



**Board of Education - Special Meeting
District Office
1936 Green Bay Rd.
Highland Park, IL 60035
Wednesday, March 31, 2021 6:30 PM**

Agenda

Mission Statement

The mission of North Shore School District 112, a community partnership committed to a world-class education, is to nurture every child to become an inspired learner, a well-rounded individual and contributing member of a global community by striving for excellence within an environment that fosters innovation, respect, engagement and intellectual inquiry

This meeting will be held in person and adhere to the Restore Illinois Guidelines with limited room capacity, the use of face coverings and physical/social distancing. For those wishing to offer public comments during the meeting, please see the guidance in the public comment agenda item below.

Live Stream Meeting -To watch the live Board meeting, please visit the NSSD112 Vimeo page by clicking here

1. Call to Order/Roll Call (6:30 pm)
2. Closed Session
 - a. To discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.5 ILCS 120/2 (c)(1)
3. Reconvene to Open Session/Roll Call (7:00 p.m.)
4. Pledge of Allegiance
5. Approval of Agenda
6. Information & Presentations
 - a. Schooling Update
7. Public Comment (Policy 2:230) - The Board welcomes public comment and gives them serious consideration. If you wish to offer comments, please see the guidance at the top of the agenda.
8. Action Items
 - a. Administrator Contract Recommendation-Principal for Braeside Elementary School

- b. Administrator Contract Recommendation- Interim Director of Operations
 - c. Amended Administrator Contract - Interim Director of Fiscal Services
 - d. Administrator Contract Recommendation - Interim Administrator/Principal for Edgewood MS
 - e. Community Engagement Services-Pre-Referendum
 - i. Beyond Your Base Contract
 - ii. Minding Your Business Contract
 - iii. Public Opinion Strategy Contract
 - f. Bid Award for Oak Terrace Roof Replacement
 - g. Personnel Recommendations
 - h. Bill List
9. Board/Superintendent Other
10. Closed Session (Policy 2:200)
- a. To discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.5 ILCS 120/2 (c)(1)
11. Adjournment



March 31 Update on Schooling Plans

Michael Lubelfeld Ed.D.

Superintendent of Schools

North Shore School District 112



NORTHWOOD MIDDLE SCHOOL OPENS





North Shore School District 172

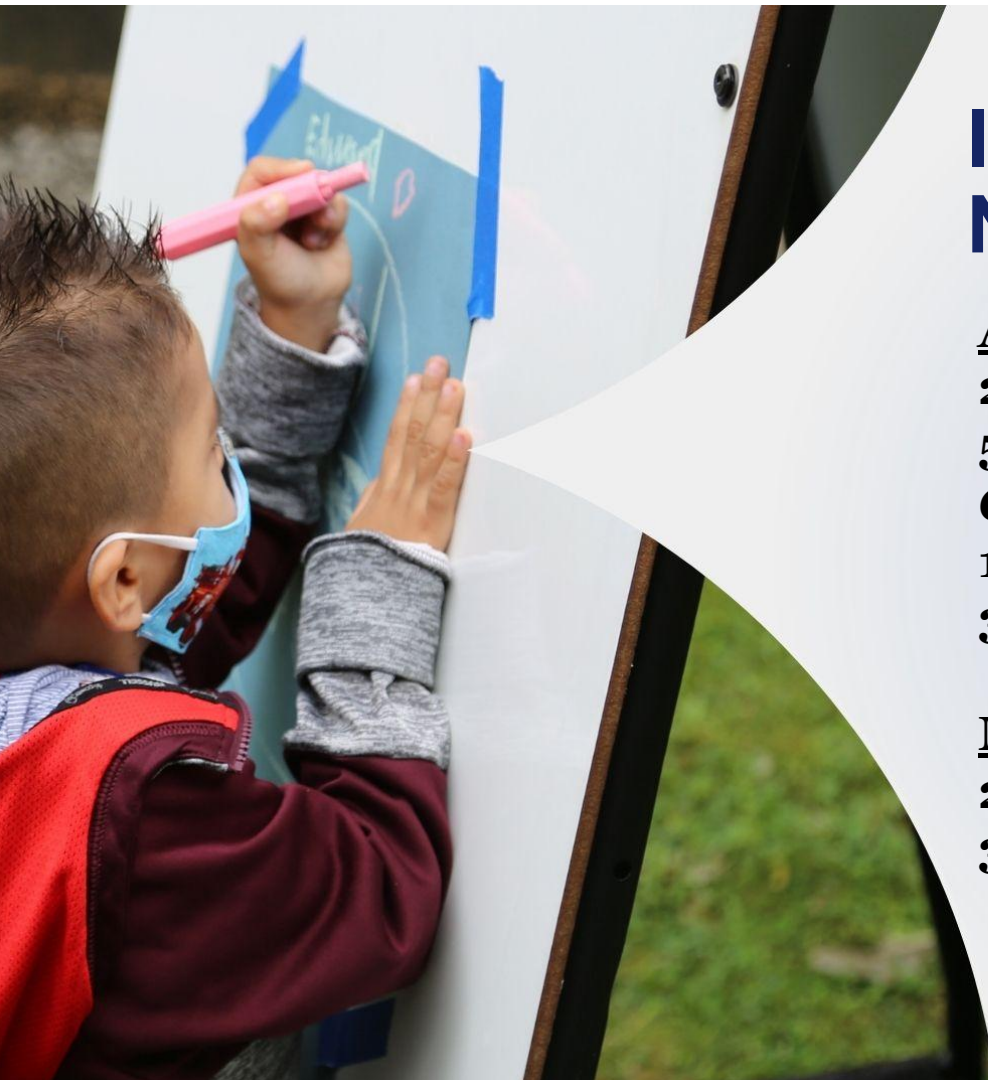
A cheerleader with long dark hair, wearing a red shirt, a grey jacket, and black pants, is captured in a dynamic pose. She is holding two pom-poms, one in each hand, and has her right arm raised. She is standing on a paved area in front of a brick building with a white door. The door has the number "9" on it. The scene is brightly lit, suggesting an outdoor setting during the day.

EPIC WELCOME BACK
NORTHWOOD MIDDLE SCHOOL/HIGHLAND PARK

10:22 51° **5**



para los estudiantes y el personal en Northwood



IMPORTANT UPCOMING NSSD112 DATES

April

2nd - No Student attendance

5th - No Student attendance

6th - Start of K-5 Full In Person / Virtual

12th - Start of 6-8 Full in Person/Virtual

30th - Early Release

May

28th - Early Release

31st - No School Memorial Day



Metrics guiding decision making

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Table 1. CDC Indicators and Thresholds for Community Transmission of COVID-19¹

Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Total new cases per 100,000 persons in the past 7 days ²	0-9	10-49	50-99	≥100
Percentage of NAATs that are positive during the past 7 days ³	<5.0%	5.0%-7.9%	8.0%-9.9%	≥10.0%

March 29=3.4%

March 29 - 66.5

Transition to Full Day In Person /Full Virtual Model

- Curriculum & Instruction
 - Review & calibration period - both in person & virtual
- New classroom composition - transition time for teachers
- While it's the “end of the year”, it's really a new beginning
- “Pacing” guides have been reviewed and adjusted
- K-5 “specials” staffing is in process with Proximity Learning
 - This year's key word is ***Flexibility***

Transition to Full Day In Person /Full Virtual Model

- Thank you to all teachers & administrators!!
 - Exceptional planning!
- Science modification
 - Example - hands on labs will take place throughout the week - not always on the same day
 - We'll still adhere to cleaning and mitigation
- We value hands on learning, though, we're still in the midst of a Pandemic and we still have adaptations to make

Daily Schedules Full In Person Model

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School	Arrival and Dismissal Times
Braeside, Indian Trail, Oak Terrace, Ravinia, Wayne Thomas	8:40 am - 3:17 pm
Red Oak	8:44 am - 3:21 pm
Sherwood	8:36 am - 3:13 pm
Edgewood, Northwood (9 period day)	7:55 am - 2:40 pm

Daily Schedules Full Virtual

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School	Start and End Times
Braeside, Indian Trail, Oak Terrace, Ravinia, Wayne Thomas	8:40 am - 3:17 pm
Red Oak	8:44 am - 3:21 pm
Sherwood	8:36 am - 3:13 pm
Edgewood, Northwood (8 period day)	8:00 am - 2:40 pm

Sample Elementary Full Virtual Schedule

Time	Content Area	Mode
7:55 - 8:35	Number Corner / Math	Synchronous & Asynchronous Instruction / Practice
9:30 - 9:35	Brain & Screen Break	
9:35 - 10:05	Math	Synchronous & Asynchronous Instruction / Practice
10:05 - 10:35	Music	Delivered by Proximity
10:35 - 11:30	ELA / SLA	Synchronous & Asynchronous Instruction / Practice
11:30 - 12:20	Lunch & Play Break	
12:20 - 1:00	ELA/SLA	Synchronous & Asynchronous Instruction / Practice
1:00 - 1:30	PE	Delivered by Proximity
1:30 - 1:40	Brain & Screen Break	
1:40 - 2:15	ELA / SLA	Synchronous & Asynchronous Instruction / Practice
2:15 - 2:45	Student Success Block	Synchronous & Asynchronous Instruction / Practice
2:45 - 3:15	Science or Social Studies	Synchronous & Asynchronous Instruction / Practice

Synchronous Instruction Includes:

Whole Group
Small Group
Break Out Rooms
Cooperative Learning

Asynchronous Instruction Includes:

Individual Practice
Application
Revision of Work

Sample Middle Full Virtual Schedule Delivered by Proximity

Time	Content Area	Mode
8:00 - 9:00	English Language Arts	Synchronous & Asynchronous Instruction / Practice
9:00 - 9:10	Brain and Screen Break	
9:10 - 10:10	Math	Synchronous & Asynchronous Instruction / Practice
10:10 - 10:20	Brain and Screen Break	
10:20 - 10:50	World Language / Spanish Language Arts	Synchronous & Asynchronous Instruction / Practice
10:50 - 11:41	Lunch Break	
11:50 - 12:30	Science	Synchronous & Asynchronous Instruction / Practice
12:30 - 12:34	Brain and Screen Break	
12:34 - 1:14	Social Studies	Synchronous & Asynchronous Instruction / Practice
1:14 - 1:17	Brain and Screen Break	
1:17 - 1:57	PE	Synchronous & Asynchronous Instruction / Practice
1:57 - 2:00	Brain and Screen Break	
2:00 - 2:40	Creative Arts	Synchronous & Asynchronous Instruction / Practice

Synchronous Instruction Includes:

Whole Group
Small Group
Break Out Rooms
Cooperative Learning

Asynchronous Instruction Includes:

Individual Practice
Application
Revision of Work

NEW Lunch Option

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- **OrganicLife food will be free and available for all interested students**
 - Boxed breakfast & lunch is **free** to **any student** (any K-8 building) who **opts in**, regardless of eligibility status (ALL are eligible)
 - Breakfast will be sent home at the end of the day for the following morning

NEW Lunch Option

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SURVEY TOTAL RESPONSES 03-31-21

SCHOOL	OPT-IN	2-WK TRIAL	TOTAL MEALS ORDERED	OPT-OUT	TOTAL RESPONSE BY SCHOOL	TOTAL SCHOOL ENROLLMENT	AWAITING RESPONSE
BR	50	64	114	13	127	269	142
EW	95	109	204	55	259	731	472
GB	0	0	0	0	0	173	173
IT	68	88	156	37	193	397	204
NW	179	58	237	46	283	517	234
OT	178	25	203	32	235	435	200
RA	48	63	111	14	125	245	120
RO	43	28	71	16	87	260	173
SW	69	92	161	26	187	399	212
WT	60	43	103	24	127	303	176
TOTALS:	790	570	1360	263	1623	3729	2106

- All students who would like to have food will receive it free of charge
- Students may opt in for the rest of the year or for a two week trial; additional opt in dates will be available for those who wish to join later

Partnerships

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- Innovation Learning to return **April 6, 2021**
- K-5 before & after school programming
- Registration available on [District website](#) or below

[Braeside](#)

[Indian Trail](#)

[Oak Terrace](#)

[Ravinia](#)

[Red Oak](#)

[Sherwood](#)

[Wayne Thomas](#)

Quarantine/Close Contact

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Close Contact - Any unvaccinated person within 6' of positive (or presumed positive) individual for more than 15 minutes in a 24-hour period. This requires a 14-day quarantine.

Return to Full Day - With decreased distancing (classroom and bus), there is a greater possibility of close contacts occurring with a positive case.

COVID-19 Weekly PCR Testing

- **REPLACING SALIVA TESTING**
- **What is a COVID-19 PCR Test?** The PCR test measures the virus itself, resulting in a more precise ability to pick up early infections.
- **Who is the test for?** Currently, the test is being offered to in-person students and staff who opt in.
- **Why should my child participate in the COVID-19 screening?** The goal of the COVID-19 screening program is to further reduce and prevent the spread and increase school community safety.

COVID-19 Weekly Testing

- **How will the COVID-19 PCR test work?**
 - **When:** Every Friday, starting week of April 5
 - **Where:** Test sample collected at home and returned to school
- **How will results be shared?** Parents and staff will **ONLY** be contacted in the event the screening comes up with a positive result.
- **What happens next if the PCR test is positive?** In consultation with the Lake County Health Department, the District will refer to the [**IDPH Interim Exclusion Guidance**](#).

COVID-19 Weekly Testing - Consent

- One time consent is needed to opt into PCR testing
- To opt in for the week of April 5, consent needs to be received by 4/4
- **Consent form:**
 - [English](#)
 - [Spanish](#)

What's Next?

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K-5 Student Schedules shared yesterday,
March 30, start date of April 6

6-8 Student Schedules will be shared
April 6 for the start date of April 12

General Remarks

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In District 112, we stand for respect, tolerance, acceptance and being upstanders against instances of hate, discrimination, harassment, or mistreatment of anyone. We are saddened by the recent anti-Asian incidents around our nation as well as any incidents of hate anywhere.



#112Leads



Date: March 31, 2021
To: Board of Education
From: Dr. Michael Lubefeld, Superintendent
Subject: Admin. Contract Recommendation- Principal at Braeside
Policy Alignment: Policy 3:50 Administrative Personnel
Disposition: Action

Executive Summary:

The Board is being presented with the contract for Ms. Jamie Kahn as Principal for Braeside Elementary School, effective July 1, 2021 - June 30, 2022.

See more about Ms. Jamie Kahn in this [Press Release](#).

Recommendation:

Roll call vote to approve the contract for Jamie Kahn as Principal for Braeside Elementary School, effective July 1, 2021 through June 30, 2022.

Date: March 31, 2021
To: Board of Education
From: Dr. Michael Lubefeld, Superintendent
Subject: Admin. Contract Recommendation- Interim Director of Fiscal Services
Policy Alignment: Policy 3:50 Administrative Personnel
Disposition: Action

Executive Summary:

The Board is being presented with an Amendment to the 2020-21 employment contract for Ms. Becky Hany. Beginning April 1, 2021 through June 30, 2021, Ms. Hany will assume the duties of the recently resigned Director of Fiscal Services in addition to her current duties as accounting manager. In consideration for her extra duties, Ms. Hany will be paid a per diem rate equal to the per diem rate of the Director of Fiscal Services position.

Recommendation:

Roll call vote to approve the contract for Becky Hany as Interim Director of Fiscal Services, effective April 1, 2021 through June 30, 2021.

Date: March 31, 2021
To: Board of Education
From: Dr. Michael Lubefeld, Superintendent
Subject: Admin. Contract Recommendation- Interim Admin./Principal at Edgewood
Policy Alignment: Policy 3:50 Administrative Personnel
Disposition: Action

Executive Summary:

The Board is being presented with the contract for Ms. Sue Miceli as Interim Principal at Edgewood Middle School, effective April 1, 2021 - June 30, 2021. In her role as Interim Principal, Ms. Miceli will assist and support the Edgewood administrators with transitioning the school to Elm Place in preparation for Edgewood construction.

Recommendation:

Roll call vote to approve the contract for Sue Miceli as Interim Principal at Edgewood Middle School, effective April 1, 2021 through June 30, 2021.

Date: March 31, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools
Members of the Board of Education

From: Christopher Wildman, CPA, Chief Financial Officer, and Treasurer

Subject: Approval of Community Engagement Services - Pre-Referendum

Policy Alignment: Policy 4:60 Purchases and Contracts

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

Disposition: Action

Executive Summary:

Beyond Your Base (BYB), Managing Director Paul Hanley and Wight & Company, Senior Vice President Brad Paulsen presented a proposal to provide community engagement services. BYB will assist District 112 in developing and implementing a comprehensive community engagement program to inform District 112's taxpayers and gather their thoughts and recommendations specific to possible capital improvements and a funding proposal. Minding Your Business and Public Opinion Strategies are also part of the Beyond Your Base (BYB) proposal.

Based on this information, the administration recommends at the March 31, 2021 Special Board of Education meeting that the Board approves the proposal presented by Beyond Your Base (BYB), Minding Your Business (MYB), and Public Opinion Strategies (POS) for public outreach services, as presented.

Recommendation: Action

Roll call vote to approve the proposal by Beyond Your Base (BYB), Minding Your Business, (MYB), and Public Opinion Strategies (POS) for public outreach services, as presented.

**AMENDMENT TO PUBLIC POLICY AND ENGAGEMENT SERVICES AGREEMENT
BY AND BETWEEN
BEYOND YOUR BASE
AND
THE BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112**

THIS AMENDMENT is entered into as of the date that the last party signs below, by and between the Board of Education of North Shore School District 112, Lake County, Illinois (“**District**”), and Beyond Your Base, a consulting group of Wight & Company (“**Consultant**”) (collectively referred hereto as “**the Parties**”).

WHEREAS, the District is developing plans for future funding options and construction and renovation projects at the District’s facilities; and

WHEREAS, the Consultant has submitted a proposal, dated March 22, 2021, for an agreement to perform community relations research and engagement services in connection with the District’s revenue and facility planning process (the “**Agreement**”); and

WHEREAS, the Parties wish to amend the Agreement as stated herein.

NOW, THEREFORE, in consideration of the terms and conditions herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. Conflict of Terms. In the event of a conflict between the terms and conditions of this Amendment and the Agreement, the terms and conditions herein shall govern. All other provisions of the Agreement not otherwise modified herein shall remain in full force and effect.
2. Services. Consultant will provide the services set forth in the Agreement and the Proposal to Provide Community Engagement Services, dated February 8, 2021.
3. Intellectual Property. The Parties acknowledge that any intellectual property created in connection with the Services shall at all times be the property of the District. Moreover, the Consultant hereby waives any rights to any intellectual property created in connection with the Services.
4. Excluded Services. The Parties acknowledge that the Illinois *State Officials and Employees Ethics Act*, 5 ILCS 430/1-1 *et. seq.* and Board of Education Policy 2:105, prohibit District employees and Board members from engaging in any “prohibited political activity,” as defined in 5 ILCS 430/1-5. Accordingly, in providing the Services under this Agreement, Consultant shall not engage in a prohibited political activity, as defined in 5 ILCS 430/1-5 and 5 ILCS 430/5-15, for or on behalf of the District, and shall otherwise comply with Illinois *State Officials and Employees Ethics Act*, 5 ILCS 430/1-1 *et. seq.* and Board of Education Policy No. 2:105. In addition, Consultant shall comply with the Election Interference provision contained in the Illinois *Election Code*, 10 ILCS 5/9-25.1,

and shall not engage in any activity that would cause the District to violate this provision. Further excluded services are as set forth in the Agreement.

5. Compensation Terms. The District will reimburse the Consultant for reasonable expenses incurred by the Consultant as set forth in the Agreement; provided, however, that all expenses must be preapproved by the District in writing prior to incurring the expense. The Consultant's invoices shall itemize any expenses and shall include any necessary backup information or documentation requested by the District. All invoices shall be paid by the District in accordance with the Illinois *Local Government Prompt Payment Act*, 50 ILCS 505/1 *et seq.*

6. Compliance with Laws. Consultant shall comply with all applicable laws, ordinances, rules, regulations and codes in performing the Services required hereunder, including, but not limited to, the requirements of 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 as well as Section 750.10 and Appendix A of the regulations of the Illinois Department of Human Rights, 44 Ill. Admin. Code 750.10 and 44 Ill. Admin. Code 750.Appendix A. Consultant also agrees to comply 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. Consultant shall comply with all state and federal laws regarding the content and transmission of calls, texts, and other messages sent during the Services, including, without limitation, all federal and state telemarketing-related laws, rules and regulations, the *Telephone Consumer Protection Act* (47 U.S.C. § 227) the FCC's implementing regulations (47 C.F.R. § 64.1200). Additionally, Consultant represents and warrants that it is not barred from entering into this Agreement as a result of a conviction of bid rigging or bid rotating or the violation of any other State or Federal law. Consultant further represents and warrants that none of its employees or contractors providing any services at on the District's property have been convicted of any crimes that would prevent them from being present on public school property. Consultant acknowledges that 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. To the extent any of Consultant's employees have direct, daily contact with students, the employees shall submit to a fingerprint-based criminal background check as required under 105 ILCS 5/10-21.9, and Consultant shall certify that each employee has complied with and provided to Consultant the necessary evidence of examination and physical fitness required by 105 ILCS 5/24-5. Consultant acknowledges that purchases by the Board of Education are exempt from sales, use and other taxes, and the School District shall provide proof of such exemption upon request. However, as required by law, the Consultant certifies that it and all its affiliates will collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the *Illinois Use Tax Act* (35 ILCS 105/1 *et seq.*) regardless of whether the Consultant or its affiliate is a "retailer maintaining a place of business within this State" as defined in Section 2 of the *Use Tax Act* (35 ILCS 105/2). The Consultant further certifies that to the extent applicable, it will provide a drug free workplace as required by the *Illinois Drug Free Workplace Act* (30 ILCS 580/1 *et seq.*). Consultant acknowledges that the District is subject to the *Freedom of Information Act*, 5 ILCS 140/1, *et seq.* ("FOIA"), and any and all

information submitted by the Consultant to the District may be subject to disclosure to third parties in accordance with FOIA. If the Consultant requests that the District withhold any submitted information as trade secrets, commercial information, or financial information from disclosure to a third party in response to a FOIA request, the Consultant must notify the District of such request at the time such information is submitted to the District, along with a statement that disclosure of such information will cause competitive harm to the Consultant, as provided by FOIA Section 7(1)(g), 5 ILCS 140/7(1)(g). Any content not so marked by the Consultant at the time of submission to the District will be presumed to be open to public inspection. The Consultant may be required to substantiate the basis for its claims at a later time. Notwithstanding timely notice received from the Consultant in accordance with Section 7(1)(g), the District reserves the right, in its sole discretion and subject only to applicable law, to withhold or release the subject information in response to a FOIA request. The Consultant waives any rights she may have, or claim to have, to challenge, protest, enjoin or otherwise assert a claim relating to, connected with or arising from any FOIA request. As a potential provider of a governmental function on behalf of the District, the Consultant agrees to cooperate with the District, without additional charge, in responding to any FOIA request, including by timely providing any documents requested by the District that directly relate to the governmental function that the Consultant has been engaged to perform on behalf of the District. To the extent Consultant has any access to individually identifiable student information, Consultant shall further sign the District's separate confidentiality agreement concerning student records.

7. Indemnification. To the fullest extent permitted by law, Consultant agrees to indemnify, defend, and hold harmless the District, its board members, officers, employees, students, volunteers, and agents ("Indemnitees") against all loss, liability, claims and expenses (including reasonable attorney's fees, expert witness fees, and court costs) arising out of, related to or connected with Consultant's acts or omissions under the Contract Documents, or any breach thereof.

8. Insurance. Consultant shall obtain and maintain in effect during the term of this Agreement, at its own expense, commercial general liability insurance in the amount of no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate. Consultant shall name the Indemnitees as an additional insureds on the commercial general liability insurance and any umbrella or excess insurance maintained by the Consultant. Consultant shall also obtain and maintain during the term of this Agreement, at its own expense, professional liability insurance in the amount of no less than \$1,000,000. Such policies will be primary and noncontributory and will specifically cover Consultant's indemnification obligations under this Agreement. To the extent that Consultant is required by law to maintain worker's compensation insurance, Consultant shall maintain worker's compensation insurance in the amounts required by law. Consultant shall provide the District with certificates of insurance verifying such coverage. Consultant may utilize umbrella or excess insurance to meet the requirements of this Paragraph. Such excess or umbrella policies shall be subject to the same requirements of the commercial general liability insurance and such policies shall follow the commercial general liability insurance policy. To the fullest extent permitted without invalidating any insurance of the Consultant, Consultant on its behalf and on behalf of its insurers, waives any right of subrogation that the Consultant and its insurers may have against any Indemnitee.

9. Venue and Governing Law. Any action to enforce the terms and conditions of the this Agreement shall be brought on the Lake County Circuit Court or the U.S. District Court, Northern District, Eastern Division. Illinois law shall govern all aspects of this Agreement and all matters thereto.

IN WITNESS WHEREOF, the Parties have signed this Agreement on the dates indicated below.

**BOARD OF EDUCATION OF
NORTH SHORE SCHOOL
DISTRICT NO. 112**

**BEYOND YOUR BASE
A CONSULTING GROUP OF
WIGHT & COMPANY**

By: _____

By: Paul Albe

Its: _____

Its: Managing Director

Date: _____

Date: 3/23/21

ATTEST:

By: _____

Its: _____

Date: _____

700112_1

Professional Services Contract

This Agreement is made by and between the Board of Education of North Shore School District 112, an Illinois unit of local government (“School District”) and the professional Service provider (“Provider”) named below, on the date hereinafter set forth.

In consideration of the recitals and the mutual covenants set forth in the Agreement as explained in Appendix A, the parties agree as follows:

SECTION 1. RECITALS

A. Provider Retained. The School District desires to obtain the services of the Provider identified below to perform the work described below for the fee hereinafter set forth.

Service Provider: Minding Your Business
Contact Person: Marcia Sutter
Telephone: 847-917-4780
Email: marcia@marciasutter.com
Description of Services: Consultation services for community engagement, qualitative research, meeting planning, and communication strategy per attached statement of work – Appendix A.
Fee/Rate: \$100 per hour. Total costs to be capped at \$20,000.
Contract Administrator: Michael Lubelfeld Ed.D.
Superintendent

B. Representations by Provider. The Provider represents that it is qualified to provide the Services called for in this Agreement, and has, or its personnel have, the required education, training, skills, equipment, licenses and certifications necessary to perform the work.

C. School District Authority. The School District represents that it has the authority to enter into this Agreement, that funds have been appropriated to pay for the work to be performed and that the person executing this Agreement is authorized by the Board of Education to represent its interests.

SECTION 2: SCOPE OF SERVICES

- A. Retention of the Service Provider. The School District retains the Provider to perform, and the Provider agrees to perform, the work described in Section 1A of this Agreement ("Services"), subject to the terms and conditions of this Agreement.
- B. Commencement. The Provider shall commence the work upon receipt of written notice from the School District that this Agreement has been fully executed by the parties, and shall diligently and continuously provide the Services called for until completion of the work. Either party may terminate this agreement without cause by providing the other part with 30 days notice in writing. Upon termination, the Provider will render the School District a bill for services rendered and the School District will pay the Provider in full for all undisputed amounts.
- C. Direction. The Provider shall receive and follow instructions regarding the work from Contract Administrator; provided, however, that no agency nor employment relationship shall be created by such instructions, and Provider shall in all respects function as an independent contractor.

SECTION 3. COMPENSATION

- A. Amount to be Paid. The amount billed by Provider for the Services called for in this Agreement shall not exceed the rate set forth in Section 1A of this Agreement.
- B. Invoices and Payment. The Provider shall submit quarterly invoices to the School District for fees earned and compensable costs, if any, incurred in performing this Agreement. The Provider's invoices shall be detailed and itemized, and Provider shall provide any necessary backup information or documentation as requested by the School District. Payments shall be as provided in the *Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.*
- C. Taxes, Benefits and Royalties. The Provider shall be responsible for any and all federal, state and local taxes, of any kind, applicable to the services provided, and any taxes, contributions, premiums for unemployment insurance and FICA arising from the services provided.
- D. Travel Expenses. With advance approval by the School District, the School District will be responsible for travel related expenses.

SECTION 4. CONFIDENTIAL INFORMATION

- A. Confidential Information. The term "Confidential Information" shall mean information in the possession or under the control of the School District relating to the technical, business or corporate affairs of the School District; student records; School District property; user information, including without limitation, any information pertaining to usage of the School District's computer system, including without limitation, any information obtained from server logs or other records of electronic or machine readable form; and the terms and conditions of this Agreement. School District Confidential Information shall not include information that can be demonstrated: (i) to have been rightfully in the possession of the Provider from a source other than the School District prior to the time of disclosure of that information to the Provider under this Agreement ("Time of Disclosure"); (ii) to have been in the public domain prior to the Time of Disclosure; (iii) to have become part of the public domain after the Time of Disclosure by a publication or by any other means except an unauthorized act or omission or breach of this Agreement on the part of the Provider or the School District; or (iv) to have been supplied to the Provider after the Time of Disclosure without restriction by a third party who is under no obligation to the School District to maintain such information in confidence.
- B. No Disclosure of Confidential Information by the Provider. The Provider acknowledges that it may, in performing the Services for the School District under this Agreement, have access to or be directly or

indirectly exposed to Confidential Information. The Provider shall hold confidential all confidential information and shall not disclose or use such Confidential Information without express prior written consent of the School District. The Provider shall use reasonable measures at least as strict as those the Provider uses to protect its own confidential information. To the extent Provider has any access to individually identifiable student information, Provider shall further sign the District's separate confidentiality agreement concerning student records.

- C. Proprietary Information of Provider. The School District agrees that it will not disclose any proprietary information of the Provider which it may acquire during the term of this Agreement, to any person or entity other than as may be necessary to the performance or administration of the Agreement or as required by law, provided that such information has been expressly identified by the Provider as proprietary information. The Parties acknowledge that any intellectual property created in connection with the Services shall at all times be the property of the School District. Moreover, the Provider hereby waives any rights to any intellectual property created in connection with the Services. Provider acknowledges that the District is subject to the *Freedom of Information Act*, 5 ILCS 140/1, *et seq.* ("FOIA"), and any and all information submitted by the Provider to the District may be subject to disclosure to third parties in accordance with FOIA. If the Provider requests that the District withhold any submitted information as trade secrets, commercial information, or financial information from disclosure to a third party in response to a FOIA request, the Provider must notify the District of such request at the time such information is submitted to the District, along with a statement that disclosure of such information will cause competitive harm to the Provider, as provided by FOIA Section 7(1)(g), 5 ILCS 140/7(1)(g). Any content not so marked by the Provider at the time of submission to the District will be presumed to be open to public inspection. The Provider may be required to substantiate the basis for its claims at a later time. Notwithstanding timely notice received from the Provider in accordance with Section 7(1)(g), the District reserves the right, in its sole discretion and subject only to applicable law, to withhold or release the subject information in response to a FOIA request. The Provider waives any rights she may have, or claim to have, to challenge, protest, enjoin or otherwise assert a claim relating to, connected with or arising from any FOIA request. As a potential provider of a governmental function on behalf of the District, the Provider agrees to cooperate with the District, without additional charge, in responding to any FOIA request, including by timely providing any documents requested by the District that directly relate to the governmental function that the Provider has been engaged to perform on behalf of the District.

SECTION 5 WARRANTY, INDEMNIFICATION AND LIABILITY

- A. Warranty of Services. The Provider warrants that the Services shall be performed in accordance with the current industry standards of professional practice, care, and diligence practiced by recognized firms in performing Services of a similar nature in existence at the Time of Performance. In performing the services, Provider shall have a strict fiduciary duty to the School District, including a duty of loyalty and the utmost good faith and honesty towards the School District, and Provider shall act solely in the School District's best interests. Provider shall undertake independent investigations at all times to ensure that she is not basing any recommendation on inaccurate or incomplete information.
- B. Indemnification. The Provider shall indemnify, save harmless, and defend the School District, its officials, employees, agents, and attorneys against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, (collectively, "Claims") that may arise, or be alleged to have arisen, out of or in connection with the Provider's performance of, or failure to perform, the Services or any part thereof, or any failure to meet the representations and warranties set forth in this Agreement.
- C. No Personal Liability. No elected or appointed official or employee of the School District shall be personally liable, in law or in contract, to the Provider as the result of the execution, of this Agreement.

- D. Insurance. Provider shall obtain and maintain in effect during the term of this Agreement, at its own expense, commercial general liability insurance in the amount of no less than \$1,000,000 per occurrence and in the aggregate. Provider shall name the Indemnitees as an additional insureds on the commercial general liability insurance and any umbrella or excess insurance maintained by the Provider. Such policy will be primary and noncontributory and will specifically cover Provider's indemnification obligations under this Agreement. Provider shall provide the District with certificates of insurance verifying such coverage. To the fullest extent permitted without invalidating any insurance of the Provider, Provider on its behalf and on behalf of its insurers, waives any right of subrogation that the Provider and its insurers may have against any Indemnitee.

SECTION 7. GENERAL PROVISIONS

- A. Relationship of the Parties. The Provider shall act as an independent contractor in providing and performing the Services. Nothing in or done pursuant to, this Agreement shall be construed (i) to create the relationship of principal and agent, employer and employee, partners, or joint ventures between the School District and Provider; or (ii) to create any relationship between the School District and any subcontractor of the Provider.
- B. Termination. Notwithstanding any other provision hereof, the School District or the provider may terminate this Agreement at any time upon 30 days prior written notice. In the event that this Agreement is so terminated, the Provider shall be paid for Services actually performed and approved reimbursable expenses actually incurred, if any, prior to termination, not exceeding the value of the Services completed determined on the basis of the rates set forth in this Agreement.
- C. Term. The term of this Agreement, unless terminated pursuant to the terms of this Agreement, shall expire on the date the School District determines that the Services under this Agreement are completed, or on such other date as may be set forth in Section 1A hereto.
- D. No Additional Obligation. The Parties acknowledge and agree that the School District is under no obligation under this Agreement or otherwise to negotiate or enter into any other or additional contracts or agreements with the Provider, or with any vendor solicited or recommended by the Provider.
- E. Mutual Cooperation. The School District agrees to cooperate with the Provider in the performance of the Services, including meeting with the Provider and providing the Provider with such non-confidential information that the School District may have that may be relevant and helpful to the Provider's performance of the Services. The Provider agrees to cooperate with the School District in the performance of and the completion of the Services and with any other Providers engaged by the School District.
- F. Compliance with Laws/Excluded Services. The Parties acknowledge that the Illinois *State Officials and Employees Ethics Act*, 5 ILCS 430/1-1 *et. seq.* and Board of Education Policy 2:105, prohibit School District employees and Board members from engaging in any "prohibited political activity," as defined in 5 ILCS 430/1-5. Accordingly, in providing the Services under this Agreement, Provider shall not engage in (or take any actions that would cause the School District's employees or Board members to engage in) a prohibited political activity, as defined in 5 ILCS 430/1-5 and 5 ILCS 430/5-15, for or on behalf of the School District, and shall otherwise comply with the Illinois *State Officials and Employees Ethics Act*, 5 ILCS 430/1-1 *et. seq.* and Board of Education Policy 2:105. In addition, Provider shall comply with the Election Interference provision contained in the Illinois *Election Code*, 10 ILCS 5/9-25.1, and shall not engage in any activity that would cause the School District to violate this provision. Provider shall comply with all applicable laws, ordinances, rules, regulations and codes in performing the Services required hereunder, including, but not limited to, the requirements of 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 as well as Section 750.10 and Appendix A of the regulations of the Illinois Department of Human Rights, 44 Ill. Admin. Code 750.10 and 44 Ill. Admin. Code 750.Appendix A in providing the Services under this Agreement. Provider also agrees to comply 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. Provider shall comply with all state and federal laws regarding the content and transmission of calls, texts, and other messages sent during the Services, including, without limitation, all federal and state telemarketing-related laws, rules and regulations, the *Telephone Consumer Protection Act* (47 U.S.C. § 227) the FCC's implementing regulations (47 C.F.R. § 64.1200). Additionally, Provider represents and warrants that it is not barred from entering into this Agreement as a result of a conviction of bid rigging or bid rotating or the violation of any other State or Federal law. Provider further represents and warrants that none of its employees or contractors providing any services at on the District's property have been convicted of any crimes that would prevent them from being present on public school property. Provider acknowledges that 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. To the extent any of Provider's employees have direct, daily contact with students, the employees shall submit to a fingerprint-based criminal background check as required under 105 ILCS 5/10-21.9, and Provider shall certify that each employee has complied with and provided to Provider the necessary evidence of examination and physical fitness required by 105 ILCS 5/24-5. Provider acknowledges that purchases by the Board of Education are exempt from sales, use and other taxes, and the School District shall provide proof of such exemption upon request. However, as required by law, the Provider certifies that it and all its affiliates will collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the *Illinois Use Tax Act* (35 ILCS 105/1 *et seq.*) regardless of whether the Provider or its affiliate is a "retailer maintaining a place of business within this State" as defined in Section 2 of the *Use Tax Act* (35 ILCS 105/2). The Provider further certifies that to the extent applicable, it will provide a drug free workplace as required by the *Illinois Drug Free Workplace Act* (30 ILCS 580/1 *et seq.*).

SECTION 8. GENERAL PROVISIONS.

- A. Amendment. No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing, properly approved in accordance with applicable procedures and,
- B. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by electronic internet mail ("e-mail"). E-mail notices shall be deemed valid and received by the addressee thereof when delivered by e-mail and (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below.

Notices and communications to the School District shall be addressed to, and delivered at, the following address:

Michael Lubelfeld, Ed.D.
Superintendent
North Shore School District 112
1936 Green Bay Road
Highland Park, IL 60035
mlubelfeld@nssd112.org

Notices and communications to the Provider shall be addressed to, and delivered at, the following address:

Marcia Sutter
Minding Your Business
412 Berkeley Avenue
Winnetka, IL 60093
marcia@marciasutter.com

- C. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.
- D. Time. Time is of the essence in the performance of this Agreement.
- E. Governing Law. This Agreement shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.
- F. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any previous or contemporaneous oral or written agreements and negotiations between the School District and the Provider with respect to the Services.
- G. Appendixes. Appendix A is incorporated in and made a part of this Agreement.

Executed By

Board of Education of North Shore School District 112

By _____
Michael Lubelfeld, Ed.D, Superintendent

Date _____

Minding Your Business

By marcia sutter
Marcia Sutter

Date 03.23.2021

Appendix A Scope of Work

Marcia Sutter, Minding Your Business, will provide project support for North Shore School District 112 at an hourly rate of \$100. Total project cost is not to exceed \$20,000. Invoices, including progress reports, will be provided quarterly.

Ms. Sutter will partner with the administrative team, and other District partners, including, but not limited to Wight & Company, Beyond Your Base, and Public Opinion Strategies, to educate stakeholders about District needs, and gauge community support and priorities.

This work is to be completed per the schedule developed in conjunction with District and other partners. Deliverables to be confirmed and will include, but not be limited to:

Meeting Planning—logistics, agendas, discussion guides, presentation materials, data analysis, and presentation of findings for Community Engagement and Task Force meetings.

Communication Support—content development and scheduling of mailers, electronic newsletters, social media, flyers, presentations, etc.

Website Updates—coordinate with District to create a project page with current and archival materials.

It is expressly understood and agreed that the Provider will not limit her services to the tasks outlined herein, and will extend its services as provided in the Proposal to Provide Community Engagement Services, dated February 8, 2021, and as necessary to ensure that all appropriate services for or related to the Services are provided to or on behalf of the District in a professional and satisfactory manner.

**AGREEMENT
BY AND BETWEEN
PUBLIC OPINION STRATEGIES, LLC
AND
THE BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112**

THIS AGREEMENT is entered into as of the date that the last party signs below, by and between the Board of Education of North Shore School District 112, Lake County, Illinois (“District”), and Public Opinion Strategies, LLC (“Contractor”) (collectively referred hereto as “the Parties”).

WHEREAS, the Contractor has submitted a proposal, dated February 8, 2021, to perform public opinion survey, polling, strategy and consultation services in connection with the District’s revenue options and planning process, including but not limited to a possible operating rate tax increase (the “**Services**”); and

WHEREAS, the Parties wish to memorialize their agreement as stated herein.

NOW, THEREFORE, in consideration of the terms and conditions herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. Scope of the Services. In addition to the scope of services identified in Contractor’s proposal, the Contractor shall provide all community relations research and engagement services in connection with the District’s revenue options and planning as requested by the District, and as described on Exhibit A hereto, and Contractor will extend its services as necessary to ensure that all appropriate services for or related to the Services are provided to or on behalf of the District in a professional and satisfactory manner.
2. Intellectual Property. The Parties acknowledge that any intellectual property created in connection with the Services shall at all times be the property of the District. Moreover, the Contractor hereby waives any rights to any intellectual property created in connection with the Services.
3. Excluded Services. The Parties acknowledge that the Illinois *State Officials and Employees Ethics Act*, 5 ILCS 430/1-1 *et. seq.* and Board of Education Policy 2:105, prohibit District employees and Board members from engaging in any “prohibited political activity,” as defined in 5 ILCS 430/1-5. Accordingly, in providing the Services under this Agreement, Contractor shall not engage in a prohibited political activity, as defined in 5 ILCS 430/1-5 and 5 ILCS 430/5-15, for or on behalf of the District, and shall otherwise comply with Illinois *State Officials and Employees Ethics Act*, 5 ILCS 430/1-1 *et. seq.* and Board of Education Policy No. 2:105. In addition, Contractor shall comply with the Election Interference provision contained in the Illinois *Election Code*, 10 ILCS 5/9-25.1, and shall not engage in any activity that would cause the District to violate this provision. Further excluded services are as set forth in the Agreement.

4. Compensation Terms. The Contractor's invoices shall be detailed and itemized, and Contractor shall provide any necessary backup information or documentation as requested by the District. No expenses shall be reimbursed unless they are preapproved by the District in writing prior to incurring the expense. All invoices shall be paid by the District in accordance with the Illinois *Local Government Prompt Payment Act*, 50 ILCS 505/1 *et seq.*

5. Compliance with Laws. Contractor shall comply with all applicable laws, ordinances, rules, regulations and codes in performing the Services required hereunder, including, but not limited to, the requirements of 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 as well as Section 750.10 and Appendix A of the regulations of the Illinois Department of Human Rights, 44 Ill. Admin. Code 750.10 and 44 Ill. Admin. Code 750.Appendix A. Contractor also agrees to comply 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. Contractor shall comply with all state and federal laws regarding the content and transmission of calls, texts, and other messages sent during the Services, including, without limitation, all federal and state telemarketing-related laws, rules and regulations, the *Telephone Consumer Protection Act* (47 U.S.C. § 227) the FCC's implementing regulations (47 C.F.R. § 64.1200). Additionally, Contractor represents and warrants that it is not barred from entering into this Agreement as a result of a conviction of bid rigging or bid rotating or the violation of any other State or Federal law. Contractor further represents and warrants that none of its employees or contractors providing any services at on the District's property have been convicted of any crimes that would prevent them from being present on public school property. Contractor acknowledges that 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. To the extent any of Contractor's employees have direct, daily contact with students, the employees shall submit to a fingerprint-based criminal background check as required under 105 ILCS 5/10-21.9, and Contractor shall certify that each employee has complied with and provided to Contractor the necessary evidence of examination and physical fitness required by 105 ILCS 5/24-5. Contractor acknowledges that purchases by the Board of Education are exempt from sales, use and other taxes, and the School District shall provide proof of such exemption upon request. However, as required by law, the Contractor certifies that it and all its affiliates will collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the *Illinois Use Tax Act* (35 ILCS 105/1 *et seq.*) regardless of whether the Contractor or its affiliate is a "retailer maintaining a place of business within this State" as defined in Section 2 of the *Use Tax Act* (35 ILCS 105/2). The Contractor further certifies that to the extent applicable, it will provide a drug free workplace as required by the *Illinois Drug Free Workplace Act* (30 ILCS 580/1 *et seq.*). Contractor acknowledges that the District is subject to the *Freedom of Information Act*, 5 ILCS 140/1, *et seq.* ("FOIA"), and any and all information submitted by the Contractor to the District may be subject to disclosure to third parties in accordance with FOIA. If the Contractor requests that the District withhold any submitted information as trade secrets, commercial information, or financial information from disclosure to a third party in response to a FOIA request, the Contractor must notify the District of such request at the time such information is submitted to the District, along

with a statement that disclosure of such information will cause competitive harm to the Contractor, as provided by FOIA Section 7(1)(g), 5 ILCS 140/7(1)(g). Any content not so marked by the Contractor at the time of submission to the District will be presumed to be available for potential public inspection. The Contractor may be required to substantiate the basis for its claims at a later time. Notwithstanding timely notice received from the Contractor in accordance with Section 7(1)(g), the District reserves the right, in its sole discretion and subject only to applicable law, to withhold or release the subject information in response to a FOIA request. The Contractor waives any rights he may have, or claim to have, to challenge, protest, enjoin or otherwise assert a claim relating to, connected with or arising from any FOIA request. As a potential provider of a governmental function on behalf of the District, the Contractor agrees to cooperate with the District, without additional charge, in responding to any FOIA request, including by timely providing any documents requested by the District that directly relate to the governmental function that the Contractor has been engaged to perform on behalf of the District. To the extent Contractor has any access to individually identifiable student information, Contractor shall further sign the District's separate confidentiality agreement concerning student records.

6. Indemnification. To the fullest extent permitted by law, Contractor agrees to indemnify, defend, and hold harmless the District, its board members, officers, employees, students, volunteers, and agents ("Indemnitees") against all loss, liability, claims and expenses (including reasonable attorney's fees, expert witness fees, and court costs) arising out of, related to or connected with Contractor's acts or omissions under the Contract Documents, or any breach thereof; provided, however, that Contractor shall have no duty, obligation, responsibility or liability to indemnify, defend, or hold harmless any of the Indemnitees for any loss, liability, claim or expense arising out of, related to, or connected with any negligent or intentional act of willful misconduct of any of the Indemnitees.

7. Insurance. Contractor shall obtain and maintain in effect during the term of this Agreement, at its own expense, commercial general liability insurance in the amount of no less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate. Contractor shall name the Indemnitees as an additional insureds on the commercial general liability insurance and any umbrella or excess insurance maintained by the Contractor. Contractor shall also obtain and maintain during the term of this Agreement, at its own expense, professional liability insurance in the amount of no less than \$1,000,000. Such policies will be primary and noncontributory and will specifically cover Contractor's indemnification obligations under this Agreement. To the extent that Contractor is required by law to maintain worker's compensation insurance, Contractor shall maintain worker's compensation insurance in the amounts required by law. Contractor shall provide the District with certificates of insurance verifying such coverage. Contractor may utilize umbrella or excess insurance to meet the requirements of this Paragraph. Such excess or umbrella policies shall be subject to the same requirements of the commercial general liability insurance and such policies shall follow the commercial general liability insurance policy. To the fullest extent permitted without invalidating any insurance of the Contractor, Contractor on its behalf and on behalf of its insurers, waives any right of subrogation that the Contractor and its insurers may have against any Indemnitee.

8. Venue and Governing Law. Any action to enforce the terms and conditions of the this Agreement shall be brought on the Lake County Circuit Court or the U.S. District Court, Northern District, Eastern Division. Illinois law shall govern all aspects of this Agreement and all matters thereto.

IN WITNESS WHEREOF, the Parties have signed this Agreement on the dates indicated below.

**BOARD OF EDUCATION OF
NORTH SHORE SCHOOL
DISTRICT 112, LAKE COUNTY,
ILLINOIS**

PUBLIC OPINION STRATEGIES, LLC

By: _____

By:  _____

Its: _____

Its: Partner _____

Date: _____

Date: 3/24/21 _____

ATTEST:

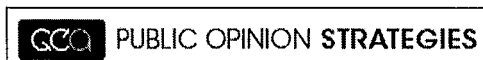
By: _____

Its: _____

Date: _____

700190_1

EXHIBIT A



AGREEMENT BETWEEN NORTH SHORE SCHOOL DISTRICT 112 AND PUBLIC OPINION STRATEGIES, LLC

STATEMENT OF WORK MARCH 23, 2021

For a telephone and online survey of a minimum of 250 likely voters in North Shore School District 112.

Public Opinion Strategies will work with North Shore School District 112 in the development of the questionnaire and will not field the survey until the District has given final approval.

Public Opinion Strategies will also be responsible for sampling a universe that will reflect the 2022 November electorate.

Upon conclusion of the research, North Shore School District 112 will have received from POS all of the documents listed below. All documents can be provided in hard-copy and electronic form (or both), depending on your preference:

- Topline survey results (the survey questionnaire with response percentages for each response code)
- Cross tabulated results (responses to all survey questions segmented by demographic, geographic, attitudinal, and behavioral subgroups of the electorate)
- PowerPoint presentation of key findings (color slides constituting the comprehensive analysis of the data, and also including conclusions and strategic recommendations)
- Ongoing consultation and strategic advice (POS will remain available to provide ongoing strategic advice and consultation at no extra cost).

Total costs: \$20,500

Date: March 31, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools
Members of the Board of Education

From: Christopher Wildman, CPA, Chief Financial Officer, and Treasurer

Subject: Bid Award for Oak Terrace Elementary School Roof Replacement

Policy Alignment: Policy 4:60 - Purchases and Contracts

Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

Disposition: Action

Executive Summary:

In May 2018, as part of the Long Range Planning Phase I, INSPEC conducted an evaluation of the Oak Terrace Elementary School roof to determine the expected remaining service life. As part of the 5-Year Capital Plan, the administration directed INSPEC to prepare a full set of roof replacement documents and placed them out for bid.

A Request for Bid (RFB) for Oak Terrace School Roof Replacement was developed and publicly bid via Zoom on Tuesday, March 23, 2021. A total of four (4) bids were received, bids were received from All American Exteriors, Alloy Architectural Solutions, Bennett & Brosseau, and MetalMaster RoofMaster, Inc. Attached is the recommendation letter and the bid tabulation. After careful review of the bids, INSPEC recommends awarding the contract to MetalMaster RoofMaster, Inc. confirming the bid to be the lowest responsible and responsive bidder.

Based on this information, the administration recommends at the March 31, 2021 Special Board of Education meeting that the Board awards the contract to MetalMaster RoofMaster, Inc. for the Roof Replacement at Oak Terrace Elementary School for a total amount of approximately \$1,554,350.00.

Recommendation: Action

Roll call vote to award the contract to MetalMaster RoofMaster, Inc. for a total amount of approximately \$1,554,350.00, for the Roof Replacement at Oak Terrace Elementary School, as presented.



Smart engineering of roof,
walls, pavements and
waterproofing

March 25, 2021

Mr. Christopher Wildman, CPA
Chief Financial Officer/Treasurer/CSBO
North Shore School District 112
1936 Green Bay Rd.
Highland Park, IL 60035

Re: ReBid Analysis and Contractor Recommendation
2021 Roofing Removal and Replacement at Oak Terrace ES
INSPEC Project No. 400700

Dear Mr. Wildman:

At your direction, INSPEC repackaged the full set of roof replacement documents and placed them out for a rebid on March 15, 2021. A total of five (5) contractors attended the virtual prebid conference with four (4) bids submitted and received by North Shore School District 112 on Tuesday, March 23, 2021.

The apparent low bidder for this project is Metalmaster Roofmaster, Inc. with a base bid of \$1,474,380; this Base Bid number also includes a Monetary Allowance of \$75,000 for latent conditions and a Material Contingency Allowance equal to \$14,490. An Alternate Add #1 for installation of a Fall Protection system (\$79,970) and Alternate Add #2 for the reinstallation of the Lightning Protection system (\$36,470) total an additional \$116,440.

After conferring with District personnel, it was determined that only the Base Bid and Alternate Add #1 should be awarded at this time.

INSPEC has reviewed the project scope and submitted bid amounts with Mr. Dan Smeja, Principal at Metalmaster Roofmaster, Inc. and he has stated that they are comfortable with the Base Bid and Alternate Add #1 portions of their bid submission. A letter of their confirmation is attached. INSPEC also has experience working with and finds no reason not to award to them as the lowest responsible bidder.

Therefore, it is our recommendation that the Base Bid and the Alternate Add #1 as submitted for a total contract sum of \$1,554,350.00 be awarded to Metalmaster Roofmaster, Inc. The preceding recommendation represents our interpretation and understanding of the bids submitted.

INSPEC will await your direction for the final award of this project. Upon acceptance by the School Board, INSPEC will prepare an AIA contract for signatures and begin the preconstruction process.

If you have any further questions or comments regarding the bids or our recommendation, please do not hesitate to contact me directly.

Sincerely,
INSPEC, Inc.

Tony Loden, CCS
Senior Building Envelope Consultant

Enclosures:
Printed Bid Tabulation Sheet
Bid Analysis
Contractors Bid Affirmation Letter

8618 West Catalpa
Suite 1109-1110
Chicago, IL 60656
Ph. 773-444-0206
Fax. 773-444-0221

Chicago

Milwaukee

Minneapolis

**SD112 | OAK TERRACE ELEMENTARY SCHOOL
2021 Roofing Removal and Replacement Project
INSPEC Project No. 400700
REBID TABULATION SHEET**

PREBID ATTENDEES FOR ROOFING:

SUBMITTALS

Bid Bond

Enclosures

Acknowledge Addenda Number:

SUBMITTED BIDS

BASE BID ⁽¹⁾: All Steep Slope Areas & Gutter

ALTERNATE ADD #1: Fall Protection System

ALTERNATE ADD #2: Lightning Protection System

	All American Exteriors	Alloy Architectural	Bennett & Brosseau	L Marshall	MetalMaster
	✓	✓	✓		✓
	✓	✓	✓		✓
	No Addenda	No Addenda	No Addenda		No Addenda
	\$1,762,000.00	\$1,989,118.78	\$2,068,556.00	NO BID	\$1,474,380.00
	NO BID	\$95,400.00	\$78,385.00		\$79,970.00
	\$30,000.00	\$40,365.00	\$41,452.00		\$36,470.00

⁽¹⁾ The BASE BID includes a Monetary Contingency Allowance in the amount of \$75,000.00 + Material Contingency Allowance of 250 LF of 2x6 wood blocking and 1,000 SF of 3-inch nailbase insulation

**SD112 | OAK TERRACE ELEMENTARY SCHOOL
2021 Roof Replacement Project
REBID TABULATION and ANALYSIS SHEET**

BID ANALYSIS

	Square Footage	Low Bid	Low Bid \$/Sq Ft.	Average Cost	Avg Cost/ Sq Ft.
SUBMITTED BASE BID:	53,145	\$1,474,380.00	\$27.74	\$1,823,513.70	\$34.31
CORRECTED BASE BID⁽¹⁾:	53,145	\$1,379,397.50	\$25.96	\$1,633,109.32	\$30.73

LOW BIDDER IS FIRST, FOLLOWED BY PLUS PERCENTAGE DIFFERENCE

	Metalmaster	All American	Alloy Architectural	Bennett & Brosseau		
BIDS	0.0%	19.5%	34.9%	40.3%		
SUBMITTED BASE BID:	\$1,474,380.00	\$1,762,000.00	\$1,989,118.78	\$2,068,556.00		
CORRECTED BASE BID⁽¹⁾:	\$1,379,397.50	\$1,587,000.00	\$1,745,353.78	\$1,820,686.00		
Masonry Subcontract	\$5,250.00	\$6,250.00	\$10,000.00	\$6,600.00		
ALT ADD #1: Fall Protection System	\$79,970.00	No Bid	\$95,400.00	\$78,385.00		
ALT ADD #2: Lightning Protection System	\$36,470.00	\$30,000.00	\$40,365.00	\$78,385.00		

⁽¹⁾ The Sub-Contract scope items above and the Monetary Contingency Allowance in the amount of \$75,000.00 + Material Contingency Allowances (See Below) have been removed from the Submitted Base Bid Amounts

UNIT COST CALCULATIONS

250 LF/ 2X6 Wood Blocking	\$3,242.50	\$3,750.00	\$2,500.00	\$2,000.00
1000 SF 3-Inch Nailbase	\$11,490.00	\$60,000.00	\$20,500.00	\$7,500.00
	\$14,732.50	\$63,750.00	\$23,000.00	\$9,500.00
Actual Allowance Deductions	\$89,732.50	\$138,750.00	\$98,000.00	\$84,500.00

METALMASTER ROOFMASTER

LEADER IN THE INDUSTRY

4800 METALMASTER WAY, MCHENRY, IL 60050
OFFICE: 815.459.6415 • FAX: 815.459.6596
www.metalmaster-roofmaster.com


March 25, 2021

Mr. Christopher Wildman, CPA
Chief Financial Officer/Treasurer/CSBO
North Shore School District 112
1936 Green Bay Rd.
Highland Park, IL 60035

Metalmaster Roofmaster, Inc. has reviewed our submitted Base Bid of \$1,474,380.00 and the Alternate Add #1 of \$79,970.00 and we confirm that it includes the complete scope of work that was identified in the Rebid Project Documents (specifications, drawings and addenda) and all allowances for the 2021 Steep Slope Roofing Removal and Replacement at Oak Terrace Elementary School dated March 15, 2021. We are ready to begin work on Monday, June 14, 2021 and shall achieve Substantial Completion no later than Saturday, September 25, 2021. We will maintain approximately a 10 to 12-man crew for the entire project duration which may exceed a normal 40-hour week to include up to 10-hours per day, 6-days per week, as required to meet the schedule, with no additional cost to the Owner. We also understand this is a prevailing wage project and will be providing certified payrolls as required. Metalmaster Roofmaster, Inc. is prepared to enter into a contract with North Shore School District 112.

Metalmaster Roofmaster values its relationship with Inspec and North Shore School District 112, and we look forward to working together to bring this project to a successful completion for all parties involved.

Sincerely,
Metalmaster Roofmaster, Inc.


Daniel F. Smeja
Principal

Revised 3/31/21

Date: March 31, 2021

To: Dr. Michael Lubelfeld, Superintendent of Schools
Members of the Board of Education

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

ADMINISTRATIVE RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Virginia Brown	1.0	Director of Fiscal Serv.	DO	4/2/21

CERTIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Linda Sayers	1.0	Music Teacher	BR/IT	2020-2021

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Carlton Sands	1.0	IL Teacher	SW	6/11/21

Recommendation:
Roll call vote to approve the Personnel Report, as presented.

Board of Education

North Shore School District 112
Highland Park, Illinois

March 09, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:

\$571,106.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100186	NIHIP	03/09/2021	MARCH BILLING 2021	2020-21 HEALTH INSURANCE PREMIUM	2502100239	571,106.84	571,106.84
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		571,106.84	
				1 ACH	Check(s) For a Total of		571,106.84

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	571,106.84
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	571,106.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	571,106.84

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	571,106.84	571,106.84

Board of Education

North Shore School District 112
Highland Park, Illinois

March 15, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

OPERATIONS & MAINTENANCE FUND:	\$334.98
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009929	COMMONWEALTH EDISON	03/15/2021	5623150000 3/10/21GH	ELECTRIC BILL (1/26/2021 TO 2/24/21) FOR IT GREENHOSE/OK TO PAY	2202101150	334.98	334.98
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		334.98	
				1 Computer	Check(s) For a Total of		334.98

	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
	1	Computer	Checks For a Total of	334.98
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	334.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	334.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	334.98	334.98

Board of Education

North Shore School District 112
Highland Park, Illinois

March 23, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:

\$1,382.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000110	ALLIED BENEFIT SYSTEMS	03/18/2021	0000453528	2020-21 BENEFIT PREMIUM FLEXSPEND	2502100245	932.00	932.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		932.00	
202000111	ALLIED BENEFIT SYSTEMS	03/18/2021	0000454747	2020-21 BENEFIT PREMIUM FLEXSPEND	2502100244	450.00	450.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		450.00	
				2 Wire Transfer Check(s) For a Total of			1,382.00

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	1,382.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	1,382.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,382.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,382.00	1,382.00

Board of Education

North Shore School District 112
Highland Park, Illinois

March 23, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:

\$164.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100190	PHYLLIS MIKELL	03/23/2021	03/09/2021	HEALTH SERVICES PROFESSIONAL DEVELOPMENT	2122100261	116.45	116.45
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		116.45	
202100191	LINDSEY ROSE	03/23/2021	03/09/2021	2020-2021 - PD SERVICES	2102100202	48.07	48.07
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		48.07	
				2	ACH	Check(s) For a Total of	164.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	164.52
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	164.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	164.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	164.52	164.52

Board of Education

North Shore School District 112
Highland Park, Illinois

March 23, 2021

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND:	\$567,964.41
OPERATIONS & MAINTENANCE FUND:	\$243,120.85
DEBT SERVICE (BOND & INTEREST):	\$475.00
NW CONSTRUCTION ACCOUNT:	\$1,010,414.58
EDGEWOOD CONSTRUCTION ACCOUNT:	\$54,476.83
ACTIVITY ACCOUNT:	\$1,433.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009930	AAA LOCK & KEY***	03/23/2021	582068	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	446.00	1,082.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		446.00	
			582074	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	186.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		186.00	
			5822073	REPLACE DIAL WITH PUSH BUTTON LOCK ON THE SAFE @ INDIAN TRAIL	2202101139	450.00	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		450.00	
1009931	ABM BUILDING VALUE	03/23/2021	1092923	ENHANCED CLEANING for FEB 2021 DISTRICT WIDE OK TO PAY	2202101199	49,662.48	49,662.48
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49,662.48	
1009932	ACCESS ONE	03/23/2021	4875915	DISTRICT WIDE MANAGED IT SERVICES AND COMMUNICATIONS OK TO PAY	2202101193	4,297.37	4,297.37
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,297.37	
1009933	ACS/SUSICO CO	03/23/2021	0052655	(5) PUNCH-LIST NAME INSERTS PER MELISSA RAICH'S REQUEST FOR; MR. TODD MIDDENDORF; MR. WOLF; MRS. FIORE; MRS. CUNNINGHAM; MRS. WAGROWSKI @ NORTHWOOD/ QUOTE TRACKING NUMBER 30321-11	2202101135	90.00	90.00
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		90.00	
1009934	AMALGAMATED BANK OF CHICAGO	03/23/2021	03/23/2021	BOND REGISTRAR AND PAYING AGENT FOR PERIOD 3/1/21	2502100253	475.00	475.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 2/28/2022			
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		475.00	
1009935	Vendor Continued Void	03/23/2021					0.00
1009936	Vendor Continued Void	03/23/2021					0.00
1009937	Vendor Continued Void	03/23/2021					0.00
1009938	Vendor Continued Void	03/23/2021					0.00
1009939	Vendor Continued Void	03/23/2021					0.00
1009940	Vendor Continued Void	03/23/2021					0.00
1009941	Vendor Continued Void	03/23/2021					0.00
1009942	Vendor Continued Void	03/23/2021					0.00
1009943	Vendor Continued Void	03/23/2021					0.00
1009944	Vendor Continued Void	03/23/2021					0.00
1009945	Vendor Continued Void	03/23/2021					0.00
1009946	AMAZON	03/23/2021	11FD-1H3P-6V4N	BAGS NEEDED FOR BULLETIN BOARD BY APSR/SR/NW	602100101	25.98	17,991.02
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		25.98	
			11ND-CNMV-R1R7	FAMILY HOME HEAVY DUTY WEATHERPROOF MULTI-PURPOSE BOOT TRAY MODULAR	2202100922	599.70	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		599.70	
			13FM-GLJR-1WG6	HEAVY DUTY BOOT TRAYS	2202101009	699.65	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		699.65	
			13GX-MVT3-GY9J	ADMINSTRATION SUPPLIES/EW	202100036	31.54	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		31.54	
			13KX-PP1T-LR1D	AMAZON/SCHOOL PREP/WT	1102100082	17.94	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		17.94	
			13KX-PP1T-YX46	2" DOTS IN RED, GREEN, BLUE FOR NORTHWOOD MOVE	2202101099	296.10	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		296.10	
			143P-6DQL-DXPR	DOOR STOP SILENCERS (PER SUE BATTIS) FOR INDIAN TRAIL	2202101171	14.08	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		14.08	
			14JG-RFVD-TMYM	STICKY PUTTY FOR WALL	2202100993	49.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOUNTS/DISTRICT WIDE			
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.14	
			1711-61MW-RV4H	School supplies	402100090	26.37	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		26.37	
			17DH-KFTJ-FJPW	School supplies	402100091	358.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		358.98	
			17DH-KFTJ-YQLM	ITEMS NEEDED FOR THE NEW TEACHER LOUNGE/MR/NW	602100110	189.93	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		189.93	
			17FL-YHTT-9DDL	AMAZON -WEATHER GEAR FOR STUDENT	2152100005	49.99	
10E200	2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		49.99	
			17M6-7NF6-NCNX	SUPPLIES/SW	1002100076	39.99	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.99	
			19JQ-61LL-6XDK	PAINT SUPPLY NEEDED FOR STAGE CREW/AC/NW	602100106	78.13	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		78.13	
			19KJ-KMTX-T4YJ	GENERAL SUPPLIES	1202100047	2,962.00	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		0.00	
10E120	1125 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		2,962.00	
			19P3-74NV-6CJH	OFFICE SUPPLIES	902100058	228.66	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		228.66	
			19P3-74NV-F1XD	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100204	714.76	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		714.76	
			19P3-74NV-HWGG	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100205	284.20	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		284.20	
			1C6V-LDXT-QFXX	HEAVY DUTY BOOT TRAYS	2202101009	19.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.99	
			1CWP-WN6C-9MQX	BOARD MINUTES	2302100060	427.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2310 4000 50 000000			BINDERS & PAPER EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		427.99	
			1DPG-PXT7-QMYW	2020-2021 - SUPPLIES AND	2102100146	56.90	
10E200	2210 4000 35 000000			MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		56.90	
			1DR1-QQPY-LMPM	HEAVY DUTY BOOT TRAYS	2202101007	999.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		999.50	
			1G7Y-WDQD-HYLM	STICKY PUTTY FOR NEW NORTHWOOD	2202101055	94.50	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		94.50	
			1H1V-4RHF-4GK4	BAGS NEEDED FOR BULLETIN BOARD BY APSR/SR/NW	602100101	17.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		17.98	
			1HMD-1WWQ-XWKX	SHARED WORKROOM SUPPLIES	902100038	2,414.43	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2,414.43	
			1K1T-T97T-M7LC	AMAZON/STUDENT BIRTHDAY MAG./WT	1102100079	57.30	
99L000	9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		57.30	
			1KCD-KHRH-JDCY	GENERAL SUPPLIES/EW	202100056	171.96	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		171.96	
			1KW3-GRYT-CFGV	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202101127	18.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.99	
			1KWX-9N3J-Y1QT	GENERAL OFFICE SUPPLIES/EW	202100034	109.12	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		109.12	
			1L7J-R3CM-4KDR	SIGN HOLDERS NEEDED FOR NEW NW FOR ARRIVAL AND DISMISSAL AREAS AND LUNCH TABLES/SR/NW	602100109	225.41	
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		225.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 419000		1LC9-VDHT-XHPJ	SUPPLIES	2122100279	359.06	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			359.06	
10E060	1100 4000 50 000000		1M7V-JNLH-W41D	PBIS ORDER FOR TEACHER RECOGNITION FOR WEEKLY PRIZE WINNERS/MS/NW	602100104	34.82	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			34.82	
10E200	2900 4000 50 430000		1MTR-3X11-1QN3	AMAZON -WEATHER GEAR FOR STUDENT	2152100005	10.99	
			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP			10.99	
10E060	1100 4000 50 000000		1MTR-3X11-9KGG	FIDGET MATERIAL FOR SPED TEAM TO USE WITH STUDENTS/MR/NW	602100105	31.59	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			31.59	
10E200	2210 4000 35 000000		1MTR-3X11-NY9G	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100201	74.03	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			74.03	
10E020	1100 4000 50 000000		1MY6-DJ7G-9JLM	MAIN OFFICE GENERAL SUPPLIES/EW	202100033	25.98	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.98	
10E200	2520 4000 50 000000		1N7F-4DV3-D6G3	OFFICE SUPPLIES	2502100242	261.14	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			261.14	
10E200	1200 4000 50 000000		1NC9-XN4D-X9JQ	SUPPLIES	2122100274	88.71	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			88.71	
10E020	1100 4000 50 000000		1NCD-3GMH-FNTM	GENERAL SUPPLIES/EW	202100038	201.36	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			201.36	
20E200	2540 4000 65 000000		1ndj-m4y9-ftp3	PURELL GOJ212006 NXT INSTAND HAND SANITIZER DISPENSER DOVE GRAY, 1000 ML/PURELL HAND SANITIZER WITH MOISTURIZER 33.8	2202101005	1,354.45	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,354.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000		1NGG-VNW-LT7M	SUPPLIES	2122100268	108.90	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			52.98	
10E200	1200 4000 50 419000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			55.92	
10E060	1100 4000 50 000000		1NJR-9VM4-6F6F	STORAGE ROLLING CARTS FOR SCIENCE TEACHERS/MR/NW	602100112	260.40	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			260.40	
10E200	1200 4000 50 000000		1PIN-6YF1-LDQY	SUPPLIES	2122100257	112.66	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			112.66	
10E200	2210 4000 35 000000		1PDN-3RVV-CPYN	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100193	97.58	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			97.58	
10E110	1100 4000 50 000000		1PFV-LK64-7V3N	AMAZON/BUILDING/WT	1102100085	39.90	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			39.90	
10E200	2520 4000 50 000000		1QQJ-V9DK-6Y34	2020-21 OFFICE SUPPLIES	2502100247	38.98	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			38.98	
10E070	1100 4000 50 000000		1TMH-K6R7-VFF1	OFFICE/OT	702100100	143.52	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			143.52	
10E200	2520 4000 50 000000		1TMH-K6R7-XPRN	PRIME MEMBERSHIP FEE	2502100252	649.00	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			649.00	
10E200	2520 4000 50 000000		1VHT-91VW-JC73	OFFICE SUPPLIES	2502100240	101.79	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			101.79	
99L000	9003 0000 00 000000		1VLW-GCMJ-3CHF	POP MACHINE SUPPLIES/EW	202100040	134.44	
			EDGEWOOD EVENTS/NS			134.44	
10E200	1200 4000 50 419000		1VVQ-DDJC-69K9	SUPPLIES	2122100232	1,063.92	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,063.92	
10E200	1200 4000 50 419000		1WMH-VJVP-9Y3K	SUPPLIES	2122100235	76.78	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			76.78	
10E110	1100 3000 35 000000		1X44-CG46-F64Q	AMAZON/STAFF ORANGE FROG/WT	1102100084	285.04	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			285.04	
10E040	1100 4000 50 000000		1XXN-Q9T6-MGLJ	Happiness Goodies	402100088	111.67	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			111.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1XXN-Q9T6-RWML	AMAZON BOOKS "RACE LESSONS"	2152100007	137.97	
10E200	2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		137.97	
			1Y49-HPVX-1PG6	AIR PURIFIER FILTERS/DISTRICT	2202100519	258.00	
20E200	2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		258.00	
			1Y49-HPVX-61VM	BINS NEEDED FOR LIBRARY TO COLLECT BOOKS/EH/NW	602100048	139.40	
10E060	1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		139.40	
			1YHH-1R3H-3C6Y	HEAVY DUTY WEATHER PROOF MULTI PURPOSE BOOT TRAYS	2202100964	459.77	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		459.77	
			1YMR-W91C-7F6X	STICKY PUTTY FOR WALL MOUNTS/DISTRICT WIDE	2202100993	47.96	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.96	
1009947	APPLE, INC.	03/23/2021	AE31248094	CAPITAL OUTLAY, NEW EQUIPMENT	5552100230	1,958.00	304,593.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,958.00	
			AE31413977	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	77,454.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		77,454.00	
			AE31554506	CAPITAL OUTLAY, NEW EQUIPMENT	5552100229	879.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		879.00	
			AE32219249	CAPITAL OUTLAY, NEW EQUIPMENT	5552100210	19,422.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		19,422.00	
			AE32981133	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	204,880.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		204,880.00	
1009948	AT&T MOBILITY	03/23/2021	224Z14010903	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY21	5552100014	114.57	114.57
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009949	BANNER PLUMBING SUPPLY CO, INC	03/23/2021	2706151	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	76.00	76.00
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76.00	
1009950	THE BOOK STALL	03/23/2021	357438	PAYMENT NEEDED ON INVOICE #357438/EH/NW	602100115	21.55	864.79
10E060	1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		21.55	
10E070	1100 4000 63 000000		358279	LIBRARY	702100089	779.28	
10E070	1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		779.28	
10E070	1100 4000 63 000000		359205	LIBRARY	702100089	63.96	
10E070	1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		63.96	
1009951	BRETT WINANDY INC.	03/23/2021	747	ADJUST/REPAIR/CUT DOWN/REPLACE HINGES AS NECESSARY FOR 40 DOORS AT OT	2202100289	1,190.00	2,282.50
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,190.00	
20E090	2540 3201 31 000000		780	INSTALL NEW CEILING GRID AND CEILING TILES IN CLOSET ROOM 202/EXTRA CEILING TILE GRID FOR BUILDING STOCK @ RED OAK SCHOOL	2202101111	1,092.50	
20E090	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		1,092.50	
1009952	Vendor Continued Void	03/23/2021					0.00
1009953	BURRIS EQUIPMENT CO	03/23/2021	RC1002710-1	RENTAL INVOICE FOR RAVINIA ELEMENTARY SCHOOL FOR TRACK DRIVE ACCSS PLATFORM NIFTY LIFT TS34TN S/N:04-21881, INSURANCE CHARGES, DSL DIESEL DEL &PU OK TO PAY	2202101168	543.25	1,538.92
20E080	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		543.25	
			SW1001623-1	SERVICED SNOW PLOW TO WORKING	2202101158	536.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4213 50 000000			CONDITION EMERGENCY REPAIR OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		536.22	
20E200	2540 4213 50 000000		SW1001668-1	EMERGENCY REPAIR FOR TIRE REPLACEMENT /OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202101159	459.45	
1009954	Vendor Continued Void	03/23/2021					0.00
1009955	CITY OF HIGHLAND PARK	03/23/2021	007201-019990 3/17	WATER BILL FOR WAYNE THOMAS SCHOOL 12/1/20-2/28/21 OK TO PAY OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN	2202101179	1,705.56	5,696.94
20E110	2540 3000 44 000000		007237-020105 3/17	WATER BILL FOR NORTHWOOD 12/1/20-2/28/21 OK TO PAY OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./	2202101181	1,430.58	
20E060	2540 3000 41 000000		008063-020138 3/17	WATER BILL FOR RED OAK SCHOOL OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU	2202101180	1,335.08	
20E090	2540 3000 44 000000		021758-013712	WATER FOR SHERWOOD 12/1/20 -2/28/21 OK TO PAY OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P	2202101185	874.24	
20E100	2540 3000 44 000000		026552-06408303/17	WATER BILL FOR GREEN BAY SCHOOL 12-1-20 TO 2/28/21 OK TO PAY OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &	2202101182	25.50	
20E120	2540 3000 44 000000		026578-064111	WATER BILL FOR DISTRICT 112 AT 1800 SPRUCE AVE. 12/1/20 - 2/29/21 OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202101183	275.63	
20E200	2540 3000 44 000000		026602-064136	WATER BILL FOR 888 CLAVEY ROAD	2202101184	50.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 44 000000			12/1/20 - 2/28/21 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.35	
1009956	COMCAST BUSINESS+++	03/23/2021	118033376	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,890.51	15,890.51
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		15,890.51	
1009957	COMMONWEALTH EDISON	03/23/2021	2303027207 3/18/21	ELECTRIC BILL FOR NORTHWOOD SCHOOL FOR SERVICE FROM 1/26/21 TO 2/24/21 OK TO PAY	2202101162	2,067.14	2,067.14
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,067.14	
1009958	CONSERV FS, INC.	03/23/2021	65111266	294 BAGS (6 PALLETS) 445002 MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE (49 BAGS PER PALLET) MELTS TO 9 DEGREES F/QUOTE NUMBER 21212NSSD	2202101072	4,629.06	4,629.06
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,629.06	
1009959	CONSTELLATION NEWENERGY GAS DI	03/23/2021	3129318	GAS BILL DISTRICT WIDE CONSTELLATION OK TO PAY	2202101192	45,960.58	45,960.58
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45,960.58	
1009960	THE COVE SCHOOL	03/23/2021	SD112-0221A	PRIVATE SCHOOL TUITION	2122100263	18,779.79	18,779.79
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		18,779.79	
1009961	DEMCO, INC.***	03/23/2021	6920820	Library supplies	402100086	343.31	782.07
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		343.31	
10E110	1100 4000 63 000000		6922673	DEMCO/IMC/WT	1102100083	438.76	
				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		438.76	
1009962	DIGITAL PAPER SOLUTIONS, INC.*	03/23/2021	0555676	PURCHASED SERVICES	2122100275	468.00	468.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		468.00	
1009963	DUAL LANGUAGE EDUCATION OF NEW	03/23/2021	4188	DUAL LANGUAGE EDUCATION OF NEW MEXICO (DLenM)	2152100008	240.00	240.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		240.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009964	GABRIEL**SEE GABR DUT ATEM	03/23/2021	03/17/2021	PAYMENT NEEDED FOR PRESENTATION FOR ELA UNIT OF REFUGEE AND THE LOST BOYS OF SUDAN ON MARCH 8TH, 2021. OPPORTUNITY GRANT/EH/NW	602100113	525.00	525.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		525.00	
1009965	ENABLING DEVICES	03/23/2021	0470973-IN	SUPPLIES	2122100194	1,379.60	1,379.60
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,379.60	
1009966	ENVIROMENTAL FUTURES, INC	03/23/2021	20-1814	PAYMENT NEEDED ON INVOICE FOR FILTRATION SYSTEM/JS/NW	602100116	300.00	600.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		300.00	
			21-267	PAYMENT NEEDED ON INVOICE FOR WATER FILTRATION SYSTEM/NW/JS	602100117	300.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		300.00	
1009967	FEDERAL EXPRESS	03/23/2021	7-279-90701	GILBANE DELIVERY	2502100249	26.39	26.39
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		26.39	
1009968	FLOLO CORPORATION	03/23/2021	448231	FAN MOTOR AND HVAC PARTS TO BE USED DISTRICT WIDE/QUOTE	2202101146	593.76	1,820.80
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		593.76	
			448253	FAN MOTOR AND HVAC PARTS TO BE USED DISTRICT WIDE/QUOTE	2202101146	1,227.04	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,227.04	
1009969	FOLLETT SCHOOL SOLUTIONS, INC*	03/23/2021	709589B	BOOKS FOR THE LIBRARY ORDERED AT THE END OF 2019/2020 SCHOOL YEAR	902100057	1,118.14	1,230.22
99L000	9091 0000 00 000000			RED OAK IMC/NS		1,118.14	
			709589F	BOOKS FOR THE LIBRARY ORDERED	902100057	95.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AT THE END OF 2019/2020 SCHOOL YEAR			
99L000	9091 0000 00 000000		RED OAK IMC/NS			95.72	
			756190F	BOOKS/SW	1002100052	16.36	
10E100	1100 4000 63 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			16.36	
1009970	Vendor Continued Void	03/23/2021					0.00
1009971	FOLLETT SCHOOL SOLUTIONS, INC*	03/23/2021	790826F	Library Books - No not send order	402100069	62.04	2,887.59
				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		62.04	
			796034	RAVINIA - Book Order for Library. Erin Lau will place order through Follett website once PO is created.	802100022	2,204.98	
10E080	1100 4000 63 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			2,204.98	
			796034A	RAVINIA - Book Order for Library. Erin Lau will place order through Follett website once PO is created.	802100022	495.49	
10E080	1100 4000 63 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			495.49	
			796034F	RAVINIA - Book Order for Library. Erin Lau will place order through Follett website once PO is created.	802100022	125.08	
10E080	1100 4000 63 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			125.08	
1009972	GENERAL MECHANICAL SERVICES***	03/23/2021	SI2113250	T&M FOR HVAC SERVICES FOR FEBRUARY 2021/DISTRICT	2202100782	4,900.00	4,900.00
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,900.00	
1009973	GILBANE	03/23/2021	#23	INVOICE	2202101147	961,672.88	961,672.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61E200	2540 5000 96 000000			#23-NORTHWOOD ADDITIONS AND RENOVATIONS/GILBAN E JOB # J06919.100/OK TO PAY NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		961,672.88	
1009974	GREAT LAKES COCA-COLA DISTRIBU	03/23/2021	17184200104	COCA COLA ITEMS	2502100248	559.51	559.51
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		559.51	
1009975	Vendor Continued Void	03/23/2021					0.00
1009976	Vendor Continued Void	03/23/2021					0.00
1009977	W.W. GRAINGER, INC.	03/23/2021	9811104695	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	325.90	8,445.26
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		325.90	
			9815532974	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	14.71	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.71	
			9815707444	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	122.47	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		122.47	
			9820165737	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	29.67	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.67	
			9827469041	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	694.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		694.00	
			9827682031	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	225.21	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		225.21	
			9830142502	PURCHASE OF	2202100011	1,627.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			SUPPLIES THROUGH JUNE 2021/OK TO PAY			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,627.32	
			9830320637	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	148.84	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			148.84	
			9830320645	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	52.14	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.14	
			9830320652	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	2,169.76	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,169.76	
			9830449436	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	3,035.24	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,035.24	
1009978	HEARTLAND ALLIANCE CCIS	03/23/2021	18013	PURCHASED SERVICES	2122100278	130.00	360.95
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			130.00	
			18082	HEARTLAND ALLIANCE - TRANSLATION SERVICES	2152100010	230.95	
10E200	3000 3000 50 490900		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			230.95	
1009979	HEARTLAND BUSINESS SYSTEMS	03/23/2021	428325-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	465.77	465.77
10E200	2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			465.77	
1009980	HEALTH MANAGEMENT SYSTEMS	03/23/2021	2021-4429	2020-21 HEALTH INSURANCE	2502100246	1,603.98	1,603.98
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1009981	HIGHLAND PARK FORD	03/23/2021	136083	NEW KEY FOR BOX TRUCK/OK TO PAY	2202101174	175.00	175.00
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009982	HILL MECHANICAL SERVICES	03/23/2021	556475	FEBRUARY HVAC SERVICE; FURNISH (4) MAN-DAYS (32 HRS) OF SERVICE TECHNICIAN LABOR IN FEBRUARY TO PERFORM MISCELLANEOUS REPAIRS AND MAINTENANCE AS REQUIRED ON HVAC EQUIPMENT ACROSS VARIOUS NORTHSHORE SCHOOL DISTRICT 112 LOCATIONS; QUOTE	2202100944	4,397.12	4,397.12
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,397.12	
1009983	HODGES, LOIZZI, EISENHAMMER	03/23/2021	50924	LEGAL SERVICES INVOICE #50924 1/31/21	2302100059	10,600.53	10,600.53
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,600.53	
1009984	HUMANADENTAL	03/23/2021	378638613	2020-21 DENTAL INSURANCE PREMIUM	2502100237	1,971.64	3,940.55
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,971.64	
			378638614	2020-21 DENTAL INSURANCE PREMIUM	2502100243	1,968.91	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,968.91	
1009985	THE HYDE PARK DAY SCHOOL	03/23/2021	20210215	PRIVATE SCHOOL TUITION	2122100272	8,626.92	8,626.92
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,626.92	
1009986	Vendor Continued Void	03/23/2021					0.00
1009987	IDLEWOOD ELECTRIC SUPPLY, INC.	03/23/2021	694108	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	54.03	772.34
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.03	
			696633	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	246.73	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		246.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			696893	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	180.48	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		180.48	
			697175	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	291.10	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		291.10	
1009988	ILLINOIS ASSOCIATION OF SCHOOL	03/23/2021	343031	BOARDBOOK SUBSCRIPTION PRORATED 3/1/21-6/30/21 INVOICE #343031	2302100061	665.00	665.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		665.00	
1009989	ILMEA STATE OFFICE	03/23/2021	03/22/2021	ILMEA FESTIVAL INVOICE/EW	202100031	75.00	75.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		75.00	
1009990	ISCORP	03/23/2021	0713845	SKYWARD	2502100250	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1009991	JOHN KASARDA CONSULTING DEMOGR	03/23/2021	03/23/2021	DEMOGRAPHIC STUDY	2502100255	9,400.00	9,400.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,400.00	
1009992	Vendor Continued Void	03/23/2021					0.00
1009993	Vendor Continued Void	03/23/2021					0.00
1009994	Vendor Continued Void	03/23/2021					0.00
1009995	Vendor Continued Void	03/23/2021					0.00
1009996	Vendor Continued Void	03/23/2021					0.00
1009997	Vendor Continued Void	03/23/2021					0.00
1009998	JOHNSON CONTROLS SECURITY SOLU	03/23/2021	35618641	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	1,283.97
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.41	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		7.53	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8.09	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.53	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.53	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.40	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		7.53	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		7.53	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.53	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		16.39	
			35618642	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.41	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		7.53	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8.09	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.53	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.53	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.40	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		7.53	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		7.53	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7.53	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.53	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		16.39	
			35618643	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.41	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		7.53	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8.09	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.53	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.53	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.40	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		7.53	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		7.53	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7.53	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.53	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		16.39	
			35618644	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	137.90	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.69	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		9.35	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		10.05	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9.35	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9.35	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		30.31	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		9.35	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		9.35	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		9.35	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		9.35	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		20.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			35618645	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.41	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		7.53	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8.09	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.53	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.53	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.40	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		7.53	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		7.53	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7.53	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.53	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		16.39	
			35618646	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.41	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		7.53	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8.09	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.53	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.53	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.40	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		7.53	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		7.53	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7.53	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.53	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		16.39	
			35618648	SECURITY AND PROTECTION DISTRICT WIDE OK TO PAY	2202101209	111.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.41	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		7.53	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8.09	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.53	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.53	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.40	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		7.53	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		7.53	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7.53	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.53	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		16.39	
			35618649	SECURITY AND PROTECTION	2202101209	111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
DISTRICT WIDE OK TO PAY							
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.41	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		7.53	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8.09	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.53	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.53	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.40	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		7.53	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		7.53	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7.53	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.53	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		16.39	
35618650 SECURITY AND 2202101209 111.00 PROTECTION DISTRICT WIDE OK TO PAY							
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.41	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		7.53	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8.09	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.53	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.53	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.40	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		7.53	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		7.53	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7.53	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.53	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		16.39	
35618651 SECURITY AND 2202101209 119.33 PROTECTION DISTRICT WIDE OK TO PAY							
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.11	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		8.09	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8.70	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		8.09	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		8.09	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		26.23	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		8.09	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		8.09	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		8.09	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		8.09	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		17.66	
35618677 SECURITY AND 2202101209 138.74 PROTECTION DISTRICT WIDE OK TO PAY							

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20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.76	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		9.41	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		10.11	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9.41	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9.41	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		30.50	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		9.41	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		9.41	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		9.41	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		9.41	
10E040	2540 4000 00 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./SUPPLIES AND		20.50	
1009999	KESHET SCHOOL	03/23/2021	23507	PRIVATE SCHOOL TUITION - FEBRUARY 2021	2122100262	9,901.09	9,901.09
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,901.09	
1010000	KIEFER USA	03/23/2021	0008844-IN	MULTIPURPOSE ROOM RENOVATION/RA	2202100364	6,480.00	6,480.00
20E080	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./FL		6,480.00	
1010001	KRIHA BOUCEK	03/23/2021	2000	LEGAL SERVICES INVOICE #2000 3/8/21	2302100063	2,552.50	2,552.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,552.50	
1010002	KUNES COUNTRY	03/23/2021	37171	CHECK ENGINE LIGHT. MOUSE CHEWED INJECTOR HARNES, REPAIRED WIRING, CLEARED CODES, ROAD TESTED. ALL OK OK TO PAY	2202101200	696.83	696.83
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		696.83	
1010003	LA TAVOLA	03/23/2021	IN-280481	SUPPLIES	2122100260	765.00	765.00
10E200	1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		765.00	
1010004	LAKELAND/LARSEN ELEVATOR CORPO	03/23/2021	82984	MONTHLY ELEVATOR MAINTENANCE AND PRESSURE TEST MAINTENANCE FEE FOR OAK TERRACE, EDGEWOOD,ELM PLACE, RED OAK, WAYNE THOMAS OK TO PAY	2202101177	987.50	1,975.00
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		987.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			83063	MONTHLY ELEVATOR MAINTENANCE FOR: OAK TERRACE, EDGEWOOD, ELM PLACE, RED OAK, WAYNE THOMAS PRESSURE TEST MAINTENANCE FEE OK TO PAY	2202101172	987.50	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		987.50	
1010005	LAKESHORE RECYCLING SYSTEMS	03/23/2021	0004636719	TRASH AND RECYLING REMOVAL FOR MARCH 2021 OK TO PAY	2202101219	733.46	4,750.91
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		733.46	
			0004636887	TRASH AND RECYLING FOR BRAESIDE, ELM PLACE, RAVINIA, SHERWOOD, EDGEWOOD,, INDIAN TRAIL, RED OAK, WAYNE THOMAS, NORTHWOOD FOR INVOICE 0004636887 OK TO PAY	2202101191	4,017.45	
20E200	5900 6000 00 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/BONDS-FEES/		4,017.45	
1010006	LRP PUBLICATIONS***	03/23/2021	MU244532	DUES & SUBSCRIPTIONS	2122100276	245.00	245.00
10E200	1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		245.00	
1010007	WILLIAM V. MACGILL & CO.***	03/23/2021	IN0732408	NURSE SUPPLIES/OT	702100007	698.11	698.11
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		698.11	
1010008	PETER**SEE PETER* MAGAI BUL	03/23/2021	03/17/2021	PAYMENT NEEDED FOR PRESENTATION FOR ELA UNIT OF REFUGEE AND THE LOST BOYS OF SUDAN ON MARCH 8TH, 2021. OPPORTUNITY GRANT/EH/NW	602100114	525.00	525.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		525.00	
1010009	Vendor Continued Void	03/23/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010010	MENONI & MOCOJNI, INC.	03/23/2021	1412464A	SPECIAL ORDER R-1501-A SOLID LID 22" INVOICE 1412464 FOR RED OAK/OK TO PAY	2202101145	60.00	2,435.00
20E090	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		60.00	
			1413947	3.05 TN LB 6100 BULK ROCK SALT PICKED UP	2202101143	381.25	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		381.25	
			1414189	3.4 TN 6800 BULK ROCK SALT PICKED UP OK TO PAY	2202101138	425.00	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		425.00	
			1414314	3.4 TN LB 6800 ROCK SALT PICKED UP	2202101140	425.00	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		425.00	
			1414370	3.60 TNLB 7200 ROCK SALT PICKED UP OK TO PAY	2202101141	450.00	
20E010	2540 1000 14 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		450.00	
			1414391	2.30 TN LB4600 BULK ROCK SALT PICKED UP OK TO PAY	2202101142	287.50	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		287.50	
			1414450	3.25 TN 6500 LB ROCK SALT PICKED UP OK TO PAY	2202101144	406.25	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		406.25	
1010011	MIDCO SYSTEMS LLC	03/23/2021	1386422	TELEPHONE EXPENSE	5552100231	3,903.80	3,903.80
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,903.80	
1010012	NAPA AUTO PARTS	03/23/2021	062120	RTUEXT LIFE GAL/OK TO PAY	2202101156	35.07	203.63
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.07	
			062853	SHOP TOWELS, EP PREMRED GRS CART/OK TO PAY	2202101155	40.94	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.94	

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			062855	GREASE FITTING ASSORTMENT (2 DIFFERENT ONES) OK TO PAY	2202101160	105.48	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		105.48	
			063306	-20 WINDSHIELD WASH OK TO PAY	2202101161	22.14	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.14	
1010013	NEXTERA ENERGY SERVICES	03/23/2021	40121004331634	ENERGY CHARGES DISTRICT WIDE OK TO PAY	2202101223	40,885.33	40,885.33
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,878.54	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,397.33	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,013.37	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,792.08	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,366.92	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,847.33	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,356.54	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,443.16	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,559.46	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,417.22	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,813.38	
1010014	Vendor Continued Void	03/23/2021					0.00
1010015	Vendor Continued Void	03/23/2021					0.00
1010016	Vendor Continued Void	03/23/2021					0.00
1010017	Vendor Continued Void	03/23/2021					0.00
1010018	NORTH SHORE WATER RECLAMATION	03/23/2021	4469408	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	205.54	1,890.54
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.17	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		11.36	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		31.91	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.26	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		2.16	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		15.14	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		54.63	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		11.91	
			4469875	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	56.98	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.29	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.15	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		8.85	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6.45	

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20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.60	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		4.20	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		15.14	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		3.30	
			4470032	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	120.07	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.23	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		6.64	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		18.64	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		13.59	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		1.26	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		8.85	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		31.91	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		6.95	
			4470224	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	207.57	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.71	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		11.47	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.23	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.49	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		2.18	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		15.29	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		55.17	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		12.03	
			4470736	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	8.14	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.18	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.45	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.26	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.92	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.09	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.60	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		2.16	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.48	
			4471250	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	42.74	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.47	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		6.64	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.84	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.45	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		3.15	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		11.36	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		2.47	
			4471586	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	44.77	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.02	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.47	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		6.95	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5.07	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.47	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		3.30	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		11.90	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		2.59	
			4471616	WATER USAGE FOR JUNE 16-SEP 16, 2020/OK TO PAY	2202101167	1,117.22	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,117.22	
			4472366	NORTH SHORE WATER RECLAMATION DISTRICT WIDE - 2/27/32 OK TO PAY	2202101154	87.51	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.49	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.84	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		13.59	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9.90	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.92	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		6.45	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		23.26	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		5.06	
1010019	Vendor Continued Void	03/23/2021					0.00
1010020	NORTH SHORE GAS	03/23/2021	3131468561 945N	GAS CHARGE FOR NORTHWOOD/OK TO PAY	2202101175	6,231.35	14,775.49
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,231.35	
			3597951357	GAS BILL FOR WAREHOUSE AT 2023 SAINT JOHNS OK TO PAY	2202101164	669.26	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		669.26	

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			3598323915	GAS BILL FOR NORTHWOOD OK TO PAY	2202101163	7,016.87	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7,016.87	
			3629995445	NORTHSHORE GAS-GREENHOUSE- OK TO PAY FROM 02/12/2021- 03/09/2021	2202101218	437.99	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		437.99	
			3630990011	GAS BILL FOR 2023 ST. JOHNS 3-11-21 TO 4-12-21 OK TO PAY	2202101212	420.02	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		420.02	
1010021	NORTHWEST SUBURBAN SPECIAL EDU	03/23/2021	7176	PUBLIC TUITION SERVICES	2122100273	19,534.66	19,534.66
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		19,534.66	
1010022	Vendor Continued Void	03/23/2021					0.00
1010023	OFFICE DEPOT, INC.***	03/23/2021	157600733001	Office Supplies	2502100236	121.06	534.64
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		121.06	
			158150981001	GENERAL SUPPLIES	1202100086	93.70	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		93.70	
			158150990001	GENERAL SUPPLIES	1202100086	30.59	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		30.59	
			159261388001	COLORED DOTS NEEDED FOR MOVE TO NEW NW/SG/NW	602100102	68.28	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		68.28	
			160499014001	BR/SUPPLIES FOR STUDENT PAPERWORK	102100035	67.44	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		67.44	
			160499015001	BR/SUPPLIES FOR STUDENT PAPERWORK	102100035	43.96	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		43.96	
			160628939001	GENERAL SUPPLIES	1202100087	57.79	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		57.79	
			160628940001	GENERAL SUPPLIES	1202100087	17.64	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		17.64	

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			160628941001	GENERAL SUPPLIES	1202100087	34.18	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		34.18	
1010024	ORGANICLIFE, INC	03/23/2021	21384	FOOD PROGRAM	2502100251	46,994.97	46,994.97
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		46,994.97	
1010025	SONOVA USA INC***	03/23/2021	5133297475	ASSISTIVE TECH	2122100266	1,929.99	1,929.99
				SUPPLIES			
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		25.26	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,904.73	
1010026	Vendor Continued Void	03/23/2021					0.00
1010027	Vendor Continued Void	03/23/2021					0.00
1010028	Vendor Continued Void	03/23/2021					0.00
1010029	Vendor Continued Void	03/23/2021					0.00
1010030	Vendor Continued Void	03/23/2021					0.00
1010031	Vendor Continued Void	03/23/2021					0.00
1010032	PIT STOP	03/23/2021	PS362650	DISTRICT WIDE FOR	2202101222	117.00	3,834.00
				HAND WASH			
				STATIONS DUE TO			
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		36.62	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		27.46	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		9.15	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9.15	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		9.15	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		12.73	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		9.15	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3.59	
			PS362651	DISTRICT WIDE FOR	2202101222	300.00	
				HAND WASH			
				STATIONS DUE TO			
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
			PS362652	DISTRICT WIDE FOR	2202101222	300.00	
				HAND WASH			
				STATIONS DUE TO			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
			PS362653	DISTRICT WIDE FOR	2202101222	900.00	
				HAND WASH			
				STATIONS DUE TO			
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		281.69	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		211.27	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		70.42	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		70.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		70.42	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		97.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		70.42	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		27.47	
			PS362654	DISTRICT WIDE FOR	2202101222	300.00	
				HAND WASH			
				STATIONS DUE TO			
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
			PS362655	DISTRICT WIDE FOR	2202101222	300.00	
				HAND WASH			
				STATIONS DUE TO			
				COVID/PORT A			
				POTTY FOR BUS			
				DRIVERS OK TO PAY			
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
			PS362656	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	300.00	
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
			PS362657	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	300.00	
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
			PS362658	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	417.00	
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		130.52	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		97.89	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		32.63	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		32.63	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		32.63	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		45.35	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		32.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		12.72	
			PS362659	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	300.00	
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
			PS362660	DISTRICT WIDE FOR HAND WASH STATIONS DUE TO COVID/PORT A POTTY FOR BUS DRIVERS OK TO PAY	2202101222	300.00	
10A000	1010 0000 00 000000			BANK ONE CHASE GENERAL ACCT/NS		93.90	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.17	
1010033	PMA SECURITIES, LLC	03/23/2021	INV12258	2020 CONTINUING DISCLOSURE	2502100241	2,000.00	2,000.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,000.00	
1010034	PRO ENTRY SYSTEMS	03/23/2021	PE1800-432	GATE OPERATOR SERVICE CALL /RESET LIMITS AND GATE OPERATING CORRECTLY/ OK TO PAY	2202101194	245.00	245.00
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		245.00	
1010035	RED WING BUSINESS ADVANTAGE AC	03/23/2021	20210311058088	SHOES FOR DAN BOTTEN OK TO PAY	2202101190	386.98	386.98
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		386.98	
1010036	RESIN SALES	03/23/2021	5705	(48) DISPENSERS, 1200 ML WALL MOUT	2202101074	1,808.00	1,808.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61E200 2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA	DISPENSERS (ITEM # 100205) FOR NEW NORTHWOOD MIDDLE SCHOOL		1,808.00	
1010037 R&G CONSULTANTS		03/23/2021	5633	PURCHASED SERVICES	2122100267	1,566.55	1,566.55
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,566.55	
1010038 RUSSO POWER EQUIPMENT INC		03/23/2021	PIV10189002	SNOW SHOVEL/PUSHER24"/HIVIZ/BLACK HEAD,SNOW SHOVEL 18"/SCOOP/HI-VIZ/B LACK HEAD, SNOW PUSHER/SHOVEL/30"/ POLY/FBG HANDLE	2202101166	265.91	405.85
20E120 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			265.91	
			PIV10203481	SNOW SHOVEL/PUSHER/24"/HIVIZ/BLACK HEAD,GRIDIRON GLASSES, GLOVES OK TO PAY	2202101165	139.94	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			139.94	
1010039 SAFEGUARD SURVEILLANCE LLC		03/23/2021	1085	SALIVA TESTING	2122100269	26,902.00	26,902.00
10E200 1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			26,902.00	
1010040 SAFE HAVEN SCHOOL		03/23/2021	5804	PRIVATE SCHOOL TUITION	2122100264	4,143.24	4,143.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,143.24	
1010041 SCHOOL HEALTH CORPORATION***		03/23/2021	3889206-00	HEALTH OFFICE SUPPLIES/EW	202100053	547.45	547.45
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			547.45	
1010042 SCHOOL SPECIALTY INC.***		03/23/2021	208127012324	SUPPLIES/SW	1002100096	256.32	256.32
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			256.32	
1010043 SHAMBAUGH & SON, L.P.***		03/23/2021	17791182	SEMI ANNUAL KITCHEN HOOD INSPECTION AT RED OAK OK TO PAY	2202101221	325.00	325.00
20E090 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP			325.00	
1010044 SIGNARAMA		03/23/2021	INV-6663	(4) ROLLS OF 1000 LABELS: TO:;	2202101148	1,153.68	1,153.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROM:; ROOM:; & NAME: (BUTT-CUT ROLL LABELS/FOR NORTHWOOD MOVE			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,153.68	
1010045	Vendor Continued Void	03/23/2021					0.00
1010046	Vendor Continued Void	03/23/2021					0.00
1010047	Vendor Continued Void	03/23/2021					0.00
1010048	Vendor Continued Void	03/23/2021					0.00
1010049	Vendor Continued Void	03/23/2021					0.00
1010050	Vendor Continued Void	03/23/2021					0.00
1010051	Vendor Continued Void	03/23/2021					0.00
1010052	Vendor Continued Void	03/23/2021					0.00
1010053	SMITHEREEN PEST MANAGEMENT***	03/23/2021	2410678	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	50.00	565.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.92	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.07	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.42	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.45	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.07	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.87	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.07	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.07	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.87	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.07	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.07	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.05	
			2410679	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2410681	SCHEDULED PEST CONTROL SERVICE	2202101187	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				-DISTRICT WIDE OK			
				TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2410683	SCHEDULED PEST CONTROL SERVICE	2202101187	57.00	
				-DISTRICT WIDE OK			
				TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.33	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.64	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		5.04	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.93	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.64	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.55	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.64	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.64	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.55	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.64	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.64	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.76	
			2410684	SCHEDULED PEST CONTROL SERVICE	2202101187	33.00	
				-DISTRICT WIDE OK			
				TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.93	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.69	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.92	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.28	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		2.69	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3.21	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.69	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.69	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.21	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.69	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.69	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3.31	
			2410689	SCHEDULED PEST	2202101187	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTROL SERVICE			
				-DISTRICT WIDE OK			
				TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2410690	SCHEDULED PEST	2202101187	39.00	
				CONTROL SERVICE			
				-DISTRICT WIDE OK			
				TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.28	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.18	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3.45	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.69	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.18	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3.80	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.18	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.18	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.80	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.18	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.18	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3.90	
			2410702	SCHEDULED PEST	2202101187	55.00	
				CONTROL SERVICE			
				-DISTRICT WIDE OK			
				TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.21	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.48	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.87	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.80	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.48	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.35	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.48	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.48	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.35	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.48	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.48	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2410703	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2410705	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2410706	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	55.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.21	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.48	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.87	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.80	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.48	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.35	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.48	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.48	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.35	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.48	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.48	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2410707	SCHEDULED PEST CONTROL SERVICE -DISTRICT WIDE OK TO PAY	2202101187	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
1010054	SOS TECHNOLOGIES***	03/23/2021	74253	HEALTH SUPPLIES	2122100277	57.85	57.85
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		57.85	
1010055	T MOBILE	03/23/2021	969580760 3/15/21	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,180.00	4,930.00
10E200	2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		4,180.00	
			972282849 3/9/21	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	750.00	
10E200	2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		750.00	
1010056	TCG ADMINISTRATORS	03/23/2021	167356	STAFF FINANCIAL WELLNESS PROGRAM	2302100062	24,600.00	24,600.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		24,600.00	
1010057	THE MULCH CENTER	03/23/2021	172841	TREATED ROCK SALT/OK TO PAY	2202101176	596.00	596.00
20E200	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		596.00	
1010058	THE SHERWIN WILLIAMS COMPANY	03/23/2021	0624-6	QUART MW WF 224 QUART SPECIAL FOR INDIAN TRAIL	2202100898	20.32	20.32
20E040	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		20.32	
1010059	THOMSON REUTERS - WEST	03/23/2021	843965615	PURCHASED SERVICES	2122100271	416.00	416.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		416.00	
1010060	THYSSENKRUPP ELEVATOR***	03/23/2021	600495481	LABOR AND MATERIAL FOR ANNUAL NO-LOAD	2202101220	421.00	421.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 3217 31 000000			SAFETY TEST FOR OAK TERRACE SCHOOL OK TO PAY OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		421.00	
1010061	Vendor Continued Void	03/23/2021					0.00
1010062	TOWNSHIP HIGH SCHOOL DIST. 113	03/23/2021	171	GAS FOR DISTRICT VEHICLES FOR DISTRICT 113 FOR AUGUST 1, 2020-AUGUST 31, 2020 OK TO PAY	2202101224	1,338.40	5,648.35
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,338.40	
			172 3/23/2021	GAS FOR DISTRICT VEHICLES SEPT 1, 2020-SEPT. 30. 2020 OK TO PAY	2202101225	1,089.40	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,089.40	
			173	GAS FOR DISTRICT VEHICLES FOR OCT 1, 2020- OCTOBER 31, 2020	2202101226	1,037.01	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,037.01	
			174	FUEL FOR DISTRICT VEHICLES NOV 1. 2020- NOV. 30, 2020 OK TO PAY	2202101227	1,087.99	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,087.99	
			175	FUEL FOR DISTRICT VEHICLES DEC. 1, 2020 -DEC31, 2020 OK TO PAY	2202101228	1,095.55	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,095.55	
1010063	Vendor Continued Void	03/23/2021					0.00
1010064	TRANE U.S. INC***	03/23/2021	9635710	(1) MOTO4178 MOTOR, 280V, SINGLE PHASE, QUOTATION ORDER NUMBER 14082098	2202100942	164.33	966.59
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		164.33	
			9704505	MOTOR (MOT18732), FAN (FAN), CONTRACTOR SCREWS (CTR02574).	2202101098	331.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 4203 50 000000			CAPACITOR (SFCAP25D4440R)/FO R CONDENSER @ LINCOLN/QUOTATION NUMBER 14287336		331.38	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV				
			9715298	MOTOR (MOT18732), FAN (FAN), CONTRACTOR SCREWS (CTR02574). CAPACITOR (SFCAP25D4440R)/FO R CONDENSER @ LINCOLN/QUOTATION NUMBER 14287336	2202101098	5.58	
20E050	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		5.58	
			9729846	BEARING;PILLOW BLOCK, BALL, STANDARD DUT PARTS FOR AIR HANDLER 9 @ RAVINIA/QUOTATION NUMBER 14314718	2202101128	465.30	
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		465.30	
1010065	ULINE***	03/23/2021	130917070	(10) SANITARY NAPKIN RECEPTACLES (VERBAL FROM KEVIN LIEBE) FOR NORTHWOOD	2202101195	648.00	648.00
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		648.00	
1010066	WAREHOUSE DIRECT***	03/23/2021	4871306-0	OFFICE SUPPLIES FOR MIKE KOENIG	2202100939	6.97	501.45
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.97	
			4871306-1	OFFICE SUPPLIES FOR MIKE KOENIG	2202100939	69.16	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.16	
			4886055-0	SUPPLIES, OTHER	5552100216	397.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		397.00	
			4896015-0	POP FOR POP MACHINE SUPPLIES/EW	202100046	28.32	
99L000	9003 0000 00 000000			EDGEWOOD EVENTS/NS		28.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010067	Vendor Continued Void	03/23/2021					0.00
1010068	WIGHT & COMPANY	03/23/2021	180033-027	ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR FEBRUARY 28, 2021/INVOICE NUMBER 180033-027/OK TO PAY	2202101207	46,453.10	112,929.93
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		46,453.10	
			180038-017	ARCHITECT SERVICES FOR EDGEWOOD ADDITONS AND RENOVATIONS FOR JANUARY 31, 2021/INVOICE NUMBER 180038017/OK TO PAY	2202101210	28,323.92	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		28,323.92	
			180038-018	ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR FEBRUARY 28, 2021/INVOICE NUMBER 180038-018/OK TO PAY	2202101206	26,152.91	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		26,152.91	
			210039-001	ARCHITECT SERVICES FOR HEALTH LIFE STAFETY RENOVATIONS SUMMER 2021 FOR THE PERIOD ENDING FEBRUARY 28, 2021/INVOICE NUMBER 210039-001/OK TO PAY	2202101211	12,000.00	
20E200	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010069	XEROX FINANCIAL SERVICES	03/23/2021	2509043	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	14,587.42	14,587.42
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
				140 Computer	Check(s) For a Total of		1,877,885.59

	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
	140	Computer	Checks For a Total of	1,877,885.59
Total For	140	Manual, Wire Tran, ACH & Computer	Checks	1,877,885.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,877,885.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	1,200.03	0.00	566,764.38	567,964.41
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	243,120.85	243,120.85
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	475.00	475.00
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,010,414.58	1,010,414.58
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	54,476.83	54,476.83
99	ACTIVITY FUND	1,433.92	0.00	0.00	1,433.92

Check Date 03/15/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,719,985.37
	1160	SUBSTITUTES	10,160.00
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	40,853.20
	2120	IMRF	3,033.73
	2310	OTHER BENEFITS	933.34
	3000	PURCHASED SERVICES	255.00
		Fund 10 Total	1,775,878.98
20	1000	SALARIES	56,509.18
	2120	IMRF	296.95
		Fund 20 Total	56,806.13
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,351.33
	2130	FICA	13,807.30
	2140	MEDICARE	25,181.49
		Fund 50 Total	64,340.12
		Summary total	1,900,599.87

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,779,908.33
1160	SUBSTITUTES	10,160.00

Check Date 03/15/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2000	EMPLOYEE BENEFITS	658.34
2110	TEACHERS RETIREMENT	40,853.20
2120	IMRF	28,842.87
2130	FICA	13,807.30
2140	MEDICARE	25,181.49
2310	OTHER BENEFITS	933.34
3000	PURCHASED SERVICES	255.00
	Summary total	1,900,599.87

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

Check Date 03/31/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,723,473.61
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	14,837.50
	2000	EMPLOYEE BENEFITS	658.34
	2110	TEACHERS RETIREMENT	42,812.73
	2120	IMRF	2,516.13
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,786,560.93
20	1000	SALARIES	55,173.06
	2110	TEACHERS RETIREMENT	13.65
	2120	IMRF	303.78
		Fund 20 Total	55,490.49
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	25,381.62
	2130	FICA	13,719.56
	2140	MEDICARE	25,311.26
		Fund 50 Total	64,412.44
		Summary total	1,910,038.50

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,782,060.45

Check Date 03/31/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	14,837.50
2000	EMPLOYEE BENEFITS	658.34
2110	TEACHERS RETIREMENT	42,826.38
2120	IMRF	28,362.39
2130	FICA	13,719.56
2140	MEDICARE	25,311.26
2310	OTHER BENEFITS	933.34
	Summary total	1,910,038.50

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