



# **Diamond Lake School District 76**

**Embrace Empower Excel** Each Child Each Day

Business Meeting  
Tuesday, April 20, 2021 7:00 PM

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

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Presentations
  - A. Technology Update  
**Presenter:** Mr. Eric Hansen
  - B. SPED Update  
**Presenter:** Mr. Blake Dole
  - C. Board Recognition: Mr. Jose Lozada  
**Presenter:** Dr. Bhavna Sharma-Lewis
- V. Business Agenda
  - A. Administrative: Approve Omnibus Vote Agenda **Action**
  - B. Personnel: Approve Personnel Items **Action**
    1. New Hire(s):  
Tana Miller; DLS; Reading Interventionist; Effective August 16, 2021  
Diane Bischoff; DLS; Instructional Technology Media Specialist; Effective August 16, 2021  
Shana Gomez; DLS; 2nd Grade Teacher; Effective August 16, 2021
    2. Resignation(s)  
Blake Dole; DO; Special Services Coordinator; June 11, 2021  
Alejandra Castro; WOIS; Learning Associate; April 15, 2021
  - C. Personnel: Approve District Office Administrator Compensation FY22 **Action**
  - D. Personnel: Approve Building Administrator Contracts FY22 **Action**
- VI. Board Discussion
  - A. Summer School Update
  - B. In-Person Learning Feedback
  - C. Moody's Credit Rating Update  
**Presenter:** Mr. Eric Rogers
- VII. Freedom of Information Requests (2)
  - A. Smart Procure - fulfilled
  - B. Unified Concepts, Inc. - fulfilled
- VIII. Notices and Communications
  - A. Approved BOE Meeting Calendar 2020-2021

- B. April Diamond Edge Newsletter
- IX. Public Comments and Petitions (Non-Agenda Items)
- X. Others
- XI. Executive Session
  - 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
  - 2. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
  - 3. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
- XII. Adjournment



# Diamond Lake School District 76

**Embrace Empower Excel** Each Child Each Day

2020-2021 Year at a Glance / Resumen del año 2020-2021

## Technology Services

## Servicios de Tecnología



# Maintaining our Foundation

## Obsolescence Planning

Yearly projections on technology services, hardware, software, support.



## Strong Infrastructure

Maintaining a strong network support and infrastructure in order to accommodate predictable/unpredictable traffic.



## Technology Communications

Transparent, regular, specific, data-driven and predictable

## Department

Supportive, flexible, reliable, knowledgeable and team-centric.

# Manteniendo nuestra Fundación

## Planificación de Obsolescencia

Proyecciones anuales sobre servicios tecnológicos, hardware, software, apoyo.



## Fuerte Infraestructura

Mantener una infraestructura y un soporte de red fuertes para adaptarse a situaciones predecible/impredecible.



## Comunicaciones de Tecnología

Transparente, consistente/regular, específico, basado en datos y predecible

## Departamento

Apoyable, flexible, confiable, informado y centrado en el equipo.



# Teamwork



## Dynamic & Resilient

- Technology Department
- Instructional Technology Coach
- Instructional Technology Committee
- Teachers and Staff
- Parents and Students



# Trabajo en Equipo



## Dinámico y Fuerte

- Departamento de Tecnología
- Instructor de Tecnología Educativa
- Comité de Tecnología Educativa
- Maestros y Personal
- Padres y Estudiantes



# Enhance and Expand Family IT Support



Enhance and expand support for D76 families regarding the use of technology and distance education learning and facilitation from home.

- Additional Helpdesk: Student Helpdesk
- In Person and Virtual Student and Family Support
- Parent Technology Center: Online Resources and Best Practices.
- Virtual Parent Technology Learning Nights with Open Q&A
- Internet HotSpot Checkout
- Updated guidelines and protocols to accommodate the pandemic and situations.



# Mejorar y Expandir el Apoyo de Tecnología Instruccional para las Familias

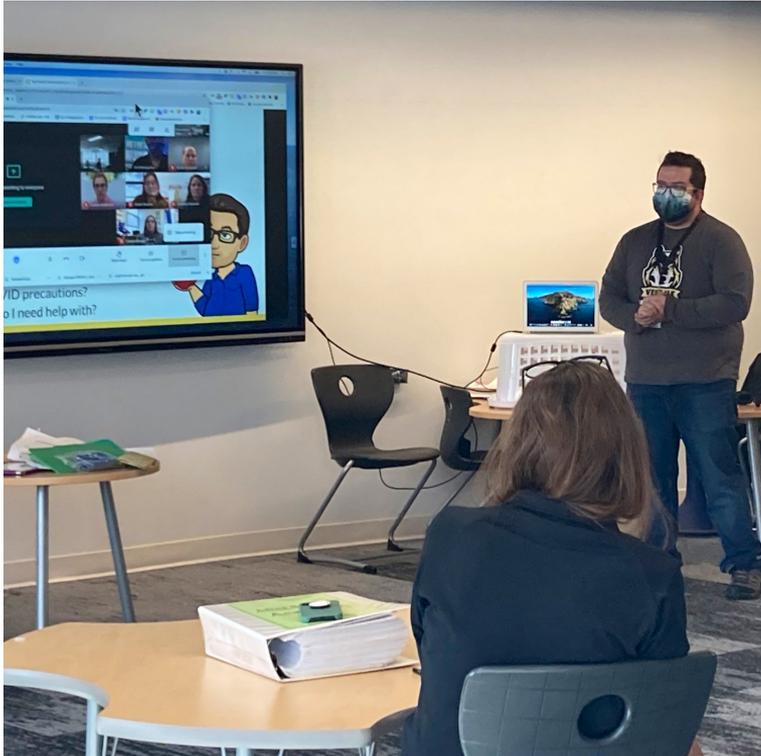


Mejorar y expandir el apoyo para las familias del D76 con respecto al uso de la tecnología y el aprendizaje a distancia y la facilitación de educación desde el hogar.

- Servicio de Asistencia Adicional: Servicio de Asistencia para Estudiantes
- Apoyo En Persona y Virtual para Estudiantes y Familias
- Centro de Tecnología para Padres: Recursos en Línea y Mejores Prácticas.
- Noches Virtuales de Aprendizaje Tecnológico para Padres con sesión de Preguntas y Respuestas
- Internet HotSpot Prestados
- Reglas y protocolos actualizados para adaptarse a la pandemia y las situaciones.



# Enhance and Expand Staff IT Support

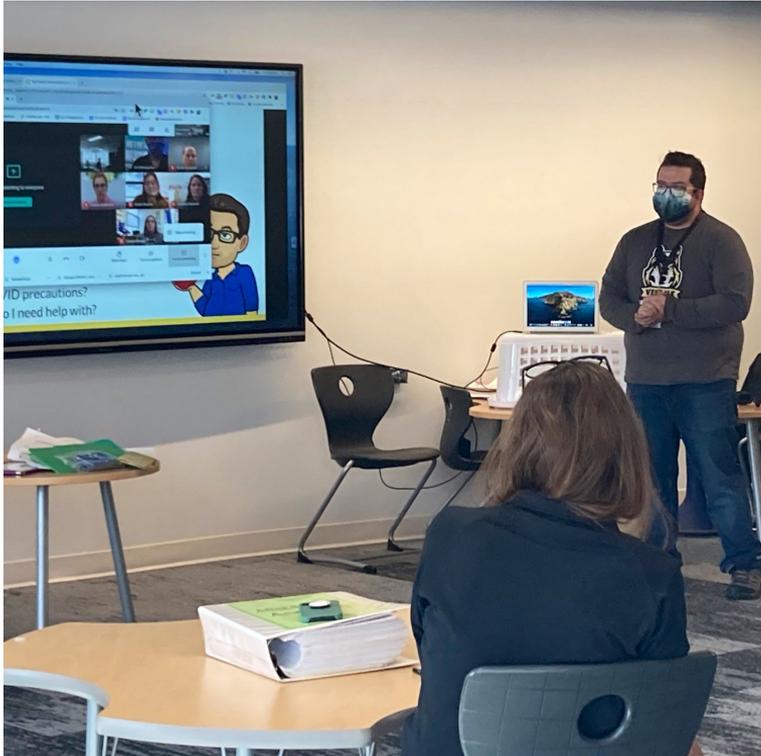


Enhance and expand support for D76 staff regarding the use of technology and distance/hybrid/in person education teaching.

- Staff Instructional Technology Needs Assessment
- Implementation of Enterprise Applications
- Instructional Technology Coaching
- Synchronous/Asynchronous Professional Development
- Updated Classroom Technology: Interactive Panels
- Additional Supportive Technology: teacher headsets, additional monitors, Google Voice/phone services



# Mejorar y Expandir el Apoyo de TI del Personal



Mejorar y expandir el apoyo para el personal del D76 con respecto al uso de la tecnología y la enseñanza a distancia/híbrida/en persona.

- Evaluación de las Necesidades de Tecnología de Instrucción del Personal
- Implementación de Aplicaciones Empresariales
- Entrenamiento de Tecnología Instruccional
- Desarrollo Profesional Sincrónico / Asincrónico
- Tecnología de Clases Actualizadas: Paneles Interactivos
- Apoyo de Tecnología Adicional: audifonos para maestros, monitores adicionales, servicios de Google Voice/teléfono



# Next Steps & Updates

## Concluding 20-21

- Continue to support in person learning technology, services, support and platforms.
- Continue to support remote learning technology, services, support and platforms.
- Continued professional development opportunities.

## D76 Projects

- New student device rollover.
- Onboarding eduCLimber: updated data warehouse for instruction.
- Onboarding SOPPA compliance Learn Platform.
- Updating Cybersecurity hardware.
- Updating Technology Services including monitoring and ticket systems.



# Próximos Pasos y Actualizaciones

## Concluyendo 20-21

- Continuar apoyando la tecnología, los servicios, el soporte y las plataformas de aprendizaje en persona.
- Continuar apoyando la tecnología, los servicios, el soporte y las plataformas de aprendizaje remoto.
- Continuar oportunidades de desarrollo profesional.

## Proyectos del D76

- Nuevo intercambio de dispositivos de estudiantes.
- Incorporación de eduCLimber: lugar principal de datos actualizado para la instrucción.
- Incorporación de cumplimiento de SOPPA Plataforma de Aprendizaje
- Actualización del hardware de Ciberseguridad.
- Actualización de los Servicios Tecnológicos, incluidos los sistemas de seguimiento y solicitud.



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

# Special Services Department Update

---

## Actualización del Departamento de Servicios Especiales

Board of Education Presentation / Presentación de la Junta Educativa  
April 20, 2021 / 20 de abril 2021





# Summary

## Dr. Powell Audit Recommendations:

1. Programming and service delivery
2. Supporting students with behavioral needs
3. Professional development needs
4. Communication

## DLT Goals and Priorities:

**Goal 2.3** - Strengthen the professional practice of D76 special education staff to support the needs of all students

**Goal 3.1** - Implement the reorganization of the special education department to support the needs of students, staff, and families





# Resumen

## Recomendaciones de Auditoría del Dr. Powell:

1. Programación y prestación de servicios
2. Apoyar a los estudiantes con necesidades de comportamiento
3. Necesidades de desarrollo profesional
4. Comunicación

## Objetivos y Prioridades de DLT:

**Objetivo 2.3** - Fortalecer la práctica profesional del personal de educación especial D76 para apoyar las necesidades de todos los estudiantes

**Objetivo 3.1** - Implementar la reorganización del departamento de educación especial para apoyar las necesidades de los estudiantes, personal y las familias.





# Professional Excellence

## Staff Trainings

- IEP service delivery
- Confidentiality
- Behavior supports

## Learning Associate Trainings

- SPED basics
- Disability categories
- Confidentiality
- Behavior supports

## Professional Development Opportunities

- Boardmaker
- SIPPS
- Dr. Ross Greene
- Supporting Learners with Autism

## Related Team Meetings

- Staff share-outs



# Excelencia Profesional

## Entrenamiento del Personal

- Prestación de servicios de IEP
- Confidencialidad
- Apoyos de comportamiento

## Entrenamiento de Asistente de Maestro

- Conceptos básicos de SPED
- Categorías de Desabilidad
- Confidencialidad
- Apoyos de comportamiento

## Oportunidades de desarrollo profesional

- Boardmaker
- SIPPS
- Dr. Ross Greene
- Apoyo a los estudiantes con autismo

## Reuniones de equipo relacionadas

- Repartos de Personal



# Operational Excellence

- SPED Binder
  - Online format
  - Ease of access
- IEP Audit
  - Reviewed IEPs in December
  - Shared findings with DLT and building SPED teams
- Monthly 1:1s
  - Principals and SPED Lead Teachers
- Guidance
  - Remote learning plans
  - Draft paperwork updates
  - Medicaid documentation
  - IEP Notetaking guide
  - Interpreter changes





# Excelencia operativa

- Carpeta de SPED
  - Formato en línea
  - Facilidad de acceso
- Auditoria de IEP
  - Revisión de IEPs en Diciembre
  - Hallazgos compartidos con DLT y equipos de SPED por edificio
- Mensual 1:1s
  - Directores y Maestros principales de SPED
- Orientacion
  - Planes de aprendizaje a distancia
  - Actualizaciones de documentos provisionales
  - Documentacion de Medicaid
  - IEP guia de tomar notas
  - Cambios de Interprete





# Excellence in Communication

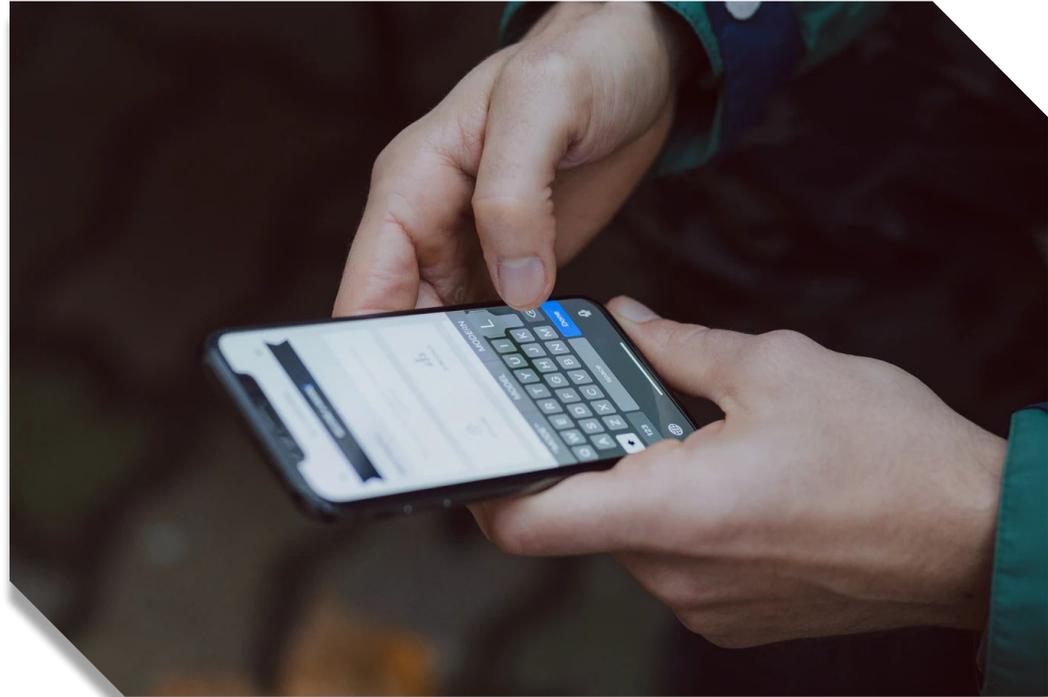
- Weekly Updates
  - Highlight important topics
  - Build consistency
- Participation in weekly team meetings
  - Answer questions
  - Stay informed
- “Open door” policy
  - Online or in-person chats
  - Prompt and responsive
- Community Supports
  - Parent presentation
  - Section on Diamond Edge





# Excelencia en Comunicación

- Actualizaciones Semanales
  - Resaltar temas importantes
  - Construir consistencia
- Participar en reuniones de equipo semanalmente
  - Contestar preguntas
  - Manténgase informado
- Póliza de “Puerta Abierta”
  - Pláticas En línea o en persona
  - Rapido y receptivo
- Apoyo Comunitario
  - Presentacion para padres
  - Seccion en Diamond Edge





# SPED Staff Satisfaction Survey

2020-2021



# Encuesta de satisfacción del personal de SPED

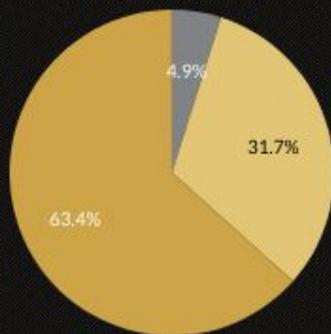
2020-2021

# The Special Services Coordinator is...

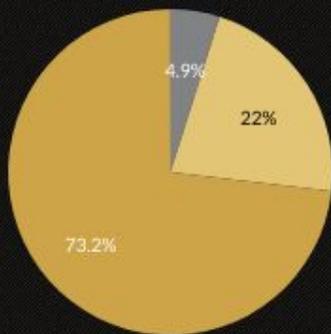
Rating scale 1-5 (Strongly Disagree to Strongly Agree)



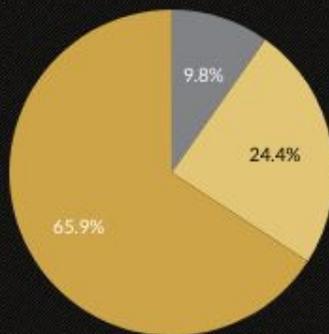
Available



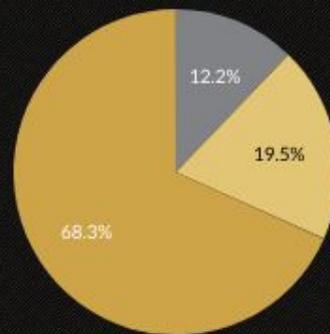
Approachable



Supportive

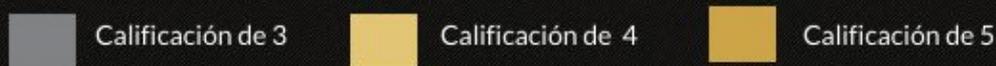


Responsive

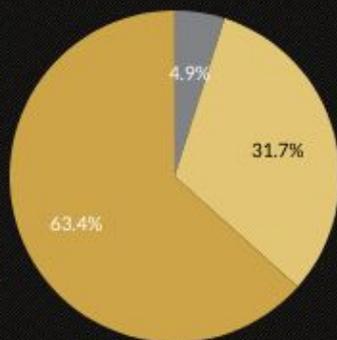


# El Coordinador de Educación Especial es ...

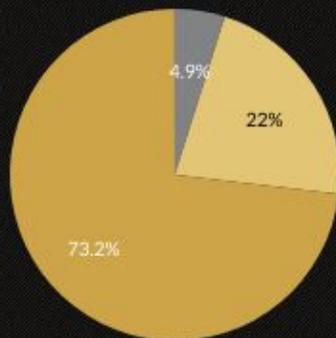
Escala de calificación 1-5 (Fuertemente en desacuerdo a Estar totalmente de acuerdo)



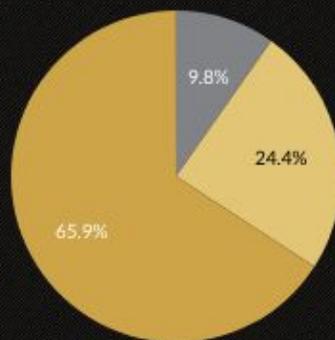
Disponibile



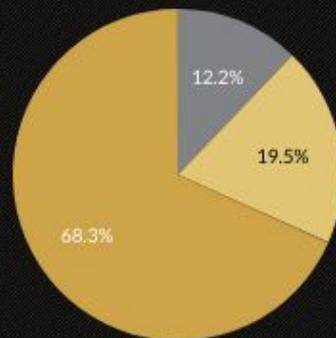
Accessible



Comprensivo

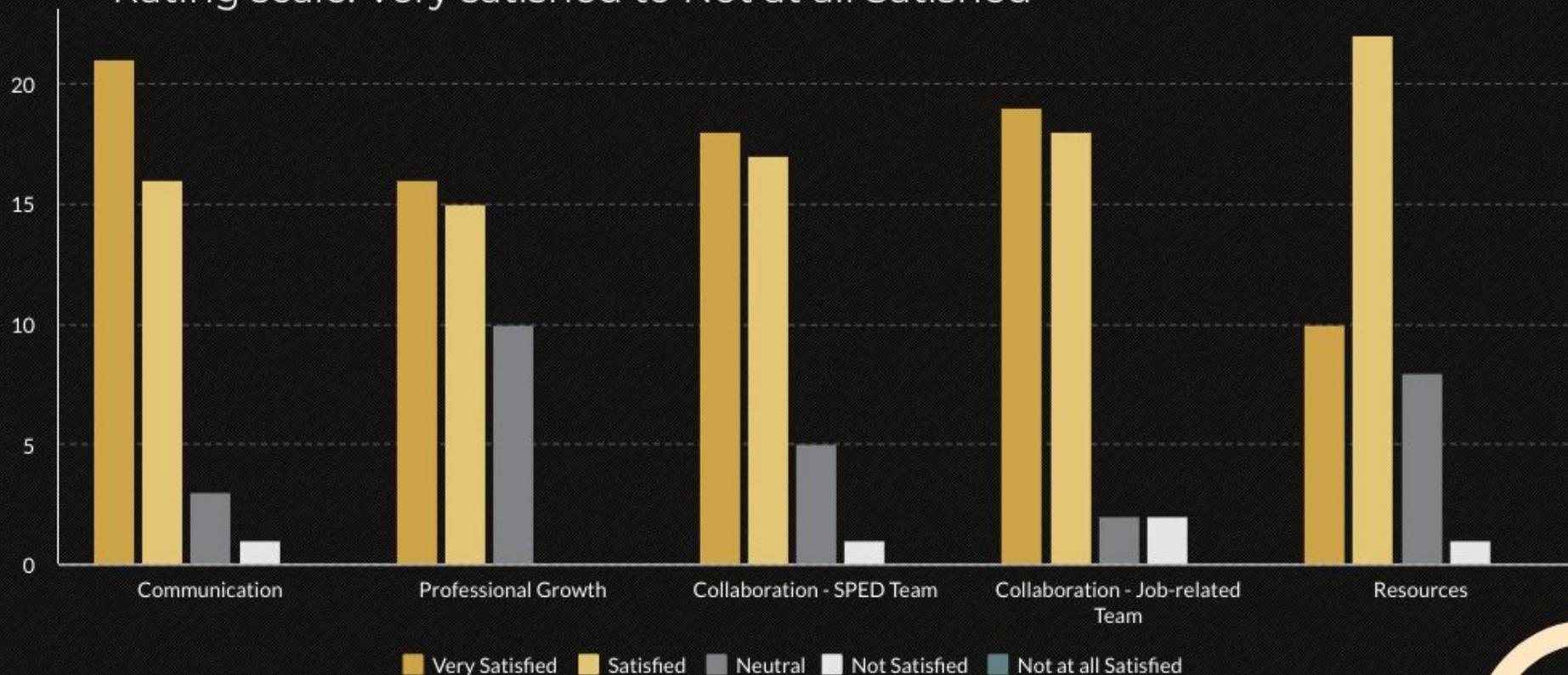


Receptivo



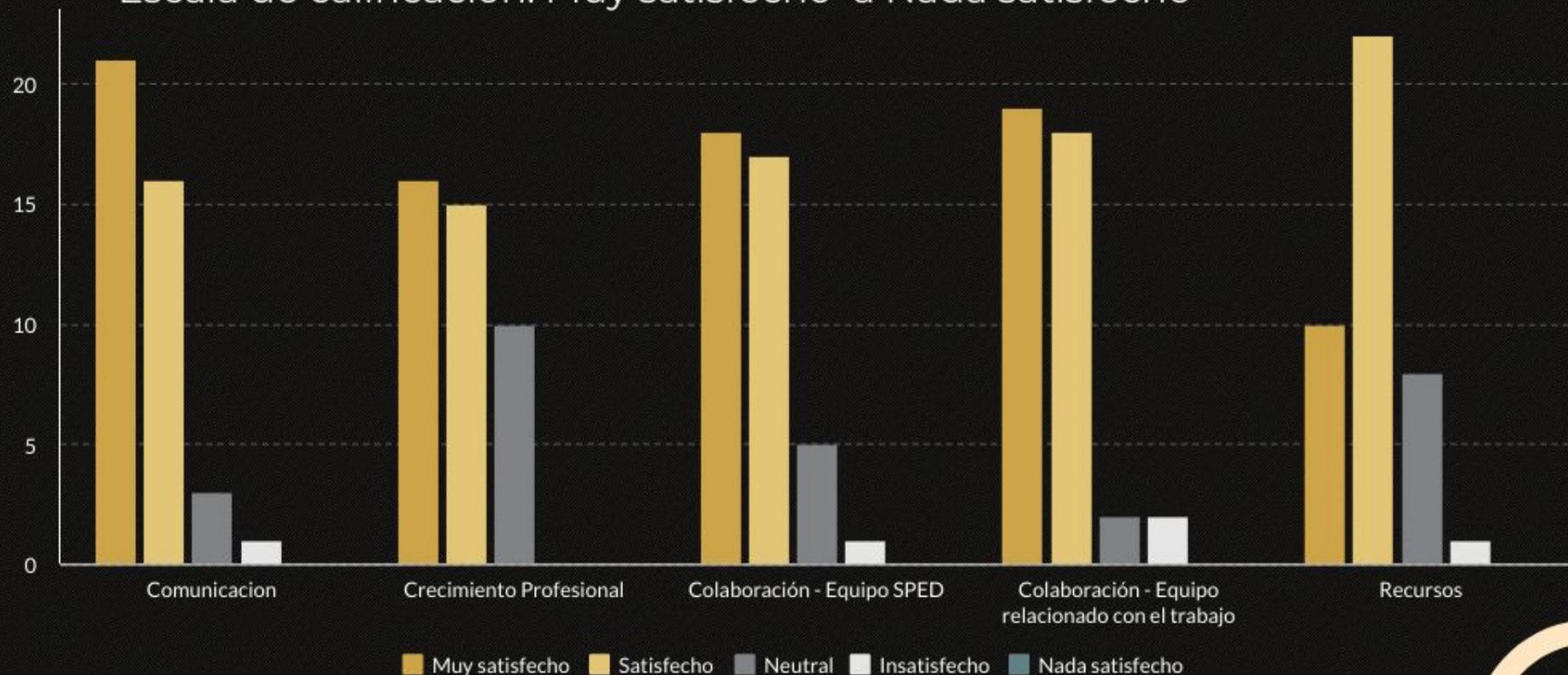
# Please rate your level of satisfaction...

Rating scale: Very satisfied to Not at all Satisfied



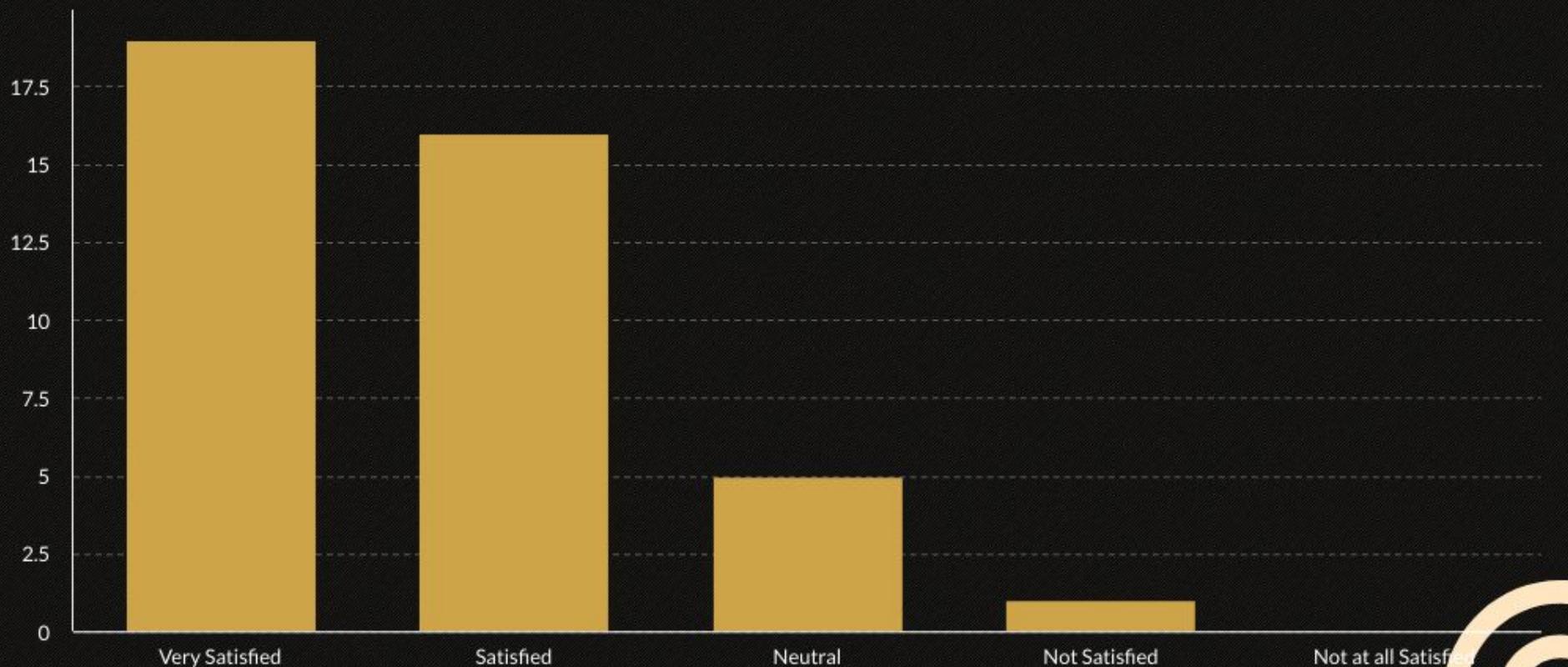
# Por favor califique su nivel de satisfacción...

Escala de calificación: Muy satisfecho a Nada satisfecho



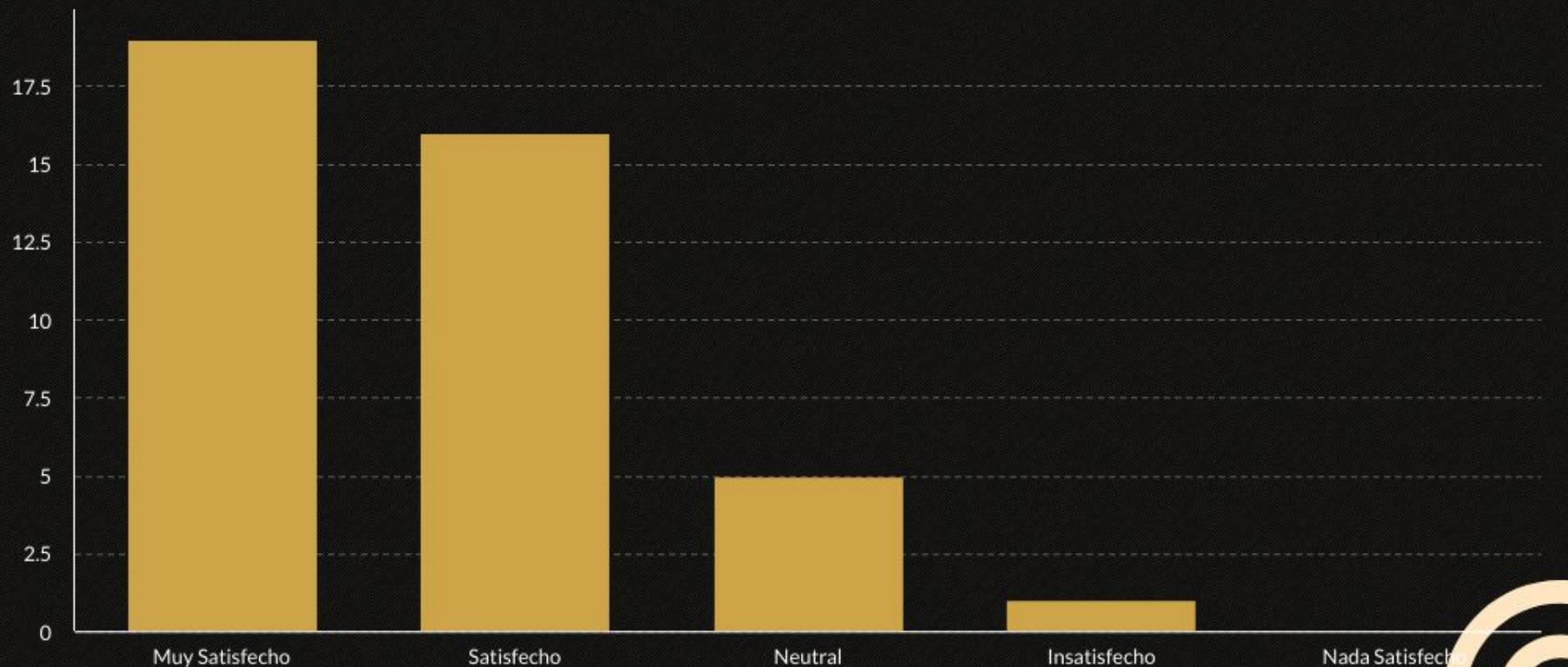
# Please rate your overall level of satisfaction...

Rating scale: Very satisfied to Not at all Satisfied



# Calificar su nivel general de satisfacción

Escala de calificación: Muy satisfecho a Nada satisfecho





# Moving Forward

## Maintain and improve:

- 20/21 goals and accomplishments

## Next Steps:

- Deeper dive into programming and service delivery
- Leveraging finances to effectively support students
- Continuation of accountability rhythm



# Avanzando

## Mantener y mejorar:

- Metas y logros 20/21

## Siguientes pasos:

- Profundizar en la programación y la prestación de servicios
- Aprovechamiento de las finanzas para apoyar eficazmente a los estudiantes
- Continuación del ritmo de rendición de cuentas



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

BOARD OF EDUCATION  
 BUSINESS MEETING  
 Tuesday, April 20, 2021

The resolution is being submitted for approval at the Business Meeting on April 20, 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

Business Meeting Minutes	3/16/2021
Committee of the Whole Meeting Minutes	4/6/2021

B. Approve Destruction of Audio Recordings of Executive Session Minutes:  
 8/6/2019, 8/20/2019

C. Acceptance of Treasurer's Report 3/2021

D. Approval of Payrolls 3/15/2021, 3/28/2021\*

E. Approval of Current Bills:

Education Fund:	\$	297,660.27
Fairhaven Activity	\$	744.27
West Oak Activity	\$	2,706.88
Operations/Maintenance Fund:	\$	102,463.01
Debt Service Fund:	\$	2,063.48
Transportation Fund	\$	156,143.02
Capital Outlay	\$	46,860.35
<u>Life Safety</u>	\$	<u>1,454.25</u>
<b>TOTAL</b>	\$	<b>610,095.53</b>

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

**Diamond Lake School District 76 Board of Education**  
**Business Meeting Minutes**  
**Tuesday, March 16, 2021**  
**Virtual Meeting, 26156 N Acorn Lane, Mundelein, IL 60060**

---

**CALL TO ORDER / ROLL CALL Business Meeting**

Ms. Hail called the Business Meeting to order on Tuesday, February 16, 2021, at 7:00 PM. Ms. Kwon called the roll; answering "Present", Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Mr. Lozada, Ms. Sullivan; Absent: Mr. Armenta

Also attending the meeting remotely: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; Associate Superintendent For Instruction & Personnel, Dr. Juracka; Director of Finance and Operations/CSBO: Mr. Rogers; Building Principals: Dr. Fredericks, Mr. Preble, Mr. Cunningham; Assistant Principal: Brandon Pedersen; Special Services Coordinator, Mr. Dole.

**PLEDGE OF ALLEGIANCE**

Ms. Hail led everyone in the Pledge of Allegiance.

**PUBLIC COMMENTS ON AGENDA ITEMS ONLY**

None

**PRESENTATIONS**

**3rd Trimester Teaching and Learning Plan Update:**

Dr. Sharma-Lewis introduced the presentation with Ms. Carrera translating.

Since the beginning of the school year, we have been working together based on state and local guidelines. ISBE recently updated the guidelines to include social distancing of 3-6 feet for students and fully vaccinated staff; schools being able to operate at 3 feet distances to provide in-person instruction and self-certification for students as well as verification for all staff, students and visitors who enter the buildings. Current mitigation strategies are also being continued.

D76 has been operating a hybrid model of learning over the past several weeks. A new Declaration of Intent was sent to families last week. 517 students have selected in-person learning for the remainder of the school year - this is an increase of 132 for in-person instruction with 3 students choosing to revert to distance learning.

The updated learning plan for D76 will begin on April 12 and continue through June 4. All day, 5 days a week instruction will be implemented for both in-person and online instruction. Both models of learning will be in alignment with each other. This will provide a consistent learning schedule for students and families. There may be a few classes that will have to be adjusted, depending on the makeup of the individual classroom. Those affected will be notified individually. Schedules will be adjusted slightly to maintain safe distancing during the lunch/recess times. Band and Choir in the Intermediate and Middle School may adjust locations to accommodate all students.

The district has been able to be designated as a lab site for COVID testing. Symptomatic students or staff will be able to be tested on-site with the rapid 15-minute test. Parental consent will be obtained before administering the test.

The leadership team is asking for approval of this plan tonight, with the implementation date of 4.12.2021. The hybrid model will continue until 4.9.2021. 4.12.2021 will be the first day of 5 day/week in-person learning and the continuation of the Distance Learning Academy.

Questions/comments:

Mr. Lozada:

When was the deadline for closing the survey? The survey closed 3.15.21 but the staff are continuing to follow up with families who have not responded. DLS has 12 students awaiting, WOIS has 18 and WOMS has 7.

For the COVID testing, will consent be at the time of testing or will there be a blanket permission ahead of time? The consent will be on an as-needed basis either through a verbal consent over the phone or an email/google form response.

Could you walk us through the procedure? When a student presents with symptoms, they will go to the nurse's office, the nurse will go through the questionnaire to verify symptoms, isolate the student, contact the parent to have the student picked up. The parent will be given the option to have their student tested on-site. If an on-site test is requested, the parent will be contacted with the results - if the test is negative, the student will be able to return to school once their symptoms resolve. This allows our students to return to the classroom faster.

Ms. Hail:

Is the number of students given for in-person instruction including the 132 who elected to return to in-person instruction? Yes, that is the total number of students who will be returning to in-person instruction.

How many additional students are asking for transportation? Will this impact our routes? 25 additional students will be taking the bus - the bus company has been accounting for this since the start of the year, so any impacts will be minimal.

Are we still doing temperature checks when students arrive at school? Yes, we are keeping this procedure in place.

Has this caught any students or staff? There were 2 students - one at WOIS, one at WOMS - they were double checked with other temperature guns and they were OK. There have been no issues at the primary building.

Ms. Kwon:

With grades 3-8 splitting lunch periods, does it cut the student's lunch time in half? At WOIS, this will have minimal impact - 5 minutes at most and this allows for thorough cleaning of the tables needed to accommodate the students. At WOMS, it will shorten the amount of time for students to eat, although most are finished eating within 15 minutes. Those students who need more time to eat will be accommodated.

Mr. Kondela:

It is wonderful that we are able to safely plan and implement 5 day in-person learning. With instruction being delivered simultaneously, how has that been going? What more do students and staff need to support this model?

DLS - Dr. Fredericks reports that the most important thing has been the staff. They have gone above and beyond both logistically and creatively. Teams were able to decide together how to approach the situation and problem solve any issues. The support staff has stepped in alongside the regular classroom teachers to support learning.

WOIS - Mr. Preble is proud of the staff embracing simultaneous learning. Engagement with the students is way up. Students are working collaboratively between in-person and DLA. Teachers are making this look very easy, but they are working extremely hard to make it look easy.

WOMS - Mr. Cunningham echoed what Dr. Fredericks and Mr. Preble said. The creativity of the teaching staff has been on display. Many middle school teachers see upwards of 100 students each day. They have been focused on creating lessons that work remotely as well as in-person. As more students come in, it is important to have consistency. Thank you to the board for supporting what we are doing and presenting tonight. The Viewsonic boards and the Instructional Coaching were well-timed additions for this environment.

Dr. Sharma-Lewis thanked the board for approving the adjusted school calendar. The move of late start days to early releases has allowed for more teacher planning time. We have also restructured the Institute days to allow for more planning.

Ms. Sullivan:

How are vaccination efforts going for the teachers?

95% of the staff will be fully vaccinated by spring break - a few of the staff chose not to answer the survey.

The board wants to thank the District Leadership Team and the staff for their flexibility and for giving the students the best experience possible in this unprecedented time.

## **BUSINESS AGENDA**

### **Administrative: Approve Omnibus Vote Agenda**

Ms. Hail read the following resolution:

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

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

A. Approval of Minutes

Business Meeting Minutes	2/16//2021
Committee of the Whole Meeting Minutes	3/2/2021

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

7/23/2019

C. Acceptance of Treasurer's Report 2/2021

D. Approval of Payrolls 2/15/2021, 2/28/2021\*

E. Approval of Current Bills:

Education Fund:	\$	200,676.34
Operations/Maintenance Fund:	\$	68,230.49
Debt Service Fund:	\$	4,038.48
Transportation Fund	\$	81,655.70
Capital Outlay	\$	2,367.50
<u>Life Safety:</u>	<u>\$</u>	<u>2,894.58</u>
TOTAL	\$	368,441.75

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

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

### **Personnel: Approve Resolution for Personnel Items: Action**

Ms. Hail read the following resolution

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

1. Leaves of Absence(S):

Employee	School	Position	Effective Date
Galinovskiy, Kate	WOIS	Speech/Language Pathologist	SY2021-2022

2. Resignation(s):

Employee	School	Position	Effective Date
Hoyer, Sean	WOIS	Social Worker	4.16.2021

3. Informational: Position Change :

Employee	School	Position	Effective Date
Levy, Katie	WOIS	3-5th STEAM Teacher	8.16.2021

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

**Administrative: Approve TIF Resolution Action**

Before reading the resolution, Ms. Hail asked if there were any additional questions or comments regarding the TIF.

Dr. Sharma-Lewis reported that Ms. Sullivan met again with Mr Rogers, Dr. Sharma-Lewis and Ms. Orenchuk from the Village. The questions asked and the responses are included in the agenda documents.

The floor was opened for discussion. There were questions asked about the impact to the teachers, students and taxpayers. Some felt this will place a negative burden on the district in terms of more students without added tax benefits to the district. In this case, this development would slightly increase the class sizes in our buildings but would not cost us tax money. Many felt that this will not have a significant impact on the district, especially with our enrollment projections going down. Regardless of how the BOE votes, the TIF will probably pass. The Village Board has the final decision. The resolution up for vote is just a statement of support from us and indicates how welcoming we are as a district. It is important that we do not do something that will unintentionally impact our district negatively. We need to look at this generationally - a short term cost for a long term gain.

Ms. Hail read the resolution and asked for a motion to approve.

**Mr. Hauptman moved to approve the TIF Resolution; Mr. Lozada seconded the motion. Roll Call Vote: "Aye," Mr. Kondela Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Lozada; "Nay," Ms. Sullivan ; Absent: Mr. Armenta. Motion carried.**

**Administrative: Approve 3rd Trimester Teaching and Learning Plan Action**

Ms. Hail read the following resolution:

**BE IT RESOLVED**, the Diamond Lake School District 76 Board of Education accepts and approves the 3rd Trimester Teaching and Learning Plan as recommended and presented.

**Mr. Lozada moved to approve the 3rd Trimester Teaching and Learning Plan; Ms. Sullivan seconded the motion. Roll Call Vote: "Aye," Mr. Kondela, Ms. Sullivan , Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Lozada; "Nay," none; Absent: Mr. Armenta. Motion carried.**

**Administrative: Approve Chromebook Lease Agreement Action**

Mr. Hansen reported that the district is on year 3 of our current lease. We want to insure that students have devices that are reliable and robust. The Lease Agreement is for the Dell 3100 which is build to

have additional capabilities beyond the current devices. The proposed lease will start on July 1 and the turnover will be every 3 years. All students in 1st-8th grades will be on the same devices.

Ms. Hail read the resolution:

**BE IT RESOLVED**, the Diamond Lake School District 76 Board of Education accepts and approves the Chromebook Lease Agreement with American Capital at a total cost of \$339,449.34 as outlined in the memo presented.

**Mr. Kondela moved to approve the Chromebook Lease Agreement; Mr. Lozada seconded the motion. Roll Call Vote: “Aye,” Mr. Kondela, Ms. Sullivan , Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Lozada; “Nay,” none; Absent: Mr. Armenta. Motion carried.**

### **Board Discussion**

There was discussion regarding the district changing the name of the Columbus Day holiday. There is emerging precedent throughout the educational community regarding this issue. Some suggestions are “Indigenous Peoples Day” or not designating a specific name - just a Non-attendance day. It was agreed that the board is generally on board with changing the name, but the matter will be discussed further at a future meeting. There are lessons that students can access to learn the meaning behind the holiday, which are currently being utilized. As an example, the middle school uses this as a debate topic and teaching lesson. The suggestion was made to have the Student Council propose a name for the holiday and the PAC will also take the name change under advisement

### **FREEDOM OF INFORMATION REQUESTS (1)**

There was 1 fulfilled FOIA request:  
Mr. Tim Courtney

### **NOTICES AND COMMUNICATIONS:**

- **Approved BOE meeting calendar**
- **SEDOL Governing Board Meeting Minutes and Newsletter**

### **PUBLIC COMMENTS (NON-AGENDA ITEMS)**

There were none.

### **OTHERS**

BOE Training Dates were announced: June 16 and 17 for formal onboarding of new members.

In-Person Meeting Feedback - The new sound/camera system worked well for the most part. As with any electronic technology, there was some cutting in/out on both sides. Consensus was that it worked well and we would like to try going back to in-person Board meetings starting in April

At 8:36 PM Ms. Hail called for a motion to adjourn the meeting

**Ms. Sullivan motioned to adjourn the meeting; Ms.. Sullivan seconded the motion. Voice Vote: “Aye,” All; “Nay,” none. Motion carried.**

The meeting adjourned at 8:36 PM

Minutes approved on April 20, 2021

---

President, Board of Education

---

Secretary, Board of Education

**Diamond Lake School District 76 Board of Education  
Committee of the Whole Meeting Minutes  
Tuesday, April 6, 2021  
West Oak Campus Cafeteria, 26156 N Acorn Lane, Mundelein, IL**

---

**CALL TO ORDER / ROLL CALL**

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, April 6, 2021, at 7:03 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; Ms. Samira Calderon; Recording Secretary, Mrs Bischoff.

**PLEDGE OF ALLEGIANCE**

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

**PUBLIC COMMENTS ON AGENDA ITEMS ONLY**

There were none.

**PRESENTATIONS**

Dr. Sharma-Lewis introduced the the presentations for the evening - Summer Learning Update and WOMS Proposed Schedule Changes for 21-22

**Summer Learning Update**

Mr. Preble led the presentation with Ms. Calderon translating. Summer School this year will be held from June 7 - July 15 this year. Our Extended School Year (ESY) for the Special Education students will be a simultaneous hybrid model and will follow our traditional schedule. There will be 39 students in person and 6 students participating remotely. The General Education summer program will be online only this year. It will be an individualized program with check-ins to D76 staff members on a regular basis. Literacy and math will be the focus with the possibility of Spanish literacy. Summer band will be offered as a paid program concluding with a virtual concert on July 1.

Mr. Preble shared that the challenges for summer school this year were: lack of interest - 54% of families were not interested in participating this year and limited space in the building due to the summer construction schedule.

Next steps will be registering interested students, determining classroom and staffing requirements and device distribution. Information will be going out to families for all summer programs in the next week.

**Questions/comments:**

Mr. Lozada - *What is the goal of the ESY program?* The ESY program is designed to continue the support to our special education students so they continue to receive support/services that they need. The General Education program is designed to help get students performing back to grade level.

Ms.Sullivan - *What percentage of students normally participate in Summer school?* Traditionally, 50% of our student body would be invited to register. Only half of those would actually attend. After July 4, another half of the registrants would stop attending.

*Are we moving more online due to the construction projects?* One of the reasons to move to an online model is space availability, another is staff availability and finally, family commitment to the program.

*Are there any discussions being held about having an in-person option?* Although the survey did not cover this specifically, the feedback we received was that now that other activities are opening back up, students are

interested in participating in other things for the summer. Our objective was to find something that could extend learning as well as staff the program accordingly.

Ms. Hail - Thank you for the consideration that has been given for our ESY students.

*How many students have participated historically?* Approximately 100 students - we do see a dropoff in attendance after the July 4 holiday.

*How many staff will be needed for this year?* We will have 7 classrooms available, and will be able to combine to 5, if necessary. The General Ed staffing needs will depend on the enrollment. Teachers will be set up with a roster of students and can meet with different groups throughout the day.

*When do you anticipate opening registration for General Ed and Enrichment?* Registration should be available starting next week.

### **WOMS Proposed Schedule Changes 21-22 SY**

Mr. Cunningham and Mr. Pedersen presented the Proposed Schedule Changes for WOMS for next year.

Mr. Cunningham shared that Instructional Coaching has been a tremendous success this year both for the students as well as the staff. The coaching has helped teachers improve their level of instruction and we have seen that dramatic improvement since coming back from Winter Break. Multi-tiered support has been added through the Professional Learning Communities as well as the Social Emotional Learning committee.

Mr. Cunningham shared that the proposed schedule changes are an effort to recoup the lost 45 minutes of core reading time that was lost several years ago, give additional support to students who need it the most as well as allowing the school to offer a program (Heritage) for our Spanish speaking students who are not in the dual language program.

Highlights of the changes are:

Communication Arts classes in 7th and 8th grade to support what is currently happening in the Language Arts classes.

Executive Functioning curriculum - through Rush University - initially offered in 6th grade and to the SPED students.

Dual LA offered to students not currently in dual language if they are highly proficient in Spanish.

Dual Lit will be rebranded as Spanish Language Arts (reading, writing, listening and speaking)

Spanish will become an elective in 7th and 8th grades and will be offered in the same block as the ENCORE wheel (art, DMA, Music, FUSE)

### **Questions/Comments:**

Thank you for introducing the Rush program for Executive Functioning. What is the plan for the band/choir students to be included in the program since it is being introduced in the Advisory when they are in music class? The plan for band/choir students is TBD. This will be a soft rollout and we hope to take this district-wide. Current focus will be on the 6th grade students.

There is a concern that Spanish is being offered at the expense of the Arts program (ENCORE). If you are in band or choir, you have access to music, but not other arts offerings if you also want to take Spanish. Staff/leadership is looking into how to capture other choices. Mr. Cunningham shared that they are trying to prioritize the greatest needs of the students and improving language capabilities at the middle school level. There is an understanding of why the changes were made to increase the literature and writing capabilities. However arts are also important and we don't want to trade one good thing at the expense of others. The MS is looking at ways to provide additional opportunities for enrichment - possibly outside of traditional school hours.

Is it possible to add the Executive Functioning program after school? There is a lot of interest in getting this program school wide - we are looking into our options.

How many students per grade level would qualify for the Heritage program? The average would be 6 students per grade level. Will that increase the number of sections needed? No, there is room in all the classes currently to accommodate the additional students.

How do you anticipate changing the curriculum? We will continue to use the dual language curriculum as a core and then supplement to build literacy. The intent will be to develop language as well as literature.

What if you have a small amount of students go into Spanish as an elective? We will still offer the class.

What about the other electives on the ENCORE wheel? All sections have room and we have anticipated that all areas will be able to run.

Do you plan on revising the ELA program to make it more robust? Yes - by adding Comm Arts we will put more focus on ELA. By adding extra ELA we should see higher scores on STAR testing and have fewer students in Tier 2. We should also have more student exit from ACCESS. Looking into the future, we plan on assessing the Spanish language portion like we do with STAR testing.

What advantage do dual language students have as they move into high school? When they leave middle school, dual language students will be potentially able to move into Spanish 3 or 4. They could also qualify for AP Spanish lit or AP Language Arts. The goal is for students to achieve the seal of biliteracy and be bicultural.

## **BUSINESS AGENDA**

### **Administrative: Review Omnibus Vote Agenda**

The Omnibus Vote Agenda was submitted for review. Action will be taken at the 4.20.2021 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. Resignation(s):**

<b>Employee</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Brink, Sarah	DLS	Learning Associate	3.17.2021
Schoenberg, Mark	WOMS	7th grade Math Long-term Sub	3.29.2021

**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.

## **BOARD DISCUSSION**

**Interview Potential Board Candidates:** April 20 or May 4 at 5:30 PM

Potential candidates will be interviewed on Tuesday, April 20 at 5:30, 6:00 and 6:30 p.m.

## **FREEDOM OF INFORMATION REQUESTS (0)**

### **NOTICES AND COMMUNICATIONS**

- BOE Meeting Calendar
- March Diamond Edge Newsletter

### **PUBLIC COMMENTS (NON-AGENDA ITEMS)**

There were 3 comments in the chat regarding one user having difficulty hearing the speakers in the meeting. There was one question asked if the next board meeting will be held in-person. The meeting will be in person and also available on Zoom, as was tonight's meeting.

## **OTHERS**

Mrs. Hauptman sent congratulatory cupcakes to the meeting to celebrate the re-election of Mr. Hauptman and Ms. Sullivan. New board members will be seated at the May 4, 2021 meeting.

Ms. Hail brought up the House Bill 7 regarding school consolidation that is currently being debated in the Illinois Legislature and asked if there had been any updates. IASB is opposed to the legislation. Dr. Sharma-Lewis will check with our law firm to see if there is any new information regarding the bill.

There being no further regular business on the agenda, a motion was made to adjourn to Executive Session by Mr. Kondela, seconded by Mr. Lozada. Roll call vote: "Aye": Ms. Hail, Mr. Kondela, Mr. Lozada, Mr. Hauptman, Ms. Kwon, Ms. Sullivan "Nay": none. Absent: Mr. Armenta

The regular meeting ended at 8:41 p.m. and entered into the Executive Session.

## **EXECUTIVE SESSION**

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

**Motion to return to regular session was made by Mr. Kondela, seconded by Mr. Lozada. Roll call vote: "Aye", Mr. Lozada, Mr. Kondela, Ms. Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan; "Nay", none. Absent: Mr. Armenta. Motion carried.**

The board returned to regular session at 9:39 p.m.

## **ADJOURNMENT**

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

**Mr. Lozada moved to adjourn the meeting; Mr. Kondela seconded the motion. Voice 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 9:39 p.m. PM.

Minutes approved on April 20, 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: April 20, 2021  
 RE: ACCOUNTS PAYABLE

The bills for April 20, 2021 are as follows:

Education Fund:	\$ 297,660.27
Diamond Lake Activity Fund:	\$ 744.27
West Oak Middle School Activity Fund:	\$ 2,706.88
Operations/Maintenance Fund:	\$ 102,463.01
Debt Service Fund:	\$ 2,063.48
Transportation Fund:	\$ 156,143.02
Capital Outlay Fund:	\$ 46,860.35
Life Safety Fund:	\$ <u>1,454.25</u>
 Total for April 20, 2021:	 \$ 610,095.53

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:	Feb./March 2021 Reg/Special Ed Trans.	\$ 139,514.50
SEDOL:	April 2021 Tuition Cost	\$ 56,106.77
Pepper Construction:	Summer 2021 Pre-Construction Costs	\$ 43,850.35
Topline Transportation:	March 2021 Special Ed. Cab Service	\$ 8,125.00
CDW:	Technology Supply Purchases	\$ 6,741.46
Mundelein SD76:	Shared Fuel Costs	\$ 5,907.88
Forecast5 Analytics:	Annual 5Sight Subscription Cost	\$ 5,463.00
Center for Psychological Services:	March 2021 Outsourced Pysch Services	\$ 4,950.00
Connections Academy East:	March 2021 Tuition	\$ 4,635.90
Parallel Employment Group:	Outsourced Substitute Teacher Cost	\$ 4,272.48
Amazon:	School and Office Supplies	\$ 3,367.69
Alpha Prime Communications:	New School Digital Radios	\$ 2,690.00
Kriha Boucek LLC	February 2021 Legal Services	\$ 1,952.50
Wold Architects:	Summer 2021 Life Safety Pre-Construction	\$ 1,454.25
Twin Supplies LTD	DLS Additional Lighting	\$ 1,415.00



DIAMOND LAKE SCHOOL DISTRICT # 76

Treasurer's Report

March, 2021

Fund	Cash Bal. 02/28/2021	Receipts	Disbursements	Cash Bal. 03/31/2021	Investments at Co 03/31/2021	Fund Totals
Education	\$ 20,586.46	\$ 964,000.00	\$ 971,976.41	\$ 12,610.04	7,521,438.33	7,534,048.37
Cafeteria Plan	734,230.49	24,225.54	149,192.26	609,263.77		609,263.77
Total Education Fund	754,816.95	988,225.54	1,121,168.67	621,873.81	7,521,438.33	8,143,312.14
Building	(238,765.12)	325,000.00	81,599.19	4,635.69	1,628,527.16	1,633,162.86
Transportation	(177,266.18)	260,933.31	82,803.12	864.01	1,029,407.32	1,030,271.33
FICA/Medicare	300.28	16,000.00	16,102.04	198.24	70,748.35	70,946.59
I. M. R. F.	1,917.20	11,000.00	11,934.15	983.05	1,581.25	2,564.30
Debt Service Fund	371,965.56	0.00	4,038.48	367,927.08	(346,693.79)	21,233.29
Working Cash	253,279.49	0.00	0.00	253,279.49	1,521,725.03	1,775,004.52
Capital Projects Fund	2,776.46	0.00	2,367.50	408.96	1,997,584.24	1,997,993.20
Tort Fund	12,792.66	0.00	0.00	12,792.66	88,877.92	101,670.58
Life Safety	189.55	3,000.00	2,894.58	294.97	502,050.80	502,345.77
Diamond Lake Activity	17,107.77	0.00	0.00	17,107.77	0.00	17,107.77
West Oak Intermediate Activity	45,355.52	0.00	0.00	45,355.52	0.00	45,355.52
West Oak Middle Activity	18,672.18	230.00	0.00	18,902.18	0.00	18,902.18
	0.00			0.00	0.00	0.00
Total	\$ 1,063,142.32	1,604,388.85	1,322,907.73	1,344,623.44	14,015,246.61	15,359,870.05
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	53,134.49	5,075.84	5,098.87	53,111.46	7,500.37	60,611.83
Insurance Coop- District Share				266,367.45		266,367.45
Petty Cash				750.00		750.00
Grand Total				1,667,352.35	14,022,746.98	15,690,099.33

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

	At Cost	Maturity Value	
1	11,245,884.45	11,245,884.45	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	2,343,884.90	2,343,884.90	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	335,111.14	335,111.14	Illinois Institutional Investors Trust (at cost)
6	7,500.37	7,500.37	Illinois Institutional Investors Trust-Flex Account
7	90,366.12	90,366.12	Illinois Funds/NBI Bank

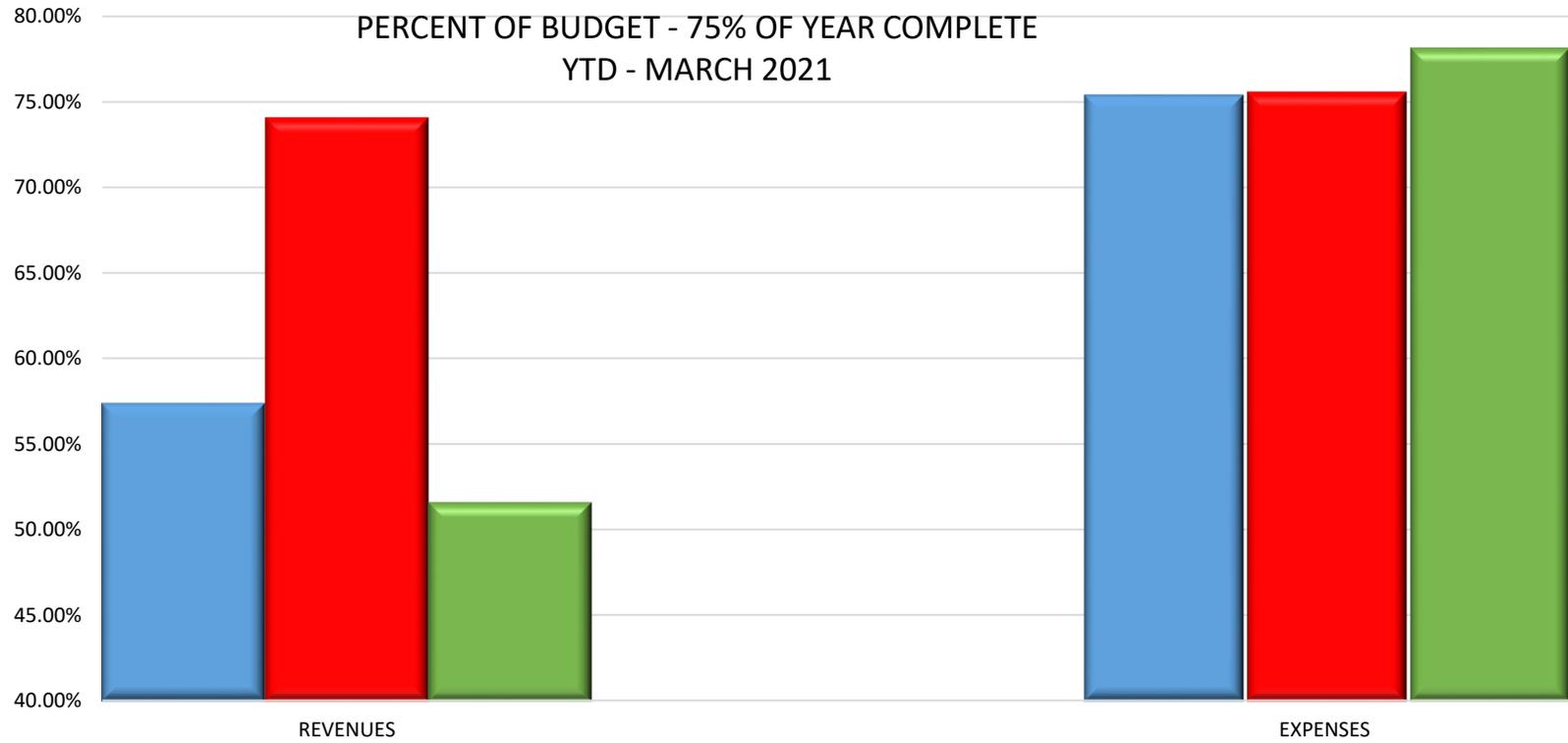
14,022,746.98

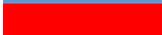
Total Investments at cost



Treasurer

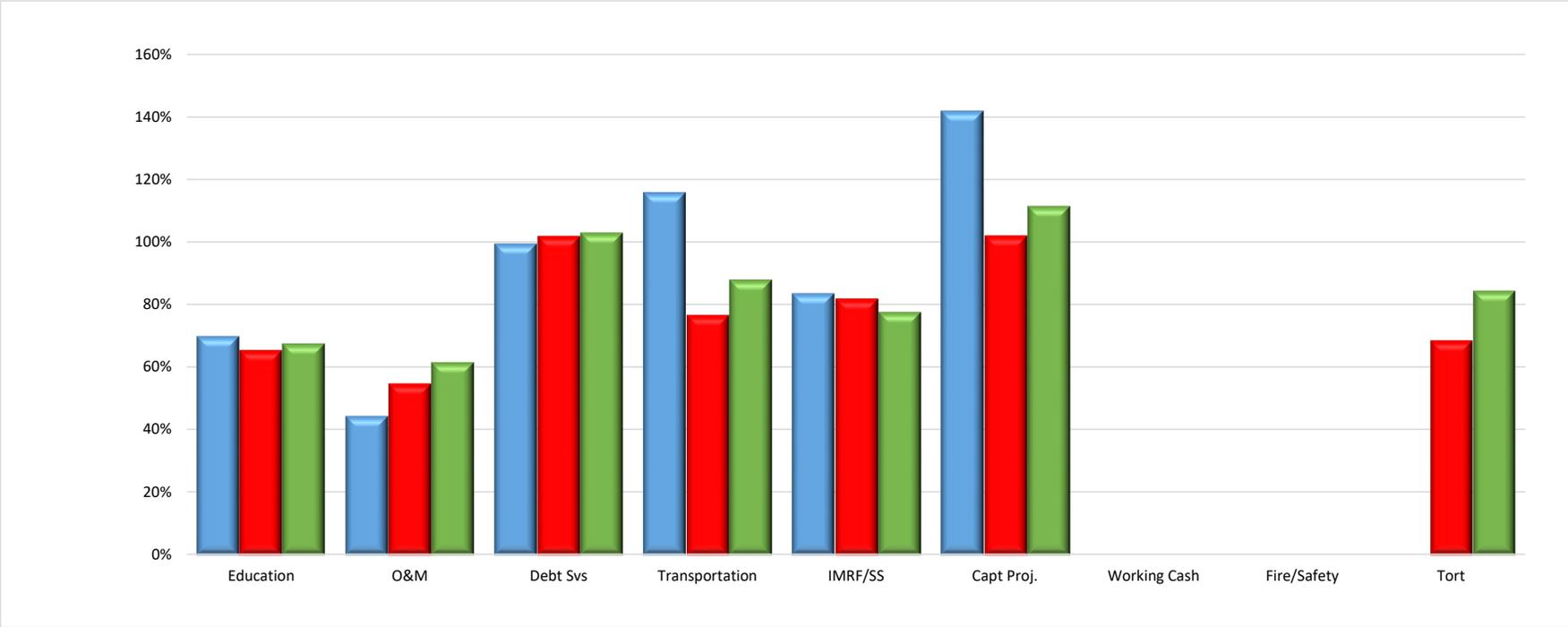
**ALL FUNDS - REVENUES AND EXPENSES  
PERCENT OF BUDGET - 75% OF YEAR COMPLETE  
YTD - MARCH 2021**



<b>REVENUES</b>		
FY 21		57.47%
FY 20		74.04%
FY 19		51.68%
FY 21		\$ 10,764,307
FY 20		\$ 13,350,297
FY 19		\$ 8,900,912

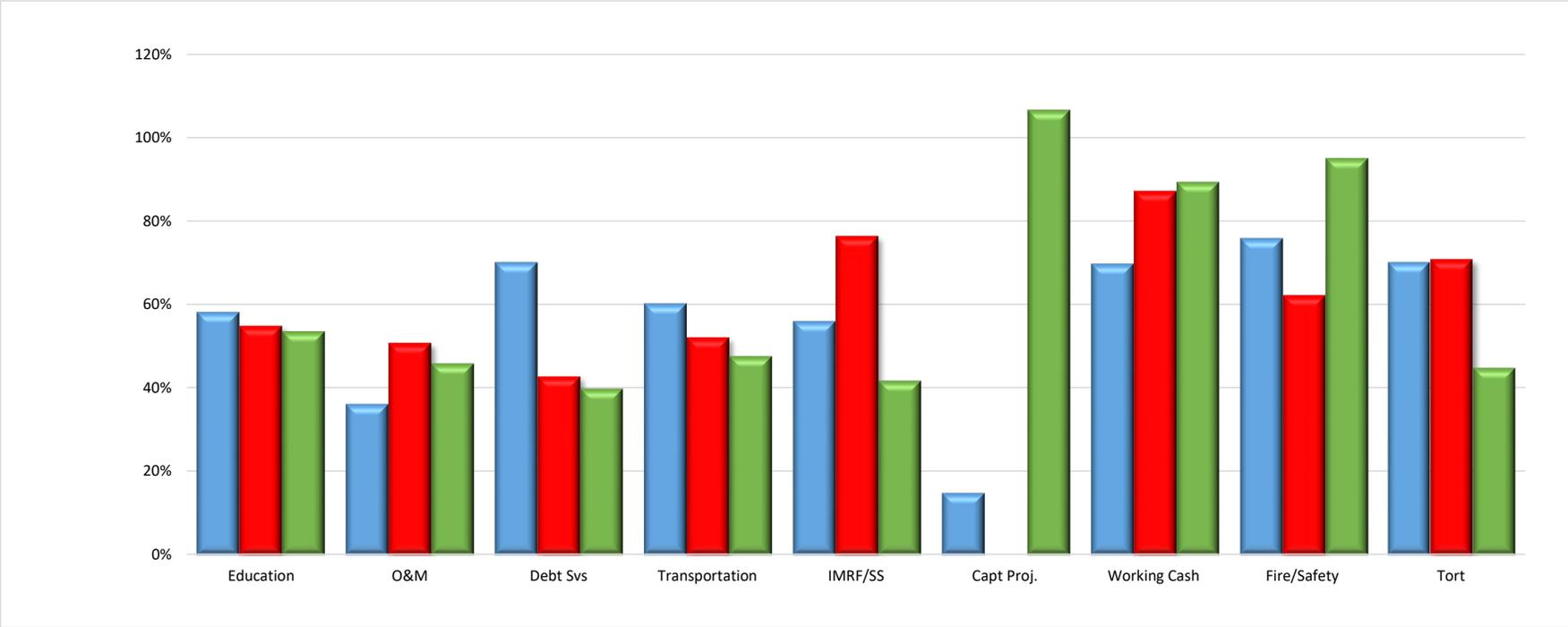
<b>EXPENSES</b>		
FY 21		75.41%
FY 20		75.54%
FY 19		78.15%
FY 21		\$ 14,600,128
FY 20		\$ 18,878,238
FY 19		\$ 17,584,454

**EXPENDITURE  
PERCENT OF BUDGET - 75% OF YEAR COMPLETE  
YTD - MARCH 2021**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 21	70%	45%	99%	116%	84%	142%	0%	0%	0%
FY 20	65%	55%	102%	77%	82%	102%	0%	0%	69%
FY 19	67%	62%	103%	88%	78%	111%	0%	0%	84%
FY 21	\$ 9,989,385	\$ 732,994	\$ 1,408,288	\$ 691,498	\$ 300,371	\$ 1,416,960	\$ -	\$ 60,632	\$ -
FY 20	\$ 9,517,257	\$ 922,292	\$ 1,004,120	\$ 1,080,448	\$ 306,214	\$ 6,006,803	\$ -	\$ -	\$ 41,104
FY 19	\$ 9,015,489	\$ 1,048,947	\$ 1,407,504	\$ 940,995	\$ 277,693	\$ 4,893,568	\$ -	\$ -	\$ 46,349

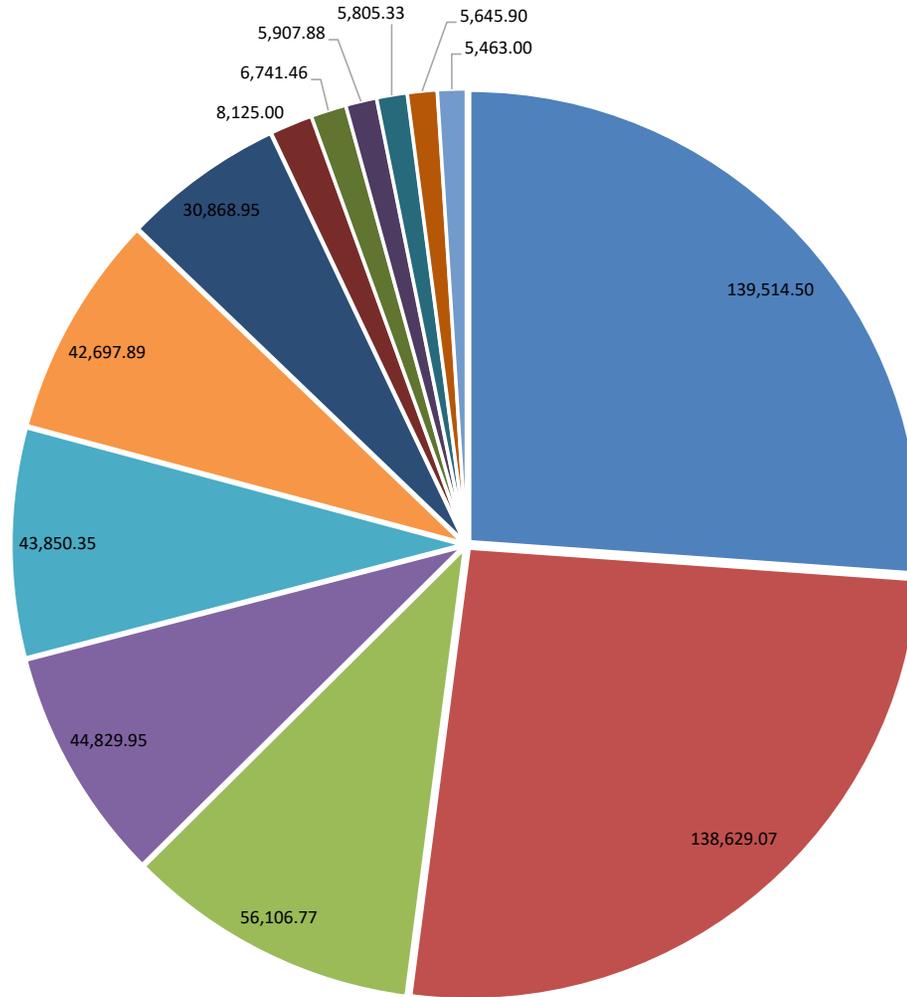
**REVENUES**  
**PERCENT OF BUDGET - 75% OF YEAR COMPLETE**  
**YTD - MARCH 2021**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 21	58%	36%	70%	60%	56%	15%	70%	76%	70%
FY 20	55%	51%	43%	52%	76%	0*	87%	62%	71%
FY 19	54%	46%	40%	48%	42%	107%	89%	95%	45%
FY 21	\$ 8,178,500	\$ 479,291	\$ 866,116	\$ 936,616	\$ 213,359	\$ 301	\$ 46,535	\$ 990	\$ 42,599
FY 20	\$ 7,495,798	\$ 821,339	\$ 432,777	\$ 670,964	\$ 202,621	\$ 3,627,331	\$ 55,295	\$ 2,423	\$ 41,750
FY 19	\$ 6,988,338	\$ 788,868	\$ 414,612	\$ 488,162	\$ 115,399	\$ 31,961	\$ 53,732	\$ 6,803	\$ 13,036

\* Revenue was not originally planned as part of FY20 budget

# Account Payable Checks Over \$5,000



- Lakeside Transportation
- Diamond Lake School Self Ins
- Special Education District Lake County
- Northbrook Glenview School District 30
- Pepper Construction Company
- Citywide Building Maintenance
- Constellation New Energy, Inc.
- Topline Transportation Co.
- CDW Government
- Mundelein School Dist. 75
- Constellation NewEnergy-Gas Division, LLC
- Net56, Inc.
- Forecast 5 Analytics, Inc

Check Nbr	Vendor Name	Check Date	Check Amount
88841	Vendor Continued Check	04/06/2021	0.00
88842	Vendor Continued Check	04/06/2021	0.00
88843	Vendor Continued Check	04/06/2021	0.00
88844	Vendor Continued Check	04/06/2021	0.00
88845	Vendor Continued Check	04/06/2021	0.00
88846	Amazon	04/06/2021	3,367.69
88847	WEX Bank	04/06/2021	438.04
7	Computer	Check(s) For a Total of	3,805.73

	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
	7	Computer	Checks For a Total of	3,805.73
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	3,805.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,805.73

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	3,323.71	3,323.71
20	Operations & Mai	0.00	0.00	482.02	482.02



Check Date 04/06/2021 Posting Date 04/06/2021

Due Date 04/06/2021 Batches 040621 Thru 040621 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	455936637474	WOM Books	03/13/2021	R		97.89			
**L000 4310 0000 00 000000		3002100128	040621	04/02/2021	Y		97.89			
10E003 1110 4100 00 000000							97.89			
AMAZON 000	Amazon	4578349466893	Community Liaison Supplies	03/03/2021	R		141.74			
**L000 4310 0000 00 000000		4012100031	040621	04/02/2021	Y		141.74			
10E000 3000 4100 00 000000							141.74			
AMAZON 000	Amazon	463867663334	DO supplies	03/08/2021	R		63.41			
**L000 4310 0000 00 000000		4012100033	040621	04/02/2021	Y		63.41			
10E000 2520 4110 00 000000							63.41			
AMAZON 000	Amazon	4664848993395	WOIS Office supplies	03/09/2021	R		22.83			
**L000 4310 0000 00 000000		2002100078	040621	04/02/2021	Y		22.83			
10E002 1110 4180 00 000000							22.83			
			*****Vendor Cont Void			88842				
AMAZON 000	Amazon	545798863577	WOMS Sp. Ed. Fuse class materials	03/14/2021	R		25.77			
**L000 4310 0000 00 000000		4502100021	040621	04/02/2021	Y		25.77			
10E000 1205 4100 00 000000							25.77			
AMAZON 000	Amazon	548545998759	DLS Special Ed supplies	03/09/2021	R		353.62			
**L000 4310 0000 00 000000		1002100142	040621	04/02/2021	Y		353.62			
10E001 1205 4100 00 000000							353.62			
AMAZON 000	Amazon	554434348696	Lost Chromebook replacement	03/17/2021	R		166.98			
**L000 4310 0000 00 000000		4002100599	040621	04/02/2021	Y		166.98			
10E001 1110 4800 00 000000							166.98			
AMAZON 000	Amazon	558748558857	DLS Office /School supplies	02/25/2021	R		107.49			
**L000 4310 0000 00 000000		1002100139	040621	04/02/2021	Y		107.49			



Check Date 04/06/2021 Posting Date 04/06/2021

Due Date 04/06/2021 Batches 040621 Thru 040621 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		779548939595		Tech supplies	02/20/2021	R	246.58			
**L000 4310 0000 00 000000		4002100531		040621	04/02/2021	Y	246.58			
10E000 1110 4800 00 000000		246.58								
				*****Vendor Cont Void		88844				
AMAZON 000 Amazon		788636835398		WOM Office supplies	03/03/2021	R	35.99			
**L000 4310 0000 00 000000		3002100122		040621	04/02/2021	Y	35.99			
10E003 1110 4100 00 000000		35.99								
AMAZON 000 Amazon		868575439644		WOM supplies Doc Camera	03/09/2021	R	149.00			
**L000 4310 0000 00 000000		3002100126		040621	04/02/2021	Y	149.00			
10E003 1110 4100 00 000000		149.00		10E003 2190 4100 00 000000			0.00			
AMAZON 000 Amazon		948798745683		WOIS - CARTS COVID EXPENSES	02/19/2021	R	246.57			
**L000 4310 0000 00 000000		2002100077		040621	04/02/2021	Y	246.57			
10E000 1110 4100 00 499800		246.57								
AMAZON 000 Amazon		955785898644		DLS Specials Supplies (COVID Expense)	03/02/2021	R	38.97			
**L000 4310 0000 00 000000		1002100140		040621	04/02/2021	Y	38.97			
10E000 1110 4100 00 499800		38.97								
AMAZON 000 Amazon		959863549788		BG Supplies; fridge part	03/16/2021	R	21.99			
**L000 4310 0000 00 000000		5002100245		040621	04/02/2021	Y	21.99			
20E000 2540 4100 00 000000		21.99								
AMAZON 000 Amazon		977644397373		DLS PBIS party supplies	03/12/2021	R	45.82			
**L000 4310 0000 00 000000		1002100145		040621	04/02/2021	Y	45.82			
10E001 2190 4100 00 000000		45.82								
				*****Vendor Cont Void		88845				
AMAZON 000 Amazon		979757868754		Tech Supplies (Covid Expense)	02/20/2021	R	-21.78			

Check Date 04/06/2021 Posting Date 04/06/2021

Due Date 04/06/2021 Batches 040621 Thru 040621 Bank Cash Code Cash

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

AMAZON 000 Vendor Continued....

			refund 2 returned items				
**L000 4310 0000 00 000000		4002100477	040621	04/02/2021	Y		-21.78
10E000 1110 4100 00 499800							-21.78

AMAZON 000 Amazon		993646536685	Tech Supply	03/08/2021	R		18.99
**L000 4310 0000 00 000000		4002100559	040621	04/02/2021	Y		18.99
10E000 1110 4800 00 000000							18.99

AMAZON 000 Amazon		997439453395	WOM Books	03/13/2021	R		48.28
**L000 4310 0000 00 000000		3002100128	040621	04/02/2021	Y		48.28
10E003 1110 4100 00 000000							48.28

AMAZON 000 Amazon		999875555937	Admin Associates Supplies	03/08/2021	R		122.04
			WOIS/WOM				
**L000 4310 0000 00 000000		4002100560	040621	04/02/2021	Y		122.04
10E000 1110 4100 00 000000							122.04

88846 3,367.69

WEX BANK000 WEX Bank		70757720	School Vehicle Gas 02/15/2021	03/15/2021	R		438.04
			- 03/12/2021				
**L000 4310 0000 00 000000		5002100253	040621	04/02/2021	Y		438.04
20E000 2540 4640 00 000000							438.04

88847 438.04

Grand Total	3,805.73
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,805.73

Check Date 04/06/2021 Posting Date 04/06/2021

Due Date 04/06/2021 Batches 040621 Thru 040621 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....

7	Computer Check(s)	3,805.73
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 Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
ACCO BRA000	ACCO Brands Corporation	4715936193	WOM Lamination film	04/05/2021	R		70.38			
**L000 4310 0000 00 000000		3002100129	042021	04/15/2021	Y		70.38			
10E003 1110 4100 00 000000		70.38								
						88848			70.38	
ACE HARD000	Ace Hardware	75124	BG Supplies 03/24/2021; includes covid expense acrylic	03/24/2021	R		886.67			
**L000 4310 0000 00 000000		5002100249	042021	04/13/2021	Y		886.67			
20E000 2540 4100 00 000000		76.97	10E000 1110 4100 00 499800				809.70			
ACE HARD000	Ace Hardware	75243	BG Supplies 04/08/2021; acrylics covid expense	04/08/2021	R		1,079.60			
**L000 4310 0000 00 000000		5002100266	042021	04/13/2021	Y		1,079.60			
10E000 1110 4100 00 499800		1,079.60								
						88849			1,966.27	
ADAMSCAT000	Adamsick, Catherine B	114-6808036-7840258	Reimb adv. reading 5th grade supplies	03/02/2021	R		20.97			
**L000 4310 0000 00 000000		4002100641	042021	04/13/2021	Y		20.97			
10E002 1650 4100 00 000000		20.97								
						88850			20.97	
ALPHA PR000	Alpha Prime Communications	117366	BG Portable Radios	03/16/2021	R		2,690.00			
**L000 4310 0000 00 000000		5002100212	042021	04/13/2021	Y		2,690.00			
20E000 2540 4100 00 000000		2,690.00								
						88851			2,690.00	

Check Date 04/20/2021 Posting Date 04/20/2021  
Due Date 04/20/2021 Batches 042021 Thru 042021 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	7826523		Pest Service 4/2021	04/01/2021	R	184.75			
**L000 4310 0000 00 000000		5002100278		042021	04/15/2021	Y	184.75			
20E000 2540 3232 00 000000		184.75								
						88852			184.75	
ARTHUR J000	Arthur J. Gallagher Risk Ma	3794477		Renovation/Construction Bond renewal 3/13/2021-3/12/2022	03/25/2021	R	908.00			
**L000 4310 0000 00 000000		4002100667		042021	04/15/2021	Y	908.00			
10E000 2365 3820 00 000000		908.00								
						88853			908.00	
AT & T L000	AT & T Long Distance	3453340601		04/2021 Phone Service	04/15/2021	R	2,102.57			
**L000 4310 0000 00 000000		4002100665		042021	04/15/2021	Y	2,102.57			
20E000 2540 3400 00 000000		2,102.57								
						88854			2,102.57	
AT & T L000	AT & T Long Distance	5610579502		03/11/2021 - 04/10/2021 extra internet & voice bundle	03/11/2021	S	1,700.51			
**L000 4310 0000 00 000000		5002100274		042021	04/13/2021	Y	1,700.51			
20E000 2540 3400 00 000000		1,700.51								
						88855			1,700.51	
BARNES A000	Barnes and Noble Inc.	4026054		WOM ELA 8th grade	08/27/2020	R	71.55			
**L000 4310 0000 00 000000		3002100018		042021	04/15/2021	Y	71.55			
10E003 1110 4210 00 000000		71.55								
						88856			71.55	

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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	03/2021	03/2021	PT Services	03/31/2021	R	998.75			
**L000 4310 0000 00 000000		4002100628	042021		04/13/2021	Y	998.75			
10E000 2132 3230 00 462000		998.75		NONEM						
						88857			998.75	
BMO FINA000	BMO Financial Group	52364000000333700000	One Credit Card Payment AP	04/15/2021	R		1,371.86			
			Invoice 03/06/2021 -							
			04/05/2021							
<b>BMO FINA000</b>	<b>BMO Financial Group</b>		<b>ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT</b>							
**L000 4310 0000 00 000000			042021		04/15/2021	Y	1,371.86			
10E000 1110 4100 00 499800		180.00		10E003 1110 4100 00 000000			-10.50			
10E002 1110 4100 00 000000		667.95		10E001 1110 4100 00 000000			335.90			
10E003 1110 4100 00 000000		198.51								
BMO FINA000	BMO Financial Group	52364000000333800000	Deptartment Credit Card	04/15/2021	R		3,114.43			
			Payment AP Invoice 03/06/2021							
			- 04/05/2021							
<b>BMO FINA000</b>	<b>BMO Financial Group</b>		<b>ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT</b>							
**L000 4310 0000 00 000000			042021		04/15/2021	Y	3,114.43			
10E000 2630 4100 00 000000		28.74		10E000 1110 4800 00 000000			15.94			
10E000 1110 3004 00 000000		382.37		10E000 1110 3004 00 000000			213.91			
10E000 1110 3004 00 000000		169.99		10E003 2410 4100 00 000000			76.36			
10E003 2410 4100 00 000000		36.75		10E003 2410 6400 00 000000			399.00			
				*****Vendor Cont Void		88944				
10E000 1110 4100 00 000000		322.21		10E000 1110 4100 00 000000			28.89			
10E000 1110 4100 00 000000		9.62		20E000 2540 4100 00 000000			78.66			
20E000 2540 4100 00 000000		42.91		20E000 2540 4100 00 000000			4.26			
10E000 2321 4100 00 000000		40.00		10E000 2321 4100 00 000000			8.48			
10E000 2321 4100 00 000000		106.59		10E000 2321 4100 00 000000			76.93			
10E002 1110 4180 00 000000		16.05		10E002 1110 4180 00 000000			28.65			
10E002 1110 4100 00 000000		833.72		10E002 1110 4180 00 000000			39.40			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
BMO FINA000	Vendor Continued....									
10E000 1110 4100 00 499800		155.00								
						88945			4,486.29	
CARR WIL000	Carr, William	20237892	Reimbursement substitute license registration fee	02/19/2021	R		60.00			
**L000 4310 0000 00 000000		4002100654	042021	04/15/2021	Y		60.00			
10E003 1110 3320 00 000000		60.00								
CARR WIL000	Carr, William	SWK6370	Tuition/Book Reimb for course: SWK6370 (3cr grad)	04/13/2021	R		942.07			
**L000 4310 0000 00 000000		4002100655	042021	04/15/2021	Y		942.07			
10E000 1110 2300 00 000000		942.07								
CARR WIL000	Carr, William	SWK6700	Tuition Reimb for course: SWK6700 (3cr grad)	04/13/2021	R		900.00			
**L000 4310 0000 00 000000		4002100655	042021	04/15/2021	Y		900.00			
10E000 1110 2300 00 000000		900.00								
						88858			1,902.07	
CDW GOVE000	CDW Government	8034406	IPL/DLA tech supply (32 samsung 22in)	02/12/2021	R		3,087.68			
**L000 4310 0000 00 000000		4002100494	042021	04/15/2021	Y		3,087.68			
10E000 1110 4100 00 499800		3,087.68								
CDW GOVE000	CDW Government	9206480	Tech Supply; headsets	03/11/2021	R		858.00			
**L000 4310 0000 00 000000		4002100581	042021	04/15/2021	Y		858.00			
10E003 1110 4800 00 000000		858.00								
CDW GOVE000	CDW Government	9572813	IPL/DLA tech supply (credit 2	03/18/2021	R		-192.98			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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	Vendor Continued....									
			monitors)							
**L000 4310 0000 00 000000		4002100494	042021	04/15/2021	Y		-192.98			
10E000 1110 4100 00 499800							-192.98			
CDW GOVE000	CDW Government	9699162	IPL/DLA tech supply (credit 2	03/22/2021	R		-192.98			
			monitors)							
**L000 4310 0000 00 000000		4002100494	042021	04/15/2021	Y		-192.98			
10E000 1110 4100 00 499800							-192.98			
CDW GOVE000	CDW Government	9762426	IPL/DLA tech supply (credit 3	03/23/2021	R		-289.47			
			monitors)							
			*****Vendor Cont Void			88859				
**L000 4310 0000 00 000000		4002100494	042021	04/15/2021	Y		-289.47			
10E000 1110 4100 00 499800							-289.47			
CDW GOVE000	CDW Government	B080819	MS Office for Admin	03/30/2021	R		612.00			
**L000 4310 0000 00 000000		4002100609	042021	04/13/2021	Y		612.00			
10E000 1110 4800 00 000000							612.00			
CDW GOVE000	CDW Government	B087978	DLS Tech Supplies Doc Camera	03/30/2021	R		197.61			
			EG							
**L000 4310 0000 00 000000		1002100148	042021	04/15/2021	Y		197.61			
10E001 1110 4800 00 000000							197.61			
CDW GOVE000	CDW Government	B172895	Tech supply; verbatim	03/31/2021	R		2,288.00			
			headsets							
**L000 4310 0000 00 000000		4002100605	042021	04/15/2021	Y		2,288.00			
10E000 1110 4800 00 000000							2,288.00			
CDW GOVE000	CDW Government	B407317	Tech supply (partial 4)	04/06/2021	R		373.60			
**L000 4310 0000 00 000000		4002100624	042021	04/15/2021	Y		373.60			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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	Vendor Continued....									
10E003 1110 4800 00 000000		373.60								
					88860				6,741.46	
CENTER F003	Center for Psychological Se	1614	Psychological Consulting Services 03/08/2021 - 03/17/2021	03/22/2021	R		3,300.00			
**L000 4310 0000 00 000000		4002100618	042021	04/13/2021	Y		3,300.00			
10E000 2140 3230 00 462000		3,300.00	NONEM							
CENTER F003	Center for Psychological Se	1633	Psychological Consulting Services 03/30/2021 - 04/01/2021	04/05/2021	R		1,650.00			
**L000 4310 0000 00 000000		4002100629	042021	04/13/2021	Y		1,650.00			
10E000 2140 3230 00 462000		1,650.00	NONEM							
					88861				4,950.00	
CHAIN O'000	Chain O'Lakes Transportatio	4902	Sp. Ed. Transportation 03/1/2021-03/12/2021	03/12/2021	R		1,610.00			
**L000 4310 0000 00 000000		4002100621	042021	04/13/2021	Y		1,610.00			
40E000 2550 3300 00 000000		1,610.00	NONEM							
CHAIN O'000	Chain O'Lakes Transportatio	4911	Sp. Ed. Transportation 03/15/2021-03/21/2021	03/26/2021	R		920.00			
**L000 4310 0000 00 000000		4002100621	042021	04/13/2021	Y		920.00			
40E000 2550 3300 00 000000		920.00	NONEM							
					88862				2,530.00	
CHROMEBO000	ChromebookParts.com	100622	Tech Supply; touchscreen	03/11/2021	R		699.95			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
CHROMEBO000	Vendor Continued....									
			digitizer module							
**L000 4310 0000 00 000000		4002100582	042021	04/13/2021	Y		699.95			
10E001 1110 4800 00 000000		699.95	NONEM							
						88863			699.95	
CINTAS C001	Cintas Corporation #47P	4078131123	BG Mat Cleaning 03/10/21 WO	03/10/2021	R		183.68			
**L000 4310 0000 00 000000		5002100270	042021	04/13/2021	Y		183.68			
20E000 2540 3232 00 000000		183.68								
CINTAS C001	Cintas Corporation #47P	4078131154	BG Mat Cleaning 3/10/21 DLS	03/10/2021	R		82.18			
**L000 4310 0000 00 000000		5002100270	042021	04/13/2021	Y		82.18			
20E000 2540 3232 00 000000		82.18								
CINTAS C001	Cintas Corporation #47P	4078822546	BG Mat Cleaning 3/17/2021 DLS	03/17/2021	R		79.21			
**L000 4310 0000 00 000000		5002100270	042021	04/13/2021	Y		79.21			
20E000 2540 3232 00 000000		79.21								
CINTAS C001	Cintas Corporation #47P	4078822663	BG Mat Cleaning 3/17/21 WO	03/17/2021	R		177.06			
**L000 4310 0000 00 000000		5002100270	042021	04/13/2021	Y		177.06			
20E000 2540 3232 00 000000		177.06								
CINTAS C001	Cintas Corporation #47P	4079443323	BG Mat Cleaning 3/24/2021 DLS	03/24/2021	R		79.21			
**L000 4310 0000 00 000000		5002100270	042021	04/14/2021	Y		79.21			
20E000 2540 3232 00 000000		79.21								
CINTAS C001	Cintas Corporation #47P	4079443332	BG Mat Cleaning 3/24/2021 WO	03/24/2021	R		177.06			
**L000 4310 0000 00 000000		5002100270	042021	04/14/2021	Y		177.06			
20E000 2540 3232 00 000000		177.06								
CINTAS C001	Cintas Corporation #47P	4080095361	BG Mat Cleaning 3/31/2021 WO	03/31/2021	R		177.06			
			*****Vendor Cont Void			88864				

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CINTAS C001	Vendor Continued....									
**L000 4310 0000 00 000000		5002100270		042021		04/14/2021 Y	177.06			
20E000 2540 3232 00 000000							177.06			
CINTAS C001	Cintas Corporation #47P	4080095380	BG Mat Cleaning 3/31/2021 DLS	03/31/2021	R		79.21			
**L000 4310 0000 00 000000		5002100270		042021		04/14/2021 Y	79.21			
20E000 2540 3232 00 000000							79.21			
CINTAS C001	Cintas Corporation #47P	9124914090	BG Mat Cleaning 03/21/2021	03/21/2021	R		-6.66			
			WOM credit							
**L000 4310 0000 00 000000		5002100270		042021		04/14/2021 Y	-6.66			
20E000 2540 3232 00 000000							-6.66			
CINTAS C001	Cintas Corporation #47P	9124914092	BG Mat Cleaning credit	03/21/2021	R		-6.66			
			3/21/21 WO							
**L000 4310 0000 00 000000		5002100270		042021		04/13/2021 Y	-6.66			
20E000 2540 3232 00 000000							-6.66			
CINTAS C001	Cintas Corporation #47P	9124914093	BG Mat Cleaning 03/21/2021	03/21/2021	R		-6.66			
			credit WO							
**L000 4310 0000 00 000000		5002100270		042021		04/14/2021 Y	-6.66			
20E000 2540 3232 00 000000							-6.66			
CINTAS C001	Cintas Corporation #47P	9124914603	BG Mat Cleaning 3/21/2021	03/21/2021	R		-2.98			
			*****Vendor Cont Void			88865				
			credit DLS							
**L000 4310 0000 00 000000		5002100270		042021		04/14/2021 Y	-2.98			
20E000 2540 3232 00 000000							-2.98			
CINTAS C001	Cintas Corporation #47P	9124914605	BG Mat Cleaning 3/21/21	03/21/2021	R		-2.98			
			credits DLS							
**L000 4310 0000 00 000000		5002100270		042021		04/14/2021 Y	-2.98			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CINTAS C001	Vendor Continued....									
20E000 2540 3232 00 000000		-2.98								
CINTAS C001	Cintas Corporation #47P	9124914606	BG Mat Cleaning 3/21/2021	03/21/2021	R		-2.98			
			credit dls							
**L000 4310 0000 00 000000		5002100270	042021	04/14/2021	Y		-2.98			
20E000 2540 3232 00 000000		-2.98								
						88866			1,005.75	
CITI CAR000	Citi Cards	cc8581	buttermilk receipt 3.12.21	03/29/2021	R		171.68			
			inflight wifi purchase							
			3.29.21							
**L000 4310 0000 00 000000		4012100035	042021	04/15/2021	Y		171.68			
10E000 2321 4100 00 000000		171.68								
CITI CAR000	Citi Cards	cc8581.	Subscription Purchase	03/23/2021	R		209.99			
			3/22/2021 & IASA PD planning							
			meal expense 3/23/2021							
**L000 4310 0000 00 000000		4002100666	042021	04/15/2021	Y		209.99			
10E000 2321 4100 00 000000		209.99								
						88867			381.67	
CITYWIDE000	Citywide Building Maintenanc	38933	Cleaning fridge 03/05/2021	03/10/2021	R		180.00			
**L000 4310 0000 00 000000		5002100259	042021	04/14/2021	Y		180.00			
20E000 2540 3220 00 000000		180.00								
CITYWIDE000	Citywide Building Maintenanc	38942	OT Janitorial hours	03/10/2021	R		264.00			
			02/09/2021 - 02/13/2021 (snow							
			& conferences)							
**L000 4310 0000 00 000000		5002100257	042021	04/14/2021	Y		264.00			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITYWIDE000	Vendor Continued....									
20E000 2540 3220 00 000000		264.00								
CITYWIDE000	Citywide Building Maintenanc	38969	Extra Cleaning WOC 03/07/2021	03/16/2021	R		250.00			
**L000 4310 0000 00 000000		5002100258	042021	04/14/2021	Y		250.00			
20E000 2540 3220 00 000000		250.00								
CITYWIDE000	Citywide Building Maintenanc	39147	04/2021 Janitorial Services / additional cleaning /2nd shift supervisor	04/01/2021	R		24,778.29			
**L000 4310 0000 00 000000		5002100260	042021	04/14/2021	Y		24,778.29			
20E000 2540 3220 00 000000		24,778.29								
CITYWIDE000	Citywide Building Maintenanc	39171	Cleaning fridge 4/2021	04/07/2021	R		180.00			
**L000 4310 0000 00 000000		5002100259	042021	04/14/2021	Y	88868	180.00			
20E000 2540 3220 00 000000		180.00								
CITYWIDE000	Citywide Building Maintenanc	39203	04/2021 extra cleaning	04/01/2021	R		17,045.60			
**L000 4310 0000 00 000000		5002100267	042021	04/14/2021	Y		17,045.60			
20E000 2540 3220 00 000000		17,045.60								
						88869			42,697.89	
CONNECTI001	Connections Academy East	7961	03/2021 Tuition	03/31/2021	R		4,635.90			
**L000 4310 0000 00 000000		4002100630	042021	04/14/2021	Y		4,635.90			
10E000 1912 6700 00 000000		4,635.90								
						88870			4,635.90	
CONSTELL002	Constellation NewEnergy-Gas	3116346	Gas 01/2021	02/12/2021	R		5,805.33			
**L000 4310 0000 00 000000		5002100275	042021	04/15/2021	Y		5,805.33			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL002	Vendor Continued....									
20E000 2540 4650 00 000000		5,805.33								
					88871		5,805.33			
CONSTELL003	Constellation New Energy, I	19553984401	Electricity Services	03/02/2021	R		1,985.67			
			01/29/2021 - 03/1/2021 FH							
**L000 4310 0000 00 000000		5002100269	042021	04/15/2021	Y		1,985.67			
20E000 2540 4660 00 000000		1,985.67								
CONSTELL003	Constellation New Energy, I	19565202601	Electricity Services	03/03/2021	R		11,101.93			
			02/01/2021 - 03/2/2021							
**L000 4310 0000 00 000000		5002100269	042021	04/15/2021	Y		11,101.93			
20E000 2540 4660 00 000000		11,101.93								
CONSTELL003	Constellation New Energy, I	19565226101	Electricity Services	03/03/2021	R		3,201.93			
			02/01/2021 - 03/2/2021 DLS							
**L000 4310 0000 00 000000		5002100269	042021	04/15/2021	Y		3,201.93			
20E000 2540 4660 00 000000		3,201.93								
CONSTELL003	Constellation New Energy, I	19801558701	Electricity 03/1/2021 -	03/31/2021	R		1,832.26			
			03/30/2021 FH							
**L000 4310 0000 00 000000		5002100276	042021	04/15/2021	Y		1,832.26			
20E000 2540 4660 00 000000		1,832.26								
CONSTELL003	Constellation New Energy, I	19814013501	Electricity 03/2/2021 -	04/01/2021	R		10,070.03			
			*****Vendor Cont Void			88872				
			03/31/2021 WO							
**L000 4310 0000 00 000000		5002100276	042021	04/15/2021	Y		10,070.03			
20E000 2540 4660 00 000000		10,070.03								
CONSTELL003	Constellation New Energy, I	19814039001	Electricity	04/01/2021	R		2,677.13			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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....										
			03/02/2021-03/31/2021	DLS						
**L000 4310 0000 00 000000		5002100276	042021	04/15/2021	Y		2,677.13			
20E000 2540 4660 00 000000		2,677.13								
						88873			30,868.95	
COUNTRYS000	Countryside Industries, Inc	M212560	04/2021	Landscape Management Services DLS	03/15/2021	R				1,300.00
**L000 4310 0000 00 000000		5002100255	042021	04/15/2021	Y		1,300.00			
20E000 2540 3202 00 000000		1,300.00								
COUNTRYS000	Countryside Industries, Inc	M212561	04/2021	Landscape Management Services WO	03/15/2021	R				2,495.00
**L000 4310 0000 00 000000		5002100255	042021	04/15/2021	Y		2,495.00			
20E000 2540 3202 00 000000		2,495.00								
						88874			3,795.00	
CRISIS P000	Crisis Prevention Institute	189738		CPI Annual Membership Fee 6/7/2021 - 6/7/2022	03/10/2021	R				150.00
**L000 4310 0000 00 000000		1002100152	042021	04/15/2021	Y		150.00			
10E001 1205 4100 00 000000		150.00								
						88875			150.00	
DIASELF 000	Diamond Lake School Self In	04/2021	04/2021	Monthly Health/Life Insurance Premium	04/13/2021	R				138,629.07
**L000 4310 0000 00 000000		4002100658	042021	04/15/2021	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			2,326.26			
10E000 2330 2200 00 000000		0.00		10E002 2410 2200 00 000000			2,521.07			



Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
FIRST NA001	First National Bank of Omah	cc6722	Lunch Expense admin. Associate Meeting 3/19/2021	03/19/2021	R		111.00			
**L000 4310 0000 00 000000		4002100608	042021	04/15/2021	Y		111.00			
10E000 2210 4106 00 000000		111.00								
						88879			575.00	
FORECAST000	Forecast 5 Analytics, Inc	14114	5Sight - License Agreement 05/01/2021 - 04/30/2022	03/22/2021	R		5,463.00			
**L000 4310 0000 00 000000		4002100617	042021	04/15/2021	Y		5,463.00			
10E000 2310 3000 00 000000		5,463.00								
						88880			5,463.00	
FOX VALL000	Fox Valley Fire & Safety Co	424318	Annual Fire Sprinkler Inspection DLS	03/24/2021	R		125.00			
**L000 4310 0000 00 000000		5002100250	042021	04/15/2021	Y		125.00			
20E000 2540 3232 00 000000		125.00								
FOX VALL000	Fox Valley Fire & Safety Co	424319	Annual Fire Sprinkler Inspection WO	03/24/2021	R		225.00			
**L000 4310 0000 00 000000		5002100250	042021	04/15/2021	Y		225.00			
20E000 2540 3232 00 000000		225.00								
FOX VALL000	Fox Valley Fire & Safety Co	425011	ABC Fire Extinguisher Service WO	03/30/2021	R		236.80			
**L000 4310 0000 00 000000		5002100251	042021	04/15/2021	Y		236.80			
20E000 2540 3232 00 000000		236.80								
FOX VALL000	Fox Valley Fire & Safety Co	425019	ABC Fire Extinguisher Service DLS	03/30/2021	R		234.40			
**L000 4310 0000 00 000000		5002100251	042021	04/15/2021	Y		234.40			

Check Date 04/20/2021 Posting Date 04/20/2021  
Due Date 04/20/2021 Batches 042021 Thru 042021 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
FOX VALL000	Vendor Continued....									
20E000 2540 3232 00 000000		234.40								
					88881				821.20	
GRAINGER000	Grainger	9839069599	BG Supplies 03/17/2021	03/17/2021	R		329.30			
**L000 4310 0000 00 000000		5002100246	042021	04/15/2021	Y		329.30			
20E000 2540 4100 00 000000		329.30								
					88882				329.30	
GREAT LA004	Great Lakes Kwik Space	165481	03/17/2021 - 04/16/2021	03/18/2021	R		119.00			
			Storage rental WOM							
**L000 4310 0000 00 000000		5002100252	042021	04/15/2021	Y		119.00			
20E000 2540 3232 00 000000		119.00								
GREAT LA004	Great Lakes Kwik Space	165993	04/09/2021 - 05/06/2021	04/13/2021	R		334.00			
			Storage rental DLS							
**L000 4310 0000 00 000000		5002100279	042021	04/15/2021	Y		334.00			
20E000 2540 3232 00 000000		334.00								
					88883				453.00	
GROOT, I000	Groot, Inc.	6932567	Disposal Services 04/2021 DLS	04/01/2021	R		454.44			
**L000 4310 0000 00 000000		5002100261	042021	04/15/2021	Y		454.44			
20E000 2540 3210 00 000000		454.44								
GROOT, I000	Groot, Inc.	6932724	Disposal Services 04/2021 WO	04/01/2021	R		577.64			
**L000 4310 0000 00 000000		5002100261	042021	04/15/2021	Y		577.64			
20E000 2540 3210 00 000000		577.64								
					88884				1,032.08	

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HINCKLEY000	Hinckley Springs	1445563 033121	DLS Water 3/4/2021	03/31/2021	R		22.92			
**L000 4310 0000 00 000000		4002100651	042021	04/15/2021	Y		22.92			
10E002 2410 4100 00 000000							22.92			
HINCKLEY000	Hinckley Springs	14801676 040821	DO Water Service 4/6/2021	04/08/2021	R		111.77			
**L000 4310 0000 00 000000		4002100652	042021	04/15/2021	Y		111.77			
20E000 2540 4100 00 000000							111.77			
						88885			134.69	
HODGES L000	Hodges Loizzi Eisenhammer L	51265	02/2021 Legal Services	02/28/2021	R		369.94			
**L000 4310 0000 00 000000		4002100627	042021	04/15/2021	Y		369.94			
10E000 2310 3180 00 000000			369.94 NONEM							
						88886			369.94	
HOME DEP000	Home Depot Credit Services	1021784	BG Supplies 3/12/2021	03/12/2021	R		36.90			
**L000 4310 0000 00 000000		5002100271	042021	04/15/2021	Y		36.90			
20E000 2540 4100 00 000000							36.90			
HOME DEP000	Home Depot Credit Services	10445	BG Supplies 3/23/2021	03/23/2021	R		208.54			
**L000 4310 0000 00 000000		5002100271	042021	04/15/2021	Y		208.54			
20E000 2540 4100 00 000000							208.54			
HOME DEP000	Home Depot Credit Services	2013754	BG Supplies 3/01/2021	03/01/2021	R		65.94			
**L000 4310 0000 00 000000		5002100271	042021	04/15/2021	Y		65.94			
20E000 2540 4100 00 000000							65.94			
HOME DEP000	Home Depot Credit Services	4010125	BG Supplies 3/19/2021	03/19/2021	R		16.94			
**L000 4310 0000 00 000000		5002100271	042021	04/15/2021	Y		16.94			
20E000 2540 4100 00 000000							16.94			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP000	Home Depot Credit Services	4010948	BG Supplies 3/29/2021	03/29/2021	R		52.56			
**L000 4310 0000 00 000000		5002100271	042021	04/15/2021	Y		52.56			
20E000 2540 4100 00 000000		52.56								
HOME DEP000	Home Depot Credit Services	4014300	BG Supplies 3/09/2021	03/09/2021	R		68.53			
**L000 4310 0000 00 000000		5002100271	042021	04/15/2021	Y		68.53			
20E000 2540 4100 00 000000		68.53								
HOME DEP000	Home Depot Credit Services	9014042	BG Supplies 3/04/2021	03/04/2021	R		91.52			
			*****Vendor Cont Void			88887				
**L000 4310 0000 00 000000		5002100271	042021	04/15/2021	Y		91.52			
20E000 2540 4100 00 000000		91.52								
						88888			540.93	
HOME DEP001	The Home Depot Pro	605135144	BG Supplies 03/11/2021; covid supplies gloves	03/11/2021	R		229.40			
**L000 4310 0000 00 000000		5002100247	042021	04/15/2021	Y		229.40			
10E000 1110 4100 00 499800		229.40								
HOME DEP001	The Home Depot Pro	605135151	BG Supplies 03/11/2021 recycling container	03/11/2021	R		125.32			
**L000 4310 0000 00 000000		5002100248	042021	04/15/2021	Y		125.32			
20E000 2540 4100 00 000000		125.32								
HOME DEP001	The Home Depot Pro	605135169	BG Supplies 03/11/2021; covid supplies gloves	03/11/2021	R		31.50			
**L000 4310 0000 00 000000		5002100247	042021	04/15/2021	Y		31.50			
10E000 1110 4100 00 499800		31.50								
HOME DEP001	The Home Depot Pro	610584369	BG Supplies 4/9/2021; disinfectant (covid expense)	04/09/2021	R		747.92			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HOME DEP001	Vendor Continued....									
**L000 4310 0000 00 000000		5002100273	042021	04/15/2021	Y		747.92			
10E000 1110 4100 00 499800		747.92								
						88889			1,134.14	
IASB 000 IASB		343086	BOE Members Engraving / Plaques	03/15/2021	R		230.74			
**L000 4310 0000 00 000000		4002100626	042021	04/15/2021	Y		230.74			
10E000 2310 4100 00 000000		230.74								
						88890			230.74	
ILLINOIS004	Illinois State Police-Burea	IL049076S 03837	02/2021 Fingerprinting Results	02/28/2021	R		113.00			
**L000 4310 0000 00 000000		4002100631	042021	04/15/2021	Y		113.00			
10E000 2310 3191 00 000000		113.00								
						88891			113.00	
INSTRUME000	Instrumentalist Awards LLC	2101	Awards; Band Booster Supplies	03/15/2021	R		115.00			
**L000 4310 0000 00 000000		3002100133	042021	04/15/2021	Y		115.00			
13E003 1110 4162 00 000000		115.00								
						88892			115.00	
INTEGRAT000	Integrated Systems Corporat	714656	05/2021 Skyward hosting	04/01/2021	R		315.00			
**L000 4310 0000 00 000000		4002100615	042021	04/15/2021	Y		315.00			
10E000 2524 3110 00 000000		315.00								
						88893			315.00	

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
J.W. PEP000	J.W. Pepper & Son, Inc	363332512	Band supplies 04/05/2021	04/05/2021	R		181.99			
**L000 4310 0000 00 000000		4002100639	042021	04/15/2021	Y		181.99			
13E003 1110 4162 00 000000		181.99								
						88894			181.99	
JONES SC000	Jones School Supply Co, Inc	1790193	WOM Grad supplies	03/03/2021	R		351.12			
**L000 4310 0000 00 000000		3002100124	042021	04/15/2021	Y		351.12			
10E003 2410 4119 00 000000		351.12								
						88895			351.12	
KANSAS S000	Kansas State Bank	05/2021	Copier Lease Payment #33; Principal/Interest	03/31/2021	R		2,063.48			
**L000 4310 0000 00 000000		4002100614	042021	04/15/2021	Y		2,063.48			
30E000 5370 6100 00 000000		1,859.23				30E000 5370 6200 00 000000	204.25			
						88896			2,063.48	
KIM JEN000	Kim, Jenny K	2020 - 2021	Reimb classroom supplies 2020-2021	04/15/2021	R		150.00			
**L000 4310 0000 00 000000		3002100137	042021	04/15/2021	Y		150.00			
10E003 1110 4100 00 000000		150.00								
						88897			150.00	
KRIHA B0000	Kriha Boucek LLC	1958	02/2021 Legal Services	03/08/2021	R		1,952.50			
**L000 4310 0000 00 000000		4002100604	042021	04/15/2021	Y		1,952.50			
10E000 2310 3180 00 000000		1,952.50	NONEM							
						88898			1,952.50	

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
LAKE COU002	Lake County Dept. Public Wo	51933-035015420	Water/Sewer service	03/31/2021	R		370.00			
			01/31/2021 - 03/31/2021 WO							
**L000 4310 0000 00 000000		5002100263	042021	04/15/2021	Y		370.00			
20E000 2540 3700 00 000000		370.00								
LAKE COU002	Lake County Dept. Public Wo	51940-035015425	Water/Sewer service	03/31/2021	R		484.00			
			01/31/2021 - 03/31/2021 DLS							
**L000 4310 0000 00 000000		5002100263	042021	04/15/2021	Y		484.00			
20E000 2540 3700 00 000000		484.00								
						88899			854.00	
LAKE COU007	Lake County Public Works	480046300.	Coliform Testing 12/2020	12/31/2020	R		114.00			
**L000 4310 0000 00 000000		5002100262	042021	04/15/2021	Y		114.00			
20E000 2540 3700 00 000000		114.00								
LAKE COU007	Lake County Public Works	480046884	Coliform Testing 03/2021	03/31/2021	R		116.00			
**L000 4310 0000 00 000000		5002100262	042021	04/15/2021	Y		116.00			
20E000 2540 3700 00 000000		116.00								
						88900			230.00	
LAKESIDE000	Lakeside Transportation	1004301	02/2021 Sp. Ed.	02/28/2021	R		24,971.60			
			Transportation actual billing & bus cleaning							
**L000 4310 0000 00 000000		4002100633	042021	04/15/2021	Y		24,971.60			
40E000 2550 3300 00 000000		24,971.60								
LAKESIDE000	Lakeside Transportation	1004307	02/2021 Regular	02/28/2021	R		34,648.80			
			Transportation actual billing & bus cleaning							
**L000 4310 0000 00 000000		4002100632	042021	04/15/2021	Y		34,648.80			



Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
LOZANMAR000	Lozano, Mary Lou	CIL 510	Tuition/Book Reimbursement for course: CIL 510 (3 cr each grad)	04/13/2021	R		701.59			
**L000 4310 0000 00 000000		4002100653	042021	04/15/2021	Y		701.59			
10E000 1110 2300 00 000000		701.59								
LOZANMAR000	Lozano, Mary Lou	CIL 512	Tuition/Book Reimbursement for course: CIL 512 (3 cr each grad)	04/13/2021	R		663.49			
**L000 4310 0000 00 000000		4002100653	042021	04/15/2021	Y		663.49			
10E000 1110 2300 00 000000		663.49								
						88904			2,265.08	
LYNCHNIC000	Lynch, Nicole M	2020-2021	Reimbursement classroom supplies 2020-2021	04/13/2021	R		150.00			
**L000 4310 0000 00 000000		4002100656	042021	04/15/2021	Y		150.00			
10E003 1110 4100 00 000000		150.00								
						88905			150.00	
MCLEAKAT000	McLean, Kathryn	04-2021	Reimb club coexist materials 04-2021	04/15/2021	R		47.39			
**L000 4310 0000 00 000000		3002100138	042021	04/15/2021	Y		47.39			
13E003 1110 4960 00 000000		47.39								
MCLEAKAT000	McLean, Kathryn	2020-2021	Reimb classroom supplies 2020-2021 (mouse & movies)	04/15/2021	R		74.89			
**L000 4310 0000 00 000000		3002100140	042021	04/15/2021	Y		74.89			
10E003 1110 4100 00 000000		74.89								
						88906			122.28	

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
MCLEAKAT000	McLean, Kathryn	04/2021	Reimb expanding classroom library materials 04/2021	04/15/2021	S		83.52			
**L000 4310 0000 00 000000		3002100139	042021	04/15/2021	Y		83.52			
10E003 1110 4210 00 000000		83.52								
						88907			83.52	
MONAHMAR000	Monahan, Mary Pat	2020-2021	Reimb classroom supplies 2020-2021	04/12/2021	R		133.51			
**L000 4310 0000 00 000000		2002100082	042021	04/15/2021	Y		133.51			
10E002 1110 4180 00 000000		133.51								
						88908			133.51	
MUNDE 000	Village Of Mundelein	1174900	FH Water/ Sewer 11/10/2020 - 01/10/2021	04/01/2021	R		33.24			
**L000 4310 0000 00 000000		5002100264	042021	04/15/2021	Y		33.24			
20E000 2540 3700 00 000000		33.24								
						88909			33.24	
MUNDELEI001	Mundelein School Dist. 75	1656	Bus Transportation; Feece Oil 2/26/2021	03/15/2021	R		1,353.50			
**L000 4310 0000 00 000000		4002100602	042021	04/15/2021	Y		1,353.50			
40E000 2550 4640 00 000000		1,353.50								
MUNDELEI001	Mundelein School Dist. 75	1658	Bus Transportation; Feece Oil 03/18/2021	03/19/2021	R		2,399.73			
**L000 4310 0000 00 000000		4002100619	042021	04/15/2021	Y		2,399.73			
40E000 2550 4640 00 000000		2,399.73								
MUNDELEI001	Mundelein School Dist. 75	1661	Bus Transportation; Feece Oil	04/11/2021	R		2,154.65			

Check Date 04/20/2021 Posting Date 04/20/2021  
Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MUNDELEI001	Vendor Continued....			04/11/2021						
**L000 4310 0000 00 000000		4002100647	042021	04/15/2021	Y		2,154.65			
40E000 2550 4640 00 000000		2,154.65								
						88910			5,907.88	
NASSP 000 Nassp		9001447782	WOM National Student Council	04/07/2021	R		95.00			
			Membership 7/1/2021-6/30/2022							
			Neil Haack							
**L000 4310 0000 00 000000		3002100142	042021	04/15/2021	Y		95.00			
13E003 1110 4141 00 000000		95.00								
NASSP 000 Nassp		9001469171	NJHS West Oak Middle School	04/07/2021	R		385.00			
			Membership 7/1/2021-6/30/2022							
**L000 4310 0000 00 000000		3002100135	042021	04/15/2021	Y		385.00			
13E003 1110 4141 00 000000		385.00								
						88911			480.00	
NASSP 000 Nassp		961907	NJHS supplies (certificates,	04/08/2021	S		137.50			
			cords)							
**L000 4310 0000 00 000000		3002100134	042021	04/15/2021	Y		137.50			
13E003 1110 4141 00 000000		137.50								
						88912			137.50	
NCS PEAR000 NCS Pearson, Inc		14011806	Comprehensive Test of	03/18/2021	R		535.50			
			Nonverbal Intelligence							
**L000 4310 0000 00 000000		4502100020	042021	04/15/2021	Y		535.50			
10E000 1205 4100 00 462000		535.50								
						88913			535.50	

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
NET56, I000	Net56, Inc.	13720	04/2021	IT Services; network operations, applications, customer care	04/01/2021	R	5,645.90			
**L000 4310 0000 00 000000		4002100611	042021		04/15/2021	Y	5,645.90			
10E000 1110 3101 00 000000		5,645.90								
						88914			5,645.90	
NORTH AM000	North American	B250122	04/06/2021	BG Supplies	04/06/2021	R	1,166.22			
**L000 4310 0000 00 000000		5002100268	042021		04/15/2021	Y	1,166.22			
20E000 2540 4100 00 000000		1,166.22								
						88915			1,166.22	
NORTHBRO000	Northbrook Glenview School	D30-109514	03/2021	Food Service Breakfast/Lunch & Commodity Credit	03/31/2021	R	44,829.95			
**L000 4310 0000 00 000000		4002100659	042021		04/15/2021	Y	44,829.95			
10E000 2560 4100 00 000000		44,829.95								
						88916			44,829.95	
PARALLEL000	Parallel Employment Group I	10083980	03/07/2021	Substitute Services; Teacher Assistants week end date	03/12/2021	R	1,074.33			
**L000 4310 0000 00 000000		4002100603	042021		04/15/2021	Y	1,074.33			
10E000 1110 3000 00 000000		1,074.33								
PARALLEL000	Parallel Employment Group I	10084158	03/14/2021	Substitute Services; Teacher/ Assistants week end date	03/19/2021	R	1,428.30			
**L000 4310 0000 00 000000		4002100601	042021		04/15/2021	Y	1,428.30			

Check Date 04/20/2021 Posting Date 04/20/2021  
Due Date 04/20/2021 Batches 042021 Thru 042021 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
PARALLEL000	Vendor Continued....									
10E000 1110 3000 00 000000		1,428.30								
PARALLEL000	Parallel Employment Group I	10084212	Substitute Services; Teacher Assistants week end date 03/21/2021	03/26/2021	R		1,161.27			
**L000 4310 0000 00 000000		4002100620	042021	04/15/2021	Y		1,161.27			
10E000 1110 3000 00 000000		1,161.27								
PARALLEL000	Parallel Employment Group I	1008451	Substitute Services; Week end *****Vendor Cont Void date 03/21/2021 & 04/04/2021	04/09/2021	R	88917	608.58			
**L000 4310 0000 00 000000		4002100637	042021	04/15/2021	Y		608.58			
10E000 1110 3000 00 000000		608.58								
						88918			4,272.48	
PDC LABO000	PDC Laboratories, Inc.	I9450158	Project Management Fee Transient Water 01/2021	01/25/2021	R		300.00			
**L000 4310 0000 00 000000		5002100256	042021	04/15/2021	Y		300.00			
20E000 2540 3232 00 000000		300.00								
						88919			300.00	
PEPPER C000	Pepper Construction Company	2001165001	SD 76 - Diamond Lake Capital Improvements 2021 Billing#1	03/29/2021	R		43,850.35			
**L000 4310 0000 00 000000		4002100623	042021	04/15/2021	Y		43,850.35			
60E000 2530 5750 00 000000		43,850.35								
						88920			43,850.35	
POSITIVE000	Positive Promotions, Inc.	6700043	D76 Staff appreciation	03/30/2021	R		1,279.39			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
POSITIVE000	Vendor Continued....									
**L000 4310 0000 00 000000		4002100606	042021	04/15/2021	Y		1,279.39			
10E000 2310 4100 00 000000		1,279.39								
						88921			1,279.39	
QUENCH U000	Quench USA, Inc.	3047634	DL/WOIS/WOM Water Services	04/12/2021	R		165.00			
			04/12/2021 - 05/11/2021							
**L000 4310 0000 00 000000		4002100612	042021	04/15/2021	Y		165.00			
10E001 2410 4100 00 000000		55.00				10E002 2410 4100 00 000000	55.00			
10E003 2410 4100 00 000000		55.00								
						88922			165.00	
RAPTOR T000	Raptor Technologies, LLC	14340	Raptor Visitor Badges	03/05/2021	R		100.00			
**L000 4310 0000 00 000000		4002100563	042021	04/15/2021	Y		100.00			
20E000 2540 4100 00 000000		100.00								
						88923			100.00	
RASTRCAN000	Rastrelli, Candice A	CIC 501	Tuition Reimb for courses:	04/15/2021	R		300.00			
			CIC 501 (1cr gr)							
**L000 4310 0000 00 000000		4002100664	042021	04/15/2021	Y		300.00			
10E000 1110 2300 00 000000		300.00								
RASTRCAN000	Rastrelli, Candice A	CIC 511	Tuition/Book Reimb for	04/15/2021	R		934.95			
			courses: CIC 511 (3cr gr)							
**L000 4310 0000 00 000000		4002100664	042021	04/15/2021	Y		934.95			
10E000 1110 2300 00 000000		934.95								
RASTRCAN000	Rastrelli, Candice A	CIC 521	Tuition/Book Reimb for	04/15/2021	R		913.00			
			courses: CIC 521 (3cr gr)							

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
RASTRCAN000	Vendor Continued....									
**L000 4310 0000 00 000000		4002100664	042021	04/15/2021	Y		913.00			
10E000 1110 2300 00 000000		913.00								
RASTRCAN000	Rastrelli, Candice A	CIC 555	Tuition/Book Reimb for	04/15/2021	R		327.95			
			courses: CIC 555 (lcr gr)							
**L000 4310 0000 00 000000		4002100664	042021	04/15/2021	Y		327.95			
10E000 1110 2300 00 000000		327.95								
						88924			2,475.90	
REALLY G000	Really Good Stuff, Inc.	7497089	Student Supplies (covid	01/26/2021	R		45.98			
			expense)							
**L000 4310 0000 00 000000		2002100069	042021	04/15/2021	Y		45.98			
10E000 1110 4100 00 499800		45.98								
						88925			45.98	
RIDDIFOR000	Riddiford Roofing Company	19486	DLS Roof repair 03/03/2021	03/13/2021	R		470.00			
**L000 4310 0000 00 000000		5002100265	042021	04/15/2021	Y		470.00			
20E000 2540 3232 00 000000		470.00								
						88926			470.00	
SALAZJEN000	Salazar, Jennifer L	2020-2021	Reimb classroom supplies 2020	03/31/2021	R		150.00			
			- 2021							
**L000 4310 0000 00 000000		2002100079	042021	04/15/2021	Y		150.00			
10E003 1110 4100 00 000000		150.00								
						88927			150.00	
SCENARIO000	Scenario Learning, LLC	6005	Safe Schools Training	06/04/2020	R		457.92			

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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

SCENARIO000 Vendor Continued....

07/01/2020 - 06/30/2021

**L000 4310 0000 00 000000	4002100616	042021		04/15/2021	Y		457.92
----------------------------	------------	--------	--	------------	---	--	--------

10E000 2210 3230 00 000000	457.92	NONEM					
----------------------------	--------	-------	--	--	--	--	--

						88928	457.92
--	--	--	--	--	--	-------	--------

SCHOOL H000 School Health Corp	1517429	042021	Calibration of 3 audiometers	03/15/2021	R		186.83
--------------------------------	---------	--------	------------------------------	------------	---	--	--------

(DL /WOIS/WOM)

**L000 4310 0000 00 000000	4002100558	042021		04/15/2021	Y		186.83
----------------------------	------------	--------	--	------------	---	--	--------

10E001 2130 4100 00 000000	62.27		10E002 2130 4100 00 000000	62.27			
----------------------------	-------	--	----------------------------	-------	--	--	--

10E003 2130 4100 00 000000	62.29						
----------------------------	-------	--	--	--	--	--	--

						88929	186.83
--	--	--	--	--	--	-------	--------

SOCIAL S000 Social Studies School Servi	SI67359	042021	WOM Sp. Ed SW materials	03/01/2021	R		30.95
---	---------	--------	-------------------------	------------	---	--	-------

**L000 4310 0000 00 000000	4502100018	042021		04/15/2021	Y		30.95
----------------------------	------------	--------	--	------------	---	--	-------

10E000 1205 4100 00 000000	30.95						
----------------------------	-------	--	--	--	--	--	--

						88930	30.95
--	--	--	--	--	--	-------	-------

SPECIAL 000 Special Education District	04/08/2021	042021	Tuition	04/08/2021	R		44,401.77
--	------------	--------	---------	------------	---	--	-----------

**L000 4310 0000 00 000000	4002100638	042021		04/15/2021	Y		44,401.77
----------------------------	------------	--------	--	------------	---	--	-----------

10E000 4220 6700 00 000000	44,401.77						
----------------------------	-----------	--	--	--	--	--	--

SPECIAL 000 Special Education District	21CONTR.4	042021	2020 - 2021 Contractual	04/13/2021	R		11,705.00
--	-----------	--------	-------------------------	------------	---	--	-----------

Billing 4th Installment

Hearing/ECAT

**L000 4310 0000 00 000000	4002100657	042021		04/15/2021	Y		11,705.00
----------------------------	------------	--------	--	------------	---	--	-----------

10E000 4220 6700 00 000000	11,705.00						
----------------------------	-----------	--	--	--	--	--	--

						88931	56,106.77
--	--	--	--	--	--	-------	-----------

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 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
T-MOBILE000	T-Mobile	969714745		Mobile Hotspot Services	04/13/2021	R	900.00			
				03/3/2021 - 04/2/2021						
**L000 4310 0000 00 000000		4002100649		042021	04/15/2021	Y	900.00			
10E000 1110 4100 00 499800		900.00								
						88932			900.00	
TEACHER 003	Teacher Synergy, LLC	148380041		DLS TPT HN	03/19/2021	R	5.60			
**L000 4310 0000 00 000000		1002100147		042021	04/15/2021	Y	5.60			
10E001 1110 4102 00 000000		5.60		NONEM						
						88933			5.60	
TEACHERS001	Teachers Retirement System	268084		TRS Retirement Costs Excess	03/25/2021	R	159.49			
				Salary Increase; J.V.						
**L000 4310 0000 00 000000		4002100636		042021	04/15/2021	Y	159.49			
10E000 1110 2110 00 000000		159.49								
						88934			159.49	
TELCOM I000	Telcom Innovations Group, L	A56715		Mitel 300CXII billable	03/24/2021	R	292.50			
				services 2/2021						
**L000 4310 0000 00 000000		5002100272		042021	04/15/2021	Y	292.50			
20E000 2540 3232 00 000000		292.50								
						88935			292.50	
TELESOLU000	Telesolutions Consultants L	diasd76-40121		03/2021 E-Rate Retainer Fee	04/01/2021	R	325.00			
**L000 4310 0000 00 000000		4002100613		042021	04/15/2021	Y	325.00			
20E000 2540 3400 00 000000		325.00								
						88936			325.00	

Check Date 04/20/2021 Posting Date 04/20/2021

Due Date 04/20/2021 Batches 042021 Thru 042021 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TOPLINE 000	Topline Transportation Co.	101215	03/2021 Sp. Ed. Transportation	04/01/2021	R		4,125.00			
**L000 4310 0000 00 000000		4002100634	042021	04/15/2021	Y		4,125.00			
40E000 2550 3300 00 000000		4,125.00								
TOPLINE 000	Topline Transportation Co.	101216	03/2021 HL Transportation	04/01/2021	R		4,000.00			
**L000 4310 0000 00 000000		4002100635	042021	04/15/2021	Y		4,000.00			
40E000 2550 3310 00 000000		4,000.00								
						88937			8,125.00	
TWIN SUP000	Twin Supplies LTD	14540M	DLS Lighting & Switches	01/25/2021	R		1,415.00			
**L000 4310 0000 00 000000		5002100277	042021	04/15/2021	Y		1,415.00			
60E000 2530 5750 00 000000		1,415.00								
						88938			1,415.00	
WAREHOUS000	Warehouse Direct, Inc.	4848248	Furniture Supplies; Conf. Rm Storage Credenza	02/25/2021	R		1,595.00			
**L000 4310 0000 00 000000		4002100640	042021	04/15/2021	Y		1,595.00			
60E000 2530 5750 00 000000		1,595.00								
						88939			1,595.00	
WEST MUS000	West Music Co	SI1980343	DLS Music Class Instruments/supplies (partial)	02/26/2021	R		744.27			
**L000 4310 0000 00 000000		1002100138	042021	04/15/2021	Y		744.27			
11E001 1110 4910 00 000000		744.27								
						88940			744.27	



Check Nbr	Vendor Name	Check Date	Check Amount
88848	ACCO Brands Corporation	04/20/2021	70.38
88849	Ace Hardware	04/20/2021	1,966.27
88850	Adamsick, Catherine B	04/20/2021	20.97
88851	Alpha Prime Communications	04/20/2021	2,690.00
88852	Anderson Pest Solutions	04/20/2021	184.75
88853	Arthur J. Gallagher Risk Manag	04/20/2021	908.00
88854	AT & T Long Distance	04/20/2021	2,102.57
88855	AT & T Long Distance	04/20/2021	1,700.51
88856	Barnes and Noble Inc.	04/20/2021	71.55
88857	Blaz, Cheryl Ann	04/20/2021	998.75
88858	Carr, William	04/20/2021	1,902.07
88859	Vendor Continued Check	04/20/2021	0.00
88860	CDW Government	04/20/2021	6,741.46
88861	Center for Psychological Servi	04/20/2021	4,950.00
88862	Chain O'Lakes Transportation	04/20/2021	2,530.00
88863	ChromebookParts.com	04/20/2021	699.95
88864	Vendor Continued Check	04/20/2021	0.00
88865	Vendor Continued Check	04/20/2021	0.00
88866	Cintas Corporation #47P	04/20/2021	1,005.75
88867	Citi Cards	04/20/2021	381.67
88868	Vendor Continued Check	04/20/2021	0.00
88869	Citywide Building Maintenance	04/20/2021	42,697.89
88870	Connections Academy East	04/20/2021	4,635.90
88871	Constellation NewEnergy-Gas Di	04/20/2021	5,805.33
88872	Vendor Continued Check	04/20/2021	0.00
88873	Constellation New Energy, Inc.	04/20/2021	30,868.95
88874	Countryside Industries, Inc.	04/20/2021	3,795.00
88875	Crisis Prevention Institute, I	04/20/2021	150.00
88876	Vendor Continued Check	04/20/2021	0.00
88877	Vendor Continued Check	04/20/2021	0.00
88878	Diamond Lake School Self Ins	04/20/2021	138,629.07
88879	First National Bank of Omaha	04/20/2021	575.00
88880	Forecast 5 Analytics, Inc	04/20/2021	5,463.00
88881	Fox Valley Fire & Safety Co	04/20/2021	821.20
88882	Grainger	04/20/2021	329.30
88883	Great Lakes Kwik Space	04/20/2021	453.00
88884	Groot, Inc.	04/20/2021	1,032.08
88885	Hinckley Springs	04/20/2021	134.69
88886	Hodges Loizzi Eisenhammer LLP	04/20/2021	369.94
88887	Vendor Continued Check	04/20/2021	0.00
88888	Home Depot Credit Services	04/20/2021	540.93
88889	The Home Depot Pro	04/20/2021	1,134.14
88890	IASB	04/20/2021	230.74
88891	Illinois State Police-Bureau O	04/20/2021	113.00
88892	Instrumentalist Awards LLC	04/20/2021	115.00
88893	Integrated Systems Corporation	04/20/2021	315.00
88894	J.W. Pepper & Son, Inc	04/20/2021	181.99
88895	Jones School Supply Co, Inc	04/20/2021	351.12
88896	Kansas State Bank	04/20/2021	2,063.48
88897	Kim, Jenny K	04/20/2021	150.00

Check Nbr	Vendor Name	Check Date	Check Amount
88898	Kriha Boucek LLC	04/20/2021	1,952.50
88899	Lake County Dept. Public Works	04/20/2021	854.00
88900	Lake County Public Works	04/20/2021	230.00
88901	Vendor Continued Check	04/20/2021	0.00
88902	Lakeside Transportation	04/20/2021	139,514.50
88903	Levy, Katie M	04/20/2021	825.00
88904	Lozano, Mary Lou	04/20/2021	2,265.08
88905	Lynch, Nicole M	04/20/2021	150.00
88906	McLean, Kathryn	04/20/2021	122.28
88907	McLean, Kathryn	04/20/2021	83.52
88908	Monahan, Mary Pat	04/20/2021	133.51
88909	Village Of Mundelein	04/20/2021	33.24
88910	Mundelein School Dist. 75	04/20/2021	5,907.88
88911	Nassp	04/20/2021	480.00
88912	Nassp	04/20/2021	137.50
88913	NCS Pearson, Inc	04/20/2021	535.50
88914	Net56, Inc.	04/20/2021	5,645.90
88915	North American	04/20/2021	1,166.22
88916	Northbrook Glenview School Dis	04/20/2021	44,829.95
88917	Vendor Continued Check	04/20/2021	0.00
88918	Parallel Employment Group Inc.	04/20/2021	4,272.48
88919	PDC Laboratories, Inc.	04/20/2021	300.00
88920	Pepper Construction Company	04/20/2021	43,850.35
88921	Positive Promotions, Inc.	04/20/2021	1,279.39
88922	Quench USA, Inc.	04/20/2021	165.00
88923	Raptor Technologies, LLC	04/20/2021	100.00
88924	Rastrelli, Candice A	04/20/2021	2,475.90
88925	Really Good Stuff, Inc.	04/20/2021	45.98
88926	Riddiford Roofing Company	04/20/2021	470.00
88927	Salazar, Jennifer L	04/20/2021	150.00
88928	Scenario Learning, LLC	04/20/2021	457.92
88929	School Health Corp	04/20/2021	186.83
88930	Social Studies School Service	04/20/2021	30.95
88931	Special Education District Lak	04/20/2021	56,106.77
88932	T-Mobile	04/20/2021	900.00
88933	Teacher Synergy, LLC	04/20/2021	5.60
88934	Teachers Retirement System	04/20/2021	159.49
88935	Telcom Innovations Group, LLC	04/20/2021	292.50
88936	Telesolutions Consultants LLC	04/20/2021	325.00
88937	Topline Transportation Co.	04/20/2021	8,125.00
88938	Twin Supplies LTD	04/20/2021	1,415.00
88939	Warehouse Direct, Inc.	04/20/2021	1,595.00
88940	West Music Co	04/20/2021	744.27
88941	Wold Architects Incorporated	04/20/2021	1,454.25
88942	World's Finest Chocolate, Inc.	04/20/2021	1,745.00
88943	Zaner Bloser Education Pub	04/20/2021	403.85
88944	Vendor Continued Check	04/20/2021	0.00
88945	BMO Financial Group	04/20/2021	4,486.29

Check Nbr	Vendor Name	Check Date	Check Amount
98	Computer	Check(s) For a Total of	606,289.80

	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
	98	Computer	Checks For a Total of	606,289.80
Total For	98	Manual, Wire Tran, ACH & Computer	Checks	606,289.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	606,289.80

## 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	294,336.56	294,336.56
11	Fairhaven Activi	0.00	0.00	744.27	744.27
13	West Oak Activit	0.00	0.00	2,706.88	2,706.88
20	Operations & Mai	0.00	0.00	101,980.99	101,980.99
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	156,143.02	156,143.02
60	Capital Outlay	0.00	0.00	46,860.35	46,860.35
90	Life Safety	0.00	0.00	1,454.25	1,454.25



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, April 20, 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, April 20, 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
Miller, Tana	DLS	Reading Interventionist	August 16, 2021
Bischoff, Diane	DLS	Instructional Technology Media Specialist	August 16, 2021
Gomez, Shana	DLS	2nd Grade Teacher	August 16, 2021

**2. Resignation(s):**

Employee	School	Position	Effective Date
Dole, Blake	DO	Special Services Coordinator	6.11.2021
Castro, Alejandra	WOIS	Learning Associate	4.15.2021



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, April 20, 2021

**Agenda Item V-C**

**Administrative: Approve District Office Administrator Compensation FY22**

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

**Whereas the Board of Education has reviewed the compensation proposals for the District Office Administrators for FY22;**

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

Employee	Position
Dr. Steve Juracka	Associate Superintendent for Instruction and Personnel Services
Mr. Eric Rogers	Director of Finance and Operations/CSBO
Mr. Eric Hansen	Director of Technology and Communications



# **Diamond Lake School District 76**

**Embrace Empower Excel** Each Child Each Day

## **District 76 Leadership Team Employment Contract Summary**

**Name:** Eric Hansen

**Position:** Director of Technology and Communications

**2021-2022 Annual Salary:** \$107,458

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

**Bonus Amount:** \$5,000  
(To be paid on July 15, 2021)

**Start Date:** July 1, 2021

**End Date:** June 30, 2022

**Vacation Days:** 20

**Vacation Days (Turned in for Cash Amount):** 5 at a daily rate \$495.60/per day

**Insurance:** The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance (unknown at this time but the amount is \$8,556.31 in FY21). In addition, if elected, the Board will also contribute \$2,750 to the cost of single-plus coverage or \$5,500 to the cost of full-family coverage for FY22.

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

**Cell Phone/Mileage Stipend:** \$100/month



# **Diamond Lake School District 76**

**Embrace Empower Excel** Each Child Each Day

## **District 76 Leadership Team Employment Contract Summary**

**Name:** Steve Juracka

**Position:** Associate Superintendent for Instructional and Personnel Services

**2021-2022 Annual Salary:** \$146,733

**Bonus Amount:** \$5,000  
(To be paid on July 15, 2021)

**Start Date:** July 1, 2021

**End Date:** June 30, 2022

**Vacation Days:** 20

**Vacation Days (Turned in for Cash Amount):** 5 at a daily rate \$619.20 per day

**Insurance:** The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance (unknown at this time but the amount is \$8,556.31 in FY21). In addition, if elected, the Board will also contribute \$2,750 to the cost of single-plus coverage or \$5,500 to the cost of full-family coverage for FY22.

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

**Cell Phone/Mileage Stipend:** \$100/month



# **Diamond Lake School District 76**

**Embrace Empower Excel** Each Child Each Day

## **District 76 Leadership Team Employment Contract Summary**

**Name:** Eric Rogers

**Position:** Director of Finance and Operations/CSBO

**2021-2022 Annual Salary:** \$117,375

**Bonus Amount:** \$5,000

(To be paid on July 15, 2021)

**Start Date:** July 1, 2021

**End Date:** June 30, 2022

**Vacation Days:** 20

**Vacation Days (Turned in for Cash Amount):** 5 at a daily rate \$495.20 per day

**Insurance:** The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance (unknown at this time but the amount is \$8,556.31 in FY21). In addition, if elected, the Board will also contribute \$2,750 to the cost of single-plus coverage or \$5,500 to the cost of full-family coverage for FY22.

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

**Cell Phone/Mileage Stipend:** \$100/month



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

BOARD OF EDUCATION  
BUSINESS MEETING  
Tuesday, April 20, 2021

**Agenda Item V-D**

**Administrative: Approve Building Administrator Contracts**

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

**Whereas the Board of Education has reviewed the contract proposals for Building Administrators for the FY22 School Year;**

**BE IT RESOLVED,** the Diamond Lake 76 Board of Education accepts and approves the Building Administrator contracts FY22 as presented:

<b>Employee</b>	<b>Position</b>
<b>Dr. Juliane Fredericks</b>	<b>Principal - Diamond Lake School</b>
<b>Mr. Peter Cunningham</b>	<b>Principal- West Oak Middle School</b>
<b>Mr. Kurt Preble</b>	<b>Principal - West Oak Intermediate School</b>
<b>Mr. Brandon Pedersen</b>	<b>Assistant Principal - West Oak Middle School</b>

**PRINCIPAL - WEST OAK MIDDLE SCHOOL  
EMPLOYMENT CONTRACT  
(2021-2022)**

**AGREEMENT** made this 20th day of April, 2021, between the **BOARD OF EDUCATION OF DIAMOND LAKE SCHOOL DISTRICT NO. 76, LAKE COUNTY, ILLINOIS** (hereinafter referred to as the “Board,”) and **PETER CUNNINGHAM** (hereinafter referred to as the “Principal”) (hereinafter collectively referred to as the “Parties.”) As of its commencement date set forth below in paragraph A.1, this Contract supersedes and replaces all past agreements and contracts in place between the Parties, and as such, any such prior agreements and contracts are terminated.

**A. EMPLOYMENT AND COMPENSATION**

**1. Salary and Term of Employment.** The Board hereby employs the Principal in the position of PRINCIPAL for a one (1) year period, commencing on July 15, 2021, and terminating on June 15, 2022, at an annual salary of One Hundred Thirty-One Thousand Seven Hundred Eleven Dollars and No Cents (\$131,711) for the 2021-2022 Contract Year. The Board will also provide the Principal with a one-time performance bonus of Three Thousand Dollars and No Cents (\$3,000) payable on July 15, 2021. The Principal’s salary shall be payable in twenty-four (24) equal installments in accordance with the rules of the Board governing payments of other administrative staff members in Diamond Lake School District No. 76 (“District”). The term “Contract Year” shall refer to the period under this Contract commencing on July 15, 2021 and ending on June 15, 2022. The Principal hereby accepts employment upon the terms and conditions hereinafter set forth.

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

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

## B. CONDITIONS OF EMPLOYMENT

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

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

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

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

## C. BENEFITS

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

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

- (a) The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance as provided under any program effective in the District, which is TBD for FY22 (FY21 premium: \$8,556.31). In addition, if elected by the Director, the Board will also contribute to the cost of single-plus coverage in the amount of \$2,750 for FY22 or, if elected by the Director, the Board will also contribute to the cost of full-family coverage in the amount of \$5,500 for FY22;
- (b) Board paid Professional/Management liability insurance; and
- (c) Board paid term life insurance, in the amount of \$40,000, subject to all eligibility conditions of the District's group program carrier.

If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation

or other official guidance subjecting the Board or the Principal to potential penalties, fees or increased tax payments, then the Board may, in its discretion, determine to decrease its payment for such insurance and make a corresponding increase in the Principal's salary or other compensation to offset the cash value of the reduction in such insurance premium benefit.

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

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

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

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

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

#### **D. RESPONSIBILITIES, DUTIES AND EVALUATION**

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

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

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

**3. Evaluation.** The Principal shall be evaluated by the Superintendent or designee by March 1, 2022, and in accordance with the Board's evaluation plan for administrators. The evaluation shall be in writing and shall also be completed in accordance with Section 5/24A-15 of the *School Code*. One copy of each evaluation shall be included in the Principal's personnel file and one copy shall be provided to the Principal. The Superintendent or designee will report to the Board the results of the evaluation process.

#### **E. RENEWAL AND AMENDMENT OF CONTRACT**

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

**2. Non-Renewal.** In the event the Board determines not to renew the employment of the Principal, this Contract shall expire on June 15, 2022. The Principal shall receive notice of intent not to renew his employment in accordance with any applicable requirements of the *School Code*.

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

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

#### **F. TERMINATION**

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

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

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

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

## G. MISCELLANEOUS

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

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

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

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

5. **Entire Agreement.** This Contract contains all the terms agreed upon by the Parties with respect to the subject matter of this Contract and supersedes all prior agreements,

arrangements, and communications between the Parties concerning such subject matter, whether oral or written.

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

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

**IN WITNESS WHEREOF**, the Parties have executed this Agreement this 20th day of April, 2021, upon formal approval by the Board at a duly convened meeting held this same date.

**SIGNATURE PAGE FOLLOWS**

**PRINCIPAL**

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

\_\_\_\_\_  
**Peter Cunningham**

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

**EXHIBIT A**  
**JOB DESCRIPTION FOR SCHOOL PRINCIPAL**

(attached)

**PRINCIPAL - DIAMOND LAKE ELEMENTARY SCHOOL  
EMPLOYMENT CONTRACT  
(2021-2022)**

AGREEMENT made this 20th day of April, 2021, between the **BOARD OF EDUCATION OF DIAMOND LAKE SCHOOL DISTRICT NO. 76, LAKE COUNTY, ILLINOIS** (hereinafter referred to as the “Board,”) and **DR. JULIANE FREDERICKS** (hereinafter referred to as the “Principal”) (hereinafter collectively referred to as the “Parties.”) As of its commencement date set forth below in paragraph A.1, this Contract supersedes and replaces all past agreements and contracts in place between the Parties, and as such, any such prior agreements and contracts are terminated.

**A. EMPLOYMENT AND COMPENSATION**

**1. Salary and Term of Employment.** The Board hereby employs the Principal in the position of PRINCIPAL for a one (1) year period, commencing on July 15, 2021, and terminating on June 15, 2022, at an annual salary of One Hundred Twenty-Seven Thousand Two Hundred Forty-Eight Dollars and No Cents (\$127,248) for the 2021-2022 Contract Year. The Principal’s salary shall be payable in twenty-four (24) equal installments in accordance with the rules of the Board governing payments of other administrative staff members in Diamond Lake School District No. 76 (“District”). The term “Contract Year” shall refer to the period under this Contract commencing on July 15, 2021 and ending on June 15, 2022. The Principal hereby accepts employment upon the terms and conditions hereinafter set forth.

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

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

**B. CONDITIONS OF EMPLOYMENT**

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

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

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

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

### C. **BENEFITS**

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

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

- (a) [REDACTED] The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance as provided under any program effective in the District, which is TBD for FY22 (FY21 premium: \$8,556.31). In addition, if elected by the Director, the Board will also contribute to the cost of single-plus coverage in the amount of \$2,750 for FY22 or, if elected by the Director, the Board will also contribute to the cost of full-family coverage in the amount of \$5,500 for FY22;
- (b) Board paid Professional/Management liability insurance; and
- (c) Board paid term life insurance, in the amount of \$40,000, subject to all eligibility conditions of the District's group program carrier.

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

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

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

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

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

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

#### **D. RESPONSIBILITIES, DUTIES AND EVALUATION**

1. **Responsibilities and Duties.** The Principal shall be responsible for performing all of the responsibilities and duties of a school principal as set forth in the attached job description (attached hereto as Exhibit A), including but not limited to, supervising the operation of Diamond Lake Elementary School, as the Board shall determine necessary, and shall have as his primary responsibility the improvement of instruction. The Principal shall also assume administrative responsibilities and instructional leadership, under the supervision and direction of the Superintendent and in accordance with the laws of the State of Illinois and the policies, rules, and regulations of the Board, for the planning, operation and evaluation of the educational program of his assigned attendance area.

The Principal shall submit recommendations, as requested, to the Superintendent concerning the appointment, retention, promotion, and assignment of all personnel assigned to his attendance centers and shall keep such other registers, records and reports as may be directed by the Superintendent and the Board or required by law. The Principal shall be responsible for, and

deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements.

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

**3. Evaluation.** The Principal shall be evaluated by the Superintendent or designee by March 1, 2022, and in accordance with the Board's evaluation plan for administrators. The evaluation shall be in writing and shall also be completed in accordance with Section 5/24A-15 of the *School Code*. One copy of each evaluation shall be included in the Principal's personnel file and one copy shall be provided to the Principal. The Superintendent or designee will report to the Board the results of the evaluation process.

#### **E. RENEWAL AND AMENDMENT OF CONTRACT**

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

**2. Non-Renewal.** In the event the Board determines not to renew the employment of the Principal, this Contract shall expire on June 15, 2022. The Principal shall receive notice of intent not to renew his employment in accordance with any applicable requirements of the *School Code*.

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

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

#### **F. TERMINATION**

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

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

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

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

## G. MISCELLANEOUS

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

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

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

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

5. **Entire Agreement.** This Contract contains all the terms agreed upon by the Parties with respect to the subject matter of this Contract and supersedes all prior agreements,

arrangements, and communications between the Parties concerning such subject matter, whether oral or written.

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

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

**IN WITNESS WHEREOF**, the Parties have executed this Agreement this 20th day of April, 2021, upon formal approval by the Board at a duly convened meeting held this same date.

**SIGNATURE PAGE FOLLOWS**

**PRINCIPAL**

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

\_\_\_\_\_  
**Dr. Juliane Fredericks**

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

**EXHIBIT A**  
**JOB DESCRIPTION FOR SCHOOL PRINCIPAL**

(attached)

**ASSISTANT PRINCIPAL - WEST OAK MIDDLE SCHOOL  
EMPLOYMENT CONTRACT  
(2021-2022)**

**AGREEMENT** made this 20th day of April, 2021, between the **BOARD OF EDUCATION OF DIAMOND LAKE SCHOOL DISTRICT NO. 76, LAKE COUNTY, ILLINOIS** (hereinafter referred to as the “Board,”) and **BRANDON PEDERSEN** (hereinafter referred to as the “ASSISTANT PRINCIPAL”) (hereinafter collectively referred to as the “Parties.”) As of its commencement date set forth below in paragraph A.1, this Contract supersedes and replaces all past agreements and contracts in place between the Parties, and as such, any such prior agreements and contracts are terminated.

**A. EMPLOYMENT AND COMPENSATION**

**1. Salary and Term of Employment.** The Board hereby employs the Assistant Principal in the position of ASSISTANT PRINCIPAL for a one (1) year period, commencing on August 2, 2021, and terminating on June 10, 2022, at an annual salary of Eighty-Six Thousand Nine Hundred Fifty-Five Dollars (\$86,955) for the 2021-2022 Contract Year. The Board will also provide the Assistant Principal with a one-time performance bonus of Two Thousand Dollars and No Cents (\$2,000) payable on July 15, 2021. The Assistant Principal’s salary shall be payable in twenty-four (24) equal installments in accordance with the rules of the Board governing payments of other administrative staff members in Diamond Lake School District No. 76 (“District”). The term “Contract Year” shall refer to the period under this Contract commencing on August 2, 2021 and ending on June 10, 2022. The Assistant Principal hereby accepts employment upon the terms and conditions hereinafter set forth.

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

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

## B. CONDITIONS OF EMPLOYMENT

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

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

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

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

## C. BENEFITS

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

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

- (a) The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance as provided under any program effective in the District, which is TBD for FY22 (FY21 premium: \$8,556.31). In addition, if elected by the Director, the Board will also contribute to the cost of single-plus coverage in the amount of \$2,750 for FY22 or, if elected by the Director, the Board will also contribute to the cost of full-family coverage in the amount of \$5,500 for FY22;
- (b) Board paid Professional/Management liability insurance; and
- (c) Board paid term life insurance, in the amount of \$40,000, subject to all eligibility conditions of the District's group program carrier.

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

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

**4. Paid Days Off.** As part of the Assistant Principal's 10-month contract, he/she will not be required to work the month of July, in addition to winter break, spring break and all school holidays. The assistant principal will not be receiving additional paid vacation days.

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

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

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

#### **D. RESPONSIBILITIES, DUTIES AND EVALUATION**

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

policies, rules, and regulations of the Board, for the planning, operation and evaluation of the educational program of his assigned attendance area.

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

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

**3. Evaluation.** The Assistant Principal shall be evaluated by the Assistant Principal or designee by March 1, 2022, and in accordance with the Board's evaluation plan for administrators. The evaluation shall be in writing and shall also be completed in accordance with Section 5/24A-15 of the *School Code*. One copy of each evaluation shall be included in the Assistant Principal's personnel file and one copy shall be provided to the Assistant Principal. The Superintendent or designee will report to the Board the results of the evaluation process.

## **E. RENEWAL AND AMENDMENT OF CONTRACT**

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

**2. Non-Renewal.** In the event the Board determines not to renew the employment of the Assistant Principal, this Contract shall expire on June 10, 2022. The Assistant Principal shall receive notice of intent not to renew his employment in accordance with any applicable requirements of the *School Code*.

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

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

## F. TERMINATION

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

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

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

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

## G. MISCELLANEOUS

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

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

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

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

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

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

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

**IN WITNESS WHEREOF**, the Parties have executed this Agreement this 20th day of April, 2021, upon formal approval by the Board at a duly convened meeting held this same date.

**SIGNATURE PAGE FOLLOWS**

**ASSISTANT PRINCIPAL**

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

---

**Brandon Pedersen**

**By: \_\_\_\_\_  
President**

**ATTEST:**

---

**Secretary**

**EXHIBIT A**  
**JOB DESCRIPTION FOR SCHOOL PRINCIPAL**

**WEST OAK MIDDLE SCHOOL ASSISTANT PRINCIPAL 2020**

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

**CLASSIFICATION:** Certified/Administration

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

**QUALIFICATIONS:**

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

Minimum of four years teaching experience

Demonstrated ability to supervise and evaluate faculty and staff

**REPORTS TO:** Principal

**PERFORMANCE RESPONSIBILITIES:**

Assistant Principal:

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

District Wide Responsibilities:

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

**Work Year:** 10 months.

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

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Reviewed and Agreed to by: \_\_\_\_\_ Date: \_\_\_\_\_

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

**Other Skills and Abilities:**

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

**Physical Demands:**

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

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

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

**Work Environment:**

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

**PRINCIPAL - WEST OAK INTERMEDIATE SCHOOL  
EMPLOYMENT CONTRACT  
(2021-2022)**

AGREEMENT made this 20th day of April, 2021, between the **BOARD OF EDUCATION OF DIAMOND LAKE SCHOOL DISTRICT NO. 76, LAKE COUNTY, ILLINOIS** (hereinafter referred to as the “Board,”) and **KURT PREBLE** (hereinafter referred to as the “Principal”) (hereinafter collectively referred to as the “Parties.”) As of its commencement date set forth below in paragraph A.1, this Contract supersedes and replaces all past agreements and contracts in place between the Parties, and as such, any such prior agreements and contracts are terminated.

**A. EMPLOYMENT AND COMPENSATION**

**1. Salary and Term of Employment.** The Board hereby employs the Principal in the position of PRINCIPAL for a one (1) year period, commencing on July 15, 2021 and terminating on June 15, 2022, at an annual salary of One Hundred Twenty-Nine Thousand Seven Hundred Twenty-Five Dollars (\$129,725) for the 2021-2022 Contract Year. The Board will also provide the Principal with a one-time performance bonus of Three Thousand Dollars and No Cents (\$3,000) payable on July 15, 2021. The Principal’s salary shall be payable in twenty-four (24) equal installments in accordance with the rules of the Board governing payments of other administrative staff members in Diamond Lake School District No. 76 (“District”). The term “Contract Year” shall refer to the period under this Contract commencing on July 15, 2021 and ending on June 15, 2022. The Principal hereby accepts employment upon the terms and conditions hereinafter set forth.

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

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

## B. CONDITIONS OF EMPLOYMENT

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

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

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

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

## C. BENEFITS

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

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

- (a) The actual cost of Board-paid single Regular PPO hospitalization, medical, and dental insurance as provided under any program effective in the District, which is TBD for FY22 (FY21 premium: \$8,556.31). In addition, if elected by the Director, the Board will also contribute to the cost of single-plus coverage in the amount of \$2,750 for FY22 or, if elected by the Director, the Board will also contribute to the cost of full-family coverage in the amount of \$5,500 for FY22;
- (b) Board paid Professional/Management liability insurance; and
- (c) Board paid term life insurance, in the amount of \$40,000, subject to all eligibility conditions of the District's group program carrier.

If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation

or other official guidance subjecting the Board or the Principal to potential penalties, fees or increased tax payments, then the Board may, in its discretion, determine to decrease its payment for such insurance and make a corresponding increase in the Principal's salary or other compensation to offset the cash value of the reduction in such insurance premium benefit.

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

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

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

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

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

#### **D. RESPONSIBILITIES, DUTIES AND EVALUATION**

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

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

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

**3. Evaluation.** The Principal shall be evaluated by the Superintendent or designee by March 1, 2020, and in accordance with the Board's evaluation plan for administrators. The evaluation shall be in writing and shall also be completed in accordance with Section 5/24A-15 of the *School Code*. One copy of each evaluation shall be included in the Principal's personnel file and one copy shall be provided to the Principal. The Superintendent or designee will report to the Board the results of the evaluation process.

#### **E. RENEWAL AND AMENDMENT OF CONTRACT**

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

**2. Non-Renewal.** In the event the Board determines not to renew the employment of the Principal, this Contract shall expire on June 15, 2022. The Principal shall receive notice of intent not to renew his employment in accordance with any applicable requirements of the *School Code*.

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

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

#### **F. TERMINATION**

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

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

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

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

## G. MISCELLANEOUS

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

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

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

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

5. **Entire Agreement.** This Contract contains all the terms agreed upon by the Parties with respect to the subject matter of this Contract and supersedes all prior agreements,

arrangements, and communications between the Parties concerning such subject matter, whether oral or written.

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

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

**IN WITNESS WHEREOF**, the Parties have executed this Agreement this 20th day of April, 2021, upon formal approval by the Board at a duly convened meeting held this same date.

**SIGNATURE PAGE FOLLOWS**

**PRINCIPAL**

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

\_\_\_\_\_  
**Kurt Preble**

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

**EXHIBIT A**  
**JOB DESCRIPTION FOR SCHOOL PRINCIPAL**

(attached)

## CREDIT OPINION

6 April 2021

 Rate this Research

### Contacts

Ryan Quakenbush +1.312.706.9963  
Associate Lead Analyst  
ryan.quakenbush@moody.com

Douglas Goldmacher +1.212.553.1477  
VP-Senior Analyst  
douglas.goldmacher@moody.com

### CLIENT SERVICES

Americas 1-212-553-1653

Asia Pacific 852-3551-3077

Japan 81-3-5408-4100

EMEA 44-20-7772-5454

# Lake County S.D. 76 (Diamond Lake), IL

Update following downgrade of GO to Aa3

## Summary

[Diamond Lake 76, IL](#) (Aa3) has a strong credit profile that benefits from a healthy financial performance with strong reserves, manageable long-term liabilities, and low fixed costs. The district is constrained by weak financial reporting. Its modified cash-basis audit does not disclose a modified accrual base fund balance or non-cash assets and liabilities. The district also does not disclose capital assets and depreciation. Although enrollment is declining, it is not a direct driver of revenue under the state's funding formula.

On April 5, 2021, we downgraded the district's GO rating to Aa3 and assigned a Aa3 issuer rating.

## Credit strengths

- » Strong reserves
- » Manageable debt burden

## Credit challenges

- » Weak financial reporting
- » Contingent risk from state support of underfunded teacher pensions
- » Continued enrollment declines

## Rating outlook

Moody's does not generally assign outlooks to local governments with this amount of debt.

## Factors that could lead to an upgrade

- » Improved financial reporting that includes information about non-cash assets and liabilities, that does not uncover additional credit weaknesses
- » Enrollment stabilization

## Factors that could lead to a downgrade

- » Significant declines in reserves
- » Substantial increases to leverage

## Key indicators

Exhibit 1

### Lake County S.D. 76 (Diamond Lake), IL

	2017	2018	2019	2020	Aa Medians
<b>Economy</b>					
Resident income	149.9%	147.8%	156.8%	N/A	121.7%
Full value (\$000)	\$818,034	\$858,152	\$873,535	\$914,695	\$3,848,156
Population	9,125	9,125	9,881	N/A	29,777
Full value per capita	\$89,648	\$94,044	\$88,405	N/A	\$104,849
Enrollment	1,011	989	975	918	4,489
Enrollment trend	N/A	N/A	-2.0%	-3.2%	-0.1%
<b>Financial performance</b>					
Operating revenue (\$000)	\$21,482	\$25,754	\$21,109	\$24,940	\$73,583
Available fund balance (\$000)	\$12,438	\$14,288	\$14,502	\$15,498	\$18,249
Net cash (\$000)	\$12,438	\$14,288	\$14,503	\$15,499	\$22,186
Available fund balance ratio	57.9%	55.5%	68.7%	62.1%	25.4%
Net cash ratio	57.9%	55.5%	68.7%	62.1%	30.4%
<b>Leverage</b>					
Debt (\$000)	\$1,675	\$12,469	\$11,713	\$14,807	\$49,675
ANPL (\$000)	\$7,242	\$6,523	\$5,124	N/A	\$96,635
OPEB (\$000)	N/A	\$7,531	\$7,667	\$7,977	\$12,399
Long-term liabilities ratio	N/A	103.0%	116.1%	99.1%	284.4%
Implied debt service (\$000)	\$201	\$124	\$919	\$854	\$3,456
Pension tread water (\$000)	\$256	\$213	\$101	N/A	\$3,192
OPEB contributions (\$000)	N/A	\$64	\$110	\$70	\$507
Fixed-costs ratio	N/A	1.6%	5.3%	4.1%	11.6%

For definitions of the metrics in the table above please refer to the [US K-12 Public School Districts Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [K12 Median Report](#).

Sources: US Census Bureau, Diamond Lake School District 76 (Lake County)'s financial statements and Moody's Investors Service

## Profile

Located 45 miles north of downtown Chicago, the district operates three schools, serving grades pre-kindergarten through eighth grade, primarily serving [Mundelein](#) (Aa3 negative). District enrollment has declined over the three years. As of 2021, enrollment is 838 students.

## Detailed credit considerations

### Economy: healthy economy with satisfactory resident wealth; enrollment declines expected to continue

The district is expected to maintain strong resident wealth and income. The district is predominantly residential that is mature and built out and has been losing student enrollment for over a decade and is expected to continue to modestly decline. Positively, enrollment is not a key driver for state aid. District residents enjoy ample employment opportunities across the Chicago metro area and district resident incomes are a very strong 148% of the nation. The district has an average full value per capita at nearly \$93,000, which is expected to grow as the tax base appreciates. Lake County's December 2020 unemployment rate was 6.3%, which is lower than the state at 7.5%.

### Financial operations: healthy financial performance with strong reserves offset by weak financial reporting

The district's financial performance is expected to remain strong given ample current reserves and expectations of positive margins for fiscal 2021. The district expects a surplus for fiscal 2021 due to continued expense monitoring and a large amount of additional federal stimulus money. Not including stimulus money, the district expects around breakeven results. However, starting in fiscal 2022, the district expects to save some expenses as a large percentage of teachers will retire, which will be replaced with younger more affordable teachers. At the end of fiscal 2020, the district has a strong fund balance of 62.1% of revenues. The district has historically maintained a strong fund balance. Unfavorably, the district only reports cash assets and liabilities and does not report receivables and payables,

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on [www.moody's.com](http://www.moody's.com) for the most updated credit rating action information and rating history.

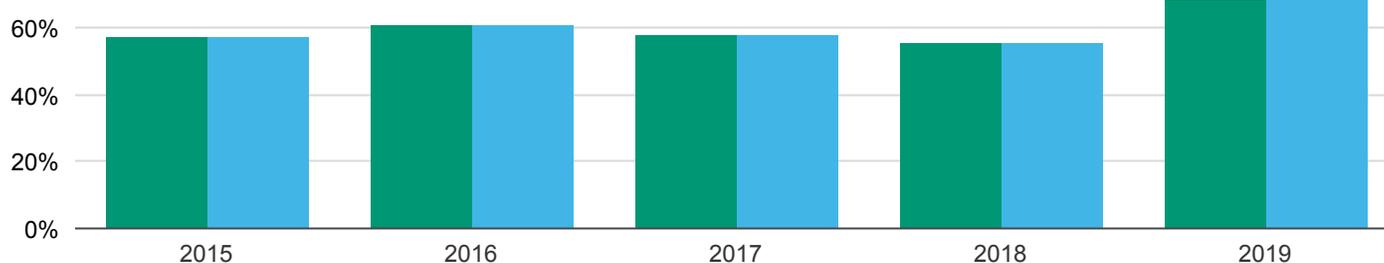
therefore the net cash may not be an accurate representation of the school district's available reserves. The district does not report gross capital asset values and depreciation, so we cannot determine the strength or weakness of its investment in depreciable assets.

Property taxes are the largest source of revenue for the district at approximately 50%, followed by on-behalf pension payments at 31%. The district is Tier 2 under the Evidenced Based Funding, and state operating aid is 12.5%. Tier 2 districts receive modest increases in state aid, though it is expected to remain flat.

Exhibit 2

#### Fund balance and cash balance as percentage of operating revenues

■ Available fund balance ratio (available fund balance / operating revenue) ■ Net cash ratio (net cash / operating revenue)



Sources: Issuer financial statements; Moody's Investors Service

#### Liquidity

Net cash and investments of the district are \$15.9 million, or a strong 62% of revenue.

#### Leverage: manageable leverage with exposure to an underfunded teachers pension plan

Overall leverage is low and is expected to remain low since there are only limited future borrowing plans. The ratio of long-term liabilities to operating revenues of 116.1% is very low. Fixed-costs for the district are extremely low at 5.3%, though the low pension burden is primarily the result of payments made by the state on-behalf of the district. There is a potential cost shift from the state which would pressure the district's finances.

#### Legal security

The district's GOULT debt is supported by the district's pledge to levy a tax unlimited as to rate or amount to cover debt service.

#### Debt structure

All of the district's debt is fixed rate and amortizes over the long-term with all debt being retired by 2037.

#### Debt-related derivatives

The district is not a party to any debt-related derivatives.

#### Pensions

The district's pension liabilities, are low reflecting that the state currently funds most teacher pensions on-behalf of local school districts. The district's ANPL is much higher than reported pension liabilities because the market interest rates used to value pension liabilities are far lower than reported discount rate. The teacher retirement plan is extremely underfunded and there could be a potential cost shift back to the districts, which could cause operational challenges.

A reduction in the state's support for pension contributions is a risk for all schools in the state. Like its other pension systems, the State of Illinois contributes to TRS using a very back-loaded and annually rising payment schedule. These rising costs have played a significant role in the state's ongoing budget challenges. Certain state legislators and the past two governors have considered shifting pension costs to Illinois schools and universities for a number of years, but to date have shown no inclination toward forcing local districts to pay for accumulated unfunded liabilities. Typically the proposals call for shifting current year benefit accruals to local districts,

called "normal cost" or "service cost," over the course of anywhere between the next four years to over a decade. The state has not considered shifting the full gross pension liability

## ESG considerations

### Environmental

Environmental considerations are not material to the district's credit profile. According to data from Moody's affiliate Four Twenty Seven, Lake County's environmental hazard scores are no risk environmental factors including cyclone exposure, sea level. The county is at medium risk for heat stress and high risk for water stress and extreme rainfall relative to counties nationally. In the long term, heat stress could have impacts for the agriculture component of the regional economy.

### Social

The social considerations for the district include strong resident income and wealth levels and average poverty. We regard the coronavirus outbreak as a social risk given the substantial implications for public health and safety and the economy. District schools closed in March in response to the coronavirus pandemic, though students returned to in-person learning at the beginning of the school year in August through a hybrid model. New expenditures have been minimal and primarily covered by CARES Act funds.

### Governance

The district is lead by an experienced management team that has been able to consistently produce healthy reserves. The district is well above its fund balance policy of 15-20% of yearly expenditures.

Illinois tier 1 and tier 2 school districts have an Institutional Framework score <sup>1</sup> of A. The state typically controls the bulk of these school districts' revenue through the allocation of state aid. The state has in recent years provided for regular increases in aid, but in the past sometimes modestly reduced allocations and delayed disbursements at times. Districts can request voter approval for increases in local property taxes.

## Rating methodology and scorecard factors

The US K-12 Public School Districts Methodology includes a scorecard, a tool providing a composite score of a school district's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare school district credits.

Exhibit 3

### Lake County S.D. 76 (Diamond Lake), IL

	Measure	Weight	Score
<b>Economy</b>			
Resident Income (MHI Adjusted for RPP / US MHI)	156.8%	10.0%	Aaa
Full value per capita (full valuation of the tax base / population)	92,571	10.0%	A
Enrollment trend (three-year CAGR in enrollment)	-3.2%	10.0%	Baa
<b>Financial performance</b>			
Available fund balance ratio (available fund balance / operating revenue)	62.1%	20.0%	Aaa
Net cash ratio (net cash / operating revenue)	62.1%	10.0%	Aaa
<b>Institutional framework</b>			
Institutional Framework	A	10.0%	A
<b>Leverage</b>			
Long-term liabilities ratio ((debt + ANPL + adjusted net OPEB) / operating revenue)	99.1%	20.0%	Aaa
Fixed-costs ratio (adjusted fixed costs / operating revenue)	4.1%	10.0%	Aaa
<b>Notching factors</b>			
Weak financial reporting	-1.50		
Potential cost shift from state	-1.00		
Scorecard-Indicated Outcome			A1
<b>Assigned Rating</b>			<b>Aa3</b>

Sources: US Census Bureau, Diamond Lake School District 76 (Lake County)'s financial statements and Moody's Investors Service

## Appendix

Exhibit 4

### Key Indicators Glossary

	Definition	Typical Source*
<b>Economy</b>		
Resident income	Median Household Income (MHI), adjusted for Regional Price Parity (RPP), as a % of the US	MHI: American Community Survey (US Census Bureau) RPP: US Bureau of Economic Analysis
Full value (\$000)	Estimated market value of taxable property accessible to the district	State repositories, district's audited financial reports, offering documents or continuing disclosure
Population	Population of school district	American Community Survey (US Census Bureau)
Full value per capita	Full value / population of school district	
Enrollment	Student enrollment of school district	State data publications
Enrollment trend	3-year Compound Annual Growth Rate (CAGR) of Enrollment	State data publications; Moody's Investors Service
<b>Financial performance</b>		
Operating revenue (\$000)	Total annual operating revenue in what we consider to be the district's operating funds	Audited financial statements
Available fund balance (\$000)	Committed, assigned and unassigned fund balances in what we consider to be the district's operating funds	Audited financial statements
Net cash (\$000)	Net cash (cash and liquid investments minus short-term debt) in what we consider to be the district's operating funds	Audited financial statements
Available fund balance ratio	Available fund balance / Operating Revenue	Audited financial statements
Net cash ratio	Net Cash / Operating Revenue	Audited financial statements
<b>Leverage</b>		
Debt (\$000)	District's direct gross debt outstanding	Audited financial statements; official statements
ANPL (\$000)	District's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Investors Service
OPEB (\$000)	District's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Investors Service
Long-term liabilities ratio	Debt, ANPL and OPEB liabilities as % of operating revenue	Audited financial statements, official statements; Moody's Investors Service
Implied debt service (\$000)	Annual cost to amortize district's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Investors Service
Pension tread water (\$000)	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Investors Service
OPEB contributions (\$000s)	District's actual contribution in a given period, typically the fiscal year	Audited financial statements; official statements
Fixed-costs ratio	Implied debt service, pension tread water and OPEB contributions as % of operating revenue	Audited financial statements, official statements, pension system financial statements

\*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US K-12 Public School Districts Methodology](#).

Source: Moody's Investors Service

## Endnotes

- The institutional framework score categorically assesses whether a district has the legal ability to raise the bulk of its operating revenue at the local level or if the state determines the bulk of its operating revenue. Beyond the local versus state categorization, the strength of the institutional framework score is a measure of the district's flexibility in raising additional locally determined operating revenue. See [US K-12 Public School Districts Methodology](#) for more details.

© 2021 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

CREDIT RATINGS ISSUED BY MOODY'S CREDIT RATINGS AFFILIATES ARE THEIR CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND MATERIALS, PRODUCTS, SERVICES AND INFORMATION PUBLISHED BY MOODY'S (COLLECTIVELY, "PUBLICATIONS") MAY INCLUDE SUCH CURRENT OPINIONS. MOODY'S DEFINES CREDIT RISK AS THE RISK THAT AN ENTITY MAY NOT MEET ITS CONTRACTUAL FINANCIAL OBLIGATIONS AS THEY COME DUE AND ANY ESTIMATED FINANCIAL LOSS IN THE EVENT OF DEFAULT OR IMPAIRMENT. SEE APPLICABLE MOODY'S RATING SYMBOLS AND DEFINITIONS PUBLISHED BY MOODY'S ANALYTICS, INC. AND/OR ITS AFFILIATES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS, NON-CREDIT ASSESSMENTS ("ASSESSMENTS"), AND OTHER OPINIONS INCLUDED IN MOODY'S PUBLICATIONS ARE NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S PUBLICATIONS MAY ALSO INCLUDE QUANTITATIVE MODEL-BASED ESTIMATES OF CREDIT RISK AND RELATED OPINIONS OR COMMENTARY PUBLISHED BY MOODY'S ANALYTICS, INC. AND/OR ITS AFFILIATES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS, ASSESSMENTS AND OTHER OPINIONS AND PUBLISHES ITS PUBLICATIONS WITH THE EXPECTATION AND UNDERSTANDING THAT EACH INVESTOR WILL, WITH DUE CARE, MAKE ITS OWN STUDY AND EVALUATION OF EACH SECURITY THAT IS UNDER CONSIDERATION FOR PURCHASE, HOLDING, OR SALE.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS, AND PUBLICATIONS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS AND INAPPROPRIATE FOR RETAIL INVESTORS TO USE MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS OR PUBLICATIONS WHEN MAKING AN INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER.

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT INTENDED FOR USE BY ANY PERSON AS A BENCHMARK AS THAT TERM IS DEFINED FOR REGULATORY PURPOSES AND MUST NOT BE USED IN ANY WAY THAT COULD RESULT IN THEM BEING CONSIDERED A BENCHMARK.

All information contained herein is obtained by MOODY'S from sources believed by it to be accurate and reliable. Because of the possibility of human or mechanical error as well as other factors, however, all information contained herein is provided "AS IS" without warranty of any kind. MOODY'S adopts all necessary measures so that the information it uses in assigning a credit rating is of sufficient quality and from sources MOODY'S considers to be reliable including, when appropriate, independent third-party sources. However, MOODY'S is not an auditor and cannot in every instance independently verify or validate information received in the rating process or in preparing its Publications.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability to any person or entity for any indirect, special, consequential, or incidental losses or damages whatsoever arising from or in connection with the information contained herein or the use of or inability to use any such information, even if MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers is advised in advance of the possibility of such losses or damages, including but not limited to: (a) any loss of present or prospective profits or (b) any loss or damage arising where the relevant financial instrument is not the subject of a particular credit rating assigned by MOODY'S.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity, including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of, or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY CREDIT RATING, ASSESSMENT, OTHER OPINION OR INFORMATION IS GIVEN OR MADE BY MOODY'S IN ANY FORM OR MANNER WHATSOEVER.

Moody's Investors Service, Inc., a wholly-owned credit rating agency subsidiary of Moody's Corporation ("MCO"), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by Moody's Investors Service, Inc. have, prior to assignment of any credit rating, agreed to pay to Moody's Investors Service, Inc. for credit ratings opinions and services rendered by it fees ranging from \$1,000 to approximately \$5,000,000. MCO and Moody's Investors Service also maintain policies and procedures to address the independence of Moody's Investors Service credit ratings and credit rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold credit ratings from Moody's Investors Service and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at [www.moody.com](http://www.moody.com) under the heading "Investor Relations — Corporate Governance — Director and Shareholder Affiliation Policy."

Additional terms for Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY'S affiliate, Moody's Investors Service Pty Limited ABN 61 003 399 657 AFSL 336969 and/or Moody's Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to "wholesale clients" within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY'S that you are, or are accessing the document as a representative of, a "wholesale client" and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to "retail clients" within the meaning of section 761G of the Corporations Act 2001. MOODY'S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail investors.

Additional terms for Japan only: Moody's Japan K.K. ("MJKK") is a wholly-owned credit rating agency subsidiary of Moody's Group Japan G.K., which is wholly-owned by Moody's Overseas Holdings Inc., a wholly-owned subsidiary of MCO. Moody's SF Japan K.K. ("MSFJ") is a wholly-owned credit rating agency subsidiary of MJKK. MSFJ is not a Nationally Recognized Statistical Rating Organization ("NRSRO"). Therefore, credit ratings assigned by MSFJ are Non-NRSRO Credit Ratings. Non-NRSRO Credit Ratings are assigned by an entity that is not a NRSRO and, consequently, the rated obligation will not qualify for certain types of treatment under U.S. laws. MJKK and MSFJ are credit rating agencies registered with the Japan Financial Services Agency and their registration numbers are FSA Commissioner (Ratings) No. 2 and 3 respectively.

MJKK or MSFJ (as applicable) hereby disclose that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by MJKK or MSFJ (as applicable) have, prior to assignment of any credit rating, agreed to pay to MJKK or MSFJ (as applicable) for credit ratings opinions and services rendered by it fees ranging from JPY125,000 to approximately JPY550,000,000.

MJKK and MSFJ also maintain policies and procedures to address Japanese regulatory requirements.

## CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

**Moody's Rating Methodology: US K-12 Public School Districts Scorecard**

Scorecard version as of: Jan2021.0001

Obligor Name:  
Diamond Lake  
School District 76  
(Lake County)

MDC Number:  
800020329

Fiscal Year: 2020

	WEIGHTS	INPUT	SCORE	Aaa	Aa	A	Baa	Ba	B	Caa	Ca
<b>ECONOMY</b>											
Resident Income (MHI Adjusted for RPP / US MHI)	10.0%	156.8%	0.10	>=120%	100 - 120%	80 - 100%	65 - 80%	50 - 65%	35 - 50%	20 - 35%	<20%
Full value per capita (full valuation of the tax base / population)	10.0%	\$92,571	0.51	>=\$180,000	\$100,000 - \$180,000	\$60,000 - \$100,000	\$40,000 - \$60,000	\$25,000 - \$40,000	\$15,000 - \$25,000	\$9,000 - \$15,000	<\$9,000
Enrollment trend (three-year CAGR in enrollment)	10.0%	-3.2%	0.87	2 - 4%	0 - 2% or >4%	(2) - 0%	(5) - (2)%	(8) - (5)%	(11) - (8)%	(14) - (11)%	<(14)%
<b>FINANCIAL PERFORMANCE</b>											
Available fund balance ratio (available fund balance / operating revenue)	20.0%	62.1%	0.10	>=25%	17.5 - 25%	10 - 17.5%	5 - 10%	0 - 5%	(5) - 0%	(10) - (5)%	<(10)%
Net cash ratio (net cash / operating revenue)	10.0%	62.1%	0.05	>=25%	17.5 - 25%	10 - 17.5%	5 - 10%	0 - 5%	(5) - 0%	(10) - (5)%	<(10)%
<b>INSTITUTIONAL FRAMEWORK</b>											
Institutional Framework	10.0%	A	0.60	Aaa	Aa	A	Baa	Ba	B	Not applicable.	Not applicable.
<b>LEVERAGE</b>											
Long-term liabilities ratio ((debt + ANPL + adjusted net OPEB) / operating revenue)	20.0%	99.1%	0.26	<=125%	125 - 250%	250 - 400%	400 - 550%	550 - 700%	700 - 850%	850 - 1,000%	>1,000%
Fixed-costs ratio (adjusted fixed costs / operating revenue)	10.0%	4.1%	0.08	<=15%	15 - 20%	20 - 25%	25 - 30%	30 - 35%	35 - 45%	45 - 55%	>55%
<b>NOTCHING FACTORS</b>											
Additional strength in local resources		0.0	0 to +2								
Limited scale of operations		0.0	-1 to 0								
Weak financial reporting		-2.0	-2 to 0								
Potential cost shift from state		-1.0	-1 to +1								
Potential for significant change in leverage		0.0	-2 to +1.5								
Total Factor Notching		-3.0									

**Scorecard Indicated Outcome: A2**

Sources: US Census Bureau, Diamond Lake School District 76 (Lake County)'s financial statements and Moody's Investors Service

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody's.com for the most updated credit rating action information and rating history.

© 2021 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

CREDIT RATINGS ISSUED BY MOODY'S CREDIT RATINGS AFFILIATES ARE THEIR CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND MATERIALS, PRODUCTS, SERVICES AND INFORMATION PUBLISHED BY MOODY'S (COLLECTIVELY, "PUBLICATIONS") MAY INCLUDE SUCH CURRENT OPINIONS. MOODY'S DEFINES CREDIT RISK AS THE RISK THAT AN ENTITY MAY NOT MEET ITS CONTRACTUAL FINANCIAL OBLIGATIONS AS THEY COME DUE AND ANY ESTIMATED FINANCIAL LOSS IN THE EVENT OF DEFAULT OR IMPAIRMENT. SEE APPLICABLE MOODY'S RATING SYMBOLS AND DEFINITIONS PUBLICATION FOR INFORMATION ON THE TYPES OF CONTRACTUAL FINANCIAL OBLIGATIONS ADDRESSED BY MOODY'S CREDIT RATINGS. CREDIT RATINGS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS, NON-CREDIT ASSESSMENTS ("ASSESSMENTS"), AND OTHER OPINIONS INCLUDED IN MOODY'S PUBLICATIONS ARE NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S PUBLICATIONS MAY ALSO INCLUDE QUANTITATIVE MODEL-BASED ESTIMATES OF CREDIT RISK AND RELATED OPINIONS OR COMMENTARY PUBLISHED BY MOODY'S ANALYTICS, INC. AND/OR ITS AFFILIATES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS DO NOT COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS, ASSESSMENTS AND OTHER OPINIONS AND PUBLISHES ITS PUBLICATIONS WITH THE EXPECTATION AND UNDERSTANDING THAT EACH INVESTOR WILL, WITH DUE CARE, MAKE ITS OWN STUDY AND EVALUATION OF EACH SECURITY THAT IS UNDER CONSIDERATION FOR PURCHASE, HOLDING, OR SALE.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS, AND PUBLICATIONS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS AND INAPPROPRIATE FOR RETAIL INVESTORS TO USE MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS OR PUBLICATIONS WHEN MAKING AN INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER.

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT.

MOODY'S CREDIT RATINGS, ASSESSMENTS, OTHER OPINIONS AND PUBLICATIONS ARE NOT INTENDED FOR USE BY ANY PERSON AS A BENCHMARK AS THAT TERM IS DEFINED FOR REGULATORY PURPOSES AND MUST NOT BE USED IN ANY WAY THAT COULD RESULT IN THEM BEING CONSIDERED A BENCHMARK.

All information contained herein is obtained by MOODY'S from sources believed by it to be accurate and reliable. Because of the possibility of human or mechanical error as well as other factors, however, all information contained herein is provided "AS IS" without warranty of any kind. MOODY'S adopts all necessary measures so that the information it uses in assigning a credit rating is of sufficient quality and from sources MOODY'S considers to be reliable including, when appropriate, independent third-party sources. However, MOODY'S is not an auditor and cannot in every instance independently verify or validate information received in the rating process or in preparing its Publications.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability to any person or entity for any indirect, special, consequential, or incidental losses or damages whatsoever arising from or in connection with the information contained herein or the use of or inability to use any such information, even if MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers is advised in advance of the possibility of such losses or damages, including but not limited to: (a) any loss of present or prospective profits or (b) any loss or damage arising where the relevant financial instrument is not the subject of a particular credit rating assigned by MOODY'S.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity, including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of, or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY CREDIT RATING, ASSESSMENT, OTHER OPINION OR INFORMATION IS GIVEN OR MADE BY MOODY'S IN ANY FORM OR MANNER WHATSOEVER.

Moody's Investors Service, Inc., a wholly-owned credit rating agency subsidiary of Moody's Corporation ("MCO"), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by Moody's Investors Service, Inc. have, prior to assignment of any credit rating, agreed to pay to Moody's Investors Service, Inc. for credit ratings opinions and services rendered by it fees ranging from \$1,000 to approximately \$5,000,000. MCO and Moody's Investors Service also maintain policies and procedures to address the independence of Moody's Investors Service credit ratings and credit rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold credit ratings from Moody's Investors Service and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at [www.moodys.com](http://www.moodys.com) under the heading "Investor Relations — Corporate Governance — Director and Shareholder Affiliation Policy."

Additional terms for Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY'S affiliate, Moody's Investors Service Pty Limited ABN 61 003 399 657AFSL 336969 and/or Moody's Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to "wholesale clients" within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY'S that you are, or are accessing the document as a representative of, a "wholesale client" and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to "retail clients" within the meaning of section 761G of the Corporations Act 2001. MOODY'S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail investors.

Additional terms for Japan only: Moody's Japan K.K. ("MJKK") is a wholly-owned credit rating agency subsidiary of Moody's Group Japan G.K., which is wholly-owned by Moody's Overseas Holdings Inc., a wholly-owned subsidiary of MCO. Moody's SF Japan K.K. ("MSFJ") is a wholly-owned credit rating agency subsidiary of MJKK. MSFJ is not a Nationally Recognized Statistical Rating Organization ("NRSRO"). Therefore, credit ratings assigned by MSFJ are Non-NRSRO Credit Ratings. Non-NRSRO Credit Ratings are assigned by an entity that is not a NRSRO and, consequently, the rated obligation will not qualify for certain types of treatment under U.S. laws. MJKK and MSFJ are credit rating agencies registered with the Japan Financial Services Agency and their registration numbers are FSA Commissioner (Ratings) No. 2 and 3 respectively.

MJKK or MSFJ (as applicable) hereby disclose that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by MJKK or MSFJ (as applicable) have, prior to assignment of any credit rating, agreed to pay to MJKK or MSFJ (as applicable) for credit ratings opinions and services rendered by it fees ranging from JPY125,000 to approximately JPY550,000,000.

MJKK and MSFJ also maintain policies and procedures to address Japanese regulatory requirements.



Lisa Bischoff <lbischoff@dist76.org>

---

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

---

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

Mon, Apr 5, 2021 at 6:03 AM

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

FYI

Optimizing Excellence in District 76,

Bhavna Sharma-Lewis  
Superintendent of Schools

Begin forwarded message:

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

**Date:** April 4, 2021 at 4:12:16 PM AST

**To:** bsharmalewis@dist76.org

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

**Reply-To:** zyalcin@smartprocure.com

Dear Dr. Bhavna Sharma-Lewis,

SmartProcure is submitting a commercial FOIA request to the Diamond Lake School District 76 for any and all purchasing records from 12/17/2020 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

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

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

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

[Click Here To Upload](#)

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

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

Regards,

Zoe Yalcin  
Data Acquisition Specialist

**SmartProcure**

Direct: 9544209900

Email: [zyalcin@smartprocure.com](mailto:zyalcin@smartprocure.com)

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



# Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

April 5, 2021

Via Email

Zoe Yalcin, Data Acquisition Specialist

[zyalcin@smartprocure.com](mailto:zyalcin@smartprocure.com)

954-420-9900

## RE: RESPONSE TO FOIA REQUEST

Dear Zoe,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of Information Act (FOIA) request dated 12/29/2020 for:

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

Please find your request attached to this email.

Sincerely,

Bhavna Sharma-Lewis, Ph.D.

Superintendent of Schools

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4502100016	32	ABLENET 000	AbleNet Inc.	Communication device for SEDOL placed student			HISTORY	02/25/2021	02/24/2021	F	235.00
4502100017	32	ACADEMIC001	Academic Therapy Publications,	WOM Sp. Ed. materials			HISTORY	02/26/2021	02/26/2021	F	473.00
5002100140	32	ACE HARD000	Ace Hardware	BG Supplies 12/15/2020			HISTORY	12/17/2020	12/17/2020	F	27.96
5002100148	32	ACE HARD000	Ace Hardware	BG Supplies			HISTORY	01/08/2021	01/07/2021	F	86.92
5002100163	32	ACE HARD000	Ace Hardware	BG Supplies 1/11/2021			HISTORY	01/12/2021	01/11/2021	F	31.98
5002100180	32	ACE HARD000	Ace Hardware	BG Supplies; 01/15/2021 & 01/22/2021 acrylic sheets			HISTORY	02/09/2021	02/05/2021	F	1,596.37
5002100193	32	ACE HARD000	Ace Hardware	BG Supplies 01/29/2021			HISTORY	02/09/2021	02/05/2021	F	83.65
5002100197	32	ACE HARD000	Ace Hardware	BG Supplies 02/09/2021			HISTORY	02/09/2021	02/09/2021	F	35.97
5002100230	32	ACE HARD000	Ace Hardware	BG Supplies 02/11/2021			HISTORY	03/05/2021	03/04/2021	F	8.99
5002100234	32	ACE HARD000	Ace Hardware	BG Supplies 03/08/2021			HISTORY	03/09/2021	03/09/2021	F	23.97
5002100233	32	ALARM DE000	Alarm Detection Systems, Inc.	Alarm Services 04/2021 - 06/2021			HISTORY	03/09/2021	03/09/2021	F	2,194.86
4002100561	32	ALBERTSO000	Albertsons/Safeway	DO Refreshments Purchase 02-24-2021			HISTORY	03/05/2021	03/04/2021	F	53.85
4002100593	32	ALEXIAN 000	Alexian Brothers Behavioral Hea	Hospital Tutoring Services			HISTORY	03/11/2021	03/10/2021	F	360.00
4002100517	32	AMALGAMA000	Amalgamated Bank Of Chicago	Debt Series 2020 admin fee 02/01/2021-01/31/2022			HISTORY	02/10/2021	02/10/2021	F	750.00
4002100596	32	AMALGAMA000	Amalgamated Bank Of Chicago	Bond Registrar and Paying Agent School Building Bonds			HISTORY	03/11/2021	03/10/2021	F	475.00
4002100475	32	AMALGAMA001	Amalgamated Bank of Chicago	D76 bond issue limited tax series 2020			HISTORY	01/14/2021	01/14/2021	F	372,757.00
1002100120	32	AMAZON 000	Amazon	DLS indoor recess kits			HISTORY	12/18/2020	12/17/2020	F	298.38
1002100121	32	AMAZON 000	Amazon	DLS office supplies			HISTORY	12/23/2020	12/18/2020	F	56.99
1002100122	32	AMAZON 000	Amazon	DLS Nurse Supplies			HISTORY	01/05/2021	01/05/2021	F	104.08
1002100123	32	AMAZON 000	Amazon	DLS Principal Supplies			HISTORY	01/05/2021	01/05/2021	F	159.63
1002100124	32	AMAZON 000	Amazon	DL office supplies, nurse supplies			HISTORY	01/07/2021	01/07/2021	F	422.88
1002100126	32	AMAZON 000	Amazon	DLS Teachers workroom Supplies			HISTORY	01/12/2021	01/11/2021	F	340.23
1002100128	32	AMAZON 000	Amazon	DLS scissors for K orientation			HISTORY	01/14/2021	01/14/2021	F	111.96
1002100129	32	AMAZON 000	Amazon	DL supplies (COVID EXPENSES)			HISTORY	01/20/2021	01/20/2021	F	48.47
1002100130	32	AMAZON 000	Amazon	DLS teacher supplies (covid expense)			HISTORY	01/22/2021	01/20/2021	F	140.35
1002100131	32	AMAZON 000	Amazon	DLS office supplies			HISTORY	01/22/2021	01/21/2021	F	94.50
1002100132	32	AMAZON 000	Amazon	DLS Hybrid learning materials (covid expense)			HISTORY	01/27/2021	01/27/2021	F	64.90
1002100134	31	AMAZON 000	Amazon	DLS principal tech supplies			HISTORY	02/03/2021	02/03/2021	F	63.98
1002100135	31	AMAZON 000	Amazon	DLS office supplies			HISTORY	02/04/2021	02/04/2021	F	121.81

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
2002100065	32	AMAZON 000	Amazon	WOIS Carts (Covid Expenses)			HISTORY	01/19/2021	01/08/2021	F	1,232.85
2002100073	32	AMAZON 000	Amazon	WOIS COVID Expenses, Student supplies			HISTORY	02/09/2021	02/09/2021	F	309.65
2002100075	32	AMAZON 000	Amazon	WOIS - office supplies			HISTORY	02/12/2021	02/11/2021	F	80.49
2002100076	32	AMAZON 000	Amazon	WOIS - Student supplies			HISTORY	02/18/2021	02/17/2021	F	199.75
3002100066	32	AMAZON 000	Amazon	WOM FUSE Supplies 2020 -2021			HISTORY	01/27/2021	01/27/2021	F	363.68
3002100108	32	AMAZON 000	Amazon	WOM Nursing Covers as instrument covers			REV HIST	01/27/2021	01/27/2021	L	360.36
3002100109	32	AMAZON 000	Amazon	WOM Band ppe			HISTORY	01/27/2021	01/27/2021	F	92.72
3002100111	32	AMAZON 000	Amazon	woms office supplies			HISTORY	01/27/2021	01/27/2021	F	43.20
3002100112	31	AMAZON 000	Amazon	WOM Art Supplies			HISTORY	02/03/2021	02/03/2021	F	377.45
3002100115	31	AMAZON 000	Amazon	WOM Paper bags			HISTORY	02/04/2021	02/04/2021	F	99.94
4002100441	32	AMAZON 000	Amazon	Tech Office supply			HISTORY	01/06/2021	01/06/2021	F	86.88
4002100468	31	AMAZON 000	Amazon	Sp. Ed. Masks IDEA			HISTORY	01/13/2021	01/13/2021	F	275.22
4002100481	32	AMAZON 000	Amazon	Tech Supply			HISTORY	01/29/2021	01/28/2021	F	954.75
4002100496	31	AMAZON 000	Amazon	Tech Supplies			HISTORY	02/04/2021	02/04/2021	F	612.01
4002100497	32	AMAZON 000	Amazon	DLS moving supplies			HISTORY	02/04/2021	02/04/2021	F	81.08
4002100511	32	AMAZON 000	Amazon	Timecards			HISTORY	02/09/2021	02/09/2021	F	16.79
4002100516	32	AMAZON 000	Amazon	Tech supply			HISTORY	02/10/2021	02/10/2021	F	335.33
4002100528	32	AMAZON 000	Amazon	Community Outreach / Welcome Center supplies			HISTORY	02/12/2021	02/11/2021	F	233.54
4012100026	32	AMAZON 000	Amazon	DO paper towels, coffee supplies			HISTORY	01/04/2021	01/04/2021	F	301.16
4012100027	32	AMAZON 000	Amazon	DO coffee supplies			HISTORY	01/29/2021	01/29/2021	F	299.94
4012100028	31	AMAZON 000	Amazon	office supplies, air fresheners			HISTORY	02/03/2021	02/03/2021	F	66.70
4502100012	32	AMAZON 000	Amazon	DL Sensory Room materials (IDEA)			HISTORY	01/14/2021	01/13/2021	F	421.91
4502100013	32	AMAZON 000	Amazon	DL Sensory room materials (IDEA)			HISTORY	01/20/2021	01/20/2021	F	298.96
4502100014	31	AMAZON 000	Amazon	Sensory supports for students IDEA			HISTORY	02/01/2021	02/01/2021	F	612.85
4502100015	32	AMAZON 000	Amazon	WO Sp. Ed. 3 Digit Combo Locks			HISTORY	02/17/2021	02/12/2021	F	15.99
5002100172	31	AMAZON 000	Amazon	Cleaning Supplies; Covid Expense			HISTORY	02/02/2021	02/02/2021	F	495.70
5002100168	32	ANDERSON000	Anderson Pest Solutions	01/2021 Pest Services			HISTORY	01/13/2021	01/13/2021	F	175.96
5002100208	32	ANDERSON000	Anderson Pest Solutions	Pest Service 02/2021			HISTORY	02/10/2021	02/10/2021	F	175.96
5002100242	32	ANDERSON000	Anderson Pest Solutions	Pest Services 03/2021			HISTORY	03/11/2021	03/10/2021	F	175.96
4002100439	32	APPLE IN000	Apple Inc	Supt. iPad			HISTORY	01/05/2021	01/05/2021	F	887.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002100533	32	APPLE IN000	Apple Inc	Apple care ipad screen repair			HISTORY	02/22/2021	02/19/2021	F	49.00
4002100472	32	AT & T L000	AT & T Long Distance	01/2021 Phone Distance			HISTORY	01/13/2021	01/13/2021	F	1,939.81
4002100508	32	AT & T L000	AT & T Long Distance	02/2021 Phone Distance			HISTORY	02/09/2021	02/08/2021	F	1,861.65
4002100588	32	AT & T L000	AT & T Long Distance	03/2021 Phone Distance			HISTORY	03/09/2021	03/09/2021	F	2,066.51
4002100430	32	BERREALL000	Berrettini, Allison	Tuition/Book Reimb for course: CIL 510 (3 cr grad)			HISTORY	12/17/2020	12/17/2020	F	669.29
4002100522	32	BERREALL000	Berrettini, Allison	Reimb cost of standing desk / supplies boom cards			HISTORY	02/10/2021	02/10/2021	F	144.99
4002100456	32	BLAZ CHE000	Blaz, Cheryl	12/2020 PT Services			HISTORY	01/12/2021	01/11/2021	F	600.00
4002100499	32	BLAZ CHE000	Blaz, Cheryl	01/2021 PT Services			HISTORY	02/09/2021	02/05/2021	F	977.50
4002100557	32	BLAZ CHE000	Blaz, Cheryl	02/2021 PT Services			HISTORY	03/02/2021	03/01/2021	F	871.25
3002100117	32	BREAKOUT000	Breakout, Inc.	WOM Breakout EDU year subscription			HISTORY	02/10/2021	02/10/2021	F	198.00
2002100070	32	BRODSJAM001	Brodsky, Jamie	Reimb purchase of student mask 01-28-2021			HISTORY	02/09/2021	02/05/2021	F	15.89
3002100123	32	BUREAU O000	Bureau Of Educ & Research	Workshop Distance Learning 4/21/2021 - N. Lynch			HISTORY	03/05/2021	03/04/2021	F	279.00
4002100571	32	CALIEALY000	Caliendo, Alyssa	Reimb for math manipulatives IPL students 02/2021			HISTORY	03/05/2021	03/04/2021	F	128.69
3002100121	32	CANDOR H000	Candor Health Education	WOIS Health Presentation 2020/2021			HISTORY	02/24/2021	02/23/2021	F	827.20
4002100521	32	CARR WIL000	Carr, William	Reimb cost of substitute license			HISTORY	02/10/2021	02/10/2021	F	51.13
4002100476	32	CDW GOVE000	CDW Government	IPL Tech Supplies			HISTORY	01/15/2021	01/15/2021	F	6,331.48
4002100478	32	CDW GOVE000	CDW Government	Teacher Headsets (Covid Expense)			HISTORY	01/22/2021	01/22/2021	F	4,174.10
4002100495	32	CDW GOVE000	CDW Government	Tech supply			HISTORY	02/03/2021	02/03/2021	F	255.00
4002100552	32	CDW GOVE000	CDW Government	Tech Supplies Board meeting audio/video solution			HISTORY	03/01/2021	03/01/2021	F	974.76
4002100427	32	CENTER F003	Center for Psychological Servic	Psychological Consulting Services 11/30/2020 -			HISTORY	12/17/2020	12/17/2020	F	3,850.00
4002100444	32	CENTER F003	Center for Psychological Servic	Psychological Consulting Services 12/14-12/17/2020			HISTORY	01/08/2021	01/07/2021	F	1,650.00
4002100454	32	CENTER F003	Center for Psychological Servic	Psychological Consulting services 1/4/2021-1/7/2021			HISTORY	01/12/2021	01/11/2021	F	1,650.00
4002100484	32	CENTER F003	Center for Psychological Servic	Psychological Consulting Services 1/11/2021-1/21/2021			HISTORY	02/01/2021	02/01/2021	F	3,300.00
4002100510	32	CENTER F003	Center for Psychological Servic	Psychological Consulting Services 1/25/2021-2/04/2021			HISTORY	02/09/2021	02/08/2021	F	3,300.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002100537	32	CENTER F003	Center for Psychological Serv	Psychological Consulting Services 02/08/2021 -			HISTORY	02/24/2021	02/23/2021	F	3,300.00
4002100584	32	CENTER F003	Center for Psychological Serv	Psychological Consulting Services 02/22/2021 -			HISTORY	03/09/2021	03/09/2021	F	6,100.00
4002100500	32	CHAIN O'000	Chain O'Lakes Transportation	01/19/2021 - 01/28/2021 Sp. Ed. Transportation			HISTORY	02/09/2021	02/05/2021	F	910.00
4002100538	32	CHAIN O'000	Chain O'Lakes Transportation	Transportation 02/01/2021 - 02/12/2021			HISTORY	02/24/2021	02/23/2021	F	1,840.00
4002100585	32	CHAIN O'000	Chain O'Lakes Transportation	02/15/2021 - 02/26/2021 Sp. Ed. Transportation			HISTORY	03/09/2021	03/09/2021	F	1,380.00
5002100161	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 12/23/2020 DLS/WO			HISTORY	01/08/2021	01/07/2021	F	279.28
5002100178	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 01/21/2021 & 02/04/2021 DLS/WO			HISTORY	02/09/2021	02/05/2021	F	531.29
5002100229	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 02/25/2021 & 03/03/2021			HISTORY	03/05/2021	03/04/2021	F	784.91
5002100244	32	CINTAS C001	Cintas Corporation #47P	BG Mat Cleaning 02/11/2021			HISTORY	03/11/2021	03/11/2021	F	253.19
4002100483	32	CITI CAR000	Citi Cards	Hinckley Springs DO water 01-12-2021			HISTORY	02/01/2021	02/01/2021	F	43.38
4002100519	32	CITI CAR000	Citi Cards	Credit card charges 12/27 01/03 & 01/30/2021			HISTORY	02/10/2021	02/10/2021	F	16.98
4002100519	32	CITI CAR000	Citi Cards	Credit card charges 01/03 & 01/30/2021			REV HIST	02/10/2021	02/10/2021	L	7.99
4002100594	32	CITI CAR000	Citi Cards	Supt workshop expense 02/26/2021			HISTORY	03/11/2021	03/10/2021	F	117.00
4002100445	32	CITICARE000	Citicare Services LLC	HL Transportation 12/2020			HISTORY	01/08/2021	01/07/2021	F	744.00
4002100509	32	CITICARE000	Citicare Services LLC	HL Transportation 01/2021			HISTORY	02/09/2021	02/08/2021	F	490.00
5002100150	32	CITYWIDE000	Citywide Building Maintenance	01/2021 Janitorial Services			HISTORY	01/08/2021	01/07/2021	F	17,210.08
5002100174	32	CITYWIDE000	Citywide Building Maintenance	02/2021 Additional Cleaning Temp Staff			HISTORY	02/09/2021	02/05/2021	F	7,748.00
5002100175	32	CITYWIDE000	Citywide Building Maintenance	01/21/2021 OT Janitorial			HISTORY	02/09/2021	02/05/2021	F	132.00
5002100176	32	CITYWIDE000	Citywide Building Maintenance	02/2021 Janitorial Services & 2nd shift supervisor			HISTORY	02/09/2021	02/05/2021	F	24,778.29
5002100177	32	CITYWIDE000	Citywide Building Maintenance	01/25/2021 - 01/29/2021 Extra Cleaning Staff			HISTORY	02/09/2021	02/05/2021	F	3,409.27
5002100205	32	CITYWIDE000	Citywide Building Maintenance	Janitorial Cleaning; fridges 02/05/2021			HISTORY	02/10/2021	02/10/2021	F	60.00
5002100213	32	CITYWIDE000	Citywide Building Maintenance	Day porter service - classroom set up 2/13/21			HISTORY	02/24/2021	02/23/2021	F	88.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
5002100224	32	CITYWIDE000	Citywide Building Maintenance	3/2021 Extra Cleaning/Staffing			HISTORY	03/05/2021	03/04/2021	F	13,946.40
5002100226	32	CITYWIDE000	Citywide Building Maintenance	1/28/2021-02/05/2021 OT hours - Snow removal			HISTORY	03/05/2021	03/04/2021	F	341.00
5002100238	32	CITYWIDE000	Citywide Building Maintenance	03/2021 Janitorial Services / additional cleaning /2nd shift			HISTORY	03/09/2021	03/09/2021	F	24,778.29
4002100452	32	CONNECTI001	Connections Academy East	12/2020 Tuition			HISTORY	01/08/2021	01/07/2021	F	3,817.80
4002100506	32	CONNECTI001	Connections Academy East	01/2021 Tuition			HISTORY	02/09/2021	02/05/2021	F	4,908.60
4002100553	32	CONNECTI001	Connections Academy East	02/2021 Tuition			HISTORY	03/02/2021	03/01/2021	F	4,908.60
5002100199	32	CONSERV 000	Conserv FS Inc.	BG Supplies 01/2021; Salt			HISTORY	02/09/2021	02/09/2021	F	1,312.25
5002100220	32	CONSERV 000	Conserv FS Inc.	BG Supplies; Salt 02/15/2021			HISTORY	03/05/2021	03/04/2021	F	1,312.25
5002100243	32	CONSERV 000	Conserv FS Inc.	BG Supplies 02/28/2021; Salt			HISTORY	03/11/2021	03/10/2021	F	856.55
4002100502	32	CONSORTI000	Consortium For Educational Chan	Leadership Coaching and Consultation 12/9/2020 (Title			HISTORY	02/09/2021	02/05/2021	F	1,250.00
5002100151	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 9/2020 - 10/2020 FH			HISTORY	01/08/2021	01/07/2021	F	318.64
5002100201	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 11/2020			HISTORY	02/10/2021	02/10/2021	F	3,100.84
5002100202	32	CONSTELL002	Constellation NewEnergy-Gas Div	Gas 12/2020			HISTORY	02/10/2021	02/10/2021	F	5,118.90
5002100170	32	CONSTELL003	Constellation New Energy, Inc.	WO Electricity 10/28/2020 - 11/30/2020			HISTORY	01/13/2021	01/13/2021	F	12,041.03
5002100171	32	CONSTELL003	Constellation New Energy, Inc.	DLS Electricity 10/28/2020 - 11/30/2020			HISTORY	01/13/2021	01/13/2021	F	2,531.99
5002100203	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 11/2020 - 12/2020			HISTORY	02/10/2021	02/10/2021	F	15,609.24
5002100204	32	CONSTELL003	Constellation New Energy, Inc.	Electricity 12/2020 - 01/2021			HISTORY	02/10/2021	02/10/2021	F	16,978.07
5002100237	32	COUNTRYS000	Countryside Industries, Inc.	Snow Removal 02/02/2021 WO & 02/03/2021 DLS			HISTORY	03/09/2021	03/09/2021	F	1,240.00
4002100466	32	DIASELF 000	Diamond Lake School Self Ins	02/2021 Monthly Health/Life Insurance Premium			HISTORY	01/12/2021	01/12/2021	F	139,409.92
4002100524	32	DIASELF 000	Diamond Lake School Self Ins	03/2021 Monthly Health/Life Insurance Premium			HISTORY	02/10/2021	02/10/2021	F	138,629.07
4502100009	32	DON JOHN000	Don Johnston Inc.	Sp. Ed. Co-writer subscription license 1 year			HISTORY	12/17/2020	12/17/2020	F	324.00
4002100471	32	DORR ADA000	Dorr, Adam	Reimb teaching materials 1-2021 (TPT)			HISTORY	01/13/2021	01/13/2021	F	76.98
4002100590	32	ED-RED 000	ED-RED	D76 Membership Fee for 2020 - 2021			HISTORY	03/09/2021	03/09/2021	F	1,500.00
4002100501	32	EMBRACE 000	Embrace Education	Embrace DS Program:Direct Service Remittance dated			HISTORY	02/09/2021	02/05/2021	F	180.67
4002100460	32	ENRIQDIA000	Enriquez, Diana	Tuition Reimb for course: SPE 500 (3cr grad)			HISTORY	01/12/2021	01/11/2021	F	900.00
5002100221	32	ERNIE PE000	Ernie Peterson Plumbing Inc.	Plumbing Services 02-23-2021			HISTORY	03/05/2021	03/04/2021	F	1,390.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002100592	32	EXCEPTIO000	Exceptional Learners Collaborat	Virtual Executive Functioning Course 11/2/2020 & 11/4/2020			HISTORY	03/11/2021	03/10/2021	F	200.00
4002100424	32	FIRST NA001	First National Bank of Omaha	storage rental 11/2020			HISTORY	12/17/2020	12/17/2020	F	211.00
4002100536	32	FIRST NA001	First National Bank of Omaha	BG Storage Rental 3/2021 - 4/2021			HISTORY	02/24/2021	02/23/2021	F	464.00
5002100166	32	FIRST NA001	First National Bank of Omaha	Storage Rental 01/2021			HISTORY	01/12/2021	01/12/2021	F	468.00
4002100485	32	FISCHDEA000	Fischer, Deanna	Reimb purchase stamps for mailing			HISTORY	02/01/2021	02/01/2021	F	110.00
5002100152	32	FOX VALL000	Fox Valley Fire & Safety Co	DL/WO Annual Inspection Fire Alarm System			HISTORY	01/08/2021	01/07/2021	F	3,175.00
4002100449	32	FRANK CO000	Frank Cooney Co., Inc.	Vinyl Tack Boards WO			HISTORY	01/08/2021	01/07/2021	F	950.00
4002100505	32	FRANK CO000	Frank Cooney Co., Inc.	Trim Black Powdercoat			HISTORY	02/09/2021	02/05/2021	F	125.00
4502100010	32	FUN AND 000	Fun and Function LLC	DL Sensory Room Materials (IDEA)			HISTORY	01/14/2021	01/13/2021	F	619.99
5002100153	32	GRAINGER000	Grainger	BG Supplies 12/17/2020 & 1/05/2021 includes portable			HISTORY	01/08/2021	01/07/2021	F	574.20
5002100181	32	GRAINGER000	Grainger	BG Supplies 1/13/2021 & 01/27/2021; Portable Hepa air			HISTORY	02/09/2021	02/05/2021	F	4,771.80
5002100182	32	GRAINGER000	Grainger	BG Supplies 2/3/2021; v-belt			HISTORY	02/09/2021	02/05/2021	F	43.20
5002100214	32	GRAINGER000	Grainger	BG Supplies thermometers; covid expenses			HISTORY	02/24/2021	02/23/2021	F	299.90
5002100215	32	GRAINGER000	Grainger	BG Supplies 07/06/2020			HISTORY	02/24/2021	02/23/2021	F	63.75
5002100154	32	GREAT LA004	Great Lakes Kwik Space	12/23/2020-01/19/2021 storage rental WOM			HISTORY	01/08/2021	01/07/2021	F	119.00
5002100183	32	GREAT LA004	Great Lakes Kwik Space	01/20/2021-02/16/2021 storage rental WOM			HISTORY	02/09/2021	02/05/2021	F	119.00
5002100216	32	GREAT LA004	Great Lakes Kwik Space	02/17/2021 - 03/16/2021 Storage rental WOM			HISTORY	02/24/2021	02/23/2021	F	119.00
5002100155	32	GROOT, I000	Groot, Inc.	01/2021 Disposal Services DLS/WO			HISTORY	01/08/2021	01/07/2021	F	1,002.66
5002100192	32	GROOT, I000	Groot, Inc.	Disposal Services 02/2021			HISTORY	02/09/2021	02/05/2021	F	1,010.73
5002100225	32	GROOT, I000	Groot, Inc.	Disposal Services 2/17/2021 Extra disposal & 3/2021			HISTORY	03/05/2021	03/04/2021	F	1,595.78
5002100149	32	GUAGEDOM001	Guagenti, Dominic	Mileage Reimb travel 10/2/2020 - 12/14/2020			HISTORY	01/08/2021	01/07/2021	F	15.52
4002100473	32	GUTTIEMAR001	Gutierrez, Marina	Tuition/Book Reimb for 2 courses: CMM123 & MTH 141 (3cr			HISTORY	01/13/2021	01/13/2021	F	1,028.10
4002100523	32	HAGENMEG001	Hagen, Meghan	Tuition/Book Reimb for courses: 6270B lcr grad, 6610			HISTORY	02/10/2021	02/10/2021	F	1,500.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002100556	32	HAGENMEG001	Hagen, Meghan	Reimb for covid expense; see through masks 02/09/2021			HISTORY	03/02/2021	03/01/2021	F	31.78
1002100127	32	HINCKLEY000	Hinckley Springs	DLS Water Service 12-2020			HISTORY	01/12/2021	01/12/2021	F	5.98
1002100136	32	HINCKLEY000	Hinckley Springs	DLS Water Service 01-2021			HISTORY	02/09/2021	02/05/2021	F	13.44
4002100450	32	HINCKLEY000	Hinckley Springs	DO Water Services 12/2020			HISTORY	01/08/2021	01/07/2021	F	92.47
4002100579	32	HINCKLEY000	Hinckley Springs	DO Water Services 01-2021			HISTORY	03/05/2021	03/04/2021	F	56.86
4002100504	32	HODGES L000	Hodges Loizzi Eisenhammer LLP	12/2020 Legal Services			HISTORY	02/09/2021	02/05/2021	F	3,984.54
4002100586	32	HODGES L000	Hodges Loizzi Eisenhammer LLP	01/2021 Legal Services			HISTORY	03/09/2021	03/04/2021	F	15,486.60
5002100167	32	HOME DEP000	Home Depot Credit Services	BG Purchases 12/2020			HISTORY	01/13/2021	01/12/2021	F	503.40
5002100209	32	HOME DEP000	Home Depot Credit Services	BG Supplies 01/04/2021-01/22/2021			HISTORY	02/10/2021	02/09/2021	F	333.07
5002100231	32	HOME DEP000	Home Depot Credit Services	BG Supplies 01/30/2021 - 02/2021			HISTORY	03/05/2021	03/04/2021	F	729.96
5002100156	32	HOME DEP001	The Home Depot Pro	BG Supplies 12/16/2020; 2 receipts			HISTORY	01/08/2021	01/07/2021	F	161.46
5002100184	32	HOME DEP001	The Home Depot Pro	BG Supplies 01/19/2021; Wipe buckets & Wipes; COVID EXPENSE			HISTORY	02/09/2021	02/05/2021	F	7,559.20
5002100185	32	HOME DEP001	The Home Depot Pro	BG Supplies 01/20/2021; Microfiber clothes; COVID			HISTORY	02/09/2021	02/05/2021	F	548.00
5002100186	32	HOME DEP001	The Home Depot Pro	BG Supplies 01/26/2021			HISTORY	02/09/2021	02/05/2021	F	99.84
5002100228	32	HOME DEP001	The Home Depot Pro	BG Supplies 02/10/2021; clothes COVID expenses			HISTORY	03/05/2021	03/04/2021	F	305.60
5002100236	32	HOME DEP001	The Home Depot Pro	BG Supplies 03/05/2021; covid related expenses			HISTORY	03/09/2021	03/09/2021	F	433.67
5002100240	32	HOME DEP001	The Home Depot Pro	BG Supplies 03/04/2021; covid related expense			HISTORY	03/11/2021	03/10/2021	F	200.00
4002100431	32	IASA 000	IASA	PD Coaching Principals/Teacher Evaluators 11/2020 - 12/2020			HISTORY	12/17/2020	12/17/2020	F	3,250.00
4002100432	32	IASA 000	IASA	PD Coaching Principals/Teacher Evaluators 7/2020 - 10/2020			HISTORY	12/17/2020	12/17/2020	F	2,250.00
4002100577	32	IASA 000	IASA	IASA Administrators Academy 01/22/2021 & Coaching			HISTORY	03/05/2021	03/04/2021	F	3,522.06
4012100032	32	IASA 000	IASA	IASA Virtual Conference 4/7/2021 -4 /8/2021 BSL			HISTORY	03/02/2021	03/02/2021	F	250.00
4002100469	32	ILLINOIS004	Illinois State Police-Bureau Of	01/2020 - 10/2020 Fingerprinting			HISTORY	01/13/2021	01/12/2021	F	508.50
4002100470	32	ILLINOIS004	Illinois State Police-Bureau Of	11/2020 Fingerprinting			HISTORY	01/13/2021	01/12/2021	F	141.25
4002100518	32	ILLINOIS004	Illinois State Police-Bureau Of	12/2020 Fingerprinting			HISTORY	02/10/2021	02/10/2021	F	84.75
4002100595	32	ILLINOIS004	Illinois State Police-Bureau Of	Fingerprinting 01/2021			HISTORY	03/11/2021	03/10/2021	F	56.50

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
1002100143	32	IMAGETEC000	Imagetec LP	DLS Excess Copier Toner			HISTORY	03/09/2021	03/09/2021	F	202.15
4002100486	32	IMAGETEC000	Imagetec LP	HP Copier base rate charge 01/26/2020-04/25/2021			HISTORY	02/01/2021	02/01/2021	F	4,449.50
4002100464	32	IMPREST 000	Imprest	Imprest 12/2020			HISTORY	01/12/2021	01/12/2021	F	263.00
4002100437	32	INTEGRAT000	Integrated Systems Corporation	02/2021 Skyward hosting			HISTORY	01/04/2021	01/04/2021	F	315.00
4002100489	32	INTEGRAT000	Integrated Systems Corporation	03/2021 Skyward hosting			HISTORY	02/01/2021	02/01/2021	F	315.00
4002100551	32	INTEGRAT000	Integrated Systems Corporation	04/2021 Skyward hosting			HISTORY	03/01/2021	03/01/2021	F	315.00
5002100222	32	JOHNSON 002	Johnson Controls Fire Protectio	Alarm Service Repair 02-08-2021			HISTORY	03/05/2021	03/04/2021	F	951.00
4002100443	32	JOYCE 000	Dr. Joyce M. Powell, Educationa	Sp. Ed. Consulting Services 11/2020 - 12/2020 (7 days)			HISTORY	01/08/2021	01/07/2021	F	3,500.00
4002100554	32	JOYCE 000	Dr. Joyce M. Powell, Educationa	Sp. Ed. Consulting Services 01/2021 - 02/2021			HISTORY	03/02/2021	03/01/2021	F	750.00
4002100433	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #30; Principal/Interest			HISTORY	01/04/2021	01/04/2021	F	2,063.48
4002100493	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #31; Principal/Interest			HISTORY	02/01/2021	02/01/2021	F	2,063.48
4002100550	32	KANSAS S000	Kansas State Bank	Copier Lease Payment #32; Principal/Interest			HISTORY	03/01/2021	03/01/2021	F	2,063.48
2002100072	32	KENDALL 000	Kendall Hunt Publishing Co.	DLS Gifted Math Materials			HISTORY	02/09/2021	02/08/2021	F	837.38
4002100482	32	KNOWBE4,000	KnowBe4, Inc.	Knowbe4 Cybersecurity renewal 2021-2022			HISTORY	01/29/2021	01/29/2021	F	569.93
4002100425	32	KRIHA B0000	Kriha Boucek LLC	11/2020 Legal Services			HISTORY	12/17/2020	12/17/2020	F	2,420.00
4002100474	32	KRIHA B0000	Kriha Boucek LLC	12/2020 Legal Services			HISTORY	01/14/2021	01/14/2021	F	137.50
5002100157	32	KROESCHE000	Kroeschell Engineering Co	BAS Service agreement 12/2020			HISTORY	01/08/2021	01/07/2021	F	863.00
5002100198	32	KROESCHE000	Kroeschell Engineering Co	BAS Service agreement 01/2021			HISTORY	02/09/2021	02/09/2021	F	863.00
5002100217	32	KROESCHE000	Kroeschell Engineering Co	BAS Service agreement 02/2021			HISTORY	02/24/2021	02/23/2021	F	863.00
5002100241	32	KROESCHE000	Kroeschell Engineering Co	BAS Service agreement 03/2021			HISTORY	03/11/2021	03/10/2021	F	863.00
5002100207	32	LAKE COU002	Lake County Public Works	Water/Sewer 11/2020 - 01/2021 DLS WO			HISTORY	02/10/2021	02/10/2021	F	968.00
5002100142	32	LAKE COU003	Lake County Health Dept	2021 Annual Foodservice Permit WO/DLS			HISTORY	12/17/2020	12/17/2020	F	648.00
5002100143	32	LAKE COU003	Lake County Health Dept	2021 annual non-community water system permit DLS			HISTORY	12/17/2020	12/17/2020	F	240.00
5002100145	32	LAKE COU007	Lake County Public Works	6/2020 & 10/2020 monthly sampling water			HISTORY	12/17/2020	12/17/2020	F	551.00
5002100187	32	LAKE COU007	Lake County Public Works	12/2020 monthly sampling water			HISTORY	02/09/2021	02/05/2021	F	114.00
5002100227	32	LAKE COU007	Lake County Public Works	monthly water sampling 01-2021			HISTORY	03/05/2021	03/04/2021	F	116.00
5002100232	32	LAKE COU007	Lake County Public Works	Water Sampling/Coliform 2/2021			HISTORY	03/09/2021	03/09/2021	F	116.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002100513	32	LAKESIDE000	Lakeside Transportation	10/2020 - 12/2020 Regular Transportation planned billing			HISTORY	02/10/2021	12/17/2020	F	134,291.96
4002100514	32	LAKESIDE000	Lakeside Transportation	Sp.Ed. Transportation 8/2020 - 12/2020 Planned/Actual			HISTORY	02/10/2021	12/17/2020	F	179,789.04
4002100526	32	LAKESIDE000	Lakeside Transportation	01/2021 Reg Ed Transportation planned billing 35% & Actual			HISTORY	03/05/2021	02/10/2021	F	40,463.68
4002100527	32	LAKESIDE000	Lakeside Transportation	01/2021 Sp. Ed. Transportation Planned billing & Actual			HISTORY	03/05/2021	02/10/2021	F	60,864.99
4002100578	32	LAKESIDE000	Lakeside Transportation	Credit for Reg Ed Transportation owed from			HISTORY	03/05/2021	03/04/2021	F	-27,778.04
4002100534	32	LAMINEX,000	Laminex, Inc.	Lanyards			HISTORY	02/22/2021	02/22/2021	F	316.81
4002100442	32	LANGUAGE000	Language Testing International,	Bilingual Reading Testing Materials			HISTORY	01/07/2021	01/07/2021	F	115.00
4002100503	32	LANGUAGE000	Language Testing International,	Bilingual Reading Testing Materials			HISTORY	02/09/2021	02/05/2021	F	5.00
4002100597	32	LANGUAGE000	Language Testing International,	Bilingual Reading Testing Materials			HISTORY	03/11/2021	03/11/2021	F	60.00
4002100463	32	LATALCAS000	Latal, Casey	Reimb school supplies 2020 - 2021			HISTORY	01/12/2021	01/12/2021	F	48.00
4002100598	32	LEARNPLA000	LearnPlatform, Inc.	LearnPlatform Subscription 04/01/2021 - 06/30/2021			HISTORY	03/11/2021	03/11/2021	F	1,502.55
4002100458	32	LEVY KAT000	Levy, Katie	Tuition Reimb for course: SCI 5213 (3cr grad)			HISTORY	01/12/2021	01/11/2021	F	825.00
4002100569	32	LEVY KAT000	Levy, Katie	Tuition Reimb for course: ED5383 (3cr grad)			HISTORY	03/05/2021	03/04/2021	F	825.00
4002100457	32	LYNCHNIC000	Lynch, Nicole	Tuition/Book Reimb for course: EDU6214			HISTORY	01/12/2021	01/11/2021	F	998.77
4002100461	32	MADEJSAM000	Madej, Samantha	Tuition Reimb for course: CI 5033 (3cr grad)			HISTORY	01/12/2021	01/11/2021	F	825.00
4002100570	32	MADEJSAM000	Madej, Samantha	Tuition/Book Reimbursement for course: CI5353 (3cr grad)			HISTORY	03/05/2021	03/04/2021	F	825.00
4002100459	32	MANDRMEG000	Mandro, Megan	Tuition Reimb for course: ESL 605 (3cr grad)			HISTORY	01/12/2021	01/11/2021	F	930.36
4002100568	32	MANDRMEG000	Mandro, Megan	Tuition/Book Reimb for course: ESL606 (3cr grad)			HISTORY	03/05/2021	03/04/2021	F	923.39
4002100567	32	MCLEAKAT000	McLean, Kathryn	Reimb for classroom supplies 2020 - 2021			HISTORY	03/05/2021	03/04/2021	F	53.67
5002100141	32	MGN LOCK000	Mgn Lock-Key & Safes Inc	BG Supplies 12/14/2020			HISTORY	12/17/2020	12/17/2020	F	33.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
4002100507	32	MORTON S000	Morton Suggestion Company	Desk Name Plates; Admin Associates			HISTORY	02/09/2021	02/05/2021	F	257.96
5002100144	32	MUNDE 000	Village Of Mundelein	FH Water/Sewer 9/10//2020 - 11/10/2020			HISTORY	12/17/2020	12/17/2020	F	33.24
5002100206	32	MUNDE 000	Village Of Mundelein	FH Water/ Sewer 11/10/2020 - 01/10/2021			HISTORY	02/10/2021	02/10/2021	F	33.24
4002100520	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil fuel 01/21/2021 & 02/03/2021			HISTORY	02/10/2021	02/10/2021	F	3,243.17
4002100541	32	MUNDELEI001	Mundelein School Dist. 75	Bus Transportation; Feece Oil 2/15/2021			HISTORY	02/24/2021	02/23/2021	F	1,635.07
4002100455	32	MUNDELEI003	Mundelein High School Dist.120	Enrollment Forecast Study 8/2020 & 9/2020 (Split cost			HISTORY	01/12/2021	01/11/2021	F	4,262.00
2002100074	32	MUSIC & 000	Music & Arts Center Inc	DLS Band supplies 5th grade			HISTORY	02/11/2021	02/11/2021	F	165.36
3002100116	32	MUSIC & 000	Music & Arts Center Inc	WOM Band PPE			HISTORY	02/09/2021	02/08/2021	F	1,418.16
4002100576	32	MUSIC & 000	Music & Arts Center Inc	WO Band Instrument repairs 2/16/2021 & 10/14/2020			HISTORY	03/05/2021	03/04/2021	F	673.00
3002100113	32	NASSP 000	Nassp	WOM Membership Renewal P. Cunningham 2020 - 2021			HISTORY	02/03/2021	02/03/2021	F	95.00
4002100436	32	NET56, I000	Net56, Inc.	01/2021 IT Services; network operations, applications,			HISTORY	01/04/2021	01/04/2021	F	5,645.90
4002100490	32	NET56, I000	Net56, Inc.	02/2021 IT Services; network operations, applications,			HISTORY	02/01/2021	02/01/2021	F	5,645.90
4002100547	32	NET56, I000	Net56, Inc.	03/2021 IT Services; network operations, applications,			HISTORY	03/01/2021	03/01/2021	F	5,645.90
5002100158	32	NORTH AM000	North American	BG Supplies 1/5/2021			HISTORY	01/08/2021	01/07/2021	F	956.18
5002100159	32	NORTH AM000	North American	BG Supplies 07/14/2020; floor Graphic			HISTORY	01/08/2021	01/07/2021	F	548.75
5002100194	32	NORTH AM000	North American	BG Supplies 01/29/2021			HISTORY	02/09/2021	02/05/2021	F	2,819.09
5002100223	32	NORTH AM000	North American	BG Supplies 08-28-2020			HISTORY	03/05/2021	03/04/2021	F	58.76
5002100235	32	NORTH AM000	North American	BG Supplies 03/05/2021 & 03/08/2021			HISTORY	03/09/2021	03/09/2021	F	1,032.46
4002100426	32	NORTHBRO000	Northbrook Glenview School Dist	11/2020 Food Service Breakfast/Lunch & Commodity			HISTORY	12/17/2020	12/17/2020	F	30,431.49
4002100465	32	NORTHBRO000	Northbrook Glenview School Dist	12/2020 Food Service Breakfast/Lunch & Commodity			HISTORY	01/12/2021	01/12/2021	F	45,933.67
4002100512	32	NORTHBRO000	Northbrook Glenview School Dist	01/2021 Food Service Breakfast/Lunch & commodity			HISTORY	02/09/2021	02/09/2021	F	31,892.94
4002100589	32	NORTHBRO000	Northbrook Glenview School Dist	02/2021 Food Service Breakfast / Lunch & Commodity Credit			HISTORY	03/09/2021	03/09/2021	F	36,996.52

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
3002100118	32	NORTHERN003	Northern Illinois Music Confere	West Oak NIMCON Participation			HISTORY	02/11/2021	02/11/2021	F	210.00
1002100133	32	OFFICE D000	Office Depot, Inc	DLS labels for bus tags			HISTORY	01/29/2021	01/28/2021	F	59.97
2002100066	40	OFFICE D000	Office Depot, Inc	WOIS Student Supplies (Covid Expense)			HISTORY	01/20/2021	01/19/2021	F	1,165.93
2002100068	40	OFFICE D000	Office Depot, Inc	WOIS Student Supplies Covid expense			HISTORY	01/23/2021	01/22/2021	F	551.57
3002100110	32	OFFICE D000	Office Depot, Inc	WOM office supplies			HISTORY	01/27/2021	01/27/2021	F	72.86
5002100165	32	OFFICE O000	Office of the State Fire Marsha	Boiler Certificate Fees (WO & DL)			HISTORY	01/12/2021	01/12/2021	F	420.00
4002100467	32	PADDOCK 000	Paddock Publications, Inc.	HVAC upgrades 2021 Publication 12/14/2020			HISTORY	01/12/2021	01/12/2021	F	163.30
4002100539	32	PARALLEL000	Parallel Employment Group Inc.	Substitute Services; Teacher Assistants week of 02/07/2021			HISTORY	02/24/2021	02/23/2021	F	80.80
4002100564	32	PARALLEL000	Parallel Employment Group Inc.	Substitute Services; Teacher/Assistants week of			HISTORY	03/05/2021	03/04/2021	F	1,248.21
4002100565	32	PARALLEL000	Parallel Employment Group Inc.	Substitute Services; Teacher Assistants week of 02/14/2021			HISTORY	03/05/2021	03/04/2021	F	732.25
5002100179	32	PEPPER E000	Pepper Environmental Technologi	Bill#1 Asbestos Abatement Designs DLS			HISTORY	02/09/2021	02/05/2021	F	4,500.00
5002100164	32	PERFORMA000	Performance Services, Inc.	Construction Services period end date 12/31/2020			HISTORY	01/12/2021	01/11/2021	F	115,221.00
5002100162	32	PHOENIX 000	Phoenix Consulting Services Gro	District Wide 6 month asbestos surveillance			HISTORY	01/12/2021	01/11/2021	F	500.00
4002100435	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 01/12/2021 - 02/11/2021			HISTORY	01/04/2021	01/04/2021	F	165.00
4002100491	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 02/12/2021 - 03/11/2021			HISTORY	02/01/2021	02/01/2021	F	165.00
4002100548	32	QUENCH U000	Quench USA, Inc.	DL/WOIS/WOM Water Services 03/12/2021 - 04/11/2021			HISTORY	03/01/2021	03/01/2021	F	165.00
4002100591	32	RAYMOND 000	Raymond James & Associates Inc.	Dissemination Services Fee Fiscal Year ending 6/30/2020			HISTORY	03/11/2021	03/09/2021	F	1,500.00
4002100451	32	REAL GRA000	Real Graphix, Inc.	Sp. Ed. Brochures			HISTORY	01/08/2021	01/07/2021	F	160.00
4002100462	32	REILLVIC000	Reilly, Victoria	Tuition Reimb for courses: CIC 597 ( 1 cr grad) & RLL 520			HISTORY	01/12/2021	01/11/2021	F	1,280.74
3002100106	32	SALZMMIC000	Salzman, Michelle	Reimb ITEC Workshop 11/15/2020 - 11/21/2020			HISTORY	12/17/2020	12/17/2020	F	40.00
4002100525	32	SAND 000	The Sandner Group, Alt. Risk So	Construction Bond 02/13/2021-02/13/2022			HISTORY	02/10/2021	02/10/2021	F	1,337.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
3002100107	32	SCHOLAST001	Scholastic Inc	Scholastic News 5/6 Digital; Salzman			HISTORY	01/12/2021	01/11/2021	F	107.00
1002100125	40	SCHOOL S000	School Specialty Inc	DLS Die Cut order for Teachers Workroom			HISTORY	01/12/2021	01/11/2021	F	904.85
4002100479	32	SECURLY,000	Securly, Inc.	Securly content filter (covid expenses)			HISTORY	01/22/2021	01/22/2021	F	1,001.00
4502100011	32	SOUTHPAW000	Southpaw Enterprises, Inc.	DL Sensory Room Materials (IDEA)			HISTORY	01/14/2021	01/13/2021	F	1,701.24
4002100428	32	SPECIAL 000	Special Education District Lake	2020 - 2021 O&M Assessment Billing; Enrollment			HISTORY	12/17/2020	12/17/2020	F	11,279.00
4002100429	32	SPECIAL 000	Special Education District Lake	in house repair/accessory cost for assistive technology			HISTORY	12/17/2020	12/17/2020	F	139.90
4002100446	32	SPECIAL 000	Special Education District Lake	2020 - 2021 Contractual Billing 2nd Installment			HISTORY	01/08/2021	01/07/2021	F	11,705.00
4002100453	32	SPECIAL 000	Special Education District Lake	01/2021 Tuition			HISTORY	01/12/2021	01/11/2021	F	44,632.43
4002100487	32	SPECIAL 000	Special Education District Lake	FY21 2nd Quarter Itinerant Services 10/2020 - 12/2020			HISTORY	02/01/2021	02/01/2021	F	3,425.26
4002100488	32	SPECIAL 000	Special Education District Lake	2020 - 2021 Audiology Billing; Enrollment			HISTORY	02/01/2021	02/01/2021	F	2,685.00
4002100542	32	SPECIAL 000	Special Education District Lake	02/2021 Tuition			HISTORY	02/24/2021	02/23/2021	F	42,919.48
4002100574	32	SPECIAL 000	Special Education District Lake	2020-2021 O&M Assessment Billing; ADE			HISTORY	03/05/2021	03/04/2021	F	10,232.00
4002100575	32	SPECIAL 000	Special Education District Lake	2020-2021 Contractual Billing ECAT (3rd of 4th installment)			HISTORY	03/05/2021	03/04/2021	F	11,705.00
4002100587	32	SPECIAL 000	Special Education District Lake	03/2021 Tuition			HISTORY	03/09/2021	03/09/2021	F	42,919.48
4002100448	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 12/3/2020 - 1/2/2021			HISTORY	01/08/2021	01/07/2021	F	900.00
4002100498	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 01/3/2021 - 02/2/2021			HISTORY	02/09/2021	02/05/2021	F	900.00
4002100583	32	T-MOBILE000	T-Mobile	Mobile Hotspot Services 02/3/2021 - 03/2/2021			HISTORY	03/09/2021	03/09/2021	F	900.00
4002100434	32	TELESOLU000	Telesolutions Consultants LLC	12/2020 E-Rate Retainer Fee			HISTORY	01/04/2021	01/04/2021	F	325.00
4002100492	32	TELESOLU000	Telesolutions Consultants LLC	01/2021 E-Rate Retainer Fee			HISTORY	02/01/2021	02/01/2021	F	325.00
4002100549	32	TELESOLU000	Telesolutions Consultants LLC	02/2021 E-Rate Retainer Fee			HISTORY	03/01/2021	03/01/2021	F	325.00
4002100447	32	TOPLINE 000	Topline Transportation Co.	HL Transportation 12/2020			HISTORY	01/08/2021	01/07/2021	F	405.00
4002100555	32	TOPLINE 000	Topline Transportation Co.	02/2021 Transportation HL			HISTORY	03/02/2021	03/01/2021	F	3,250.00
5002100188	32	TWIN SUP000	Twin Supplies LTD	DLS Classroom Renovation Phase 1; South End			HISTORY	02/09/2021	02/05/2021	F	4,215.00

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>
5002100189	32	TWIN SUP000	Twin Supplies LTD	DLS Classroom Renovation Phase 2			HISTORY	02/09/2021	02/05/2021	F	7,240.00
5002100190	32	TWIN SUP000	Twin Supplies LTD	DLS Classroom Renovation Phase 3; North End			HISTORY	02/09/2021	02/05/2021	F	4,860.00
5002100173	32	ULINE 000	Uline	Safety Shields; Covid Expense			HISTORY	02/09/2021	02/04/2021	F	1,440.00
3002100119	32	ULTIMATE000	Ultimate Screen Printing	WO Student of the Month T-Shirts			HISTORY	02/17/2021	02/12/2021	F	231.00
4002100438	32	UNITED S000	United States Treasury	Payment Remaining Balance Quarter 1 2019 taxes Form 941			HISTORY	12/17/2020	12/17/2020	F	915.56
4002100532	32	UNITED S000	United States Treasury	Federal Tax Deposit Penalty Tax Period 03/2019			HISTORY	02/19/2021	02/19/2021	F	196.95
4002100515	32	WAGNEDIA000	Wagner, Diana	Reimb Prek Supplies 01-2021			HISTORY	02/09/2021	02/09/2021	F	51.96
4002100540	32	WAREHOUS000	Warehouse Direct, Inc.	School Admin Associates Apparel			HISTORY	02/24/2021	02/23/2021	F	381.70
5002100146	32	WEX BANK000	WEX Bank	School Vehicle Gas 11/16/2020 - 12/10/2020			HISTORY	12/17/2020	12/17/2020	F	347.42
5002100196	32	WEX BANK000	WEX Bank	BG School Vehicles Gas 01/18/2021 - 02/02/2021			HISTORY	02/09/2021	02/08/2021	F	502.59
5002100200	31	WEX BANK000	WEX Bank	BG School Vehicles Gas 12/18/2020 - 01/14/2021			HISTORY	02/04/2021	02/04/2021	F	416.15
5002100210	32	WEX BANK000	WEX Bank	BG School Vehicle Gas 02/10/2021			HISTORY	02/19/2021	02/19/2021	F	147.00
5002100211	32	WEX BANK000	WEX Bank	BG School Vehicle Gas 02/16/2021			HISTORY	02/19/2021	02/19/2021	F	151.56
4002100572	32	WHARTDEL000	Wharton, Delaney	Reimb virtual teaching resources TPT 8/2020 - 11/2020			HISTORY	03/05/2021	03/04/2021	F	150.00
4002100573	32	WHARTDEL000	Wharton, Delaney	Reimb purchase PBIS winter break treat 12/2/2020			HISTORY	03/05/2021	03/04/2021	F	129.90
5002100147	32	WIGHT & 000	Wight & Company	2021 Summer Classroom Renovations 11/2020			HISTORY	12/17/2020	12/17/2020	F	23,142.03
5002100191	32	WIGHT & 000	Wight & Company	2021 Summer Classroom Renovations 12/2020			HISTORY	02/09/2021	02/05/2021	F	6,648.30
5002100218	32	WIGHT & 000	Wight & Company	2021 Summer Classroom Renovations 01/2021			HISTORY	02/24/2021	02/23/2021	F	930.00
5002100239	32	WIGHT & 000	Wight & Company	2021 Summer Classroom Renovations 02/2021			HISTORY	03/11/2021	03/09/2021	F	1,437.50
1002100144	32	WILSODIA000	Wilson, Diane	Reimb for classroom supplies 2020 -2021			HISTORY	03/11/2021	03/10/2021	F	150.00
5002100160	32	WOLD ARC000	Wold Architects Incorporated	2021 HVAC Upgrades; 12-2020			HISTORY	01/08/2021	01/07/2021	F	19,068.05

<u>P.O. NUMBER</u>	<u>BATCH #</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>PO DESCRIPTION</u>	<u>PROJ/GRANT</u>	<u>CONTRACT #</u>	<u>STATUS</u>	<u>ENT DATE</u>	<u>DUE DATE</u>	<u>LQ</u>	<u>PO AMOUNT</u>	
5002100195	32	WOLD ARC000	Wold Architects Incorporated	2021 HVAC Upgrades; 01/2021			HISTORY	02/09/2021	02/05/2021	F	3,102.45	
5002100219	32	WOLD ARC000	Wold Architects Incorporated	2021 HVAC Upgrades 02/2021			HISTORY	03/02/2021	03/01/2021	F	2,894.58	
				NUMBER OF HISTORY PO'S:		313					TOTAL HISTORY PO'S:	1,956,840.48
				NUMBER OF REVERSAL HISTORY PO'S:		2					TOTAL REVERSAL HISTORY PO'S:	368.35
				TOTAL NUMBER OF PURCHASE ORDERS:		315					TOTAL:	1,957,208.83

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

# FOIA REQUEST FORM

<b>Company / Organization Name (If Applicable)</b> Unified Concepts, Inc.	<b>Business Phone #</b> 630.916.4600
<b>Requestor's Name</b> Torie Wofford	<b>Day Phone#</b> 630.916.4600
<b>Address</b> 1S280 Summit Ave. Suite A2	<b>Home Phone #</b>
<b>City, State, Zip</b> Oakbrook Terrace, IL 60181	<b>Email Address</b> twofford@unifiedconcepts.com

- I Would Like to Inspect These Items.
- I Would Like Copies of These Items.
- Commercial Use.\*

**Pursuant to the Freedom of Information Act, Describe in Detail the Public Record You Are Requesting (Attach Additional Sheets if Necessary)**

Any current or the most recent contracts related to IT outsourcing services including the provider's name, the costs of services, the scope of works, the number of devices, and the contract end date.  
If there are any VOIP/phone systems, we request most recent monthly statement or contract information including the provider's name and the contract end date, if it applies.



# Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

April 15, 2021

Via Email

Torrie Wofford  
Unified Concepts, Inc  
twofford@unifiedconcepts.com  
630.916.4600

## RE: RESPONSE TO FOIA REQUEST

Dear Zoe,

Thank you for writing Diamond Lake School District 76 with your request for information Pursuant with 5ILCS140/1 et seq,. This email responds to your Freedom of Information Act (FOIA) request dated 4/15/2021 for:

Any current or the most recent contracts related to IT outsourcing services including the provider's name, the cost of the services, the scope of works, the number of devices and the contract end date. If there are any VOIP/phone systems, we request most recent monthly statement or contract information including the provider's name and the contract end date, if it applies

Please find your request attached to this email.

Sincerely,

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

**Amendment No. 1 to Master Service Agreement**

Net56, Inc. ("Net56") and Diamond Lake School District 76 ("Customer") (together, the "Parties") hereby amend the Master Service Agreement entered into June 28, 2017 ("Agreement") as follows:

1. The Agreement is scheduled to terminate June 30, 2018. The Parties agree to extend the termination date to June 30, 2021.
2. Exhibit A is hereby deleted in its entirety and replaced with new Exhibit A-1, which is attached as pages 2 – 5 of this Amendment.
3. Except as modified herein, all of the terms of the Master Service Agreement shall remain in full force and effect and are in all respects hereby ratified and affirmed.

In Witness Whereof, the Parties hereto have each caused this Amendment No. 1 to the Master Service Agreement to be executed by their duly authorized representative, effective July 1, 2018.

**Net56**

Net56, Inc.  
21805 W Field Pkwy, Ste 125  
Deer Park, IL 60010

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Customer**

Diamond Lake School District 76  
500 Acorn Ln  
Mundelein, IL 60060

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

# Exhibit A-1

## Section I Services

1. Net56 will perform the following services for the Customer:
  - a. 24/7 remote monitoring, management, and maintenance of the Customer's Infrastructure, including servers, switches, routers, wireless infrastructure, and any additional mutually agreed upon critical systems located at Customer's location. Net56 will not provide Customer with any services during those Customer's Holidays when Net56 is also closed. Those days are New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and the following Day, and Christmas Day.
  - b. Monitor and maintain the Customer's Active Directory and/or Open Directory services.
  - c. Monitor, upgrade, update, and patch antivirus and antimalware.
  - d. Provide access to, and use of, Net56's ticketing system.
  - e. Provide first tier support to all staff through Net56's 24/7 IT Service Desk.
  - f. Create student profiles for new students.
  - g. Provide first tier applications support for educational software, testing systems, and applications programs such as PARCC, NWEA-MAPS, library/media software, food service software, and finance/HR/payroll software.
  - h. Provide first tier support for G Suite for Education, including directory services synchronizing, end user support, and third party systems such as Hapara.
  - i. Provide second tier support and access to subject matter experts for sections 1(g) and 1(h) above.
  - j. Track license expirations and advise about renewal recommendations and terms.
  - k. Advise about compatibility issues related to client replacements, upgrades, updates, patches, and imaging.
  - l. Provide recommendations about current technologies related to educational practices, efficiency, and cost effectiveness.
  - m. 24/7 live telephone support, subject to the holidays set forth in Paragraph 1.a above. Calls that are received during support hours will be routed to a live help desk. Calls received during nonsupport hours will be responded to the next business day.
  - n. 24/7 live email support subject to the holidays set forth in Paragraph 1.a above. Emails that are received during support hours will be routed to a live help desk. Emails received during nonsupport hours will be responded to the next business day.
  - o. 24/7 remote network monitoring, subject to the holidays set forth in Paragraph 1(a) above. Secondary remote network monitoring by NOC from 8:00 a.m. to 5:00 p.m. Monday through Friday, subject to the holidays set forth in Paragraph 1(a) above.
2. Service Requests. In support of services outlined in this Agreement, Net56 will respond to service-related incidents and/or requests submitted by the Customer within the following periods:
  - a. During support hours, 24/7 except for identified holidays:
    - i. Within thirty (30) minutes from notification for issues classified as high priority.
    - ii. Within 2 hours from notification for issues classified as medium or low priority.
  - b. During nonsupport hours:
    - i. Within 1 hour of 6:30 a.m. the next business day for issues classified as high priority.

- ii. Within 4 hours of 6:30 a.m. the next business day for issues classified as medium or low priority.
  - c. Onsite assistance during support hours, subject to charges, except for identified holidays:
    - i. Onsite support will be provided within 2 hours from notification for issues classified as high priority.
    - ii. Onsite support will be provided within 4 hours from notification for issues classified as medium priority.
    - iii. Onsite support will be provided by 9:00 a.m. next business day for issues classified as low priority.
  - d. Onsite assistance during nonsupport hours:
    - i. Onsite support will be provided according to the schedule in section 2(c) above using 6:30 a.m. on the next business day as the time of notification.
3. What is outside this support agreement and not included, and will be subject to Time and Material charges:
- a. All software licensing costs, including antivirus, operating systems, firmware, VMware, and third party support.
  - b. Any changes in core infrastructure and equipment documented as being in place at the start date of this agreement.
  - c. All onsite support.
  - d. Server OS upgrades.
  - e. New implementations and projects, including redesigns, rebuilds, or repairs for Infrastructure listed in "1" above.

4. Optional services:

- a. Net56 proprietary CyberSecurity offering; \$795.00 per month. With the increasing concerns about security among districts, cybersecurity is subject to more scrutiny than ever before. Our cybersecurity-as-a-service is a proactive and preventive solution to continuously uncover and protect against potential and reoccurring security threats within your network.

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

Name (printed): \_\_\_\_\_

- b. Backup and Disaster Recovery (BDR) offering; \$585.00 per month (Assumes 3 TB available storage and 10 virtual machines). The BDR service ensures backups are available locally for quick file and server restoration due to production hardware failures and data loss, as well as offsite, for disasters that would render your facility inaccessible or unavailable. Provides high availability within 30 minutes of server failure or cryptolocker attack.

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

Name (printed): \_\_\_\_\_

## Section II Terms and Conditions

1. Term: The Services provided under this Exhibit shall be effective July 1, 2018 and shall continue through June 30, 2021.
2. Payments: In consideration of the services performed by Net56, Customer shall pay Net56 a fee of \$5,121.00 per month beginning July 1, 2018. The monthly fee will increase by 5.0% annually, effective July 1 of each contract year, beginning July 1, 2019.
3. Billing for Onsite Travel and Work: Travel to and from the district will be billed at \$90 per hour. Any work or travel charges arising from this section will be subject to the district's prior approval. Any travel or work done without the district's prior approval will not be billable. Central office staff will provide Net56 with a list of staff authorized to incur onsite charges.
  - a. Onsite work during business days, Monday through Friday from 8:00 a.m. – 6:00 p.m. will be billed according to the following schedule.

<b>Position</b>	<b>Rate</b>
Customer Care I	70.00
Customer Care II	100.00
Customer Care III	135.00
Applications Engineer II	150.00
Applications Engineer III	185.00
Network Engineer II	165.00
Network Engineer III	205.00
Solutions Engineer II	165.00
Solutions Engineer III	205.00
Telephony Engineer II	150.00
Telephony Engineer III	185.00
CIO	230.00

- b. Onsite work during weekends (all day) and business days other than from 8:00 a.m. – 6:00 p.m. will be billed at 1.5 times the schedule.
    - c. Onsite work during named holidays, from 6:00 p.m. the night before to 8:00 a.m. the following day will be billed at 2.0 times the schedule.
4. Background Checks and Sex Offender:
  - a. Criminal Background Checks and Physical Fitness: All Net56 employees who are or will be on-site at Customer performing Services under this Agreement must submit to a fingerprint based criminal background check as detailed in 105 ILCS 5/10-21.9 prior to commencing work to ascertain whether such employees have been convicted of any of the offenses enumerated therein. No Net56 employee that has been convicted of any of the enumerated offenses in 105 ILCS 5/10-21.9 shall provide any on-site services under this Agreement. Additionally, such criminal background checks will be performed at Net56's expense. Net56 shall be responsible for all costs, liabilities and expenses incurred by the Customer as a result of its breach of this Paragraph. Further, Net56 shall ensure that all employees that have direct daily contact with students of the Customer have provided evidence of physical fitness to perform the duties assigned and freedom from communicable disease, as required by 105 ILCS 5/24, to Net56, and, moreover, Net56 represents and warrants to the Customer

that all such employees providing services under this Agreement have provided such evidence to Net56.

- b. Presence of Child Sex Offenders on School Property: Net56 acknowledges that, pursuant to the Illinois *Criminal Code* (720 ILCS 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent of Schools or the Board. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law. Net56 shall ascertain that its employees and subcontractors authorized by Customer are notified of this law and that said employees are directed to notify Net56 if they have been convicted of a sex offense restricting their presence on school property. Net56 will then provide appropriate and immediate notification to Customer. Further, Customer reserves the right to request the removal from the project of any persons, including, but not limited to, employees of Net56 and subcontractors, who engage in conduct in violation of the law or Customer's Policy or conduct otherwise disruptive to the educational process or detrimental to students. The costs related to such removal and substitution of personnel shall be borne solely by Net56.





DIAMOND LAKE SCHOOL  
26156 N ACORN LN  
MUNDELEIN IL 60060

Page 1 of 2  
Account Number 831-001-0404 685  
Billing Date Mar 11, 2021  
Questions? 1 800 235-7524  
Web Site att.com

Invoice 5610579502  
AT&T Tax ID 13-4924710

# Invoice

### Bill-At-A-Glance

Previous Bill	69.18
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	69.18
Current Charges	1,631.33
<b>Total Amount Due</b>	<b>\$1,700.51</b>
Current Charges Due in Full by	<b>Apr 10, 2021</b>

### Billing Summary

Questions?  
Call: 1 800 235-7524  
Online: www.businessdirect.att.com

#### AT&T Business Services

Group #000002 Diamond Lake School	
Sub-Account #831-001-0671 305	1,596.74
Sub-Account #831-001-0710 274	34.59
Total Group #000002	1,631.33

**Total Current Charges 1,631.33**

### Current Charges

<b>Group #000002 Diamond Lake School</b>	
<b>Sub-Account #831-001-0671 305</b>	
<b>Charges for Subscriber/Router ID 903498443</b>	
<b>500 N ACORN LN</b>	
<b>MUNDELEIN, IL 60060</b>	
<b>AT&amp;T Dedicated Internet &amp; Voice Bundle</b>	
Recurring Charges:	
Mar 11, 2021 thru Apr 10, 2021	
1. 10 Mbps Express - 23 Concurrent Calls	555.00
ADIVB Discount 555.00CR	
Prorated Charges:	
2. 10 Mbps Express - 23 Concurrent Calls	721.50
Services Added	
Prorated Feb 2, 2021 thru Mar 10, 2021	
ADIVB Discount 721.50CR	
Total AT&T Dedicated Internet & Voice Bundle	1,276.50
<b>Surcharges and Other Fees</b>	
3. Universal Connectivity Charge - Interstate	99.29

### Group #000002 Diamond Lake School - Continued

<b>Surcharges and Other Fees</b>	
4. Administrative Expense Fee - Interstate	3.75
5. Property Tax Allotment - Interstate	14.64
6. Federal Regulatory Fee - Interstate	17.62
7. Federal Access Recovery Fee	16.15
Total Surcharges and Other Fees	151.45

#### Taxes

State:	
8. IL/TELECOMM EXCISE	87.51
9. IL/INFRASTRUCTURE MTCE FEE	6.27
Local:	
10. IL/TELECOMM EXCISE	75.01
Total Taxes	168.79
Total Subscriber/Router ID 903498443	1,596.74
<b>Total Sub-Account #831-001-0671 305</b>	<b>1,596.74</b>

**Sub-Account #831-001-0710 274**  
**Charges for Subscriber/Router ID 0000155756**  
**500 N ACORN LN**  
**MUNDELEIN, IL 60060**

#### Taxes

State:	
11. IL/E-911 CHARGE	34.50
12. IL/IL RELAY SERVICE AND EQPMT	.09
Total Taxes	34.59
Total Subscriber/Router ID 0000155756	34.59
<b>Total Sub-Account #831-001-0710 274</b>	<b>34.59</b>
<b>Total Group #000002</b>	<b>1,631.33</b>

**Total Current Charges 1,631.33**

### News You Can Use

#### News You Can Use

**ACCOUNT STATUS**  
**STILL GETTING PAPER?**  
Sign-up for paperless billing by emailing us at GoPaperless@att.com with the subject line, 'TREES'.

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

Return bottom portion with your check in the enclosed envelope.

Printed on Recyclable Paper

**DUE BY: Apr 10, 2021 \$1,700.51**



Billing Date Mar 11, 2021

Account Number **831-001-0404 685**  
Please include your account number on your check

DIAMOND LAKE SCHOOL  
26156 N ACORN LN  
MUNDELEIN IL 60060

Set up electronic payments:  
www.att.com/attsmapayments

Make checks payable to:  
AT&T  
PO BOX 5019  
CAROL STREAM IL 60197-5019



83100104046855610579502008200000017005100001631339



DIAMOND LAKE SCHOOL  
26156 N ACORN LN  
MUNDELEIN IL 60060

Page 2 of 2  
Account Number 831-001-0404 685  
Billing Date Mar 11, 2021  
Questions? 1 800 235-7524  
Web Site att.com

News You Can Use

News You Can Use

ACCOUNT STATUS - Continued

REGULATORY NEWS  
FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

During An Emergency

In an emergency, please do NOT call your Local ("0") or Long Distance ("00") Operator as it will cause unnecessary delay in help from emergency responders. Dial 9-1-1 for help when there is an emergency that poses an immediate threat to your life or property.

Attention Customers:

If you do not pay your bill by the date it is due, AT&T may assess a late payment charge. The rate shall be 1.5% per month (18% annually) unless an applicable law or regulation specifies a lower rate to be charged, and then that lower rate shall apply. Alternatively, a minimum late payment charge of \$5.00 may be assessed if permitted by applicable law or regulation. In Maine, the monthly rate for 2021 is .267%.

Attention Toll-Free MEGACOM Service Customers:

Effective 5/1/2021, the monthly recurring charge for Toll-Free MEGACOM Service (Dedicated Toll-Free Service) will increase from \$150.00 to \$200.00. If you have any questions, please call the toll-free number on your bill.

Attention Toll-Free Service Customers:

Per your terms of service, AT&T can make alternative routing arrangements permanent after 14-days and begin billing toll-free usage for calls routed to the new location. If you have had an alternative routing arrangement in place for more than 14-days, AT&T will make the alternative routing arrangement permanent as soon as practical and you will be charged the toll-free usage charges in your service agreement or the applicable Service Guide. If you have questions, please call the toll-free number on your invoice.

Attention Toll-Free READYLINE Service Customers:

Effective 5/1/2021, the monthly recurring charge for Toll-Free READYLINE Service (Switched Toll-Free Service) will increase from \$37.50 to \$45.00. If you have any questions, please call the toll-free number on your bill.

Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

Thank You For Choosing AT&T Where Every Customer Counts!

Copyright 2019 AT&T Intellectual Property. All Rights Reserved.



1861.003.029868.01.01.0000000 NNNNNNNY 008505.008505

MUNDELEIN IL 60060-4071  
26156 N ACORN LN  
DIAMOND LAKE SCHOOL



1861.3.113.29868 1 AB 0.428 nm



Diamond Lake School Dist 76  
26235 N ACORN LN  
MUNDELEIN IL 60060

Page 1 of 4  
Account Number 831-000-2191 590  
Billing Date Apr 1, 2021  
Questions? 1 888 400-9828  
Web Site [att.com](http://att.com)

Invoice 3453340601  
AT&T Tax ID 13-4924710

# Invoice

## Bill-At-A-Glance

Previous Bill	2,066.51
Payment - Thank You!	2,066.51CR
Adjustments	.00
Balance	.00
Current Charges	2,102.57
<b>Total Amount Due</b>	<b>\$2,102.57</b>
Payment Due Date	May 1, 2021

## Billing Summary

### Questions?

Call: 1 888 400-9828  
Online: [www.businessdirect.att.com](http://www.businessdirect.att.com)

### AT&T Business Services

<b>Group #000001 Diamond Lake</b>		
Sub-Account #831-000-2191 597	228.61	
Sub-Account #831-000-8034 054	482.35	
Total Group #000001		710.96
<b>Group #000003 West Oak</b>		
Sub-Account #831-000-2191 593	.00	
Total Group #000003		.00
<b>Group #000004 Long Distance</b>		
Sub-Account #831-000-2191 594	582.72	
Total Group #000004		582.72
<b>Group #000006 New Additions</b>		
Sub-Account #831-000-4886 542	578.99	
Sub-Account #831-000-8572 651	229.90	
Total Group #000006		808.89
<b>Total Current Charges</b>	<b>2,102.57</b>	



Diamond Lake School Dist 76  
26235 N ACORN LN  
MUNDELEIN IL 60060

Page 2 of 4  
Account Number 831-000-2191 590  
Billing Date Apr 1, 2021  
Questions? 1 888 400-9828  
Web Site att.com

**Account Summary**

	Recurring Charges	One-Time Charges	Prorated Charges	Usage Charges	Surcharges & Other Fees	Taxes	Total
<b>Group #000001 Diamond Lake</b>							
<b>Sub-Account #831-000-2191 597</b>							
<b>8475669851045</b>							
Taxes and Regulatory Fees					12.52	14.56	27.08
Local Service	198.24			3.29			201.53
<b>Total Sub-Account #831-000-2191 597</b>	<b>198.24</b>			<b>3.29</b>	<b>12.52</b>	<b>14.56</b>	<b>228.61</b>
<b>Sub-Account #831-000-8034 054</b>							
<b>8479703531141</b>							
Taxes and Regulatory Fees					53.22	29.92	83.14
Local Service	387.46			11.75			399.21
<b>Total Sub-Account #831-000-8034 054</b>	<b>387.46</b>			<b>11.75</b>	<b>53.22</b>	<b>29.92</b>	<b>482.35</b>
<b>Total Group #000001</b>	<b>585.70</b>			<b>15.04</b>	<b>65.74</b>	<b>44.48</b>	<b>710.96</b>
<b>Group #000004 Long Distance</b>							
<b>Sub-Account #831-000-2191 594</b>							
<b>819304977</b>							
Taxes and Regulatory Fees					38.92	37.85	76.77
Outbound				505.95			505.95
<b>Total Sub-Account #831-000-2191 594</b>				<b>505.95</b>	<b>38.92</b>	<b>37.85</b>	<b>582.72</b>
<b>Total Group #000004</b>				<b>505.95</b>	<b>38.92</b>	<b>37.85</b>	<b>582.72</b>
<hr/>							
<b>Group #000006</b>							
<b>Sub-Account #831-000-4886 542</b>							
<b>847R060798887</b>							
Taxes and Regulatory Fees					70.03	36.76	106.79
Local Service	602.22CR			1,074.42			472.20
<b>Total Sub-Account #831-000-4886 542</b>	<b>602.22CR</b>			<b>1,074.42</b>	<b>70.03</b>	<b>36.76</b>	<b>578.99</b>
<b>Sub-Account #831-000-8572 651</b>							
<b>8479703543147</b>							
Taxes and Regulatory Fees					11.47	20.31	31.78
Local Service	198.12						198.12
<b>Total Sub-Account #831-000-8572 651</b>	<b>198.12</b>				<b>11.47</b>	<b>20.31</b>	<b>229.90</b>
<b>Total Group #000006</b>	<b>404.10CR</b>			<b>1,074.42</b>	<b>81.50</b>	<b>57.07</b>	<b>808.89</b>
<b>Total Current Charges</b>	<b>181.60</b>			<b>1,595.41</b>	<b>186.16</b>	<b>139.40</b>	<b>2,102.57</b>

831000219159043E543E349070782000000201205720000202579



AT&T  
PO BOX 5019  
CAROL STREAM IL 60197-5019

Diamond Lake School Dist 76  
ATTN: Collette Ford  
26235 N ACORN LN  
MUNDELEIN IL 60060

**831-000-2191 590**

Account Number

Billing Date Apr 1, 2021



Set up electronic payments:  
[www.att.com/attsmartpayments](http://www.att.com/attsmartpayments)

Make checks payable to:

Please include your account number on your check



Diamond Lake School Dist 76  
26235 N ACORN LN  
MUNDELEIN IL 60060

Page 3 of 4  
Account Number 831-000-2191 590  
Billing Date Apr 1, 2021  
Questions? 1 888 400-9828  
Web Site att.com

## News You Can Use

### News You Can Use

#### ACCOUNT STATUS STILL GETTING PAPER?

Sign-up for paperless billing by emailing us at [GoPaperless@att.com](mailto:GoPaperless@att.com) with the subject line, 'TREES'.

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

#### REGULATORY NEWS

You may experience disconnection of your AT&T Local Service if payment is not received for the Long Distance portion of your bill except in the following states: Arizona, Colorado, Delaware, Hawaii, Idaho, Iowa, Massachusetts, Minnesota, Montana, New York, North Dakota, Ohio, Oregon, Pennsylvania, South Dakota, Texas, Utah, Virginia, Washington and Wyoming. You will not be disconnected if payment is not received for the non-regulated charges of your bill.

#### FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

#### Attention Customers:

If you do not pay your bill by the date it is due, AT&T may assess a late payment charge. The rate shall be 1.5% per month (18% annually) unless an applicable law or regulation specifies a lower rate to be charged, and then that lower rate shall apply. Alternatively, a minimum late payment charge of \$5.00 may be assessed if permitted by applicable law or regulation. In Maine, the monthly rate for 2021 is .267%.

#### Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

Thank You For Choosing AT&T Where Every Customer Counts!



Diamond Lake School Dist 76  
26235 N ACORN LN  
MUNDELEIN IL 60060

**Page** 4 of 4  
**Account Number** 831-000-2191 590  
**Billing Date** Apr 1, 2021  
**Questions?** 1 888 400-9828  
**Web Site** [att.com](http://att.com)

***Page Intentionally Left Blank***



# MASTER SERVICE AGREEMENT

This Master Service Agreement ("Agreement") is made and entered into this <sup>20th</sup> day of June, 2017 by and between Diamond Lake School District 76 (Customer), 500 Acorn Lane, Mundelein, IL 60060 (hereinafter "Customer"), and Net56, Incorporated, 21805 W Field Pkwy, Ste 125, Deer Park, IL 60010 (hereinafter "Net56"), an Illinois Corporation.

## WITNESSETH:

WHEREAS, Net56 represents that it has expertise in the area of IT (defined below) and is ready, willing, and able to provide assistance to Customer subject to the terms and conditions set forth herein; and

WHEREAS, Customer, in reliance on Net56's representations, is willing to engage Net56 as an independent contractor, and not as an employee, on the terms and conditions set forth herein; and

WHEREAS, the parties are entering into this Master Service Agreement to establish the general parameters for providing the Services (defined below); however, the specific Services shall be set forth in Exhibit A to this Agreement; and

WHEREAS, all subsequent Services shall be identified in Exhibits A-1, A-2 etc., which shall be mutually agreed upon, executed by the parties and shall become a part of this Agreement.

NOW, THEREFORE, in consideration of the obligations herein made and undertaken, the parties, intending to be legally bound, covenant and agree as follow:

## Section 1

### DEFINITION OF TERMS

"IT" means Information Technology.

## Section 2

### SERVICES

- a.) This Agreement shall remain in force unless terminated in writing by either party hereto. Either party may terminate the Agreement without liability upon written notice thereof so long as services are not currently being provided under Exhibit A (defined below). Termination of this Agreement while services are being provided under an Exhibit A shall be subject to the termination provisions of such Exhibit A. Net56 shall provide services in the area of IT that are more fully described in Exhibit A attached hereto, and thereafter Exhibits A-1, A-2 etc. (Exhibit A and all successive Exhibit A's are collectively referred to as "Exhibit A"), which exhibits shall be mutually agreed upon, executed by the parties and shall become part of this Agreement. Net56 shall render such services and deliver the required reports and other deliverables ("Services") in Exhibit A in accordance with the timetable and milestones, (if applicable) set forth in Exhibit A. In the event Net56 anticipates at any time that it will not reach one or more milestones or complete one or more assignments within the prescribed timetable, Net56 shall immediately so inform Customer by written notice, submit proposed revisions to the timetable and milestones that reflect Net56's best estimates of what realistically can be achieved, and continue to work under the original timetable and milestones until otherwise directed by Customer. Net56 shall also prepare and submit such further reports of its performance and its progress as

Customer may reasonably request from time to time. If not included in Exhibit A, and a time table is applicable to the Services being provided by Net56, the parties shall, within thirty (30) days after executing the relevant Exhibit, mutually agree to a timetable and milestones for completion of the project. Until the timetable and milestones are agreed upon, Net56 shall proceed in a diligent manner to meet Customer's reasonable expectations for completion of the particular project and providing the applicable Services.

- b.) Net56 shall provide and make available to Customer such resources as shall be necessary to perform the services called for by this Agreement.
- c.) All Services shall be performed at Net56's offices or at Customer's facilities unless otherwise mutually agreed and shall be performed in a workmanlike and professional manner by employees of Net56 having a level of skill in the area commensurate with requirements of the scope of work to be performed. Net56 shall make sure its employees at all times observe security and safety policies of Customer.
- d.) Anything herein to the contrary notwithstanding, the parties hereby acknowledge and agree that Customer shall have no right to control the manner, means, or method by which Net56 performs the services called for by this Agreement except if Net56's performance constitutes a violation of law. Customer shall be entitled only to direct Net56 with respect to the elements of the Services to be performed by Net56 and the results to be derived by Customer, to inform Net56 as to where and when such Services shall be performed, and to review and assess the performance of such Services by Net56 for the limited purposes of assuring that such services have been performed and confirming that such results are satisfactory.

### **Section 3**

#### **GENERAL PROVISIONS**

- a.) This Agreement together with all Exhibits, which are incorporated herein by reference, is the sole and entire Agreement between the parties relating to the subject matter hereof with no party relying upon any statement or representation made by any party not embodied in this Agreement. This Agreement supersedes all prior understandings, agreements, and documentation relating to such subject matter. In the event of conflict between the provisions of the main body of the Agreement and any attached Exhibits, the Exhibits shall take precedence.
- b.) Nothing contained herein shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise between the parties. Neither party to this Agreement shall have any authority to bind the other in any respect.
- c.) This Agreement shall be governed by the laws of the State of Illinois. Any lawsuit relating to this Agreement shall be instituted in the Lake County, Illinois, Circuit Court or the U.S. District Court, Northern District, Eastern Division.
- d.) Headings used in this Agreement are provided for convenience only and shall not be used to construe meaning or intent or otherwise affect the interpretation of any of the provisions of this Agreement. Whenever the context so requires, the singular shall include the plural and vice versa. All words and phrases shall be construed as masculine, feminine or neuter gender, according to the context. Whenever the term "include," "including," or "included" is used in this Agreement, it shall mean including without limiting the foregoing. This Agreement is deemed to have been drafted jointly by the parties to this Agreement, and any uncertainty or ambiguity shall not be construed for or against any party as an attribution of drafting to any party.

## **Section 4**

### **PAYMENTS**

- a.) In consideration of the Services performed by Net56, Customer shall pay Net56 the fees set forth in Exhibit A attached hereto.
- b.) The Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.) expressly applies.

## **Section 5**

### **RIGHTS IN DATA**

- a.) All intellectual property rights in the programs, systems, data, or material produced by Net56 in the performance of the Services called for in this Agreement shall remain the property of Net56, provided, however, that the Customer shall be granted an irrevocable nontransferable license for use in Customer's own facilities.
- b.) All right, title and interest in and to any programs, systems, data, and materials furnished to Net56 by Customer are and shall remain the property of the Customer.

## **Section 6**

### **WARRANTIES**

- a.) To its knowledge, Customer warrants that it either owns all right, title, and interest in and to any programs, systems, data, or materials furnished by Customer to Net56 hereunder or has obtained the necessary licenses to utilize any programs, systems data or materials furnished by Customer to Net56 hereunder.
- b.) Net56 warrants that:
  - i. Its performance of the Services called for by this Agreement does not and shall not violate any applicable law, rule, or regulation; any contracts with third parties, or any third party rights in any patent, trademark, copyright, trade secret, or similar right;
  - ii. It is the lawful owner or licensee of any software programs or other materials used by Net56 in the performance of the Services called for by this Agreement and it has all rights necessary to convey to Customer the unencumbered ownership of any goods provided to Customer; and
  - iii. For all licensed third party software or other third party intellectual property utilized by Net56 hereunder, Net56 has provided either (1) that Customer is an additional licensed user for such software or intellectual property, or (2) that in the event of a Default by Net56, as defined by Section 10 herein, Customer shall acquire such license rights. At Customer's request, Net56 shall provide satisfactory evidence of such actual or contingent license rights.
- c.) Net56 will make a best effort; however, it does not warrant its services will prevent unauthorized access to the Customer's network by third parties or that it will prevent malicious, hostile, or intrusive software on Customer's network. Net56 shall promptly notify Customer of any unauthorized access to Customer's network and of the presence of any malicious, hostile or intrusive software.

## **Section 7**

### **LIMITATION OF LIABILITY**

THE AGGREGATE LIABILITY FOR EITHER PARTY UNDER THIS AGREEMENT FOR ANY CLAIM WHATSOEVER SHALL NOT EXCEED THE GREATER OF THE VALUE OF TWELVE (12) MONTHS OF SERVICES PROVIDED HEREUNDER OR THE AMOUNT OF INSURANCE PROCEEDS AVAILABLE FOR SUCH CLAIM AT THE TIME THE CLAIM IS MADE BY THE AGGRIEVED PARTY. THIS LIMITATION OF DAMAGES SHALL NOT APPLY TO DAMAGES INCURRED DUE TO WILLFUL MISCONDUCT AND GROSS NEGLIGENCE.

## **Section 8**

### **ASSIGNMENT**

This Agreement may not be assigned by either party or by operation of law to any other person or entity without the express written approval of both parties. This Agreement may, however, be assigned to a successor entity by either party or by operation of law without the written approval of the other party in the event that the successor entity succeeds to substantially all of the assets or business of either party. In such an event, the assigning party shall notify the other party immediately of any assignment of this Agreement and provide the other party an acknowledgement of assignment of this Agreement, in a form reasonably acceptable to the non-assigning party. The non-assigning party has the right to terminate this Agreement without penalty provided the non-assigning party can prove the successor entity not to be compliant with standard business practices. Subject to the foregoing, this Agreement shall be binding on the successors and assigns of each party.

## **Section 9**

### **CONFIDENTIALITY**

#### **CONFIDENTIAL INFORMATION AND MATERIALS**

- a.) "Confidential Information" means any tangible or intangible information or material, which is proprietary to either party or designated by either party as Confidential Information. Such information shall be deemed Confidential Information whether or not owned or developed by either party and which the other party may obtain knowledge of through or as a result of the relationship established hereunder, access to each other's premises, or communications with the other party's employees or independent contractors.
- b.) Confidential Information does not include information, technical data, or know-how which (i) became known to the receiving party prior to disclosure of such information by the disclosing party; (ii) is or subsequently becomes publicly available without either party's breach of any obligation owed to the other party; (iii) is subsequently disclosed to the receiving party from a third-party source without an obligation of confidentiality to the disclosing party; or (iv) is independently developed by the receiving party without reliance upon the disclosing party's Confidential Information.

### **RESTRICTIONS**

- c.) Each party understands and acknowledges that Confidential Information has been developed or obtained by the other party by investment of significant time, effort and/or

expense, and that such Confidential Information provides such party with a significant competitive advantage in its business.

- d.) During the parties' business relationship, and for a period of one (1) year following the termination of the parties' business relationship, each party shall take reasonable security precautions, at least as great as the precautions it takes to protect its own confidential information, to prevent the disclosure of any Confidential Information to any third party. Dissemination of Confidential Information shall be limited to only those employees or consultants of the receiving party as are necessary to perform the limited purpose for which the Confidential Information was provided.
- e.) Each party agrees to return all materials, including software or documents which have been furnished as part of this Agreement, together with any copies thereof, promptly upon the request of the other party, or, if not requested earlier, promptly after the limited purpose for which they were furnished has been accomplished or abandoned, except that each party may retain such Confidential Information as may be reasonably required by it for performance of any agreements between the parties.
- f.) Neither party shall disclose Confidential Information, except as required by law, court order, or to enforce or defend an action between the parties.
- g.) All Confidential Information is and shall remain the property of the disclosing party. Nothing in this Agreement, or any disclosure of Confidential Information, shall grant any express or implied right to the receiving party to or under disclosing party patents, copyrights, trademarks, or trade secret information.
- h.) Each party agrees that its obligations hereunder are necessary and reasonable to protect the business of the other party, and expressly agrees that monetary damages would be inadequate to compensate the other party for any breach of any covenant set forth herein. Accordingly, each party agrees and acknowledges that any such violation or threatened violation shall cause irreparable injury to the other party and that, in addition to any other remedies that may be available, in law, in equity, or otherwise, the other party shall be entitled to obtain injunctive or equitable relief as may be deemed proper by a court of competent jurisdiction.
- i.) All confidentiality obligations hereunder shall survive change or termination of the parties' business relationship.
- j.) Net56 agrees and understands that in the course of its performance of its services hereunder, Net56 may be provided access to records of Customer that constitute student records under the Illinois School Student Records Act or the Family Educational Rights and Privacy Act of 1974 ("Student Records"). Net56 acknowledges that for the purposes of this Agreement it will be designated as a "school official" with "legitimate educational interests" in the education records, as those terms have been defined under FERPA and its implementing regulations, and Net56 agrees to abide by the FERPA limitations and requirements imposed on school officials. Net56 agrees to abide by the applicable provisions of the Illinois Student Records Act (ISSRA). Net56 agrees and understands that it shall have access to such records only as Customer's agent, that its employees shall have no right to access or view records from which individual students may be identified except as necessary to perform its services hereunder, and that in no event shall Net56 cause such records to be published, transmitted or otherwise disclosed to any third party except upon Customer's specific direction or as otherwise required by law.
- k.) Net56 understands that Customer is a political subdivision of the State of Illinois and is subject to the *Illinois Freedom of Information Act*. Net56 agrees that any disclosure

of Confidential Information pursuant to an appropriate *Illinois Freedom of Information Act* request shall not violate the terms of this Agreement.

## **Section 10**

### **DEFAULT**

For purposes of this Agreement, a Default by Net56 shall be deemed to have occurred if: (i) Net56 initiates or threatens to initiate bankruptcy or insolvency proceedings or is otherwise declared or adjudged to be bankrupt or insolvent; (ii) Net56 ceases its business operations in substantial part; (iii) Net56 fails to provide any of the Services to Customer under the Agreement; or (iv) Net56 breaches any term or condition of this Agreement and such breach continues for thirty (30) days after written notice thereof. In the event of a Default by Net56, Customer shall have, in addition to the rights otherwise set forth herein, the right to take immediate possession of all Customer's equipment, software and documentation on Net56's premises or otherwise under Net56's control, terminate this Agreement and receive from Net56 any prepaid fees.

For purposes of this Agreement, a Default by Customer shall be deemed to have occurred if: (i) Customer initiates or threatens to initiate bankruptcy or insolvency proceedings or is otherwise declared or adjudged to be bankrupt or insolvent; (ii) Customer ceases its business operations in substantial part; (iii) Customer fails to remit full payment for services as required under this Agreement; or (iv) Customer, by way of its action or omission, prevents Net56 from providing services to the Customer. In the event of a Default by Customer, Net56 shall have, in addition to the rights otherwise set forth herein, the right to cease providing services to Customer.

## **Section 11**

### **INSURANCE AND INDEMNIFICATION**

- a.) Net56 shall maintain, at its own expense, the following insurance coverages on an occurrence basis (except as to the coverage specified in subparagraph (i) below, which may be on a claims-made basis), insuring Net56, its employees, and agents, and the Indemnities as required herein. All policies shall incorporate a provision requiring the giving of written notice to Customer at least ninety (90) days prior to the cancellation or non-renewal of any such policies.
- i. Professional Liability Insurance in the minimum amount of at least One Million Dollars (\$1,000,000) per claim, and in the aggregate, including economic loss.
  - ii. Commercial General Liability Insurance (including contractual liability), covering personal injury, bodily injury, and property damages in the amount of at least One Million Dollars (\$1,000,000), per occurrence and in the aggregate.
  - iii. Comprehensive Automobile Liability Insurance, including hired and non-owned vehicles, if any, in the amount of One Million Dollars (\$1,000,000) covering personal injury, bodily injury, and property damage.
  - iv. Workers' Compensation Insurance in the amount of the statutory maximum with an Employer's Liability coverage of at least Five Hundred Thousand Dollars (\$500,000).

- v. Umbrella or excess liability insurance of not less than Three Million Dollars (\$3,000,000) for any one occurrence and in the aggregate.
  - vi. Cyber insurance covering data breaches and disclosure of private and confidential information, on a claims made basis, of at least \$25,000 per claim and in the aggregate.
- b.) Net56 shall submit valid certificates and, if requested, policies, in form and substance satisfactory to Customer evidencing the effectiveness of the foregoing insurance policies along with original copies of the amendatory riders to any such policies to Customer for Customer's approval. All insurance of Net56 shall be primary to all insurance of the Indemnitees (defined below). Additionally, the umbrella or excess insurance maintained by Net56 shall follow the form of the underlying policy. Further to the fullest extent without invalidating any insurance required hereunder, Net56 waives all rights of subrogation it and all of its insurers may have against any Indemnitee.
- c.) Net56 shall indemnify, defend and hold harmless Customer, its individual Board Members, employees and agents from any and all losses, costs (including attorneys' fees, court costs and expert witness fees), damages, fees, fines and liabilities arising from, connected with or related to any negligent act or omission of Net56 or any breach of this Agreement.
- d.) Customer shall indemnify, defend and hold harmless Net56, its employees and agents from any and all losses, costs (including attorneys' fees, court costs and expert witness fees), damages, fees, fines and liabilities arising from, connected with or related to any negligent act or omission of Customer or any breach of this Agreement. Nothing in this paragraph shall limit Customer's right to assert any immunity defense or other defense available to it under the law.

## Section 12

### NOTIFICATION

All notices which are required to be given hereunder shall be in writing, and delivered by United States registered or certified mail, return receipt requested, postage prepaid, addressed to the parties hereto at their respective addresses below and shall be deemed provided upon deposit in the U.S. Mail:

**Net56**

Bruce Koch  
 Net56, Inc.  
 21805 W Field Pkwy, Ste 125  
 Deer Park, IL 60010

**Customer**

Superintendent  
 Diamond Lake School District 76  
 500 Acorn Ln  
 Mundelein, IL 60060

## Section 13

### COMPLIANCE WITH LAWS

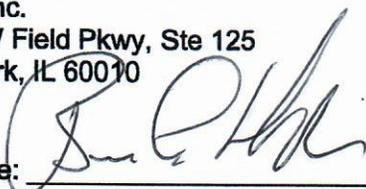
Net56 shall comply with all laws, rules, regulations and ordinances applicable to the Services provided hereunder. Further, Net56 certifies hereby that it is not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois *Criminal Code of 2012*, or any other applicable law, rule or regulation

and that it has a written sexual harassment policy in full compliance with 775 ILCS 5/2-105(A)(4). Net56 also covenants and represents that it will comply with the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.* and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act, with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et seq.*, and rules and regulations promulgated thereunder.

IN WITNESS WHEREOF, duly authorized representatives of the parties hereto have executed this Master Services Agreement.

**Net56**

Net56, Inc.  
21805 W Field Pkwy, Ste 125  
Deer Park, IL 60010

Signature: 

Name: Bruce L. Hall

Title: President/CFO

**Customer**

Diamond Lake School District 76  
500 Acom Ln  
Mundelein, IL 60060

Signature: 

Name: LISA JAFFE

Title: PRESIDENT

# Exhibit A

## Section 1 Services

1. Net56 will perform the following services for the Customer:
  - a) 24/7 monitoring, management, and maintenance of the Customer's Infrastructure, including servers, switches, routers, wireless infrastructure, and any additional mutually agreed upon critical systems located at Customer's location. Provided Service Provider has access to Customer's buildings, Service Provider staff will provide Customer with all services during Customer's holidays and breaks for those days Service Provider is open for business. Service Provider staff will not provide Customer with any services during those Customer's Holidays when the Service Provider is also closed. Those days are New Year's Day, Memorial Day, July 4, Labor Day, Thanksgiving Day and the following Day, and Christmas Day.
  - b) Monitor and maintain the Customer's Active Directory and/or Open Directory services.
  - c) Monitor, upgrade, update, and patch antivirus and antimalware.
  - d) Provide access to, and use of, Net56's ticketing system.
  - e) Provide first tier support to all staff through Net56's 24/7 Service Desk.
  - f) Create student profiles for new students.
  - g) Provide first tier applications support for educational software, testing systems and programs such as PARCC and NWEA-MAPS, back office and system support programs such as Microsoft Office, library/media software, food service software, and finance/HR software.
  - h) Provide first tier support for G Suite Education, including directory services synchronizing, end user support, and third party systems such as Hapara.
  - i) Provide second tier support and access to subject matter experts for sections 1(g) and 1(h) above.
  - j) Track license expirations and advise about renewal recommendations and terms.
  - k) Advise about compatibility issues related to client replacements, upgrades, updates, patches, and imaging.
  - l) Provide recommendations about current technologies related to educational practices, efficiency, and cost effectiveness.
  - m) Provide one full-time onsite Level II Field Engineer with redundant support for consecutive days' absences.
  - n) 24/7 live telephone support, subject to the holidays set forth in Paragraph 1.a above. Calls that are received during support hours will be routed to a live help desk. Calls received during nonsupport hours will be responded to the next business day.
  - o) 24/7 live email support subject to the holidays set forth in Paragraph 1.a above. Emails that are received during support hours will be routed to a live help desk. Emails received during nonsupport hours will be responded to the next business day.

- p) 24/7 remote network monitoring, subject to the holidays set forth in Paragraph 1.a above. Secondary remote network monitoring by NOC from 8:00 am to 5:00 pm Monday through Friday, subject to the holidays set forth in Paragraph 1.a above.
- q) Onsite wired and wireless network monitoring and management.
- r) Remote and onsite server monitoring and management.
- s) Planned or Emergency Onsite assistance.

1.1. Service Requests

In support of services outlined in this Agreement, Net56 will respond to service-related incidents and/or requests submitted by the Customer within the following periods:

- a. During support hours, 24/7 except for identified holidays:
  - i. Thirty (30) minutes from notification for issues classified as high priority.
  - ii. Within 2 hours from notification for issues classified as medium or low priority.
- b. During nonsupport hours:
  - i. Within 1 hour of 6:30 a.m. the next business day for issues classified as high priority.
  - ii. Within 4 hours of 6:30 a.m. the next business day for issues classified as medium or low priority.
- c. Onsite assistance during support hours, except for identified holidays:
  - i. Onsite support will be provided within 2 hours from notification for issues classified as high priority.
  - ii. Onsite support will be provided within 4 hours from notification for issues classified as medium priority.
  - iii. Onsite support will be provided by 9:00 a.m. next business day for issues classified as low priority.
- d. Onsite assistance during nonsupport hours:

Onsite support will be provided according to the schedule in section 1.1(c) above using 6:30 a.m. on the next business day as the time of notification.

- 2. What is outside this support agreement and not included, and will be subject to Time and Material charges:
  - a. All software licensing costs, including antivirus, operating systems, firmware, VMware, and third party support.
  - b. Any changes in core infrastructure and equipment documented as being in place at the start date of this agreement.
  - c. Onsite support other than support provided by designated onsite Field Engineers.
  - d. Server OS upgrades.
  - e. New implementations and projects, including redesigns, rebuilds, or repairs for Infrastructure listed in "1" above.

## Section 2 Terms and Conditions

1. Term: The Services provided under this Exhibit shall be effective from July 1, 2017, and shall continue in force and effect through June 30, 2018, and is renewable annually by mutually agreeable terms of the extension and approval by the Board of Education of Diamond Lake School District #76.
2. Payments: In consideration of the services performed by Net56, Customer shall pay Net56 a fee of \$10,944.00 per month for the first year, and is renewable annually by mutually agreeable terms of the extension and approval by the Board of Education of Diamond Lake School District #76. The fee is derived at by charging \$6,067 per month for one full-time onsite Level II Field Engineer and \$4,877 per month for the Premium Remote Service Support Bundle.
3. Billing for Onsite Travel and Work: Any onsite work by Deer Park-based staff will be billed within 30 days according to the schedule below, rounded up to the nearest quarter hour, with a one-hour minimum charge. Travel to and from the district will be billed at \$90 per hour. Any work or travel charges arising from this section will be subject to the district's prior approval. Any travel or work done without the district's prior approval will not be billable. Central office staff will provide Net56 with a list of staff authorized to incur onsite charges.

<b>Hourly Rates - July 1, 2017</b>	
<b>Position</b>	<b>Rate</b>
Customer Care I	70.00
Customer Care II	100.00
Customer Care III	135.00
Applications Engineer II	150.00
Applications Engineer III	185.00
Network Engineer II	165.00
Network Engineer III	205.00
Solutions Engineer II	165.00
Solutions Engineer III	205.00
Telephony Engineer II	150.00
Telephony Engineer III	185.00
CIO	230.00

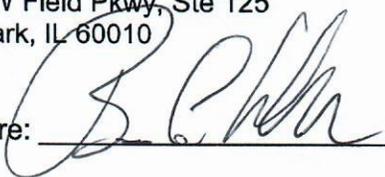
4. Mileage Reimbursement: Customer will reimburse Net56 at the current IRS rate for its staff's travel between sites during the workday. This excludes personal travel such as to and from the office or to and from lunch. Travel will be itemized and included on Customer's monthly statement.
5. Background Checks and Sex Offender:
  - a. Criminal Background Checks and Physical Fitness: All Net56 full-time employees who are or will be on-site at Customer performing Services under this Agreement must submit to a fingerprint based criminal background check as detailed in 105 ILCS 5/10-21.9 prior to commencing work to ascertain whether such employees have been convicted of any of the offenses enumerated therein.

No Net56 employee that has been convicted of any of the enumerated offenses in 105 ILCS 5/10-21.9 shall provide any on-site services under this Agreement. Additionally, such criminal background checks will be performed at Net56's expense. Net56 shall be responsible for all costs, liabilities and expenses incurred by the Customer as a result of its breach of this Paragraph. Further, Net56 shall ensure that all employees that have direct daily contact with students of the Customer have provided evidence of physical fitness to perform the duties assigned and freedom from communicable disease, as required by 105 ILCS 5/24, to Net56, and, moreover, Net56 represents and warrants to the Customer that all such employees providing services under this Agreement have provided such evidence to Net56.

b. Presence of Child Sex Offenders on School Property: Net56 acknowledges that, pursuant to the Illinois *Criminal Code* (720 ILCS 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent of Schools or the Board. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law. Net56 shall ascertain that its employees and subcontractors authorized by Customer are notified of this law and that said employees are directed to notify Net56 if they have been convicted of a sex offense restricting their presence on school property. Net56 will then provide appropriate and immediate notification to Customer. Further, Customer reserves the right to request the removal from the project of any persons, including, but not limited to, employees of Net56 and subcontractors, who engage in conduct in violation of the law or Customer's Policy or conduct otherwise disruptive to the educational process or detrimental to students. The costs related to such removal and substitution of personnel shall be borne solely by Net56.

**Net56**

Net56, Inc.  
21805 W Field Pkwy, Ste 125  
Deer Park, IL 60010

Signature: 

Name: Bruce L. Koch

Title: Pres. Int. CEO

**Customer**

Diamond Lake School District 76  
500 Acorn Ln  
Mundelein, IL 60060

Signature: 

Name: LISA JAFFE

Title: PRESIDENT

**Telcom Innovations Group, LLC**

125 N. Prospect  
Itasca, IL 60143



**INVOICE**

Invoice Number: A55515M  
Invoice Date: Jul 1, 2020  
Page: 1

Voice: 630-350-0700  
Fax: 630-350-0711

<b>Bill To:</b>
Diamond Lake School Dist #76 26156 N. Acom Lane Mundelein, IL 60060

<b>Ship to:</b>

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
School District 76		Net Due	
<b>Sales Rep ID</b>	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
Schwartz			7/1/20

Quantity	Item	Description	Unit Price	Amount
1.00	Annual Maintenance	Annual Maintenance on the Mitel 3300 CX II for the period of 8/2/20 to 8/1/21	1,610.23	1,610.23
1.00	Annual Maint. (SWA)	Mitel Software Assurance for the same period Please note that if Mitel Software Assurance is renewed AFTER the expiration date, then Mitel re-enlistment fees apply. Locations covered: Diamond Lake School West Oak Middle School Fairhaven School	1,627.80	1,627.80

Subtotal	3,238.03
Sales Tax	
Total Invoice Amount	3,238.03
Payment/Credit Applied	
<b>TOTAL</b>	<b>3,238.03</b>

Check/Credit Memo No:

Finance Charges of 1.5% per month on accounts over 30 days.



If during the Term hereof any person other than an employee or authorized representative of Telcom Innovations Group performs any maintenance or service work on the Equipment, then the obligations of Telcom Innovations Group hereunder shall immediately terminate.

For purposes of this Agreement, the term "Equipment" shall mean all new telecommunications equipment and cabling furnished directly to Customer by Telcom Innovations Group before the Effective Date or the Anniversary Date, if applicable. Unless otherwise specifically agreed upon by Telcom Innovations Group in writing, the term "Equipment" shall not include any pre-existing cabling, telephone(s), telephone connection equipment, paging equipment, data devices or other telecommunications equipment reused by Customer or otherwise not furnished by Telcom Innovations Group.

Maintenance does not include any services necessitated by, or of the type described in, any of the following:

Labor and material costs of additions, changes, relocations and removals; operating supplies and accessories; specification or engineering changes; Labor and material costs for replacement of those component parts subject to normal wear and tear as a result of use which do not affect the operational condition of the Equipment; Negligent, willful or intentional acts of Customer or any third party; Accident, casualty, neglect, misuse or any cause other than normal use in the manner intended by the parties hereto as described in the Equipment specifications; An act or event occurring external to the Equipment which causes, either directly or indirectly, a failure or malfunction in the Equipment, including without limitation, failures or malfunctions of the trunk or toll lines, cable or other equipment connecting the Equipment to the telecommunications system of the operating telephone utility or abnormal power fluctuations or failures which adversely affect the Equipment; Repair or maintenance or increase in normal service time resulting from Customer's failure to provide a suitable environment as required in the Equipment specifications or any other failure of the Customer to fully perform its responsibilities under this Agreement; Any other acts or events which may adversely affect the performance of the Equipment, occasioned by acts of the Customer or any third party, or the use by the Customer or any other third party of the Equipment in combination with any other apparatus, device of other system not supplied, or approved as to such combined use by Telcom Innovations Group, or the use by the Customer of any item of the Equipment in a manner not intended by the parties hereto or specified by Telcom Innovations Group.

## **2. TERM AND PAYMENT**

The term of this Agreement shall commence as of the Effective Date and will cover a period of one year, unless a period other than one year is expressly stipulated in the space provided on the reverse side hereof. Payments due from the Customer to Telcom Innovations Group hereunder shall be made on or before the Effective Date of this Agreement. In the event payment is not made at said time, Customer will be billed for time and materials at Telcom Innovations Group's then current rates. On the Anniversary Date of this Agreement, any additional equipment to be covered will result in an increase of the maintenance service rates or other charges (Annual Charges) which are to be paid on or before the Anniversary Date.

This Agreement will automatically renew for an additional period of one (1) year on each Anniversary Date unless terminated by the parties. Either party may terminate this Agreement upon thirty (30) days written notice to the other party, except that this Agreement shall immediately terminate upon notice from Telcom Innovations Group to Customer in the event that Customer shall fail to pay the Annual Charges hereunder.

## **3. TAXES**

The Annual Charges incurred by Customer under this Agreement do not include any federal, state or local privilege, use, sales or excise taxes paid or payable by either Telcom Innovations Group or Customer with respect to this Agreement or any of the services performed or materials, equipment or other items provided by Telcom Innovations Group or Customer, except for taxes based on Telcom Innovations Group's net income on capital stock, which shall be borne by Telcom Innovations Group.

## **4. LIMITATION OF LIABILITY**

The Customer agrees that neither Telcom Innovations Group nor its subcontractor shall be liable for any loss or damage to the Equipment or other property or injury, or death to the Customer's agents, employees, or customers arising in connection with the maintenance services provided by Telcom Innovations Group or its subcontractor under this Agreement unless such loss, injury, death or damage results solely from the gross negligence or willful misconduct of Telcom Innovations Group officers, employees, or agents.

**IN NO EVENT SHALL TELCOM INNOVATIONS GROUP OR ITS SUBCONTRACTOR BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY LOSS BY CUSTOMER OF BUSINESS, REVENUES OR GOODWILL), ARISING IN CONNECTION WITH THIS AGREEMENT OR EQUIPMENT.**

## **5. FORCE MAJEURE**

The timeliness of performance by Telcom Innovations Group of maintenance services hereunder or the performance of any other obligations of Telcom Innovations Group under this Agreement is in every case subject to delays caused by acts of God, war, riot, fire, explosion, accident, flood, sabotage, inability to obtain fuel or power, governmental laws, regulations or orders, acts or inaction of Customer, inability of Telcom Innovations Group subcontractors to perform, or any other cause beyond the reasonable control of Telcom Innovations Group, or labor trouble, strike, lockout or injunction (whether or not such labor event is within the reasonable control of Telcom Innovations Group). In the event of any such delay, the period of time for performance of services affected by such delay will be extended to reflect the effective delay occasioned thereby.

## **6. ASSIGNMENT**

Telcom Innovations Group may assign, subcontract, transfer or otherwise dispose of, in whole or in part, any of its interests, rights or obligations under this Agreement including, without limitation, Telcom Innovations Group's obligation to provide maintenance services, provided that Telcom Innovations Group first gives adequate prior written notice thereof to the Customer. Customer shall not assign or subcontract any part or all of its interests hereunder except upon written consent of Telcom Innovations Group, which consent shall not be unreasonably withheld, and any attempted assignment or subcontracting without Telcom Innovations Group's prior written consent shall be null and void.

## **7. GOVERNING LAW**

The parties hereto agree that this Agreement shall be governed and controlled by the laws of the State of Illinois, to the exclusion of the law of any other forum and without regard to the jurisdiction in which any action or proceeding may be instituted. Any part or parts of this Agreement, which is or are declared to be invalid, unenforceable, null and void, or unconstitutional, shall not affect the validity of the remaining provisions thereof.

# Telcom Innovations Group

125 N. Prospect  
Itasca, IL 60143  
(630) 350-0700 FAX (630) 350-0711

Maintenance Agreement  
Telecommunications System  
Industry Standard



Customer: Diamond Lake School District 76  
500 Acorn Lane  
Mundelein, IL 60060  
U.S.A.

System(s)	<u>Mitel 3300 CXII</u>	Anniversary Date	<u>08/01/2021</u>	Term	<u>1 Year</u>
Software	<u></u>	Contract No.	<u></u>	Effective Date	<u>08/02/2020</u>
				Annual Charges	<u>\$1,610.23</u>

## TERMS AND CONDITIONS

### 1. MAINTENANCE SERVICES

Pursuant to the terms and conditions of this agreement (Agreement), Telcom Innovations Group shall provide the Customer during the Term of this Agreement, including any renewal Term, and with respect to the Equipment, the services summarized as follows:

- Ongoing consultation to assure both system and users optimum working conditions.
- Remedial maintenance services upon request by the Customer in order to restore malfunctioning operating component parts of the Equipment to proper working order.
- Guaranteed spare parts availability.
- ~~Remedial Minor Moves~~ and Changes reprogramming performed same Business Day, if system is so equipped.
- Ongoing user training for individuals and or groups made available upon request.

Telcom Innovations Group' remedial maintenance response objectives are as follows:

With respect to a major malfunction of the Equipment defined in the following parameters: no incoming or outgoing telephone service, or no station to station service within the telephone system, or attendant console is unable to answer and/or transfer calls, or fifty percent or more of the C.O. trunks and/or stations are in an inoperable state, Telcom Innovations Group' policy is to arrive at the Customer's premises within four (4) hours from the time Telcom Innovations Group first receives the Customer's request for remedial maintenance and will complete such repairs as soon as reasonably practicable.

With respect to minor malfunctions (any malfunction other than a major malfunction) of the Equipment, Telcom Innovations Group' policy is to arrive at the Customer's premises during that or the next Business Day Telcom Innovations Group first receives the Customer's request for minor remedial maintenance and will complete such repairs as soon as reasonably practicable. Routine or minor remedial maintenance requested to be performed after normal business hours will be billed to the Customer at Telcom Innovations Group' then current overtime hourly rate with a minimum two (2) hours' service charge. For purposes of this Agreement, "Business Day" shall mean 8 A.M. to 5 P.M., Monday through Friday, excluding holidays.

Telcom Innovations Group' responsibility with respect to maintenance services shall be limited to the Customer's side of the point of connection between the Equipment and the local telephone company.

The Customer shall allow employees and authorized representatives of Telcom Innovations Group free access to the premises and facilities where the Equipment is to be maintained at all hours consistent with the requirements of this Agreement.

Any service related issues that occur on equipment containing manufacturer's discontinued hardware and/or software that may require manufacturer's support will be repaired on a T&M basis. In the event of any manufacturer defects in the covered equipment, Telcom Innovations Group will provide the same remedies to the end user as the manufacturer provides to Telcom Innovations Group.

CUSTOMER ACKNOWLEDGES THAT HE HAS READ ALL OF THE PROVISIONS OF THIS AGREEMENT INCLUDING THOSE ON THE REVERSE SIDE HEREOF. THIS AGREEMENT CONSTITUTES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS AND CONDITIONS AGREED UPON. THERE ARE NO REPRESENTATIONS, WARRANTIES, OR STIPULATIONS; WRITTEN OR ORAL, NOT HEREIN CONTAINED. NO MODIFICATION OF THIS AGREEMENT MAY BE MADE EXCEPT BY WRITING EXECUTED BY AN OFFICER OF TELCOM INNOVATIONS GROUP. THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL SIGNED BY AN OFFICER OF TELCOM INNOVATIONS GROUP, INC.

CUSTOMER: Diamond Lake School District 76

TELCOM INNOVATIONS GROUP

by: \_\_\_\_\_

by: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

If during the Term hereof any person other than an employee or authorized representative of Telcom Innovations Group performs any maintenance or service work on the Equipment, then the obligations of Telcom Innovations Group hereunder shall immediately terminate.

For purposes of this Agreement, the term "Equipment" shall mean all new telecommunications equipment and cabling furnished directly to Customer by Telcom Innovations Group before the Effective Date or the Anniversary Date, if applicable. Unless otherwise specifically agreed upon by Telcom Innovations Group in writing, the term "Equipment" shall not include any pre-existing cabling, telephone(s), telephone connection equipment, paging equipment, data devices or other telecommunications equipment reused by Customer or otherwise not furnished by Telcom Innovations Group.

Maintenance does not include any services necessitated by, or of the type described in, any of the following:

Labor and material costs of additions, changes, relocations and removals; operating supplies and accessories; specification or engineering changes; Labor and material costs for replacement of those component parts subject to normal wear and tear as a result of use which do not affect the operational condition of the Equipment; Negligent, willful or intentional acts of Customer or any third party; Accident, casualty, neglect, misuse or any cause other than normal use in the manner intended by the parties hereto as described in the Equipment specifications; An act or event occurring external to the Equipment which causes, either directly or indirectly, a failure or malfunction in the Equipment, including without limitation, failures or malfunctions of the trunk or toll lines, cable or other equipment connecting the Equipment to the telecommunications system of the operating telephone utility or abnormal power fluctuations or failures which adversely affect the Equipment; Repair or maintenance or increase in normal service time resulting from Customer's failure to provide a suitable environment as required in the Equipment specifications or any other failure of the Customer to fully perform its responsibilities under this Agreement; Any other acts or events which may adversely affect the performance of the Equipment, occasioned by acts of the Customer or any third party, or the use by the Customer or any other third party of the Equipment in combination with any other apparatus, device of other system not supplied, or approved as to such combined use by Telcom Innovations Group, or the use by the Customer of any item of the Equipment in a manner not intended by the parties hereto or specified by Telcom Innovations Group.

## 2. TERM AND PAYMENT

The term of this Agreement shall commence as of the Effective Date and will cover a period of one year, unless a period other than one year is expressly stipulated in the space provided on the reverse side hereof. Payments due from the Customer to Telcom Innovations Group hereunder shall be made on or before the Effective Date of this Agreement. In the event payment is not made at said time, Customer will be billed for time and materials at Telcom Innovations Group' then current rates. On the Anniversary Date of this Agreement, any additional equipment to be covered will result in an increase of the maintenance service rates or other charges (Annual Charges) which are to be paid on or before the Anniversary Date.

This Agreement will automatically renew for an additional period of one (1) year on each Anniversary Date unless terminated by the parties. Either party may terminate this Agreement upon thirty (30) days written notice to the other party, except that this Agreement shall immediately terminate upon notice from Telcom Innovations Group to Customer in the event that Customer shall fail to pay the Annual Charges hereunder.

## 3. TAXES

The Annual Charges incurred by Customer under this Agreement do not include any federal, state or local privilege, use, sales or excise taxes paid or payable by either Telcom Innovations Group or Customer with respect to this Agreement or any of the services performed or materials, equipment or other items provided by Telcom Innovations Group or Customer, except for taxes based on Telcom Innovations Group' net income on capital stock, which shall be borne by Telcom Innovations Group.

## 4. LIMITATION OF LIABILITY

The Customer agrees that neither Telcom Innovations Group nor its subcontractor shall be liable for any loss or damage to the Equipment or other property or injury, or death to the Customer's agents, employees, or customers arising in connection with the maintenance services provided by Telcom Innovations Group or its subcontractor under this Agreement unless such loss, injury, death or damage results solely from the gross negligence or willful misconduct of Telcom Innovations Group officers, employees, or agents.

IN NO EVENT SHALL TELCOM INNOVATIONS GROUP OR ITS SUBCONTRACTOR BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY LOSS BY CUSTOMER OF BUSINESS, REVENUES OR GOODWILL), ARISING IN CONNECTION WITH THIS AGREEMENT OR EQUIPMENT.

## 5. FORCE MAJEURE

The timeliness of performance by Telcom Innovations Group of maintenance services hereunder or the performance of any other obligations of Telcom Innovations Group under this Agreement is in every case subject to delays caused by acts of God, war, riot, fire, explosion, accident, flood, sabotage, inability to obtain fuel or power, governmental laws, regulations or orders, acts or inaction of Customer, inability of Telcom Innovations Group subcontractors to perform, or any other cause beyond the reasonable control of Telcom Innovations Group, or labor trouble, strike, lockout or injunction (whether or not such labor event is within the reasonable control of Telcom Innovations Group). In the event of any such delay, the period of time for performance of services affected by such delay will be extended to reflect the effective delay occasioned thereby.

## 6. ASSIGNMENT

Telcom Innovations Group may assign, subcontract, transfer or otherwise dispose of, in whole or in part, any of its interests, rights or obligations under this Agreement including, without limitation, Telcom Innovations Group' obligation to provide maintenance services, provided that Telcom Innovations Group first gives adequate prior written notice thereof to the Customer. Customer shall not assign or subcontract any part or all of its interests hereunder except upon written consent of Telcom Innovations Group, which consent shall not be unreasonably withheld, and any attempted assignment or subcontracting without Telcom Innovations Group' prior written consent shall be null and void.

## 7. GOVERNING LAW

The parties hereto agree that this Agreement shall be governed and controlled by the laws of the State of Illinois, to the exclusion of the law of any other forum and without regard to the jurisdiction in which any action or proceeding may be instituted. Any part or parts of this Agreement, which is or are declared to be invalid, unenforceable, null and void, or unconstitutional, shall not affect the validity of the remaining provisions thereof.

**Telcom Innovations Group**

Phone: 630-350-0700 Fax: 630-350-0711

125 N. Prospect

Itasca, IL 60143

**Quote**No.: **34979**Date: **6/18/2020**

Quote Prepared for:

Aziz Shakoor

Prepared by: Matt Schwartz

mschwartz@ask-tig.com

Account No.: 2131

Phone: (847) 566-9220

School District 76 West Oak Middle School

500 Acorn Ln.

Mundelein, IL 60060 U.S.A.

Qty.	Description	UOM	Sell	Total
1	STD SWA 3300	EA	\$565.00	\$565.00
1	STD SWA 3300	EA	\$125.00	\$125.00
1	STD SWA UCC ULM Aggregate Enterprise	EA	\$120.00	\$120.00
1	STD SWA 3300	EA	\$928.00	\$928.00
1	STD SWA MAS	EA	\$975.00	\$975.00
1.00	Discount	EA	(\$1,085.20)	(\$1,085.20)
			Item Total:	\$1,627.80
			<b>Total:</b>	<b>\$1,627.80</b>



Quote Prepared for:  
Aziz Shakoor

Prepared by: Matt Schwartz  
mschwartz@ask-tig.com  
Account No.: 2131  
Phone: (847) 566-9220

School District 76 West Oak Middle School  
500 Acorn Ln.  
Mundelein, IL 60060 U.S.A.

Qty.	Description	UOM	Sell	Total
------	-------------	-----	------	-------

*All orders over \$5,000.00 may require a deposit.*

**Valid until this date** 7/18/2020 12:00:00AM  
**unless otherwise noted.**

**Notes:**

Mitel product with an active subscription to Software Assurance provides TIG with access to: New software releases and updates (labor for installation is billable). Functionality enhancements, and Mitel Technical Support services

Mitel offers no grace period. Any SWA allowed to lapse, one day past the expiration date, will be subject to a Mitel re-enlist penalty.

Software Assurance provides free software updates and upgrades for a period of 1 year.  
Labor and installation and any required materials are not included and are billable.

\$1,627.80 excludes applicable sales tax  
SWA is estimated

Pricing shown applies to licenses as they are assigned as of todays quote date

Labor is billable per hour. Any hardware upgrades and/or enhancements are billable.

**Confirm Preference:** TIG Installed  To be shipped

**Check here for Credit Card Purchase:**

**Name and number for TIG to contact for Credit Card information:**

Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

**All credit card purchases are subject to a 3% fee at time of purchase. For security reasons do not place CC number on quote. A TIG representative will call the contact shown. Visa, MasterCard and Discover accepted.**

**Approved by:** \_\_\_\_\_

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

**Telcom Innovations Group, LLC Confidential and Proprietary Information**

PRICING ON THIS QUOTE IS GOOD FOR 30 DAYS

**Telcom Innovations Group**

Phone: 630-350-0700 Fax: 630-350-0711  
125 N. Prospect  
Itasca, IL 60143



**Quote**

No.: **34979**  
Date: **6/18/2020**

Quote Prepared for:  
Aziz Shakoor

Prepared by: Matt Schwartz  
mschwartz@ask-tig.com  
Account No.: 2131  
Phone: (847) 566-9220

School District 76 West Oak Middle School  
500 Acorn Ln.  
Mundelein, IL 60060 U.S.A.

Qty.	Description	UOM	Sell	Total
------	-------------	-----	------	-------

PRICING ON THIS QUOTE IS SUBJECT TO CHANGE DUE TO US GOVERNMENT TARIFFS

ANY ADDITIONAL SOFTWARE ADDS WILL INCUR ADDITIONAL SOFTWARE ASSURANCE CHARGES

Sourcewell# 022719-MBS

Excludes applicable sales tax, labor, shipping & handling and trip charge. All parts carry a 90 day warranty.

Any SWA allowed to lapse will be subject to a Mitel re-enlist penalty.

All Labor is subject to current TIG trip charges.

**T & M Labor Rates**

Labor to be billed at \$140.00 per hour regular time and \$210.00 per hour overtime for Standard Telephony.  
Labor to be billed at \$195.00 per hour regular time and \$292.50 per hour overtime for Professional Services.

**Maintenance Labor Rates**

Labor to be billed at \$130.00 per hour regular time and \$195.00 per hour overtime for Standard Telephony.  
Labor to be billed at \$185.00 per hour regular time and \$277.50 per hour overtime for Professional Services.

**Labor Rate Notice:**

Regular time = M-F 8am – 5pm

Overtime = M-F 6am – 8am and 5pm – 10pm; Saturday through 5pm (straight time X 1.5 will be charged.)

Double time = Any hours not listed in Regular or Overtime definitions above (straight time X 2.0 will be charged)

Due to labor agreements, all weekday overtime charges commence at 5 PM. Overtime billing will continue through the work's completion. Weekend labor will be billed from the time the technician arrives until the time they leave. All overtime labor will be charged a portal-to-portal trip fee of \$214.50 for each time a technician is requested on site. All remote labor will be billed in accordance with this policy, the trip fee will only be charged if the technician is dispatched.

Note: For all digital carrier circuits (T-1, PRI & BRI), TIG will guarantee that all of the required PBX hardware and software will be installed, programmed and tested by the providers due date. TIG cannot guarantee any services provided from third parties or their performance in delivering those services. Any failure of third party providers may result in additional charges from TIG.

CUSTOMER PROVIDED SERVERS: All customer-provided servers will comply with manufacturer server specifications and minimally meet the specifications provided to you by your TIG Account Executive. All hardware, operating system and application software (SQL, Excel, Internet Explorer, etc.) required will be assembled, preloaded and tested prior to being shipped to TIG. Any labor required to bring any customer-provided equipment up to application specifications will be billed on an hourly basis at TIG's Professional Services labor rate.

**UPGRADES:**

**Telcom Innovations Group**

Phone: 630-350-0700 Fax: 630-350-0711

125 N. Prospect

Itasca, IL 60143



**Quote**

No.: **34979**

Date: 6/18/2020

Quote Prepared for:  
Aziz Shakoor

Prepared by: Matt Schwartz

mschwartz@ask-tig.com

Account No.: 2131

Phone: (847) 566-9220

School District 76 West Oak Middle School  
500 Acorn Ln.  
Mundelein, IL 60060 U.S.A.

Qty.	Description	UOM	Sell	Total
------	-------------	-----	------	-------

The pricing provided includes manufacturer incentives which require the return of certain system components. These components must be returned to TIG within 2 weeks for the proposed pricing to be held. In the event the parts are not returned to TIG within two weeks, TIG will invoice the amount of the incentive back to the customer.



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

**2020/21 Board of Education Meetings** Approved: 5/19/2020

<b>Committee</b>	<b>Business</b>	<b>Special Meetings/Public Hearings</b>
*	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