;"Nay," none; Absent: Mr. Armenta,. Motion approved.

BOARD DISCUSSION

There was none.

FREEDOM OF INFORMATION REQUESTS (1)

Chicago Carpenters Union - fulfilled

NOTICES AND COMMUNICATIONS

- BOE Meeting Calendar
- January Diamond Edge Newsletter

PUBLIC COMMENTS (NON-AGENDA ITEMS)

None

OTHERS

None

ADJOURNMENT

There being no other regular business to come before the Board, Ms. Hail called for a motion to adjourn to the Executive Session.

Mr. Kondela moved to adjourn to the Executive Session; Ms. Sullivan seconded the motion. Roll Call Vote: "Aye," Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela. ; "Nay," none; Absent: Mr. Armenta, Motion carried.

The meeting adjourned to closed session at 8:06 PM

A motion to return to regular session was made by Mr. Kondela, Seconded by Mr. Lozada. Roll Call Vote: "Aye," Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela; "Nay," none; Absent: Mr. Armenta, Motion carried.

The meeting returned to regular session at 9:03 PM.

There being no further business, Ms. Hail called for a motion to adjourn the meeting.

Mr. Lozada moved to adjourn the meeting; Ms. Sullivan seconded the motion. Roll Call Vote: "Aye," Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Kondela. ; "Nay," none; Absent: Mr. Armenta, Motion carried.

The meeting was adjourned at 9:03 PM.

Minutes approved on February 16, 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: February 16, 2021
 RE: ACCOUNTS PAYABLE

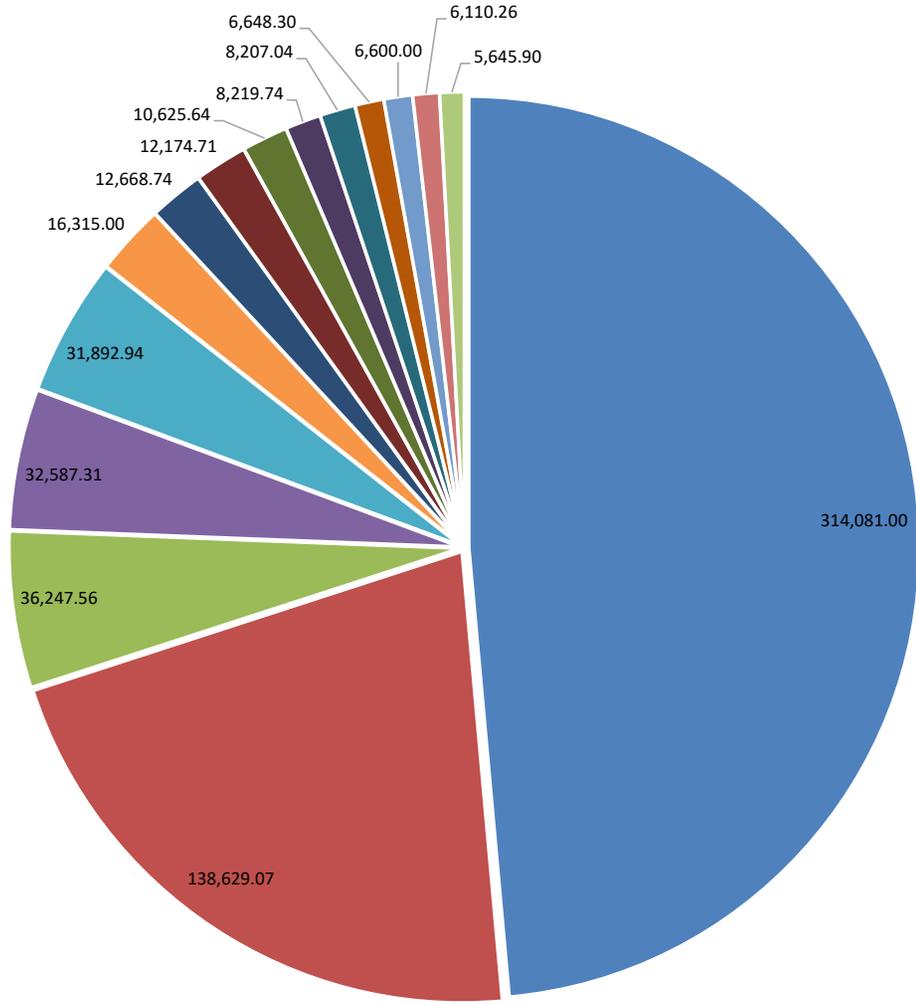
The bills for February 16, 2021 are as follows:

Education Fund:	\$ 255,448.13
Operations/Maintenance Fund:	\$ 102,181.93
Debt Service Fund:	\$ 2,813.48
Transportation Fund:	\$ 318,789.81
Capital Outlay Fund:	\$ 28,060.10
Life Safety Fund:	<u>\$ 3,102.45</u>
 Total for February 16, 2021:	 \$ 710,395.90

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:

Lakeside Transportation:	Paying back dues since August 2020	\$ 314,081.00
CDW:	WOC/DL Classroom Lighting Project	\$ 23,294.38
Twin Supplies:	WOC/DL Classroom Lighting Project	\$ 16,315.00
Pepper Environmental:	Asbestos Pre-Work DLS	\$ 4,500.00
Wold Architect:	Summer 2021 Life Safety Work	\$ 3,102.45
Mundelein SD75:	Lakeside Fuel Invoice (Paid through D75)	\$ 3,243.17
North American:	Janitorial Supplies	\$ 2,819.09
Conserv FS:	Salt Delivery	\$ 1,312.25

Account Payable Checks Over \$5,000



- Lakeside Transportation
- Diamond Lake School Self Ins
- Citywide Building Maintenance
- Constellation New Energy, Inc.
- Northbrook Glenview School District 30
- Twin Supplies LTD
- CDW Government
- BMO Financial Group
- CDW Government
- Constellation NewEnergy-Gas Division, LLC
- The Home Depot Pro
- Wight & Company
- Center for Psychological Services
- Special Education District Lake County
- Net56, Inc.

Check Date 02/04/2021 Posting Date 02/04/2021
Due Date 02/11/2021 Batches 020421 Thru 020421 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	445774383736	DLS Principal Supplies	01/05/2021	R		159.63			
**L000 4310 0000 00 000000		1002100123	020421	02/04/2021	Y		159.63			
10E001 2410 4100 00 000000							159.63			
AMAZON 000	Amazon	836369696539	DLS Nurse Supplies (4 inv)	01/05/2021	R		104.08			
**L000 4310 0000 00 000000		1002100122	020421	02/04/2021	Y		104.08			
10E001 2130 4100 00 000000							104.08			
AMAZON 000	Amazon	977854784363	DLS scissors for K orientation	01/14/2021	R		111.96			
**L000 4310 0000 00 000000		1002100128	020421	02/04/2021	Y		111.96			
10E001 1110 4102 00 000000							111.96			
AMAZON 000	Amazon	PO #1002100124	DL office supplies, nurse supplies (5 inv)	01/07/2021	R		422.88			
**L000 4310 0000 00 000000		1002100124	020421	02/04/2021	Y		422.88			
10E001 2130 4100 00 000000						10E001 2410 4100 00 000000	25.78			
AMAZON 000	Amazon	PO #1002100126	DLS Teachers workroom Supplies (4 inv)	01/12/2021	R		340.23			
**L000 4310 0000 00 000000		1002100126	020421	02/04/2021	Y		340.23			
10E001 1110 4100 00 000000							340.23			
			*****Vendor Cont Void			88663				
AMAZON 000	Amazon	PO 1002100120	DLS indoor recess kits (4 inv)	01/05/2021	R		298.38			
**L000 4310 0000 00 000000		1002100120	020421	02/04/2021	Y		298.38			
10E001 1110 4100 00 000000							298.38			
AMAZON 000	Amazon	PO 1002100121	DLS office supplies (2 inv)	02/04/2021	R		56.99			
**L000 4310 0000 00 000000		1002100121	020421	02/04/2021	Y		56.99			
10E001 2410 4100 00 000000							56.99			

Check Date 02/04/2021 Posting Date 02/04/2021

Due Date 02/11/2021 Batches 020421 Thru 020421 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	PO 4002100441	Tech Office supply (2 inv)	01/07/2021	R		86.88			
**L000 4310 0000 00 000000		4002100441	020421	02/04/2021	Y		86.88			
10E000 2630 4100 00 000000							86.88			
AMAZON 000	Amazon	PO 4012100026	DO paper towels, coffee supplies (5 inv)	01/04/2021	R		301.16			
**L000 4310 0000 00 000000		4012100026	020421	02/04/2021	Y		301.16			
10E000 2321 4100 00 000000							301.16			
						88664			1,882.19	
AMAZON 000	Amazon	PO#4002100468	Sp. Ed. Masks IDEA	01/14/2021	S		275.22			
**L000 4310 0000 00 000000		4002100468	020421	02/04/2021	Y		275.22			
10E000 1205 4100 00 462000							275.22			
						88665			275.22	
AMAZON 000	Amazon	PO#4502100012	DL Sensory Room materials (IDEA) (2 inv)	01/15/2021	S		421.91			
**L000 4310 0000 00 000000		4502100012	020421	02/04/2021	Y		421.91			
10E000 1205 4100 00 462000							421.91			
						88666			421.91	
WEX BANK000	WEX Bank	69688163	BG School Vehicles Gas 12/18/2020 - 01/14/2021	01/15/2021	S		416.15			
**L000 4310 0000 00 000000		5002100200	020421	02/04/2021	Y		416.15			
20E000 2540 4640 00 000000							416.15			
						88667			416.15	
									Grand Total	2,995.47

Check Date 02/04/2021 Posting Date 02/04/2021

Due Date 02/11/2021 Batches 020421 Thru 020421 Bank Cash Code Cash

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

Totals Continued....

Total Adjustments	0.00
Total Discounts	0.00
Net Total	2,995.47

5 Computer Check(s)	2,995.47
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
88663	Vendor Continued Check	02/04/2021	0.00
88664	Amazon	02/04/2021	1,882.19
88665	Amazon	02/04/2021	275.22
88666	Amazon	02/04/2021	421.91
88667	WEX Bank	02/04/2021	416.15
5	Computer	Check(s) For a Total of	2,995.47

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	2,995.47
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	2,995.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,995.47

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	2,579.32	2,579.32
20	Operations & Mai	0.00	0.00	416.15	416.15

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 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
AASPA 000	AASPA	6044	AASPA Membership 2020/2021 for Steve Juracka	01/29/2021	R		175.00			
**L000 4310 0000 00 000000		4002100398	021621	02/09/2021	Y		175.00			
10E000 2210 6400 00 000000		175.00								
						88668			175.00	
ACE HARD000	Ace Hardware	74661	BG Supplies; 01/15/2021 acrylic sheets COVID EXPENSE	01/15/2021	R		216.97			
**L000 4310 0000 00 000000		5002100180	021621	02/09/2021	Y		216.97			
10E000 1110 4100 00 499800		216.97								
ACE HARD000	Ace Hardware	74686	BG Supplies; 01/22/2021 acrylic sheets COVID EXPENSE	01/22/2021	R		1,379.40			
**L000 4310 0000 00 000000		5002100180	021621	02/09/2021	Y		1,379.40			
10E000 1110 4100 00 499800		1,379.40								
ACE HARD000	Ace Hardware	74741	BG Supplies 01/29/2021	01/29/2021	R		83.65			
**L000 4310 0000 00 000000		5002100193	021621	02/09/2021	Y		83.65			
20E000 2540 4100 00 000000		83.65								
ACE HARD000	Ace Hardware	74809	BG Supplies 02/09/2021	02/09/2021	R		35.97			
**L000 4310 0000 00 000000		5002100197	021621	02/09/2021	Y		35.97			
20E000 2540 4100 00 000000		35.97								
						88669			1,715.99	
AMALGAMA000	Amalgamated Bank Of Chicago	02/01/2021	Debt Series 2020 admin fee 02/01/2021-01/31/2022	02/01/2021	R		750.00			
**L000 4310 0000 00 000000		4002100517	021621	02/10/2021	Y		750.00			
30E000 5400 6000 00 000000		750.00								
						88670			750.00	

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 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
ANDERSON000	Anderson Pest Solutions	7381355		Pest Service 02/2021	02/01/2021	R	175.96			
**L000 4310 0000 00 000000		5002100208		021621	02/10/2021	Y	175.96			
20E000 2540 3232 00 000000		175.96								
						88671			175.96	
APPLE IN000	Apple Inc	AE07622460		Supt. iPad applecare	01/05/2021	R	59.00			
**L000 4310 0000 00 000000		4002100439		021621	02/10/2021	Y	59.00			
10E000 1110 4800 00 000000		59.00								
APPLE IN000	Apple Inc	AE14748426		Supt. iPad keyboard	01/07/2021	R	279.00			
**L000 4310 0000 00 000000		4002100439		021621	02/10/2021	Y	279.00			
10E000 1110 4800 00 000000		279.00								
APPLE IN000	Apple Inc	Ae20127138		Supt. iPad	01/25/2021	R	549.00			
**L000 4310 0000 00 000000		4002100439		021621	02/10/2021	Y	549.00			
10E000 1110 4800 00 000000		549.00								
						88672			887.00	
AT & T L000	AT & T Long Distance	1870459500		02/2021 Phone Distance	02/01/2021	R	1,861.65			
**L000 4310 0000 00 000000		4002100508		021621	02/09/2021	Y	1,861.65			
20E000 2540 3400 00 000000		1,861.65								
						88673			1,861.65	
BERREAL000	Berrettini, Allison	02/2021		Reimb cost of standing desk / supplies boom cards	02/10/2021	R	144.99			
**L000 4310 0000 00 000000		4002100522		021621	02/10/2021	Y	144.99			
10E003 1110 4100 00 000000		144.99								
						88674			144.99	

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 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
BLAZ CHE000	Blaz, Cheryl Ann	01/2021	01/2021	PT Services	01/31/2021	R	977.50			
**L000 4310 0000 00 000000		4002100499	021621		02/09/2021	Y	977.50			
10E000 2132 3230 00 462000		977.50		NONEM						
						88675			977.50	
BMO FINA000	BMO Financial Group	337000000		Department Credit Card	02/11/2021	R	10,113.22			
				Payment AP Invoice						
				01/06/2021-02/05/2021						
BMO FINA000	BMO Financial Group			ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT						
**L000 4310 0000 00 000000			021621		02/11/2021	Y	10,113.22			
10E000 2630 3320 00 000000		1,393.00		10E000 1110 4800 00 000000			-1,072.91			
10E000 1110 3004 00 000000		169.99		10E000 2630 3320 00 000000			1,500.00			
10E000 1110 4800 00 000000		1,072.91		10E003 2410 3320 00 000000			299.00			
10E003 2410 4100 00 000000		60.23		10E000 1110 4102 00 000000			34.56			
10E000 1110 4102 00 000000		45.59		10E000 1110 4102 00 000000			70.08			
20E000 2540 5750 00 000000		4,375.00		20E000 2540 3320 00 000000			42.71			
10E000 1110 4100 00 499800		207.92		10E000 1205 3100 00 462000			690.00			
10E000 2321 4100 00 000000		26.99		10E000 2321 4100 00 000000			190.16			
10E000 2321 3401 00 000000		6.40		10E000 2321 4100 00 000000			144.70			
10E000 2321 3401 00 000000		6.40		10E000 2321 4100 00 000000			24.09			
				*****Vendor Cont Void		88747				
10E000 2321 4100 00 000000		85.40		10E000 2321 3401 00 000000			6.95			
10E002 1110 4180 00 000000		111.42		10E000 1110 4100 00 499800			172.76			
10E000 1110 4100 00 499800		229.55		10E002 1110 4180 00 000000			71.88			
10E002 2410 4100 00 000000		103.36		10E002 2410 4100 00 000000			33.05			
10E002 2410 4100 00 000000		12.03								
BMO FINA000	BMO Financial Group	338800000		One Cards Credit Card Payment	02/11/2021	R	2,061.49			
				AP Invoice 01/06/2021 -						
				02/05/2021						
BMO FINA000	BMO Financial Group			ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT						

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 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....									
**L000 4310 0000 00 000000			021621	02/11/2021	Y		2,061.49			
10E000 1110 4100 00 430000		107.06				20E000 2540 4100 00 000000	34.88			
10E000 1110 4100 00 430000		87.00				10E000 1110 4100 00 499800	841.90			
20E000 2540 4100 00 000000		48.37				10E000 1110 4100 00 499800	446.36			
20E000 2540 4100 00 000000		295.92				10E003 1110 4160 00 000000	200.00			
						88748			12,174.71	
BRODSJAM001	Brodsky, Jamie	112-8586520-5544225	Reimb purchase of student mask 01-28-2021	01/28/2021	R		15.89			
**L000 4310 0000 00 000000		2002100070	021621	02/09/2021	Y		15.89			
10E000 1110 4100 00 499800		15.89								
						88676			15.89	
CARR WIL000	Carr, William	20233812	Reimb cost of substitute license	01/28/2021	R		51.13			
**L000 4310 0000 00 000000		4002100521	021621	02/10/2021	Y		51.13			
10E003 1110 3320 00 000000		51.13								
						88677			51.13	
CDW GOVE000	CDW Government	6899480	IPL Tech Supplies	01/20/2021	R		6,331.48			
**L000 4310 0000 00 000000		4002100476	021621	02/11/2021	Y		6,331.48			
10E000 1110 4800 00 000000		6,331.48								
CDW GOVE000	CDW Government	7032129	Teacher Headsets (Covid Expense)	01/22/2021	R		4,174.10			
**L000 4310 0000 00 000000		4002100478	021621	02/10/2021	Y		4,174.10			
10E000 1110 4100 00 499800		4,174.10								

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CDW GOVE000	CDW Government	7613169	Tech supply	02/04/2021	R		255.00			
**L000 4310 0000 00 000000		4002100495	021621	02/09/2021	Y		255.00			
10E000 1110 4800 00 000000		255.00								
CDW GOVE000	CDW Government	7659208	IPL/DLA tech supply	02/04/2021	R		1,908.16			
**L000 4310 0000 00 000000		4002100494	021621	02/10/2021	Y		1,908.16			
10E000 1110 4100 00 499800		1,908.16								
						88678			12,668.74	
CDW GOVE000	CDW Government	ZMM3271A /B	Infrastructure equipment (erate) Cisco Direct (2 invoices)	07/22/2020	S		10,625.64			
**L000 4310 0000 00 000000		4002100032	021621	02/11/2021	Y		10,625.64			
10E000 1110 5500 00 000000		10,625.64								
						88679			10,625.64	
CENTER F003	Center for Psychological Se	1549	Psychological Consulting Services 1/11/2021-1/21/2021	01/25/2021	R		3,300.00			
**L000 4310 0000 00 000000		4002100484	021621	02/09/2021	Y		3,300.00			
10E000 2140 3230 00 462000		3,300.00	NONEM							
CENTER F003	Center for Psychological Se	1565	Psychological Consulting Services 1/25/2021-2/04/2021	02/08/2021	R		3,300.00			
**L000 4310 0000 00 000000		4002100510	021621	02/09/2021	Y		3,300.00			
10E000 2140 3230 00 462000		3,300.00	NONEM							
						88680			6,600.00	
CHAIN O'000	Chain O'Lakes Transportatio	4806	01/19/2021 - 01/28/2021 Sp. Ed. Transportation	01/31/2021	R		910.00			

Check Date 02/16/2021 Posting Date 02/16/2021
Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CHAIN O'000	Vendor Continued....									
**L000 4310 0000 00 000000		4002100500	021621	02/09/2021	Y		910.00			
40E000 2550 3300 00 000000		910.00	NONEM							
					88681				910.00	
CINTAS C001	Cintas Corporation #47P	4073692037	BG Mat Cleaning 01/21/2021	01/21/2021	R		104.35			
			DLS							
**L000 4310 0000 00 000000		5002100178	021621	02/09/2021	Y		104.35			
20E000 2540 3232 00 000000		104.35								
CINTAS C001	Cintas Corporation #47P	4073692057	BG Mat Cleaning 01/21/2021 WO	01/21/2021	R		174.93			
**L000 4310 0000 00 000000		5002100178	021621	02/09/2021	Y		174.93			
20E000 2540 3232 00 000000		174.93								
CINTAS C001	Cintas Corporation #47P	4074984274	BG Mat Cleaning 02/04/2021	02/04/2021	R		93.66			
			DLS							
**L000 4310 0000 00 000000		5002100178	021621	02/09/2021	Y		93.66			
20E000 2540 3232 00 000000		93.66								
CINTAS C001	Cintas Corporation #47P	4074984302	BG Mat Cleaning 02/04/2021	02/04/2021	R		158.05			
			WO							
**L000 4310 0000 00 000000		5002100178	021621	02/09/2021	Y		158.05			
20E000 2540 3232 00 000000		158.05								
					88682				530.99	
CITI CAR000	Citi Cards	01/2021	Credit card charges 12/27	01/03/2021	R		34.88			
			01/03 & 01/30/2021							
**L000 4310 0000 00 000000		4002100519	021621	02/11/2021	Y		34.88			
10E000 2321 4100 00 000000		34.88								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Citi Cards	12-03-2020	inflight wifi purchase	12/03/2020	R		16.00			
**L000 4310 0000 00 000000		4012100024	021621	02/11/2021	Y		16.00			
10E000 2321 3142 00 000000		16.00								
CITI CAR000	Citi Cards	14801676 011421	Hinckley Springs DO water	01/14/2021	R		43.38			
			01-12-2021							
**L000 4310 0000 00 000000		4002100483	021621	02/11/2021	Y		43.38			
20E000 2540 4100 00 000000		43.38								
CITI CAR000	Citi Cards	G247887	furnishings for WOIS/DO	01/14/2021	R		596.80			
			Office Remodel reception							
			areas; Grandinroad table							
**L000 4310 0000 00 000000		4012100023	021621	02/11/2021	Y		596.80			
60E000 2530 5750 00 000000		596.80								
CITI CAR000	Citi Cards	return 2 receipts	citi card receipt - BSL	12/07/2020	R		-96.88			
			*****Vendor Cont Void			88683				
			holiday decorations returns							
			12/7/2020							
**L000 4310 0000 00 000000		4012100025	021621	02/11/2021	Y		-96.88			
10E000 2321 4100 00 000000		-96.88								
						88684			594.18	
CITICARE000	Citicare Services LLC	4113	HL Transportation 01/2021	01/29/2021	R		490.00			
**L000 4310 0000 00 000000		4002100509	021621	02/09/2021	Y		490.00			
40E000 2550 3310 00 000000		490.00	NONEM							
						88685			490.00	
CITYWIDE000	Citywide Building Maintenanc	38434	01/25/2021 - 01/29/2021 Extra	01/29/2021	R		3,409.27			
			Cleaning Staff							

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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
CITYWIDE000	Vendor Continued....									
**L000 4310 0000 00 000000		5002100177	021621	02/09/2021	Y		3,409.27			
20E000 2540 3220 00 000000							3,409.27			
CITYWIDE000	Citywide Building Maintenanc	38588	02/2021 Janitorial Services & 2nd shift supervisor	02/01/2021	R		24,778.29			
**L000 4310 0000 00 000000		5002100176	021621	02/09/2021	Y		24,778.29			
20E000 2540 3220 00 000000							24,778.29			
CITYWIDE000	Citywide Building Maintenanc	38624	02/2021 Additional Cleaning Temp Staff	02/05/2021	R		7,748.00			
**L000 4310 0000 00 000000		5002100174	021621	02/09/2021	Y		7,748.00			
20E000 2540 3220 00 000000							7,748.00			
CITYWIDE000	Citywide Building Maintenanc	38625	01/21/2021 OT Janitorial	02/05/2021	R		132.00			
**L000 4310 0000 00 000000		5002100175	021621	02/09/2021	Y		132.00			
20E000 2540 3220 00 000000							132.00			
CITYWIDE000	Citywide Building Maintenanc	38644	Janitorial Cleaning; fridges	02/10/2021	R		180.00			
			02/05/2021							
			*****Vendor Cont Void			88686				
**L000 4310 0000 00 000000		5002100205	021621	02/10/2021	Y		180.00			
20E000 2540 3220 00 000000							180.00			
						88687			36,247.56	
CONNECTI001	Connections Academy East	7734	01/2021 Tuition	01/29/2021	R		4,908.60			
**L000 4310 0000 00 000000		4002100506	021621	02/09/2021	Y		4,908.60			
10E000 1912 6700 00 000000							4,908.60			
						88688			4,908.60	

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Due Date 02/16/2021 Batches 021621 Thru 021621 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
CONSERV 000	Conserv FS Inc.	65109498	BG Supplies 01/2021; Salt	01/22/2021	R		1,312.25			
**L000 4310 0000 00 000000		5002100199	021621	02/10/2021	Y		1,312.25			
20E000 2540 4100 00 000000							1,312.25			
						88689			1,312.25	
CONSORTI000	Consortium for Educational	1976	Leadership Coaching and Consultation 12/9/2020 (Title I)	12/31/2020	R		1,250.00			
**L000 4310 0000 00 000000		4002100502	021621	02/09/2021	Y		1,250.00			
10E000 2210 3320 00 430000							1,250.00			
						88690			1,250.00	
CONSTELL002	Constellation NewEnergy-Gas	3072731	Gas 11/2020	12/21/2020	R		3,100.84			
**L000 4310 0000 00 000000		5002100201	021621	02/10/2021	Y		3,100.84			
20E000 2540 4650 00 000000							3,100.84			
CONSTELL002	Constellation NewEnergy-Gas	3089032	Gas 12/2020	01/13/2021	R		5,118.90			
**L000 4310 0000 00 000000		5002100202	021621	02/10/2021	Y		5,118.90			
20E000 2540 4650 00 000000							5,118.90			
						88691			8,219.74	
CONSTELL003	Constellation New Energy, I	19095158501	Electricity 11/25/2020 - 12/30/2020 FH	12/31/2020	R		1,768.94			
**L000 4310 0000 00 000000		5002100203	021621	02/10/2021	Y		1,768.94			
20E000 2540 4660 00 000000							1,768.94			
CONSTELL003	Constellation New Energy, I	19106231401	Electricity 11/30/2020 - 12/31/2020 WO	01/04/2021	R		11,113.40			
**L000 4310 0000 00 000000		5002100203	021621	02/10/2021	Y		11,113.40			

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Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Vendor Continued....									
20E000 2540 4660 00 000000		11,113.40								
CONSTELL003	Constellation New Energy, I	19106296901	Electricity 11/30/2020 - 12/31/2020 DLS	01/04/2021	R		2,726.90			
**L000 4310 0000 00 000000		5002100203	021621	02/10/2021	Y		2,726.90			
20E000 2540 4660 00 000000		2,726.90								
CONSTELL003	Constellation New Energy, I	19320179501	Electricity 12/30/2020 - 01/29/2021 FH	02/01/2021	R		1,864.73			
**L000 4310 0000 00 000000		5002100204	021621	02/10/2021	Y		1,864.73			
20E000 2540 4660 00 000000		1,864.73								
CONSTELL003	Constellation New Energy, I	19329629801	Electricity 12/31/2020 - *****Vendor Cont Void	02/04/2021	R	88692	11,974.79			
**L000 4310 0000 00 000000		5002100204	021621	02/10/2021	Y		11,974.79			
20E000 2540 4660 00 000000		11,974.79								
CONSTELL003	Constellation New Energy, I	19329686601	Electricity 12/31/2020 - 02/01/2021 DLS	02/04/2021	R		3,138.55			
**L000 4310 0000 00 000000		5002100204	021621	02/10/2021	Y		3,138.55			
20E000 2540 4660 00 000000		3,138.55								
						88693			32,587.31	
DIASELF 000	Diamond Lake School Self In	03/2021	03/2021 Monthly Health/Life Insurance Premium	02/10/2021	R		138,629.07			
**L000 4310 0000 00 000000		4002100524	021621	02/10/2021	Y		138,629.07			
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	1,613.80			
10E000 2330 2200 00 000000		712.46				10E002 2410 2200 00 000000	2,521.07			

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Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount													
Accrual		PO #	Batch	Due Date	Detail		Net Amount													
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq										
DIASELF 000 Vendor Continued....																				
10E003	2410	2200	00	000000			4,616.88				10E000	2190	2200	00	000000		0.00			
10E001	1110	2200	00	000000			7,462.91				10E002	1110	2200	00	000000		15,969.21			
10E003	1110	2200	00	000000			22,223.08				10E000	3000	2200	00	000000		856.02			
10E002	1650	2200	00	000000			3,955.00				10E003	1650	2200	00	000000		0.00			
10E001	1125	2200	00	370500			3,689.54				10E000	2210	2200	00	000000		1,656.55			
10E000	2140	2200	00	000000			0.00				10E001	1205	2200	00	000000		10,944.37			
10E002	1205	2200	00	000000			5,538.56				10E003	1205	2200	00	000000		6,536.97			
10E000	2630	2200	00	000000			1,536.95				10E000	1225	2200	00	000000		988.75			
											*****Vendor Cont Void					88694				
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		3,584.25			
10E001	1800	2200	00	000000			8,536.67				10E002	1800	2200	00	000000		10,303.50			
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		860.27			
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			2,393.50				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					88695				
10E000	3000	2200	00	000000			0.00				10E000	1110	2200	00	000000		191.25			
																88696			138,629.07	
EMBRACE 000	Embrace Education	7643																		180.67
**L000	4310	0000	00	000000			4002100501				021621					02/09/2021	Y			180.67

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
EMBRACE 000	Vendor Continued....									
10E000 1205 3100 00 000000		180.67								
					88697				180.67	
FIRST NA001	First National Bank of Omah	1005131195	Storage rental 12/2020 - 1/2021	01/03/2021	R		464.00			
**L000 4310 0000 00 000000		5002100127	021621	02/10/2021	Y		464.00			
20E000 2540 3232 00 000000		464.00								
					88698				464.00	
FISCHDEA000	Fischer, Deanna M	01/21/2021	Reimb purchase stamps for mailing	01/21/2021	R		110.00			
**L000 4310 0000 00 000000		4002100485	021621	02/09/2021	Y		110.00			
10E000 2321 3401 00 000000		110.00								
					88699				110.00	
FRANK CO000	Frank Cooney Co., Inc.	74065	Trim Black Powdercoat	01/29/2021	R		125.00			
**L000 4310 0000 00 000000		4002100505	021621	02/09/2021	Y		125.00			
20E000 2540 4100 00 000000		125.00								
					88700				125.00	
FUN AND 000	Fun and Function LLC	484720	DL Sensory Room Materials (IDEA)	01/18/2021	R		700.59			
**L000 4310 0000 00 000000		4502100010	021621	02/10/2021	Y		700.59			
10E000 1205 4100 00 462000		700.59								
					88701				700.59	

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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
GRAINGER000	Grainger	9772568714	BG Supplies 1/13/2021; Portable Hepa air cleaners	01/13/2021	R		2,120.80			
**L000 4310 0000 00 000000		5002100181	021621	02/09/2021	Y		2,120.80			
20E000 2540 4100 00 000000							2,120.80			
GRAINGER000	Grainger	9786436874	BG Supplies 01/27/2021; Portable Hepa air cleaners	01/27/2021	R		2,651.00			
**L000 4310 0000 00 000000		5002100181	021621	02/09/2021	Y		2,651.00			
20E000 2540 4100 00 000000							2,651.00			
GRAINGER000	Grainger	9794216284	BG Supplies 2/3/2021; v-belt	02/03/2021	R		43.20			
**L000 4310 0000 00 000000		5002100182	021621	02/09/2021	Y		43.20			
20E000 2540 4100 00 000000							43.20			
						88702			4,815.00	
GREAT LA004	Great Lakes Kwik Space	163679	01/20/2021-02/16/2021 storage rental WOM	01/28/2021	R		119.00			
**L000 4310 0000 00 000000		5002100183	021621	02/09/2021	Y		119.00			
20E000 2540 3232 00 000000							119.00			
						88703			119.00	
GROOT, I000	Groot, Inc.	6672046	Disposal Services 02/2021 DLS	02/01/2021	R		445.02			
**L000 4310 0000 00 000000		5002100192	021621	02/10/2021	Y		445.02			
20E000 2540 3210 00 000000							445.02			
GROOT, I000	Groot, Inc.	6672205	Disposal Services 02/2021 WO	02/01/2021	R		565.71			
**L000 4310 0000 00 000000		5002100192	021621	02/10/2021	Y		565.71			
20E000 2540 3210 00 000000							565.71			
						88704			1,010.73	

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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
HAGENMEG001	Hagen, Meghan K	6270B	Tuition Reimb for course: 6270B 1cr grad	02/10/2021	R		300.00			
**L000 4310 0000 00 000000		4002100523	021621	02/10/2021	Y		300.00			
10E000 1110 2300 00 000000		300.00								
HAGENMEG001	Hagen, Meghan K	6610	Tuition/Book Reimb for course: 6610 3 cr grad	02/10/2021	R		900.00			
**L000 4310 0000 00 000000		4002100523	021621	02/10/2021	Y		900.00			
10E000 1110 2300 00 000000		900.00								
HAGENMEG001	Hagen, Meghan K	7010 B8	Tuition Reimb for course: 7010B8 1cr grad	02/10/2021	R		300.00			
**L000 4310 0000 00 000000		4002100523	021621	02/10/2021	Y		300.00			
10E000 1110 2300 00 000000		300.00								
						88705			1,500.00	
HINCKLEY000	Hinckley Springs	14045563 020321	DLS Water Service 01-2021	02/03/2021	R		13.44			
**L000 4310 0000 00 000000		1002100136	021621	02/09/2021	Y		13.44			
10E001 2410 4100 00 000000		13.44								
						88706			13.44	
HODGES L000	Hodges Loizzi Eisenhammer L	50712	12/2020 Legal Services	12/31/2020	R		3,984.54			
**L000 4310 0000 00 000000		4002100504	021621	02/10/2021	Y		3,984.54			
10E000 2310 3180 00 000000		3,984.54 NONEM								
						88707			3,984.54	
HOME DEP000	Home Depot Credit Services	20264	BG Supplies 01/22/2021	01/22/2021	R		98.78			
**L000 4310 0000 00 000000		5002100209	021621	02/10/2021	Y		98.78			
20E000 2540 4100 00 000000		98.78								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	4020131	BG Supplies 01/08/2021	01/08/2021	R		188.33			
**L000 4310 0000 00 000000		5002100209	021621	02/10/2021	Y		188.33			
20E000 2540 4100 00 000000		188.33								
HOME DEP000	Home Depot Credit Services	8010586	BG Supplies 01/04/2021	01/04/2021	R		45.96			
**L000 4310 0000 00 000000		5002100209	021621	02/10/2021	Y		45.96			
20E000 2540 4100 00 000000		45.96								
						88708			333.07	
HOME DEP001	The Home Depot Pro	595531781	BG Supplies 01/19/2021; Wipe buckets & Wipes; COVID EXPENSE	01/19/2021	R		7,559.20			
**L000 4310 0000 00 000000		5002100184	021621	02/10/2021	Y		7,559.20			
10E000 1110 4100 00 499800		7,559.20								
HOME DEP001	The Home Depot Pro	595785981	BG Supplies 01/20/2021; Microfiber clothes; COVID EXPENSE	01/20/2021	R		548.00			
**L000 4310 0000 00 000000		5002100185	021621	02/10/2021	Y		548.00			
10E000 1110 4100 00 499800		548.00								
HOME DEP001	The Home Depot Pro	596862813	BG Supplies 01/26/2021	01/26/2021	R		99.84			
**L000 4310 0000 00 000000		5002100186	021621	02/10/2021	Y		99.84			
20E000 2540 4100 00 000000		99.84								
						88709			8,207.04	
ILLINOIS004	Illinois State Police-Burea	03837 12/2020	12/2020 Fingerprinting	12/31/2020	R		84.75			
**L000 4310 0000 00 000000		4002100518	021621	02/10/2021	Y		84.75			
10E000 2310 3191 00 000000		84.75								
						88710			84.75	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
IMAGE TEC000	Imagetec LP	619615	HP Copier base rate charge	01/26/2021	R		4,449.50			
			01/26/2020-04/25/2021							
**L000 4310 0000 00 000000		4002100486	021621	02/10/2021	Y		4,449.50			
10E000 2540 3231 00 000000		4,449.50	NONEM							
						88711			4,449.50	
INTEGRAT000	Integrated Systems Corporat	713416	03/2021 Skyward hosting	02/01/2021	R		315.00			
**L000 4310 0000 00 000000		4002100489	021621	02/10/2021	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						88712			315.00	
KANSAS S000	Kansas State Bank	03/2021	Copier Lease Payment #31;	02/01/2021	R		2,063.48			
			Principal/Interest							
**L000 4310 0000 00 000000		4002100493	021621	02/10/2021	Y		2,063.48			
30E000 5370 6100 00 000000		1,845.43	30E000 5370 6200 00 000000			218.05				
						88713			2,063.48	
KNOWBE4,000	KnowBe4, Inc.	119035	Knowbe4 Cybersecurity renewal	01/31/2021	R		569.93			
			2021-2022							
**L000 4310 0000 00 000000		4002100482	021621	02/10/2021	Y		569.93			
10E000 1110 3004 00 000000		569.93								
						88714			569.93	
KROESCHE000	Kroeschell Engineering Co	33672	BAS Service agreement 01/2021	01/20/2021	R		863.00			
**L000 4310 0000 00 000000		5002100198	021621	02/10/2021	Y		863.00			
20E000 2540 3232 00 000000		863.00								
						88715			863.00	

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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	Lake County Public Works	51933-035015420	Water/Sewer 11/30/2020 -	01/31/2021	R		484.00			
			01/31/2021 WO							
**L000 4310 0000 00 000000		5002100207	021621	02/10/2021	Y		484.00			
20E000 2540 3700 00 000000		484.00								
LAKE COU002	Lake County Public Works	51940-035015425	Water/Sewer 11/30/2020 -	01/31/2021	R		484.00			
			01/31/2021 DLS							
**L000 4310 0000 00 000000		5002100207	021621	02/10/2021	Y		484.00			
20E000 2540 3700 00 000000		484.00								
						88716			968.00	
LAKE COU007	Lake County Public Works	480046300	12/2020 monthly sampling	12/31/2020	R		114.00			
			water							
**L000 4310 0000 00 000000		5002100187	021621	02/10/2021	Y		114.00			
20E000 2540 3700 00 000000		114.00								
						88717			114.00	
LAKESIDE000	Lakeside Transportation	1004123	08/2020 Sp.Ed. Transportation	08/31/2020	R		-9,385.95			
			billing 35% credit already							
			paid this invoice in 10/2020							
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		-9,385.95			
40E000 2550 3300 00 000000		-9,385.95								
LAKESIDE000	Lakeside Transportation	1004123 revised	08/2020 Sp.Ed. Transportation	09/01/2020	R		25,367.44			
			planned billing 100% & bus							
			monitor							
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		25,367.44			
40E000 2550 3300 00 000000		25,367.44								
LAKESIDE000	Lakeside Transportation	1004123-21CM	08/2020 Sp.Ed. Transportation	01/31/2021	R		-2,700.00			

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
			bus monitor credit							
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		-2,700.00			
40E000 2550 3300 00 000000							-2,700.00			
LAKESIDE000	Lakeside Transportation	1004126-21	08/2020 Regular Transportation CREDIT Covid *****Vendor Cont Void	11/30/2020	R	88718				
			19 adj							
**L000 4310 0000 00 000000		4002100513	021621	02/10/2021	Y		-872.33			
40E000 2550 3310 00 000000							-872.33			
LAKESIDE000	Lakeside Transportation	1004153	09/2020 Sp.Ed. Transportation planned billing 100% & bus monito	09/30/2020	R					
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		44,165.28			
40E000 2550 3300 00 000000							44,165.28			
LAKESIDE000	Lakeside Transportation	1004153-21CM	09/2020 Sp.Ed. Transportation credit for bus monitor	01/31/2021	R					
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		-4,100.00			
40E000 2550 3300 00 000000							-4,100.00			
LAKESIDE000	Lakeside Transportation	1004163	10/2020 Sp.Ed. Transportation planned billing 100% & bus monitor	10/31/2020	R					
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		51,346.36			
40E000 2550 3300 00 000000							51,346.36			
			*****Vendor Cont Void			88719				
LAKESIDE000	Lakeside Transportation	1004163-21CM	10/2020 Sp.Ed. Transportation credit bus monitor	01/31/2021	R					

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
**L000 4310 0000 00 000000		4002100514		021621		02/10/2021 Y	-4,100.00			
40E000 2550 3300 00 000000							-4,100.00			
LAKESIDE000	Lakeside Transportation	1004168	10/2020 Regular	10/31/2020	R		41,873.91			
			Transportation planned							
			billing 37%							
**L000 4310 0000 00 000000		4002100513		021621		02/10/2021 Y	41,873.91			
40E000 2550 3310 00 000000							41,873.91			
LAKESIDE000	Lakeside Transportation	1004168-21	10/2020 Regular	11/30/2020	R		-2,263.46			
			Transportation CREDIT Covid							
			19 adj							
**L000 4310 0000 00 000000		4002100513		021621		02/10/2021 Y	-2,263.46			
40E000 2550 3310 00 000000							-2,263.46			
LAKESIDE000	Lakeside Transportation	1004217	11/2020 Regular	11/30/2020	R		60,185.74			
			Transportation planned							
			*****Vendor Cont Void			88720				
			billing 35%							
**L000 4310 0000 00 000000		4002100513		021621		02/10/2021 Y	60,185.74			
40E000 2550 3310 00 000000							60,185.74			
LAKESIDE000	Lakeside Transportation	1004218	11/2020 Regular	11/30/2020	R		10,617.75			
			Transportation actual billing							
			& bus cleaning							
**L000 4310 0000 00 000000		4002100513		021621		02/10/2021 Y	10,617.75			
40E000 2550 3310 00 000000							10,617.75			
LAKESIDE000	Lakeside Transportation	1004221	11/2020 Sp.Ed. Transportation	11/30/2020	R		40,126.72			
			Planned billing & bus monitor							
**L000 4310 0000 00 000000		4002100514		021621		02/10/2021 Y	40,126.72			

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKESIDE000	Vendor Continued....									
40E000 2550 3300 00 000000		40,126.72								
LAKESIDE000	Lakeside Transportation	1004221-21CM	11/2020 Sp.Ed. Transportation	11/30/2020	R		-3,200.00			
			credit bus monitor							
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		-3,200.00			
40E000 2550 3300 00 000000		-3,200.00								
LAKESIDE000	Lakeside Transportation	1004222	11/2020 Sp.Ed. Transportation	11/30/2020	R		5,184.05			
			*****Vendor Cont Void			88721				
			Actual billing & covid bus							
			cleaning							
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		5,184.05			
40E000 2550 3300 00 000000		5,184.05								
LAKESIDE000	Lakeside Transportation	1004255	12/2020 Sp.Ed. Transportation	12/31/2020	R		35,274.24			
			planned billing 100% & bus							
			monitor							
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		35,274.24			
40E000 2550 3300 00 000000		35,274.24								
LAKESIDE000	Lakeside Transportation	1004255-21CM	12/2020 Sp.Ed. Transportation	12/31/2020	R		-2,800.00			
			credit bus monitor							
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		-2,800.00			
40E000 2550 3300 00 000000		-2,800.00								
LAKESIDE000	Lakeside Transportation	1004256	12/2020 Sp.Ed. Transportation	12/31/2020	R		4,610.90			
			Actual Billing & bus cleaning							
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		4,610.90			
40E000 2550 3300 00 000000		4,610.90								
			*****Vendor Cont Void			88722				

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 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	1004260	12/2020 Regular	01/07/2021	R		26,731.07			
			Transportation planned							
			billing 35% (revised bill							
			01/07/2021)							
**L000 4310 0000 00 000000		4002100513	021621	02/10/2021	Y		26,731.07			
40E000 2550 3310 00 000000		26,731.07								
LAKESIDE000	Lakeside Transportation	11/30/2020 finance c	Finance charge /waived	11/30/2020	R		0.00			
**L000 4310 0000 00 000000		4002100514	021621	02/10/2021	Y		0.00			
40E000 2550 3300 00 000000		0.00								
LAKESIDE000	Lakeside Transportation	credit 11/2020	credit adjustment reg ed	01/13/2021	R		-1,980.72			
			planned billing 35% (per							
			email 01-13-2021)							
**L000 4310 0000 00 000000		4002100513	021621	02/10/2021	Y		-1,980.72			
40E000 2550 3310 00 000000		-1,980.72								
						88723			314,081.00	
MORTON S000	Morton Suggestion Company	262090	Desk Name Plates; Admin	01/20/2021	R		257.96			
			Associates							
**L000 4310 0000 00 000000		4002100507	021621	02/10/2021	Y		257.96			
10E000 1110 4100 00 000000		257.96								
						88724			257.96	
MUNDE 000	Village Of Mundelein	1174900	FH Water/ Sewer 11/10/2020 -	01/10/2021	R		33.24			
			01/10/2021							
**L000 4310 0000 00 000000		5002100206	021621	02/10/2021	Y		33.24			
20E000 2540 3700 00 000000		33.24								
						88725			33.24	

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Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUNDELEI001	Mundelein School Dist. 75	1647	Bus Transportation; Feece Oil	02/10/2021	R		3,243.17			
			fuel 01/21/2021 & 02/03/2021							
**L000 4310 0000 00 000000		4002100520	021621	02/10/2021	Y		3,243.17			
40E000 2550 4640 00 000000		3,243.17								
						88726			3,243.17	
NASSP 000 Nassp		9001382765	WOM Membership Renewal P.	06/30/2020	R		95.00			
			Cunningham 2020 - 2021							
**L000 4310 0000 00 000000		3002100113	021621	02/11/2021	Y		95.00			
10E003 1110 4910 00 000000		95.00								
						88727			95.00	
NET56, I000 Net56, Inc.		13560	02/2021 IT Services; network	02/01/2021	R		5,645.90			
			operations, applications,							
			customer care							
**L000 4310 0000 00 000000		4002100490	021621	02/10/2021	Y		5,645.90			
10E000 1110 3101 00 000000		5,645.90								
						88728			5,645.90	
NORTH AM000 North American		B130571	BG Supplies 01/29/2021	01/29/2021	R		2,819.09			
**L000 4310 0000 00 000000		5002100194	021621	02/10/2021	Y		2,819.09			
20E000 2540 4100 00 000000		2,819.09								
						88729			2,819.09	
NORTHBRO000 Northbrook Glenview School		D30-109225	01/2021 Food Service	01/31/2021	R		31,892.94			
			Breakfast/Lunch & commodity							
			credit 10/2020							
**L000 4310 0000 00 000000		4002100512	021621	02/10/2021	Y		31,892.94			

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 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
NORTHBRO000	Vendor Continued....									
10E000 2560 4100 00 000000		31,892.94								
					88730		31,892.94			
NORTHERN003	Northern Illinois Music Con	2020-2021	West Oak NIMCON Participation	02/01/2021	R		210.00			
**L000 4310 0000 00 000000		3002100118	021621	02/11/2021	Y		210.00			
10E003 1110 4160 00 000000		210.00								
					88731		210.00			
OFFICE D000	Office Depot, Inc	150877726001	WOIS Student Supplies (Covid Expense)	01/20/2021	R		929.65			
**L000 4310 0000 00 000000		2002100066	021621	02/10/2021	Y		929.65			
10E000 1110 4100 00 499800		929.65								
OFFICE D000	Office Depot, Inc	150877727001	WOIS Student Supplies (Covid Expense)	01/20/2021	R		26.28			
**L000 4310 0000 00 000000		2002100066	021621	02/10/2021	Y		26.28			
10E000 1110 4100 00 499800		26.28								
OFFICE D000	Office Depot, Inc	150877729001	WOIS Student Supplies (Covid Expense)	01/20/2021	R		210.00			
**L000 4310 0000 00 000000		2002100066	021621	02/10/2021	Y		210.00			
10E000 1110 4100 00 499800		210.00								
OFFICE D000	Office Depot, Inc	152169252001	WOIS Student Supplies (Covid Expense) sharpeners credit	01/25/2021	R		-26.28			
**L000 4310 0000 00 000000		2002100066	021621	02/10/2021	Y		-26.28			
10E000 1110 4100 00 499800		-26.28								
						*****Vendor Cont Void				88732

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
OFFICE D000	Office Depot, Inc	153321876001	WOIS Student Supplies Covid expense	01/25/2021	R		551.57			
**L000 4310 0000 00 000000		2002100068	021621	02/10/2021	Y		551.57			
10E000 1110 4100 00 499800		551.57								
OFFICE D000	Office Depot, Inc	153990112001	WOM office supplies	01/27/2021	R		72.86			
**L000 4310 0000 00 000000		3002100110	021621	02/10/2021	Y		72.86			
10E003 1110 4100 00 000000		72.86								
						88733			1,764.08	
PEPPER E000	Pepper Environmental Techno	2000315002	Bill#1 Asbestos Abatement Designs DLS	01/20/2021	R		4,500.00			
**L000 4310 0000 00 000000		5002100179	021621	02/10/2021	Y		4,500.00			
60E000 2530 5750 00 000000		4,500.00								
						88734			4,500.00	
QUENCH U000	Quench USA, Inc.	02/2021-03/2021	DL/WOIS/WOM Water Services 02/12/2021 - 03/11/2021	02/01/2021	R		165.00			
**L000 4310 0000 00 000000		4002100491	021621	02/10/2021	Y		165.00			
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
						88735			165.00	
SAND 000	The Sandner Group, Alt. Ris	355145	Construction Bond 02/13/2021-02/13/2022	02/09/2021	R		1,337.00			
**L000 4310 0000 00 000000		4002100525	021621	02/10/2021	Y		1,337.00			
10E000 2365 3820 00 000000		1,337.00								
						88736			1,337.00	

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	School Specialty Inc	208126845553	DLS Die Cut order for Teachers Workroom	01/21/2021	R		904.85			
**L000 4310 0000 00 000000		1002100125	021621	02/10/2021	Y		904.85			
10E001 1110 4100 00 000000		904.85								
						88737			904.85	
SECURLY,000	Securly, Inc.	106379	Securly content filter (covid expenses)	02/01/2021	R		1,001.00			
**L000 4310 0000 00 000000		4002100479	021621	02/10/2021	Y		1,001.00			
10E000 1110 4100 00 499800		1,001.00								
						88738			1,001.00	
SPECIAL 000	Special Education District	2021-01-22-ITIN-076	FY21 2nd Quarter Itinerant Services 10/2020 - 12/2020	01/22/2021	R		3,425.26			
**L000 4310 0000 00 000000		4002100487	021621	02/10/2021	Y		3,425.26			
10E000 4220 6700 00 000000		3,425.26								
SPECIAL 000	Special Education District	FY21 Audiology Enrol	2020 - 2021 Audiology Billing; Enrollment	01/15/2021	R		2,685.00			
**L000 4310 0000 00 000000		4002100488	021621	02/10/2021	Y		2,685.00			
10E000 4220 6700 00 000000		2,685.00								
						88739			6,110.26	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services 01/3/2021 - 02/2/2021	02/05/2021	R		900.00			
**L000 4310 0000 00 000000		4002100498	021621	02/10/2021	Y		900.00			
10E000 1110 4100 00 499800		900.00								
						88740			900.00	

Check Date 02/16/2021 Posting Date 02/16/2021

Due Date 02/16/2021 Batches 021621 Thru 021621 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
TELESOLU000	Telesolutions Consultants L	diasd76-020121	01/2021 E-Rate Retainer Fee	02/01/2021	R		325.00			
**L000 4310 0000 00 000000		4002100492	021621	02/10/2021	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						88741			325.00	
TWIN SUP000	Twin Supplies LTD	14542B	DLS Classroom Renovation Phase 1; South End	01/22/2021	R		4,215.00			
**L000 4310 0000 00 000000		5002100188	021621	02/10/2021	Y		4,215.00			
60E000 2530 5750 00 000000		4,215.00								
TWIN SUP000	Twin Supplies LTD	19308S	DLS Classroom Renovation Phase 3; North End	01/22/2021	R		4,860.00			
**L000 4310 0000 00 000000		5002100190	021621	02/10/2021	Y		4,860.00			
60E000 2530 5750 00 000000		4,860.00								
TWIN SUP000	Twin Supplies LTD	19360L	DLS Classroom Renovation Phase 2	01/20/2021	R		7,240.00			
**L000 4310 0000 00 000000		5002100189	021621	02/10/2021	Y		7,240.00			
60E000 2530 5750 00 000000		7,240.00								
						88742			16,315.00	
WAGNEDIA000	Wagner, Diana G	01/2021	Reimb Prek Supplies 01-2021	02/09/2021	R		51.96			
**L000 4310 0000 00 000000		4002100515	021621	02/10/2021	Y		51.96			
10E001 1125 4100 00 000000		51.96								
						88743			51.96	
WEX BANK000	WEX Bank	01/08/21-02/02/21	BG School Vehicles Gas 01/18/2021 - 02/02/2021	02/09/2021	R		502.59			
**L000 4310 0000 00 000000		5002100196	021621	02/10/2021	Y		502.59			

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Due Date 02/16/2021 Batches 021621 Thru 021621 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 Vendor Continued....

20E000 2540 4640 00 000000 502.59

88744 502.59

WIGHT & 000 Wight & Company

200132-005 2021 Summer Classroom Renovations 12/2020

12/31/2020 R

6,648.30

**L000 4310 0000 00 000000

5002100191 021621

02/10/2021 Y

6,648.30

60E000 2530 5750 00 000000

6,648.30

88745 6,648.30

WOLD ARC000 Wold Architects Incorporate

70964 2021 HVAC Upgrades; 01/2021

01/31/2021 R

3,102.45

**L000 4310 0000 00 000000

5002100195 021621

02/10/2021 Y

3,102.45

90E000 2540 5750 00 000000

3,102.45

88746 3,102.45

Grand Total	707,400.43
Total Adjustments	0.00
Total Discounts	0.00
Net Total	707,400.43

81 Computer Check(s)	707,400.43
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
88668	AASPA	02/16/2021	175.00
88669	Ace Hardware	02/16/2021	1,715.99
88670	Amalgamated Bank Of Chicago	02/16/2021	750.00
88671	Anderson Pest Solutions	02/16/2021	175.96
88672	Apple Inc	02/16/2021	887.00
88673	AT & T Long Distance	02/16/2021	1,861.65
88674	Berrettini, Allison	02/16/2021	144.99
88675	Blaz, Cheryl Ann	02/16/2021	977.50
88676	Brodsky, Jamie	02/16/2021	15.89
88677	Carr, William	02/16/2021	51.13
88678	CDW Government	02/16/2021	12,668.74
88679	CDW Government	02/16/2021	10,625.64
88680	Center for Psychological Servi	02/16/2021	6,600.00
88681	Chain O'Lakes Transportation	02/16/2021	910.00
88682	Cintas Corporation #47P	02/16/2021	530.99
88683	Vendor Continued Check	02/16/2021	0.00
88684	Citi Cards	02/16/2021	594.18
88685	Citicare Services LLC	02/16/2021	490.00
88686	Vendor Continued Check	02/16/2021	0.00
88687	Citywide Building Maintenance	02/16/2021	36,247.56
88688	Connections Academy East	02/16/2021	4,908.60
88689	Conserv FS Inc.	02/16/2021	1,312.25
88690	Consortium for Educational Cha	02/16/2021	1,250.00
88691	Constellation NewEnergy-Gas Di	02/16/2021	8,219.74
88692	Vendor Continued Check	02/16/2021	0.00
88693	Constellation New Energy, Inc.	02/16/2021	32,587.31
88694	Vendor Continued Check	02/16/2021	0.00
88695	Vendor Continued Check	02/16/2021	0.00
88696	Diamond Lake School Self Ins	02/16/2021	138,629.07
88697	Embrace Education	02/16/2021	180.67
88698	First National Bank of Omaha	02/16/2021	464.00
88699	Fischer, Deanna M	02/16/2021	110.00
88700	Frank Cooney Co., Inc.	02/16/2021	125.00
88701	Fun and Function LLC	02/16/2021	700.59
88702	Grainger	02/16/2021	4,815.00
88703	Great Lakes Kwik Space	02/16/2021	119.00
88704	Groot, Inc.	02/16/2021	1,010.73
88705	Hagen, Meghan K	02/16/2021	1,500.00
88706	Hinckley Springs	02/16/2021	13.44
88707	Hodges Loizzi Eisenhammer LLP	02/16/2021	3,984.54
88708	Home Depot Credit Services	02/16/2021	333.07
88709	The Home Depot Pro	02/16/2021	8,207.04
88710	Illinois State Police-Bureau O	02/16/2021	84.75
88711	Imagetec LP	02/16/2021	4,449.50
88712	Integrated Systems Corporation	02/16/2021	315.00
88713	Kansas State Bank	02/16/2021	2,063.48
88714	KnowBe4, Inc.	02/16/2021	569.93
88715	Kroeschell Engineering Co	02/16/2021	863.00
88716	Lake County Public Works	02/16/2021	968.00
88717	Lake County Public Works	02/16/2021	114.00

Check Nbr	Vendor Name	Check Date	Check Amount
88718	Vendor Continued Check	02/16/2021	0.00
88719	Vendor Continued Check	02/16/2021	0.00
88720	Vendor Continued Check	02/16/2021	0.00
88721	Vendor Continued Check	02/16/2021	0.00
88722	Vendor Continued Check	02/16/2021	0.00
88723	Lakeside Transportation	02/16/2021	314,081.00
88724	Morton Suggestion Company	02/16/2021	257.96
88725	Village Of Mundelein	02/16/2021	33.24
88726	Mundelein School Dist. 75	02/16/2021	3,243.17
88727	Nassp	02/16/2021	95.00
88728	Net56, Inc.	02/16/2021	5,645.90
88729	North American	02/16/2021	2,819.09
88730	Northbrook Glenview School Dis	02/16/2021	31,892.94
88731	Northern Illinois Music Confer	02/16/2021	210.00
88732	Vendor Continued Check	02/16/2021	0.00
88733	Office Depot, Inc	02/16/2021	1,764.08
88734	Pepper Environmental Technolog	02/16/2021	4,500.00
88735	Quench USA, Inc.	02/16/2021	165.00
88736	The Sandner Group, Alt. Risk S	02/16/2021	1,337.00
88737	School Specialty Inc	02/16/2021	904.85
88738	Securly, Inc.	02/16/2021	1,001.00
88739	Special Education District Lak	02/16/2021	6,110.26
88740	T-Mobile	02/16/2021	900.00
88741	Telesolutions Consultants LLC	02/16/2021	325.00
88742	Twin Supplies LTD	02/16/2021	16,315.00
88743	Wagner, Diana G	02/16/2021	51.96
88744	WEX Bank	02/16/2021	502.59
88745	Wight & Company	02/16/2021	6,648.30
88746	Wold Architects Incorporated	02/16/2021	3,102.45
88747	Vendor Continued Check	02/16/2021	0.00
88748	BMO Financial Group	02/16/2021	12,174.71
81	Computer	Check(s) For a Total of	707,400.43

	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
	81	Computer	Checks For a Total of	707,400.43
Total For	81	Manual, Wire Tran, ACH & Computer	Checks	707,400.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	707,400.43

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	252,868.81	252,868.81
20	Operations & Mai	0.00	0.00	101,765.78	101,765.78
30	Debt Service	0.00	0.00	2,813.48	2,813.48
40	Transportation F	0.00	0.00	318,789.81	318,789.81
60	Capital Outlay	0.00	0.00	28,060.10	28,060.10
90	Life Safety	0.00	0.00	3,102.45	3,102.45

Diamond Lake School District #76
Treasurer's Report

for the Month of:

January, 2021

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	801,251.31	298,110.60	52,841.38	9,898.40	38,523.96	16,303.69	1,815.33	23,955.37	252,739.70	9,199.69	12,249.41	4,853.21	16,907.77	45,319.62	18,533.18	704,437.14
LA 40-14-3510	79,868.60				79,868.60											
LA 40-14-3500	100,460.81				100,460.81											
LA 10-16-3001	176,034.00	176,034.00														
LA 10-4600	2,858.00	2,858.00														
Office Collections - Illinois Funds	0.00															
Office Collections	48,738.81	631.90	5,125.76	42,981.15												161,933.22
LA 10-15-4300	138,595.00	138,595.00														
LA 10-4932	249.00	249.00														
LA 10-15-3100	7,373.83	7,373.83														
LA 10-15-3360	0.00															
LA 10-15-4225	39,594.79	39,594.79														
LA 10-15-4215	0.00															
LA 10-15-4210	0.00															
LA 10-15-4220 Fed Breakfast	0.00															
LA 10-3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	0.00															
LA 10-4998	12,613.00	12,613.00														
LA 10-4625	0.00															
LA 10-4400	0.00															
LA 10-4620	72,188.00	72,188.00														
Replacement Taxes	21,630.24			21,630.24												
Property Tax Receipts	122,103.46	93,576.06		9,995.08	6,514.43	1,447.52	1,593.34	7,887.15	539.79		543.25	6.84				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	756.43	755.97	0.46													
Bond Proceeds Deposit	0.00															
Total Receipts	823,063.97	544,469.55	5,126.22	74,606.47	186,843.84	1,447.52	1,593.34	7,887.15	539.79	0.00	543.25	6.84	0.00	0.00	0.00	161,933.22
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(629,835.03)	(629,835.03)														
Bond Proceeds Deposit	372,757.00	372,757.00														
Flex Account	(0.46)		(0.46)													
PMA/SDLAF Investment Interest	(755.97)	(755.97)														
Funds Invested-Property Taxes	(122,103.46)	(122,103.46)														
Office Collections-Illinois Funds	0.00															
Replacement Taxes	(21,630.24)			(21,630.24)												
Sold PMA/IIIT Funds	1,200,000.00	682,000.00		18,000.00			10,000.00	345,000.00		130,000.00		15,000.00	0.00	0.00	0.00	0.00
Plus Total Invest. Activity	798,431.84	302,062.54	(0.46)	(3,630.24)	0.00	0.00	10,000.00	345,000.00	0.00	130,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total + Beq. Bal.	2,422,747.12	1,144,642.69	57,967.14	80,874.63	225,367.80	17,751.21	13,408.67	376,842.52	253,279.49	139,199.69	12,792.66	19,860.05	16,907.77	45,319.62	18,533.18	866,370.36
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	586.50	322.58		175.95	87.98											
Bank Withdrawal	0.00															
Payroll 1-15-2021	394,224.64	371,338.03		7,554.75	532.52	8,226.07	6,573.27									
Payroll 1-29-2021	398,346.34	374,436.23		8,549.27	532.52	8,314.96	6,513.36									
Regular Bills	916,936.72	320,086.63		63,383.79	1,214.64			374,820.48		138,363.13		19,068.05				
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															
Flex Check Debit - Medi Sell	3,653.16		3,653.16													
Flex Checks 1-25-21	203.18		203.18													
	0.00															
Total Disbursements	1,713,950.54	1,066,183.47	3,856.34	79,663.76	2,367.66	16,541.03	13,086.63	374,820.48	0.00	138,363.13	0.00	19,068.05	0.00	0.00	0.00	0.00
Account Balance	708,796.58	78,459.22	54,110.80	1,210.87	223,000.15	1,210.18	322.04	2,022.04	253,279.49	836.56	12,792.66	792.00	16,907.77	45,319.62	18,533.18	866,370.36
RECAP		General	Flex													
Checking Acct. Balance	967,057.97	967,057.97														
Deposit In Transit	(3,938.95)	-1,292.70	-2,646.25													
Payroll Account Extra	2,000.00	2,000.00														
US Bank Account	0.00	0.00														
Fifth Third Account	0.00	0.00														
Flex Account-Mundelein Community	58,825.97		58,825.97													
Outstanding Bond Payment																
Sub Total	1,023,944.99	967,765.27	56,179.72													
Less Outstanding Checks	315,148.41	313,079.49	2,068.92													
Balance	708,796.58	654,685.78	54,110.80													
Grand Total	708,796.58	654,685.78	54,110.80													
	(0.00)	(0.00)	0.00													

DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report

January, 2021

Fund	Cash Bal. 12/31/2020	Receipts	Disbursements	Cash Bal. 01/31/2021	Investments at Co 01/31/2021	Fund Totals
Education	\$ 298,110.60	\$ 846,532.09	\$ 1,066,183.47	\$ 78,459.22	8,987,792.71	9,066,251.93
Cafeteria Plan	704,437.14	161,933.22	0.00	866,370.36		866,370.36
Total Education Fund	1,002,547.74	1,008,465.31	1,066,183.47	944,829.58	8,987,792.71	9,932,622.29
Building	9,898.40	70,976.23	79,663.76	1,210.87	2,195,712.21	2,196,923.08
Transportation	38,523.96	186,843.84	2,367.66	223,000.15	1,180,077.91	1,403,078.06
FICA/Medicare	16,303.69	1,447.52	16,541.03	1,210.18	102,748.35	103,958.53
I. M. R. F.	1,815.33	11,593.34	13,086.63	322.04	27,581.25	27,903.29
Debt Service Fund	23,955.37	352,887.15	374,820.48	2,022.04	(346,693.79)	(344,671.75)
Working Cash	252,739.70	539.79	0.00	253,279.49	1,521,725.03	1,775,004.52
Capital Projects Fund	9,199.69	130,000.00	138,363.13	836.56	2,027,584.24	2,028,420.80
Tort Fund	12,249.41	543.25	0.00	12,792.66	88,877.92	101,670.58
Life Safety	4,853.21	15,006.84	19,068.05	792.00	507,550.80	508,342.80
Diamond Lake Activity	16,907.77	0.00	0.00	16,907.77	0.00	16,907.77
West Oak Intermediate Activity	45,319.62	0.00	0.00	45,319.62	0.00	45,319.62
West Oak Middle Activity	18,533.18	0.00	0.00	18,533.18	0.00	18,533.18
	0.00			0.00	0.00	0.00
Total	\$ 1,452,847.07	1,778,303.27	1,710,094.20	1,521,056.14	16,292,956.63	17,814,012.77
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	52,841.38	5,125.76	3,856.34	54,110.80	7,499.81	61,610.61
Insurance Coop- District Share				266,367.45		266,367.45
Petty Cash				750.00		750.00
Grand Total				1,844,784.39	16,300,456.44	18,145,240.83

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

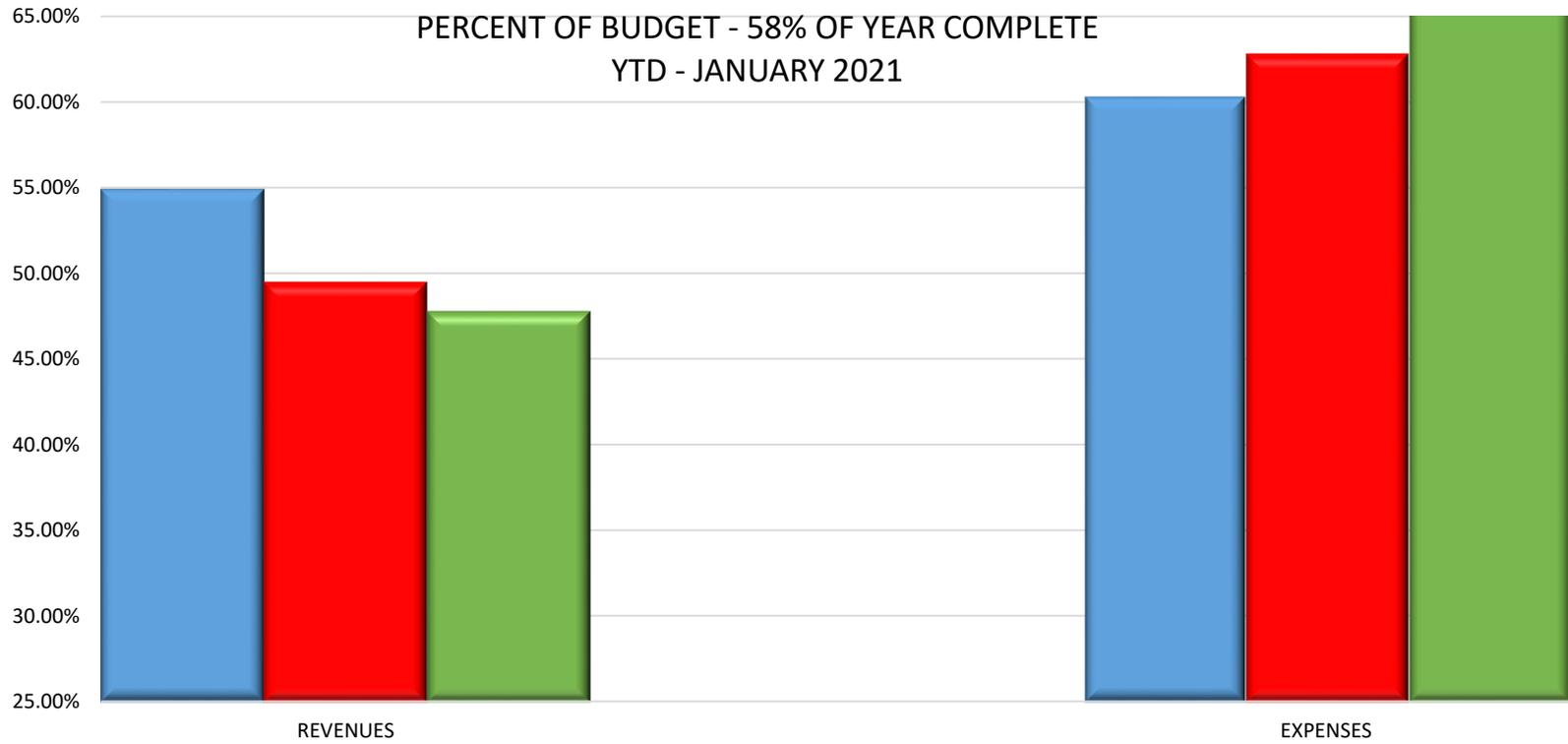
	At Cost	Maturity Value	
1	13,531,378.53	13,531,378.53	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	2,343,875.65	2,343,875.65	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	327,271.48	327,271.48	Illinois Institutional Investors Trust (at cost)
6	7,499.81	7,499.81	Illinois Institutional Investors Trust-Flex Account
7	90,355.69	90,355.69	Illinois Funds/NBI Bank

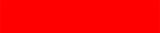
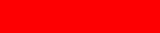
16,300,381.16

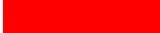
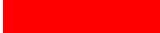
Total Investments at cost

Treasurer *Eric Royce*

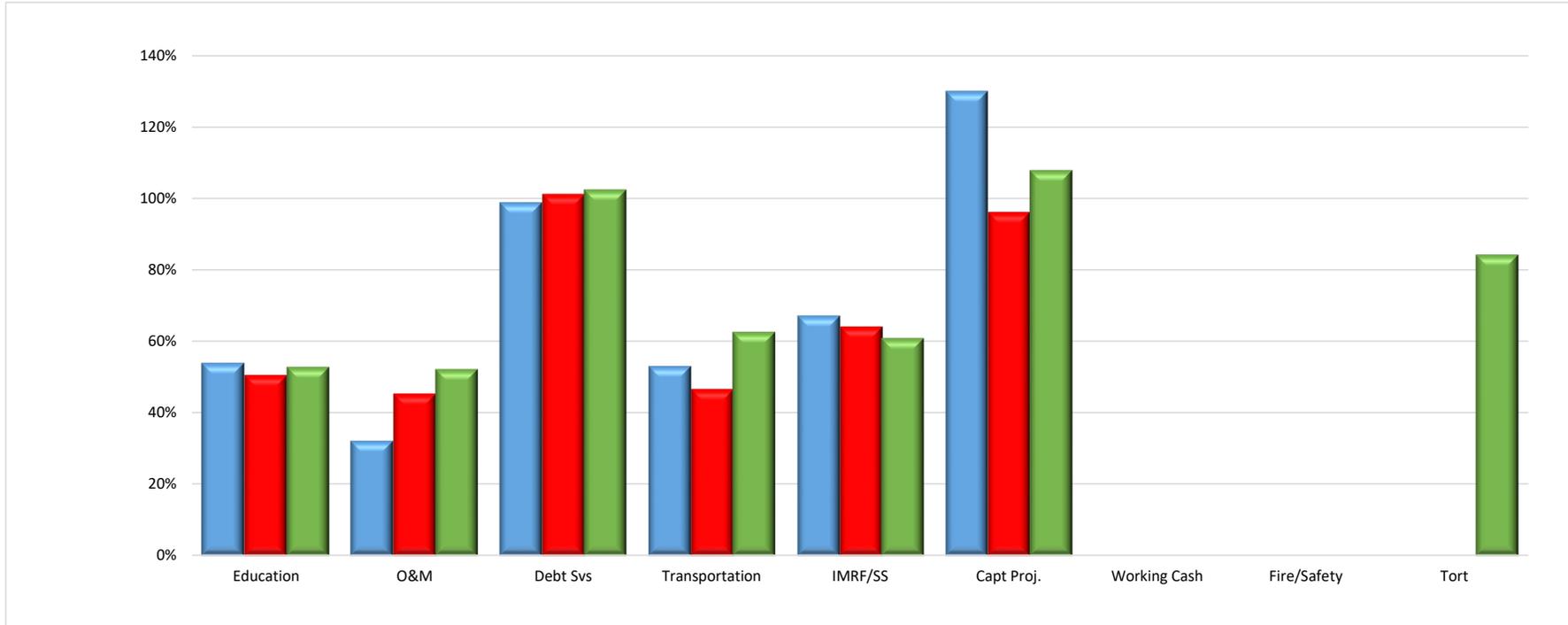
ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 58% OF YEAR COMPLETE
YTD - JANUARY 2021



REVENUES		
FY 21		54.91%
FY 20		49.51%
FY 19		47.86%
FY 21		\$ 10,284,416
FY 20		\$ 8,927,400
FY 19		\$ 8,243,244

EXPENSES		
FY 21		60.30%
FY 20		62.77%
FY 19		66.91%
FY 21		\$ 11,673,390
FY 20		\$ 15,687,862
FY 19		\$ 15,056,912

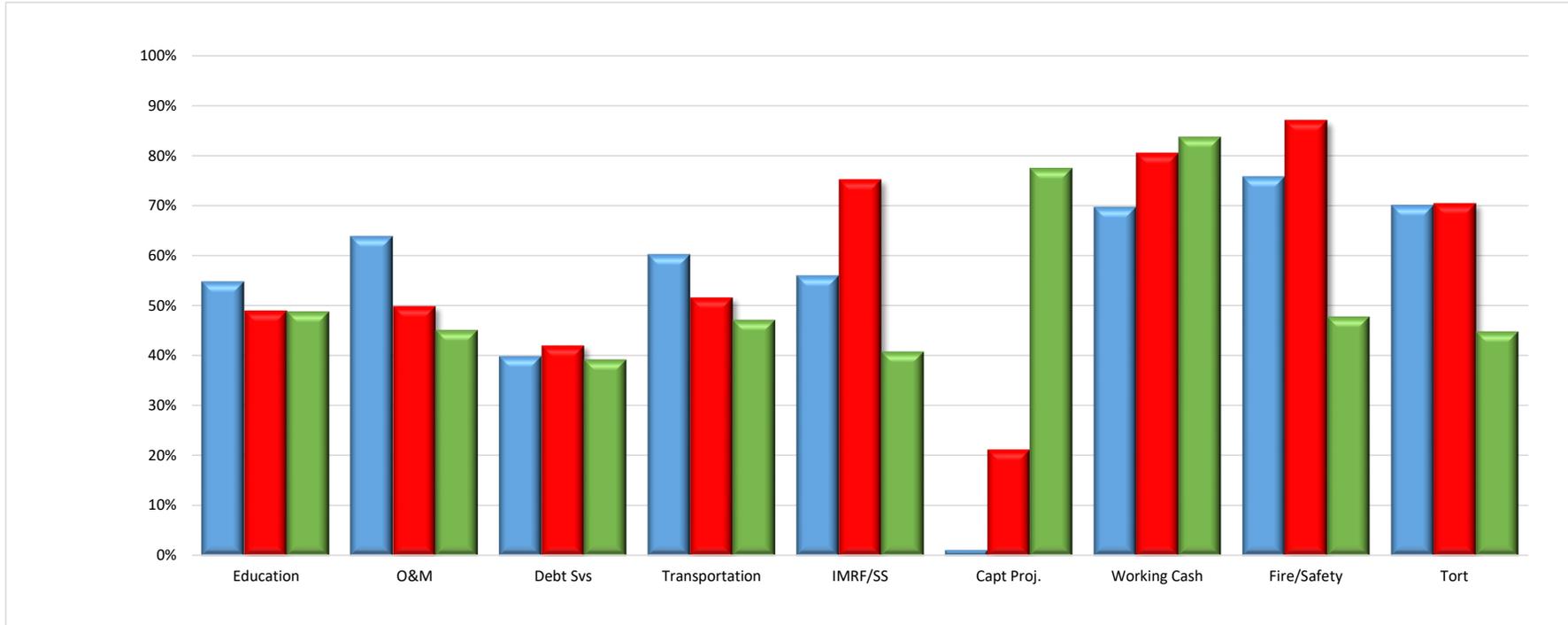
**EXPENDITURE
PERCENT OF BUDGET - 58% OF YEAR COMPLETE
YTD - JANUARY 2021**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 21	54%	33%	99%	53%	67%	130%	0%	**	0%
FY 20	51%	45%	101%	47%	64%	96%	0%	0%	0%
FY 19	53%	52%	102%	63%	61%	108%	0%	0%	84%
FY 21	\$ 7,735,899	\$ 534,176	\$ 1,401,436	\$ 318,691	\$ 242,020	\$ 1,386,533	\$ -	\$ 54,635	\$ -
FY 20	\$ 7,360,374	\$ 764,317	\$ 997,768	\$ 658,550	\$ 240,119	\$ 5,666,734	\$ -	\$ -	\$ -
FY 19	\$ 7,084,054	\$ 893,135	\$ 1,401,402	\$ 672,448	\$ 218,495	\$ 4,741,029	\$ -	\$ -	\$ 46,349

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

REVENUES
PERCENT OF BUDGET - 58% OF YEAR COMPLETE
YTD - JANUARY 2021



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 21	55%	64%	40%	60%	56%	1%	70%	76%	70%
FY 20	49%	50%	42%	52%	75%	21%	80%	87%	70%
FY 19	49%	45%	39%	47%	41%	78%	84%	48%	45%
FY 21	\$ 7,706,424	\$ 844,233	\$ 493,359	\$ 936,616	\$ 213,359	\$ 301	\$ 46,535	\$ 990	\$ 42,599
FY 20	\$ 6,717,316	\$ 808,463	\$ 426,979	\$ 666,113	\$ 199,820	\$ 6,972	\$ 51,137	\$ 9,004	\$ 41,596
FY 19	\$ 6,367,955	\$ 776,781	\$ 408,487	\$ 483,658	\$ 112,872	\$ 23,252	\$ 50,399	\$ 6,803	\$ 13,038



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 16, 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, February 16, 2021.

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

1. New Hire(s):

Employee	School	Position	Effective Date
Mac Cormac, Michael	WOMS	8th Grade Social Studies Teacher LOA	2.4.2021
Schoenberg, Mark	WOMS	7th Grade Math Teacher 20-21 SY	2.22.2021

Informational:

Employee	School	Position	Effective Date
Navarette, Sireyna	DLS	Long Term Sub, Innovation Center	2.10.2021



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 16, 2021

The resolution is being submitted for approval at the Business Meeting on February 16, 2020.

AGENDA ITEM V-C

Administrative: Release of Executive Session Minutes ACTION

Motion to release all closed session minutes from Board Meetings held between January 2020-December 2020. The list of Executive Session Minutes is:

2.4.2020

2.18.2020

6.9.2020

6.23.2020

7.21.2020

10.20.2020

11.10.2020

11.17.2020



Report Following the Board’s SemiAnnual Review of Closed Meeting Minutes

The School Board met on **February 2, 2021** in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment:

2.4.2020	2.18.2020	6.9.2020	6.23.2020	7.21.2020	10.20.2020
11.10.2020	11.17.2020				

The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual’s privacy or the District’s interests.

Action to Accept the Board’s SemiAnnual Review of Closed Meeting Minutes

Open meeting date: **February 16, 2021**

Motion to approve the Board’s semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by:

Motion seconded by:

Action: Passed Failed



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 16, 2021

The resolution is being submitted for approval at the Committee of the Whole Meeting on March 2, 2020.

AGENDA ITEM V-D

Administrative: Review 2020/2021 School Calendar

BE IT RESOLVED, the Diamond Lake School District 76 Board of Education accepts and approves the 2020/2021 school calendar as presented by the District Leadership Team.

Diamond Lake School District 76
2021-2022 School Calendar

Last Update 2.4.2021

Aug-21						Sep-21						Oct-21						
M	T	W	Th	F		M	T	W	Th	F		M	T	W	Th	F		
2	3	4	5	6	0				1	2	3	3					1	1
9	10	11	12	13	0	6	7	8	9	10	3	4	5	6	7	8	5	
16	17	18	19	20	3	13	14	15	16	17	4	11	12	13	14	15	4	
23	24	25	26	27	5	20	21	22	23	24	5	18	19	20	21	22	5	
30	31					27	28	29	30		4	25	26	27	28	29	5	
					10						19						20	
											29						49	

Nov-21						Dec-21						Jan-22						
M	T	W	Th	F		M	T	W	Th	F		M	T	W	Th	F		
1	2	3	4	5	5				1	2	3	3	3	4	5	6	7	5
8	9	10	11	12	5	6	7	8	9	10	5	10	11	12	13	14	5	
15	16	17	18	19	5	13	14	15	16	17	5	17	18	19	20	21	4	
22	23	24	25	26	1	20	21	22	23	24	0	24	25	26	27	28	5	
29	30					27	28	29	30	31	0	31					1	
					18						13						20	
					67						80						100	

Feb-22						Mar-22						Apr-22					
M	T	W	Th	F		M	T	W	Th	F		M	T	W	Th	F	
	1	2	3	4	4		1	2	3	4	4					1	1
7	8	9	10	11	5	7	8	9	10	11	4	4	5	6	7	8	5
14	15	16	17	18	5	14	15	16	17	18	5	11	12	13	14	15	4
21	22	23	24	25	5	21	22	23	24	25	0	18	19	20	21	22	4
28					1	28	29	30	31		4	25	26	27	28	29	5
					20						17						19
					120						137						156

May-22						Jun-22						Jul-22					
M	T	W	Th	F		M	T	W	Th	F		M	T	W	Th	F	
					0			1	2	3	0					1	1
2	3	4	5	6	5	6	7	8	9	10	0	4	5	6	7	8	5
9	10	11	12	13	5	13	14	15	16	17	5	11	12	13	14	15	5
16	17	18	19	20	5	20	21	22	23	24	5	18	19	20	21	22	5
23	24	25	26	27	5	27	28	29	30		5	25	26	27	28	29	5
30	31																
					20						0						0
					176						176						176

Color Key:

First and Last Student Day
Holiday
Late Start
Early Dismissal
Vacation

Parent Teacher Conf
Teacher Institutes
Emergency Days
Non Attendance Day

Tri: Grading Periods:

I	August 18- November 5
II	November 8 - February 11
III	February 14- May 27

Report Cards:

Report Cards Distributed

November 12
February 18
May 27

Diamond Lake School District 76
2021-2022 School Calendar

MONTH / DATE	DAY	DESCRIPTION	NOTES
August	16 Monday	Teacher Institute Day	No School
August	17 Tuesday	Teacher Institute Day	No School
August	18 Monday	First Day for Students K-8	
August	30 Monday	First Day for Students in PK/EC	
September	6 Monday	Labor Day	No School
September	7 Monday	Rosh Hashanah	No School
September	13 Monday	Late Start for Students 90 Min	
September	16 Monday	Yom Kippur	No School
October	4 Monday	Late Start for Students 90 Min	
October	11 Monday	Columbus Day	No School
October	29 Friday	Early Dismissal/Teacher Institute	
November	1 Monday	Late Start for Students 90 Min	
November	5 Friday	End of Trimester I	
November	12 Friday	Report Cards Distributed	
November	22 Monday	Early Dismissal for Students/Parent Teacher Conferences PM	
November	23 Tuesday	Teacher Institute Day	No School
November	24 Wednesday	Non Attendance Day	No School
November	25 Thursday	Thanksgiving Holiday	No School
November	26 Friday	Non Attendance Day	No School
December	6 Monday	Late Start for Students 90 Min	
December	20-31 Mon-Fri	Winter Break	No School
January	3 Monday	Classes Resume/Late Start for Students 90 Min	
January	17 Monday	Martin Luther King Jr. Day	No School
February	7 Monday	Late Start for Students 90 Min	
February	11 Friday	Early Dismissal/Teacher Institute	
February	11 Friday	End of Trimester II	
February	18 Friday	Report Cards Distributed	
February	21 Monday	Presidents Day	No School
March	7 Monday	Late Start for Students 90 Min	
March	10 Thursday	Early Dismissal for Students/Parent Teacher Conferences	
March	11 Friday	Teacher Institute Day	No School
March	21-25 Mon-Fri	Spring Break	No School
April	4 Monday	Late Start for Students 90 Min	
April	15 Friday	Non Attendance Day - Good Friday	No School
April	18 Friday	Non Attendance Day - Easter Monday	No School
May	2 Monday	Late Start for Students 90 Min	
May	27 Friday	Last Day Student Attendance (if no emergency days used)	
May	30 Monday	Memorial Day	No School
May	31 Tuesday	Last Day for Students if Emergency Days are used	
June	1-6 Wed-Mon.	Last Day for Students if Emergency Days are used	

In case of No School due to Emergency Days:
Emergency Days: 5/31, 6/1, 6/2, 6/3, 6/6

April	15	Friday	Good Friday	No School						April	15	Friday	Non-Attendance Day - Good Friday	
April	18	Monday	Easter Monday	No School										
					April	29	Friday	Early Dismissal/Teacher Institute						
May	2	Monday	Late Start for Students 90 Min											
May	27	Friday	Last Day Student Attendance (if no emergency days used)							May	24-26	Tues-Thurs	Final Exams	
May	30	Monday	Memorial Day	No School						May	27	Friday	Commencement	
May	31	Tuesday	Last Day for Students if Emergency Days are used							May	30	Monday	Memorial Day	
June	1-6	Wed-Mon.	Last Day for Students if Emergency Days are used							May	31	Tuesday	Emergency Day	
										June	1-6	Wed-Mon	Emergency Days	



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

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, February 16, 2021

The resolution is being submitted for approval at the Business Meeting on February 16, 2021.

AGENDA ITEM V-E

Administrative: Approve Life Safety Project Recommendations with Wold Architects Action

BE IT RESOLVED, The Diamond Lake School District 76 Board of Education approves the recommendation from Wold Architects to pursue Life Safety work commencing in the Summer of 2021 as presented.



February 4, 2021

Eric Rogers, Director of Finance and Operations
Diamond Lake School District No. 76
26156 North Acorn Lane
Mundelein, Illinois 60060

Re: Diamond Lake School District No. 76
2021 HVAC Upgrades
Commission No. 203070

Dear Eric:

We recommend the following be presented to the Board of Education.

On Thursday, January 21, 2021, at 10:00 a.m., bids were received from six (6) companies for the 2021 HVAC Upgrades project at Diamond Lake School and West Oak Campus. A bid tabulation is attached for your review. Oak Brook Mechanical Services, Inc. from Elmhurst, Illinois submitted the low base bid in the amount of \$146,800.00. Selection of alternates does not affect who will be the low bidder.

Alternate No. 1 – Diamond Lake School Unit Ventilators (Central Corridor) Add \$176,000.00
This alternate replaces all unit ventilators located in the central corridor of Diamond Lake School.
Recommendation: Accept this Alternate

Alternate No. 2 – Diamond Lake School Unit Ventilators (North Corridor) Add \$142,000.00
This alternate replaces all unit ventilators located in the north corridor of Diamond Lake School.
Recommendation: Accept this Alternate

Alternate No. 3 – West Oak Campus Chiller Replacement Add \$169,000.00
This alternate replaces the air cooled chiller serving the entire West Oak Campus.
Recommendation: Accept this Alternate

The budget for this project is:

	Pre-Design Budget 08/26/2020	Bid Award 01/21/2021
Construction Cost	\$ 885,155	\$ 633,800
Fees, Testing, Printing	\$ 115,070	\$ 115,070
Contingency	\$ 88,520	\$ 88,520
TOTAL PROJECT COST	\$ 1,088,745	\$ 837,390



We recommend awarding the contract to Oak Brook Mechanical Services, Inc. as follows:

Base Bid		\$ 146,800.00
Alternate No. 1 – DLS UV (Central Corridor)	Add	\$ 176,000.00
Alternate No. 2 – DLS UV (North Corridor)	Add	\$ 142,000.00
Alternate No. 3 – WOC Chiller Replacement	Add	\$ 169,000.00
TOTAL CONTRACT		\$ 633,800.00

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "M. Verdun", with a horizontal line extending to the right.

Matt Verdun | P.E. LEED AP
Associate

Enclosures

cc: Mike Eichhorn, Wold
Contract File (letter only)

KH/O:/SD/Diamond Lake/203070/crsp/feb21



February 16, 2021

TO: Dr. Sharma-Lewis and the D76 Board of Education
FROM: Kurt Preble, Principal WOIS & Extended Learning Coordinator
SUBJECT: Summer Learning 2021

In an effort to provide summer learning opportunities for D76 students, we will be sending a series of surveys to both staff and families to express interest in programming options. Different options for our D76 Summer Learning program will be aimed at overcoming challenges presented by the number of students we would like to serve, the space available to host our students, taking into account CDC guidelines, campus improvement projects and staffing availability.

A survey will be sent out to staff to gauge interest in, and the ability to staff the following formats:

- In person Special Education Extended School Year “ESY” (4 days per week)
- In person Special Education Extended School Year “ESY” (Hybrid)
- In person Gen Ed Summer Learning Program (4 days per week)
- In person Gen Ed Summer Learning Program (Hybrid or Full Remote)
- Online Academy for Enrichment

Within the programming, we will also survey possible calendar scenarios:

- Traditional Summer Learning Schedule (6 weeks, 4 days/wk 8-11:30am)
- Split days (6 wks, 4 days/wk, 8:00-11:30am and 12:30-3:00pm)
- Split sessions (Session 1, 4 weeks and Session 2 4 weeks)
- Utilizing a hybrid schedule with any of the above calendar options

Upon analysis of the staff survey, a narrowed list of possible models will be presented to families to determine interest. Once that survey is analyzed, program confirmation will be communicated and final plans will be developed.

The staff survey will go out within the next week. The family survey will be deployed one week after the staff survey is closed, and it will remain active for one week. Ideally, we would have the final program concept in place to begin the staffing process by Monday, March 8, 2021.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

February 2, 2021

Via Email

Mr. Joe Sutton
jj.sutton85@gmail.com

RE: RESPONSE TO FOIA REQUEST

Dear Mr. Sutton,

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 2/1/2021 for:

1. The district's current website and/or content management system (CMS) provider contract.
2. The district's current alerts and/or emergency notification provider contract.
3. The district's current mobile app provider contract.
4. The district's current learning management system (LMS) provider contract.

We have provided the invoices for our CMS, Alerts and LMS providers attached to this email. We do not have a mobile app at this time.

Sincerely,

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

EMS LINQ INC

www.linq.com

800.541.8999

INVOICE

Invoice: C-2550

Date: 07/01/2020

Page: 1

Bill To:

Diamond Lake School District 76

500 Acorn Lane

Mundelein, IL 60060



CUSTOMER NUMBER	CUSTOMER PO		PAYMENT TERMS	
C-01741			Net 30	
SALES REP	MESSAGE	CONTRACT START	CONTRACT END	DUE DATE
		07/01/2020	06/30/2021	07/31/2020

QTY	ITEM	DESCRIPTION	MEMO	UNIT PRICE	AMOUNT
1	710400	ADA Compliance - Semi-Annual Scan	Contract line 2, billing schedule date 07/01/2020	\$1,068.00	\$1,068.00
1	740000	CMS Hosting - 7/1/20-6/30/21	Contract line 1, billing schedule date 07/01/2020	\$3,240.00	\$3,240.00
SUBTOTAL					\$4,308.00
Sales Tax					\$0.00
TOTAL					\$4,308.00

Remit To:
EMS LINQ INC
PO BOX 745000
ATLANTA GA 30374-5000

ACH Payments:
Routing: 021052053
Account: 99781407
Name on Account: EMS LINQ INC



SchoolMessenger

Intrado Interactive Services Corporation
Phone: 888-527-5225 | Fax: 800-360-7732

Invoice

Date 6/24/2020
Invoice # 119066

Bill To

Accounts Payable
Diamond Lake Sch District 76
500 Acorn Ln
Mundelein IL 60060-4019
United States

Ship To

Accounts Payable
Diamond Lake Sch District 76
500 Acorn Ln
Mundelein IL 60060-4019
United States

Item	Quantity	Description	Unit Price	Amount
SM-CPS	1,010	SchoolMessenger Communicate for PowerSchool -- 12-month Unlimited Notification Service; Pricing includes unlimited voice, SMS and email notifications; integration with PowerSchool; Facebook and Twitter integration, SchoolMessenger for iPhone & Android support, interactive messaging / surveys, automation and more; annual license and support, 24x7x365 customer service plus ongoing support for up to 3 users per school site and up to 5 district-level users. 2020/2021	2.00	2,020.00
SDD-Main	1,010	SchoolMessenger SecureFile Secure Document Delivery -- annual price per student. Send an unlimited number of report cards, progress reports and other files. 2020/2021	0.50	505.00

Please make checks payable to: Intrado Interactive Services Corporation.

Total \$2,525.00
Amount Applied 2,525.00

Remit Payment to: Intrado Interactive Services Corporation
EDUCATION DIVISION
PO BOX 74007082
Chicago, IL 60674-7082

Terms Net 30

Beneficiary Account No: 334037144268
Routing #: 061000052

Due Date 7/24/2020

PO # quote.113792



Invoice #2020-30550

From

Seesaw Learning, Inc.
180 Montgomery St.
Suite 750
San Francisco, CA 94104
(415)-870-4468

Bill To

Diamond Lake Elementary School
Eric Hansen
25807 N Diamond Lake Rd
Mundelein, Illinois 60060
United States

Invoice Summary

Invoice Number	2020-30550
PO Number	1002100042
Date	08/01/2020
Due Date	08/31/2020
Amount Due (USD)	\$ 1,540.00

Item / Description**Student License**

Seesaw for Schools: 08/01/2020 to 07/31/2021

Quantity

280

Rate

5.50

Amount

1,540.00

Amount Due (USD)

\$ 1,540.00

Please pay online by clicking below, send a check in US Dollars, or transfer funds directly from your bank. [View bank transfer details](#) or [W9](#). **Please reference your invoice number when making payment.**

We will only accept paper checks in US Dollars.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

February 2, 2021

Via Email

Mr. Nathan Mihelich
Illinois Retired Teachers Association
freedom@irtaonline.org
217-523-8488

RE: RESPONSE TO FOIA REQUEST

Dear Mr. Mihelich,

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 2/2/2021 for:

RECORDS REQUESTED: Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

The list of our certified staff that is retiring is included with this response. This should fulfill your request.

Sincerely,

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

RETIREES

BROWN, PERIANNE	2020-21	pbrown@dist76.org
BUCK, BARBARA	2020-21	bbuck@dist76.org
KLUVERS, POLLY	2020-21	pkluvers@dist76.org
LANGE, JUDY	2020-21	jlange@dist76.org
MICHAEL, MELISSA	2020-21	mmichael@dist76.org
MINTIER, LINDA	2020-21	lmintier@dist76.org
MORGENTHALER, CYNTHIA	2020-21	cmorgenthaler@dist76.org
ROBERTSON, HOLLY	2020-21	hrobertson@dist76.org
VENARD JOANNE	2020-21	jvenard@dist76.org
WILSON, DIANE	2020-21	dwilson@dist76.org
WYSOCKI, SARAH	2020-21	swysocki@dist76.org



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

February 11, 2021

Via Email

Mr. Jonathan P. Fagg
ABC7 Data Fellow
Jonathan.P.Fagg@abc.com

RE: RESPONSE TO FOIA REQUEST

Dear Mr. Fagg,

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 2/8/2021 for:

1. A breakdown of attendance rates by school
2. Specification of attendance either in person or remote
3. How attendance is being tracked

We have attached attendance summaries for each of our 3 schools. Our students have been in remote learning since the beginning of the school year. We track our attendance through a data management system called Powerschool.

Sincerely,

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

Attendance Summary By Grade

Diamond Lake School
08/31/2020 to 02/11/2021 = 103 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
-2	0	12	0	0	12	1236	0	138	20.50	528.50	5.13	48.13 %
-1	0	23	0	2	21	2369	0	216	57.00	1019.50	9.89	47.35 %
0	2	97	0	2	97	10197	0	247	891.00	8719.50	84.65	87.63 %
Subtotal	2	132	0	4	130	13802	0	601	968.50	10267.50	99.67	77.77 %
1	0	83	0	0	83	8549	0	2	1301.00	7246.00	70.34	84.77 %
2	1	76	0	0	77	7931	0	52	1150.00	6666.00	64.71	84.60 %
Subtotal	1	159	0	0	160	16480	0	54	2451.00	13912.00	135.05	84.69 %
Grand Total	3	291	0	4	290	30282	0	655	3419.50	24179.50	234.72	81.61 %

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

$$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$$

Actual Days - (Off Track + Days N/E + Days
Absent) = Days Attd

[Days Attd / (Actual Days - Off Track - Days N/E
)] X 100 = ADA%

[Note: Multiple gains are for students that entered more than one time during the report time span.

Attendance Summary By Grade

West Oak Intermediate School
08/31/2020 to 02/11/2021 = 101 school days

Grade Level	Carry Fwd	Gain	Mult Gain	Loss	Ending	Actual Days	OffTrack	Days N/E	Days Absent	Days Attd	ADA	ADA %
3	0	83	0	0	83	8383	0	88	302.50	7689.50	76.13	92.70 %
Subtotal	0	83	0	0	83	8383	0	88	302.50	7689.50	76.13	92.70 %
4	0	103	0	3	100	10403	0	168	323.00	9912.00	98.13	96.84 %
5	0	96	0	0	96	9696	0	167	338.50	9089.50	89.99	95.38 %
Subtotal	0	199	0	3	196	20099	0	335	661.50	19001.50	188.12	96.14 %
Grand Total	0	282	0	3	279	28482	0	423	964.00	26691.00	264.25	95.12 %

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

[Note: Multiple gains are for students that entered more than one time during the report time span.]

Attendance Summary By Grade

West Oak Middle School
08/31/2020 to 02/11/2021 = 101 school days

Grade Level	Carry Fwd	Gain	Mult. Gain	Loss	Ending	Actual Days	Off Track	Days N/E	Days Absent	Days Attd	ADA	ADA %
6	0	95	0	1	94	9595	0	75	798.50	8721.50	86.35	91.61 %
Subtotal	0	95	0	1	94	9595	0	75	798.50	8721.50	86.35	91.61 %
7	0	111	0	3	108	11211	0	370	1381.50	9055.50	89.65	83.53 %
8	0	97	0	2	95	9797	0	274	2021.00	7300.00	72.27	76.65 %
Subtotal	0	208	0	5	203	21008	0	644	3402.50	16355.50	161.92	80.31 %
Grand Total	0	303	0	6	297	30603	0	719	4201.00	25077.00	248.27	83.91 %

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA}\%$

[Note: Multiple gains are for students that entered more than one time during the report time span.]



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

February 16, 2021

D76 Board of Education/Union Joint Statement

After many months of negotiations, the union and the board have come to a mutual agreement over leaves of absences and accommodations during the COVID-19 pandemic. Both the union and the district value the professional collaboration, teamwork and relationships that have been established throughout the years and through this process.

The union appreciates the accommodations granted in this agreement and looks forward to the continued cooperation and partnership with the district.

Signed:

Bhavna Sharma-Lewis, Ph.D
Superintendent of Schools

Christine Berrong Ph.D
Union President



2020/21 Board of Education Meetings <small>Approved: 5/19/2020</small>		
Committee	Business	Special Meetings/Public Hearings
*	7/21/2020	
8/04/2020 Summer School Update	8/25/2020	
9/01/2020	9/15/2020	9/15/2020 Budget Hearing
10/06/2020	10/20/2020	
Federal Election Day Holiday - meeting cancelled 10.6.2020	11/17/2020	
*	12/15/2020	12/15/2020 Levy Hearing
*	1/19/2021	
2/02/2021	2/16/2021	
3/02/2021	3/16/2021	
4/06/2021	4/20/2021	
5/04/2021	5/18/2021	
6/08/2021	6/22/2021	

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

All Board Meetings will begin at 7:00 PM
 at West Oak Campus, 500 Acorn Lane, Mundelein, IL 60060