



**Board of Education - Regular Meeting
District Office
1936 Green Bay Rd.
Highland Park, IL 60035**

Tuesday, February 9, 2021 7:00 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 Board meeting will be held in-person and adhere to the Restore Illinois Guidelines with limited room capacity, the use of physical/social distancing, and required face coverings.

LIVE STREAMING - To watch the live stream or the recorded Board Meeting, please visit https://www.youtube.com/watch?v=-gAg_LoHIdI

1. Call to Order/Roll Call (7:00 pm)
2. Approval of Agenda
3. Pledge of Allegiance
4. Superintendent Report
5. Recognitions
 - a. Dr. Monica Schroeder, Deputy Supt.- IASPA Personnel Administrator of the Year
 - b. Ms. Sonia Ruiz, Assoc. Principal at Northwood - IPA Lake County Assoc. Principal of the Year
 - c. Mr. Wildman & Business Office - CAFR Award - 25th Year
6. Information & Presentations
 - a. Schooling Update - COVID-19
 - b. Recommendation to Renew 2021-22 Licensing Agreement with Innovation Learning, LLC (Before and After School Program) (Policy 4:60)
 - c. First Reading Board Policy Updates: 3:40 Superintendent, 4:70 Resource Conservation, 4:80 Accounting & Audits, 4:90 Student Activity & Fiduciary Funds, 4:120 Food Services, 4:130 Free & Reduced Price Food Services, 4:151 Energy Conserv. Management (Rescind) 5:270 Employment At Will, Compensation & Assignment, 6:20 School Year Calendar & Day, 6:110 Programs for Students at Risk of Acad. Failure, 6:130 Program for Gifted, 6:210 Instructional Materials 6:340 Student Testing & Assessment, 7:100 Health, Eye & Dental, Immunizations, 7:140 Search & Seizure, 7:285 Food Allergy Management Program, 7:300 Extracurricular Athletics, 8:70 Accommodating Individ. With Disabilities

- d. Freedom of Information Requests
- 7. Public Comments Related to Matters on the Agenda (Policy 2:230) The Board welcomes comments and questions and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. If you wish to offer comments, please see the guidelines at the top of the agenda.
- 8. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 - 1. Regular Meeting Minutes - January 12, 2021
 - 2. Closed Session Minutes - January 12, 2021
 - 3. Committee of the Whole Meeting Minutes - January 26, 2021
 - 4. Closed Session Minutes - January 26, 2021
 - 5. Special Meeting Minutes - February 4, 2021
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - (Policy 4:80)
 - v. Destruction of Closed Session Recordings - 8/6/19 & 8/29/19 (Policy 2:220)
 - b. Approve Bid Awards - Release 2 Edgewood Construction (Policy 4:60)
 - c. Approve 2021-22 School Calendar (Policy 5:200)
 - d. Approve Renewal First Student Transportation Agreement (Policy 4:60)
 - e. Renew Surety Bond for the Issuance of \$55,000,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019 (Policy 4:40)
 - f. Approve Solar Power Letter of Commitment Trane-Edgewood, Wayne Thomas & Oak Terrace
- 9. Public Comments (see guidance at top of agenda)
- 10. Committee Reports (Policy 2:150)
- 11. Board/Superintendent Other
- 12. 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)
 - b. To discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - c. Discuss litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

- d. To discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(3).

13. Adjournment



Superintendent's Report

February 9, 2021

Dr. Michael Lubelfeld

Superintendent of Schools

Enrollment Snapshot



3,712
TOTAL STUDENTS



700
VIRTUAL
LEARNING MODEL



3,012
HYBRID IN-PERSON
LEARNING MODEL

TCEA
CONVENTION & EXPOSITION

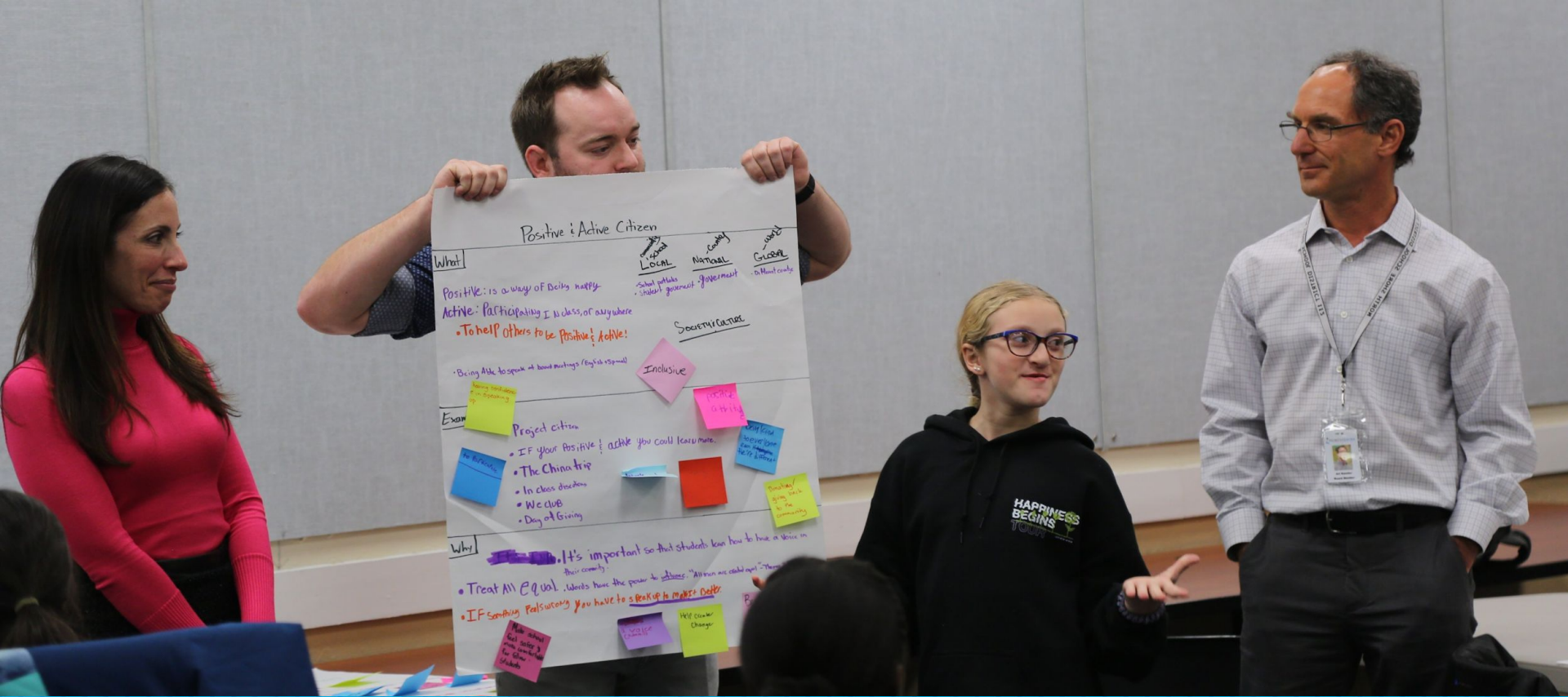


IDEA
CON

Students as Leadership Partners

Michael Lubelfeld Ed.D. - Superintendent of Schools
Jeremy Wickham - Director of Technology
North Shore School District 112





Positive & Active Citizen

What

Positive: is a way of being happy
Active: Participating in class, or anywhere
 • To help others to be Positive & Active!

SOCIETAL LEVELS

Local: school politics, student government
 National: government
 Global: all around

Examples

Project citizen
 • IF your Positive & active you could learn more.
 • The China trip
 • In class discussions
 • We club
 • Day of Giving

Why?

It's important so that students know how to have a voice in their community.
 • Treat All Equal, where have the power to justice. All men are created equal.
 • IF something feels wrong you have to speak up to make a change.

Purpose

The purpose of this committee is to guide and inform the decision-making process of District 112 regarding the integration of technology to leverage learning for all students, ensuring that graduates of North Shore School District develop the skills and knowledge in order to be college, life, and career ready.



Discussion Prompts:

- In what ways are you engaging students to tell your story?
- Is there anything from this video that calls you to act?

<https://flipgrid.com/7fc8d2d1>



Round Table

Long-Range Plan Phase I



Northwood Construction

- Within 1% of budget
- On Time
- Completion January 2021



Edgewood Construction

- To begin June 2021
- Currently in the design phase
- Expected completion Summer 2022

Questions



#112Leads





Schooling Update

February 9, 2021

Dr. Michael Lubelfeld, Superintendent of Schools

Dr. Kevin Ryan, Asst. Superintendent of Teaching & Learning

Dr. Holly Colin, Asst. Superintendent of Student Services

Slides updated 2/9/2021 3:00pm



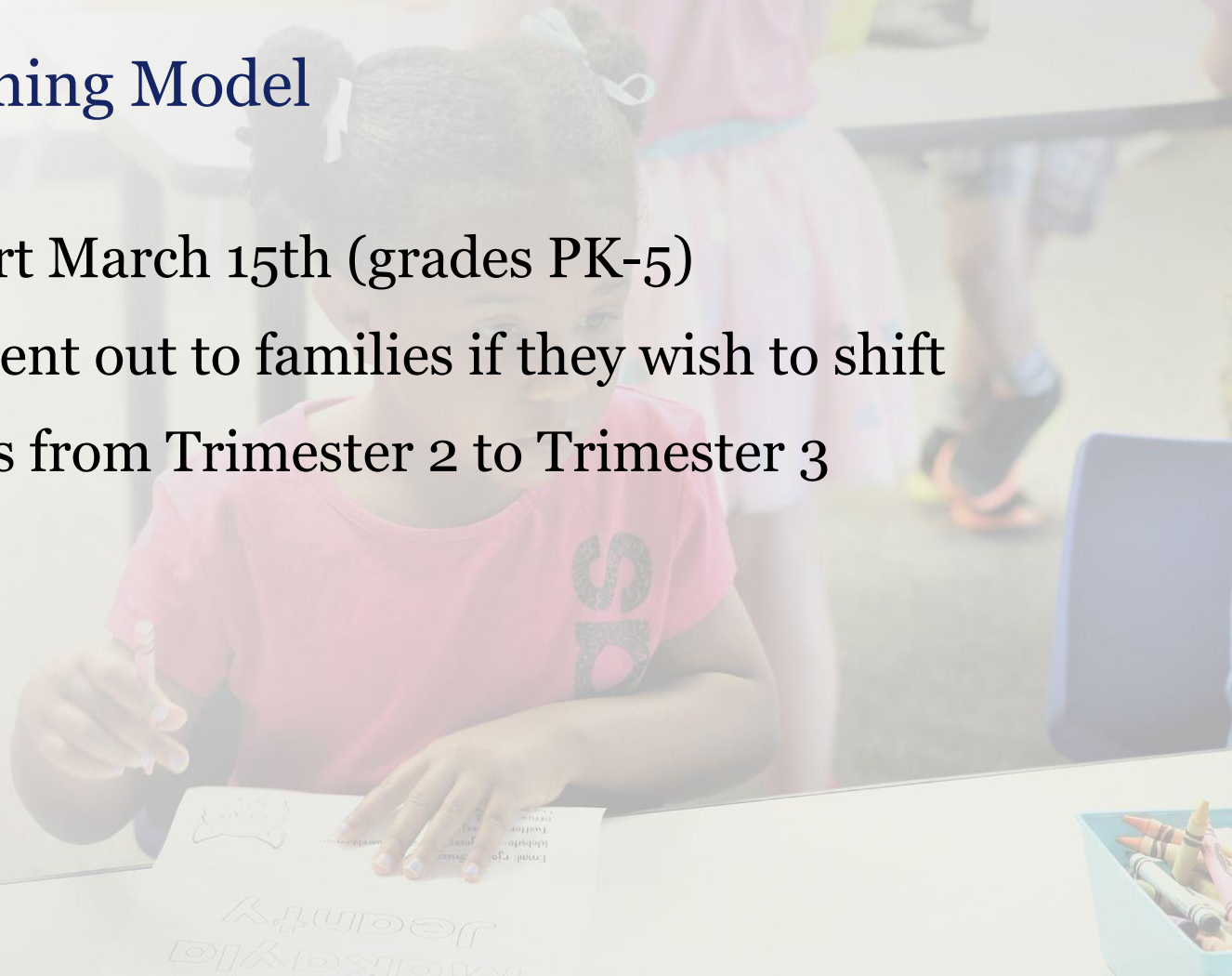
CHANGE

Change is never easy. Just the idea of leaving old habits, things, and people behind can be enough to make us feel uneasy. There's this overwhelming sense of uncertainty that makes us feel afraid of finally making that big change or even small change.



K-5 Hybrid Learning Model




- Trimester 3 start March 15th (grades PK-5)
- Survey will be sent out to families if they wish to shift learning models from Trimester 2 to Trimester 3



CDC indicators and thresholds for risk of introduction and transmission of COVID-19 in schools

[Printer friendly version of the table](#)



Indicators	Lowest risk of transmission in schools	Lower risk of transmission in schools	Moderate risk of transmission in schools	Higher risk of transmission in schools	Highest risk of transmission in schools
Core Indicators					
Number of new cases per 100,000 persons within the last 14 days*	<5	5 to <20	20 to <50	50 to ≤ 200	>200
Percentage of RT-PCR tests that are positive during the last 14 days**	<3%	3% to <5%	5% to <8%	8% to 10%	>10%
Ability of the school to implement 5 key mitigation strategies: <ul style="list-style-type: none"> Consistent and correct use of masks Social distancing to the largest extent possible Hand hygiene and respiratory etiquette Cleaning and disinfection Contact tracing in collaboration with local health department 	Implemented all 5 strategies correctly and consistently 	Implemented all 5 strategies correctly but inconsistently	Implemented 3-4 strategies 	Implemented 1-2 strategies 	Implemented no strategies

← **Continuum of risk**

**As of February 6, 2021
Risk of Transmission
in Lake County**

CDC

Indicators

Lowest risk of transmission in schools

Lower risk of transmission in schools

Moderate risk of transmission in schools

Higher risk of transmission in schools

Highest risk of transmission in schools



REGIONAL - NOT LOCAL -CDC DATA

Secondary Indicators

Percent change in new cases per 100,000 population during the last 7 days compared with the previous 7 days (negative values indicate improving trends)

<-10%



-10% to <-5%

-5% to <0%

0% to ≤ 10%

>10%

Percentage of hospital inpatient beds in the community that are occupied***

<80%



<80%

80 to 90%

>90%

>90%

Percentage of intensive care unit beds in the community that are occupied***

<80%



<80%

80 to 90%

>90%

>90%

Percentage of hospital inpatient beds in the community that are occupied by patients with COVID-19***

<5%



5% to <10%

10% to 15%

>15%

>15%

Existence of localized community/public setting COVID-19 outbreak****

No



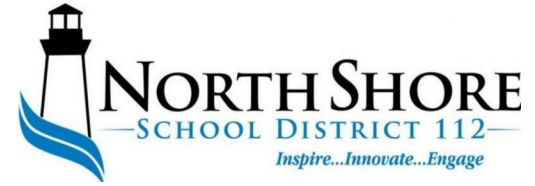
No

Yes

Yes

Yes

Quarantine Instruction for Elementary Hybrid Students



- Staff will be assigned to live stream grade level instruction to quarantined students
- Live stream will start later this week

Quarantine Instruction for Middle School Hybrid Students



- Students will either receive live streamed instruction or be assigned a case manager.
- Live stream will start later this week
- Case manager will work with student, family, and teacher to support the student's need
- Case manager can provide direct instruction and support during the teacher's assigned lunch time or after school for one hour.

Travel - as of 2/8/2021



- Follow **guidance & recommendation** of CDC, IDPH, LCHD
- International Travel - 10 day quarantine; suggested testing 5-7 days following travel
- Domestic Travel - 10 day quarantine when traveling by airplane, bus, train, ship, etc.
 - Travel in personal vehicle MUST follow 3-Ws or 10-day quarantine is required
- CrisisGo self-certification will include travel questions
- Vaccination status does not eliminate need for quarantine at this time

Vaccinations



- Partnership with Walgreens & Area School Districts:
 - Beach Park (3), Zion (6), Bannockburn (106), North Shore (112), Township HS (113), Zion-Benton HS (126), North Chicago (187)
- Nearly 500 D112 Staff (including ABM, First Student & Organic Life) vaccinated on 2/7
- February 7 & 28 and February 14 & March 7

COVID-19 Saliva Screening



- Aim to increase risk mitigation and prevent community spread
- Available to all students and staff who opt in
- Collected weekly on Friday

Assay
Screening
Snapshot
WEEK 1



992
PK-5 SCREENINGS



552
6-8 SCREENINGS



180
STAFF SCREENINGS

1,724
TOTAL
SCREENINGS

1
PRESUMPTIVE
POSITIVE

Assay
Screening
Snapshot
WEEK 2



1,207
PK-5 SCREENINGS



594
6-8 SCREENINGS

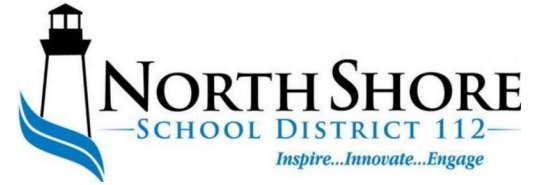


201
STAFF SCREENINGS

2,002
TOTAL
SCREENINGS

TBD
PRESUMPTIVE
POSITIVE

COVID-19 PCR Testing



- Aim to reduce quarantine days and/or prevent community spread
- Available to all students and staff in 112
 - Symptomatic, Asymptomatic, Close Contacts, etc.
- **Drive-thru PCR testing held at Green Bay:**
 - **Monday/Wednesday from 8:00AM - 8:30AM**
- Two students tested first day

Full Time Schooling??



- We are not yet planning for full in person schooling - we will as soon as it is safe, practical, & permissible. County Health & Risk Management considerations.
- We want our kids back full time - we will get there - just not today - yet.
- We are focused on now - we'll focus on next steps as soon as we can.

We're preparing for Better



- We are not going to return to normal - we will return to better.
- We are proud of improvements in education
- ***We are focused on now - we'll focus on next steps when it is appropriate.***

Questions & Comments



#112Leads



Date: February 9, 2021

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

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

Subject: Recommendation to Renew the Before School and After School Childcare Program with Innovation Learning, LLC.

Policy Alignment: Policy 4:60 – Purchases and Contracts

Disposition: Information

Executive Summary:

On January 29, 2019, the District 112 Board of Education signed a license agreement with Innovation Learning, LLC to provide an on-site before and after school services program at the seven (7) district elementary schools. The license agreement was for one year, with an option to extend the agreement on a year-to-year basis by mutual agreement of the parties.

A satisfaction survey was offered to families who use the service and based on the feedback and the fulfillment of the obligations outlined in the license agreement. specifically offering the services at all elementary buildings, the administration recommends renewing the license agreement with Innovation Learning, LLC for the 2021-2022 school year.

The license agreement limits the increase in fees to the All Items Consumer Price Index of 2.3% over the 2020-2021 school year rates. Innovation Learning shall continue to make a good faith effort to provide discounts to any student who previously received discounts or scholarships for before and after school care at the Schools and who meets appropriate criteria indicating financial need. The Agreement also includes the district's Health and Safety Precautions, as memorialized previously in amendment.

The Board will be asked to to renew the Agreement for an additional one (1) year period commencing July 1, 2021 and ending on June 30, 2022 at the March 9, 2021 Regular Board Meeting.

Recommendation: Information

FOURTH AMENDMENT TO LICENSE AGREEMENT

This Fourth 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 No. 112 (“**Board**” or “**District**”) and Innovation Learning, LLC (“**Innovation Learning**”), an Illinois Limited Liability Corporation, (collectively referred to as “**Parties**”) and modifies the agreement entered into between the Parties on or about January 29, 2019.

WITNESSETH:

WHEREAS, the Parties entered into a License Agreement, dated on or about January 29, 2019 (“**Agreement**”), under which the District granted to Innovation Learning a non-exclusive license to use certain space in each of the Schools for the purpose of operating a before and after school program (“**Program**”) for the 2019-2020 school year and any renewal term, which was renewed for the 2020-2021 school year; and

WHEREAS, the Parties desire to renew the Agreement for the 2021-2022 school year and amend the Agreement as provided herein.

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

- 1. Renewal.** The Parties agree to renew the Agreement for an additional one (1) year period commencing July 1, 2021 and ending on June 30, 2022.
- 2. Program Fees.** Innovation Learning may increase the Program fees for the 2021-2022 school year by 2.30% over the 2020-2021 school year rates. Innovation Learning shall continue to make a good faith effort to provide discounts to any student who previously received discounts or scholarships for before and after school care at the Schools and who meets appropriate criteria indicating financial need.
- 3. Hours and Dates of Operation.** Innovation Learning shall operate the Program at all Schools during the hours of 6:00 a.m. to 8:30 a.m. and 3:17 p.m. to 6:00 p.m. on all weekdays when students attend school in person, except on Early Release Dates and Full Day Dates. Innovation Learning shall operate the Program for extended hours on Early Release Dates and Full Day Dates. If required to maintain the safe operation of the Schools, the District may require Innovation Learning to temporarily suspend operation of the Program or to operate the Program in alternate spaces within the Schools. The Parties hereby acknowledge that the COVID-19 pandemic may cause changes to Program enrollment and to the days on which the Schools are in session.
- 4. Health and Safety Precautions.** While at the Schools, Innovation Learning, and its employees and agents must comply with all District rules, procedures, and instructions relating to health and safety precautions (e.g., social distancing, face coverings, hand washing, sanitization, and temperature and symptom checks), and any guidance or requirements from

federal, state, and local public health officials. Specifically (but not by way of limitation), Innovation Learning must comply with the following until further notice:

- a. Innovation Learning must provide all of its employees who are present at the Schools paid sick leave at the employee's regular rate of pay where the employee is unable to work because the employee is quarantined (pursuant to Federal, State, or local government order or advice of a health care provider), or experiencing COVID-19 symptoms and seeking a medical diagnosis.
- b. Innovation Learning must require all of its employees who are present at the Schools to self-certify every day that (1) they have not received a confirmed diagnosis for COVID-19, (2) they have not had close contact with or cared for someone diagnosed with COVID-19 within the last 14 days, and (3) have not experienced COVID-19 symptoms in the last 14 days. Innovation Learning must provide the District with documentation of such certifications. Absent such certification, Innovation Learning must prohibit an employee from being present on District property.

5. Existing Agreement. It is the intent of the Parties that this Amendment shall control over the Agreement and any prior amendments thereto. Except as set forth herein, all other terms and conditions of the Agreement shall remain in full force and effect. All capitalized terms used herein shall have the meaning provided in the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the date(s) indicated below.

INNOVATION LEARNING, LLC

BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT NO. 112, LAKE COUNTY, ILLINOIS

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

ATTEST:

By: _____

Its: Secretary

Dated: _____

Date: February 9, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: First Reading Board Policy Updates
Board Policy Alignment: Policy 2:240- Board Policy Development
Disposition: Information

Executive Summary:

The Board governs the District using written policies to ensure legal compliance, establish consistent processes, delegate authority and define operating limits. Board Policy 2:240 requires the Board to continually monitor policies for legal compliance, relevance, and effectiveness.

The Board Policy Committee met on January 20, 2021 to review updates recommended by the Illinois Association of School Board's PRESS Issue 106, as well as policies retained from the previous Board Policy Manual. Based on the committee's review, input and recommendations, updates to the following policies are being presented to the Board for a first-reading:

- 3:40 Superintendent
- 4:70 Resource Conservation
- 4:80 Accounting & Audits
- 4:90 Student Activity & Fiduciary Funds (renamed)
- 4:120 Food Services
- 4:130 Free & Reduced Price Food Services
- 4:151 Energy Conserv. Management (Rescind)
- 5:270 Employment At Will, Compensation & Assignment
- 6:20 School Year Calendar & Day
- 6:110 Programs for Students at Risk of Acad. Failure
- 6:130 Program for Gifted
- 6:210 Instructional Materials
- 6:340 Student Testing & Assessment
- 7:100 Health, Eye & Dental, Immunizations
- 7:140 Search & Seizure
- 7:285 Food Allergy Management Program
- 7:300 Extracurricular Athletics
- 8:70 Accommodating Indiv. With Disabilities

Recommendation: Information Only

Document Status: Draft Update

GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

23 Ill.Admin.Code §§1.310, 1.705, and ~~29.130~~ [25.355](#). [PRESSPlus1](#)

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives)

~~ADOPTED: June 11, 2019~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to the repeal of 23 Ill.Admin.Code §29.130. **Issue 106, November 2020**

Document Status: District Use Only

4:70 Resource Conservation

New/Unpublished Section

Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.: 105 ILCS 5/10-20.19c.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds

on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. The Superintendent and Chief Financial Officer shall sign all checks issued by the School District, except that checks from ~~an~~ accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians. [PRESSPlus1](#)

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) et seq.

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) et seq.

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) et seq.

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 ([Student Activity and Fiduciary Funds](#))

Adopted: January 21, 2020

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). See policy 4:90, *Student Activity and Fiduciary Funds*, for more information about a board's responsibilities for *student activity funds* and *fiduciary funds*. **Issue 106, November 2020**

Document Status: Draft Update

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

Title has been updated. Original Title: Activity Funds

The Board of Education, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds. [PRESSPlus1](#)

Student Activity Funds [PRESSPlus2](#)

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Illinois State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the authority and responsibilities specific to the treasurer listed in the Illinois State Board of Education ISBE rules for school activity funds, except that the treasurer is not authorized to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds [PRESSPlus3](#)

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, Accounting and Audits; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

[105 ILCS 5/8-2](#) and [5/10-20.19](#).

23 Ill.Admin.Code §§100.20, ~~and 100.80,~~ and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

~~ADOPTED: June 11, 2019~~

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). **Issue 106, November 2020**

PRESSPlus 2. Student activity funds are under the school board's control, giving it a fiduciary responsibility to safeguard them along with district assets. In contrast to *fiduciary funds* (see PRESS Plus Comment 3), the board, superintendent, or other district employees have direct involvement in how *student activity funds* are spent or attained. And, unlike fiduciary funds, student activity funds must be reported as part of a district's Educational Fund for its annual financial reporting and budget, in accordance with *Governmental Accounting Standards Board Statement No. 84*. 23 Ill.Admin.Code §§100.80(e), 100.85. **Issue 106, November 2020**

PRESSPlus 3. Fiduciary funds are funds "received from an independent, outside source in which the school board is acting in an administrative capacity." Unlike student activity funds, where "[t]he school board, superintendent, or district employees have direct involvement with the decisions of how the funds are spent or attained," a district has no control over how fiduciary funds

are spent or raised. 23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

See 23 Ill.Admin.Code §100.85 for the specific characteristics and permitted activities of a fiduciary fund. Boards must take a number of specific actions for fiduciary funds that are delegated to the superintendent or designee in this policy and align with IASB's *Foundational Principles of Effective Governance*, at www.iasb.com/principles_popup.cfm. 23 Ill.Admin.Code §100.85(b). Boards should consult their local auditors for guidance on whether a particular fund should be classified as a student activity fund or fiduciary fund.

Issue 106, November 2020

Document Status: District Use Only

4:120 Food Services

New/Unpublished Section

Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.: Russell B. National School Lunch Act, 42 U.S.C. §1751 et seq.

Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.

7 C.F.R. Parts 210 and 220, Food and Nutrition Service.

105 ILCS 125/.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

Document Status: District Use Only

4:130 Free and Reduced Price Food Services

New/Unpublished Section

Free and Reduced-Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website (if applicable), all school newsletters, or students' registration materials. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.: U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.

U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, 7 C.F.R. Part 245.

105 ILCS 125/ and 126/.

23 Ill.Admin.Code §305.10 et seq.

OPERATIONAL SERVICES**Energy Conservation and Management**

The Board of Education believes in energy conservation and sustainability. The Superintendent and or designee will educate and take action to ensure that every employee and student are made aware of their responsibility regarding environmental stewardship and sustainability. The Board believes that it is essential that we make efficient use of our natural resources, while exercising sound financial management and good judgment in reaching our primary goal, the education of children in a welcoming and safe environment.

As part of our commitment to excellence, the Board is establishing this policy which will identify and implement guidelines to improve energy consumption, efficiency, reduce utility costs, optimize capital investment for energy efficiencies, reduce environmental and green house gas emissions and conserve natural resources.

This policy calls for a people-oriented approach for resource management, and its success is based on cooperation at all levels. The fulfillment of this policy is the joint responsibility of the Board of Education, the Superintendent, administrators, teachers, support staff and students, and shall be implemented throughout the entire school district. Every employee and student is expected to help provide energy efficiency so that we are all “energy savers” as well as “energy consumers”.

The Superintendent will recommend to the Board of Education energy saving procedures that do not negatively impact the educational environment, thereby providing continuing opportunities to improve the operational efficiencies of our facilities. Part of this process will be to ensure that all new and replacement equipment purchased incorporates technology that maximizes energy efficiency and provides a suitable return on investment.

The Board is responsible for the most effective use of public funds and public education.

The Board of Education directs the Superintendent and or designee to establish procedures to ensure the conservation of natural resources by personnel at all level of the school system.

LEGAL REF.: 105 ILCS 5/10-20.10c.

CROSS REF.: Policy 4:60 Purchases and Contracts; Policy 4:150 Facility Management

ADOPTED: February 15, 2011

Document Status: 5-Year-Review - Needs Review

Educational Support Personnel

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in Board of Education policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

Please refer to the NSSSA Collective Bargaining Agreement.

For employees not covered by the NSSSA Collective Bargaining Agreement:

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

Please refer to the NSSSA Collective Bargaining Agreement.

For employees not covered by the NSSSA Collective Bargaining Agreement:

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

[105 LCS 5/10-22.34](#) and [5/10-23.5](#).

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel - Employment Termination and Suspensions), 5:310 (Educational Support Personnel - Compensatory Time-Off)

Adopted: March 17, 2020

Document Status: Draft Update

INSTRUCTION

6:20 School Year Calendar and Day

School Calendar

The Board of Education, upon the Superintendent's recommendation and subject to State regulations and applicable collective bargaining agreement/s, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays.

Commemorative Holidays

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, [5/10-20.56](#), 5/10-24.46, [5/10-30](#), 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, 5/27-20.2, and 20/1. [PRESSPlus1](#)

[10 ILCS 5/11-4.1](#).

[23 Ill.Admin.Code §1.420\(f\)](#).

Metz v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), [4:180 \(Pandemic Preparedness; Management; and Recovery\)](#), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

Adopted: January 21, 2020

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 106, November 2020**

Document Status: District Use Only

6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

New/Unpublished Section

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.: 105 ILCS 5/2-3.41, 5/2-3.66, 5/10-20.9a, 5/13B, 5/26-2a, 5/26-13, 5/26-14, and 5/26-16.

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

Document Status: District Use Only

6:130 Program for the Gifted

New/Unpublished Section

The Superintendent or designee shall implement an education program for gifted and talented learners that will challenge and motivate academically advanced learners and engage them in appropriately differentiated learning experiences to develop their unique abilities. If the State Superintendent of Education issues a Request for Proposals because sufficient State funding is available to support local programs of gifted education, the Superintendent or designee shall inform the Board concerning the feasibility and advisability of developing a “plan for gifted education” that would qualify for State funding.

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student’s identification as gifted or talented learner.

The School Board will monitor this program’s performance by meeting periodically with the Superintendent or designee to determine and/or review the indicators and data that evidence whether the educational program for gifted and talented learners is accomplishing its goals and objectives and is otherwise in compliance with this policy.

LEGAL REF.: 105 ILCS 5/14A.

23 Ill.Admin.Code Part 227.

CROSS REF.: 6:135 (Accelerated Placement Program)

Document Status: District Use Only

6:210 Instructional Materials

New/Unpublished Section

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and:

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material.

Teachers are encouraged to use age-appropriate supplemental material only when it will enhance, or otherwise illustrate, the subjects being taught. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in a class showing a movie, television program, or other media with an R or equivalent rating.

Instructional Materials Selection and Adoption

The Superintendent shall approve the selection of all textbooks and instructional materials according to the standards described in this policy. The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.: 105 ILCS 5/10-20.8 and 5/28-19.1.

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

Document Status: Draft Update

INSTRUCTION

6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students the State assessment system, known as the *Illinois Assessment of Readiness (IAR)*, all standardized assessments required by the Ill. State Board of Education (ISBE), to all students and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests. [PRESSPlus1](#)
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students and to the community. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

[105 ILCS 5/2-3.63](#), [5/2-3.64a-5](#), [5/10-17a](#), [5/22-82](#), and [5/27-1](#).

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

Adopted: November 19, 2019

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate continuous improvement changes suggested by the **PRESS** Advisory Board. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth grade; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 6.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered PRESSPlus1 nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. ~~Beginning with the 2017-2018 school year, a~~ An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parent(s)/guardian(s) of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parent(s)/guardian(s) information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s).

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s) are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parent(s)/guardian(s) of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced registered practice nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board of Education policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

[42 U.S.C. §11431 et seq.](#), McKinney-Vento Homeless Assistance Act

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#) and [315/2e](#).

[23 Ill.Admin.Code §1.530](#).

[77 Ill.Admin.Code Part 665](#).

[77 Ill.Admin.Code Part 690](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, [105 ILCS 75/](#):

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [5/10-22.10a](#).

Right to Privacy in the School Setting Act, [105 ILCS 75/](#).

[Cornfield v. Consolidated High School Dist. No. 230](#), 991 F.2d 1316 (7th Cir. 1993). [PRESSPlus1](#)

People v. Dilworth, 169 Ill.2d 195, 661 N.E.2d 310 (Ill., 1996), *cert. denied*, 116 S.Ct. 1692 (1996).

People v. Pruitt, 278 Ill.App.3d 194, 662 N.E. 2d 540 (Ill.App.1st Dist., 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).

T.L.O. v. New Jersey, 405 S.Ct. 733, 469 U.S. 325 (1985).

Vernonia School Dist. 47J v. Acton, 415 S.Ct. 2386, 515 U.S. 646 (1995).

Safford Unified School Dist. No. 1 v. Redding, 429 S. Ct. 2633, 557 U.S. 364 (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to a five-year review. **Issue 106, November 2020**

Document Status: District Use Only

7:285 Food Allergy Management Program

New/Unpublished Section

School attendance may increase a student's risk of exposure to allergens that could trigger a food-allergic reaction. A food allergy is an adverse reaction to a food protein mediated by the immune system which immediately reacts causing the release of histamine and other inflammatory chemicals and mediators. While it is not possible for the District to completely eliminate the risks of exposure to allergens when a student is at school, a Food Allergy Management Program using a cooperative effort among students' families, staff members, and students helps the District reduce these risks and provide accommodations and proper treatment for allergic reactions.

The Superintendent or designee shall develop and implement a Food Allergy Management Program that:

1. Fully implements the following goals established in the School Code: (a) identifying students with food allergies, (b) preventing exposure to known allergens, (c) responding to allergic reactions with prompt recognition of symptoms and treatment, and (d) educating and training all staff about management of students with food allergies, including administration of medication with an injector, and providing an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management.
2. Follows and references the applicable best practices specific to the District's needs in the joint State Board of Education and Ill. Dept. of Public Health publication *Guidelines for Managing Life-Threatening Food Allergies in Schools*, available at:

www.isbe.net/Documents/food_allergy_guidelines.pdf.

3. Complies with State and federal law and is in alignment with Board policies.

LEGAL REF.: 105 ILCS 5/2-3.149 and 5/10-22.39.

Guidelines for Managing Life-Threatening Food Allergies in Schools (Guidelines), jointly published by the State Board of Education and Ill. Dept. of Public Health.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice **registered** **PRESSPlus1** nurse, or a physician assistant. The **Pre-Participation Physical Examination Form**, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

[105 ILCS 5/10-20.30](#), [5/10-20.54](#), [5/22-80](#), and [25/2](#).

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), [7:20 \(Harassment of Students Prohibited\)](#), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 106, November 2020**

Document Status: District Use Only

8:70 Accommodating Individuals with Disabilities

New/Unpublished Section

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure.

LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq.; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794 (2006).

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Expansion Programs)

Date: February 9, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

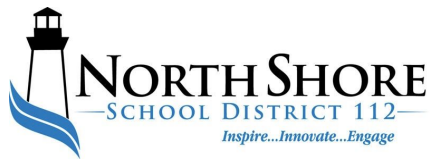
Executive Summary:

Board Policy 2:250 Access to Public Records requires the Superintendent or designee(s) to report to the Board any Freedom of Information (FOIA) requests and the status of the District's response at each regular Board meeting.

The following is a summary of recent requests made under the Freedom of Information Act:

- A request was made on January 19, 2021, by Bernadette Soto of the Carpenter's Union for documents pertaining to a vendor's drywall work. The District responded to the request on January 19, 2021 with responsive documents.
- A request was made on February 2, 2021, by the Illinois Retired Teachers Assoc. for a list of 2020-21 certified staff retirements. The District responded to the request on February 2, 2021 with responsive documents.
- A request was made on February 3, 2021, by Bettie Liberles for documents pertaining contractual salary schedule and hours for administrative assistants. The District responded to the request on February 3, 2021 with responsive documents.

Recommendation:
Information



**Board of Education Regular Meeting
1936 Green Bay Rd., Highland Park, IL 60035**

January 12, 2021

Open Session Minutes

The State of Illinois continues to operate under the Governor's Disaster Declaration related to the COVID-19 public health emergency. The Board conducted this meeting in-person and the community was provided the opportunity to view the meeting live on the District website and YouTube. Community members wishing to offer comments to be read aloud at the meeting and entered into the public record were given the opportunity to submit their comments by email or through a form on the District website.

Call to Order, Roll Call

President Lasko called the meeting to order at 7:00 p.m. and requested a roll call.

Members Present:

Alexander Brunk, Melissa Itkin, Dan Jenks, Art Kessler, Adam Kornblatt, Bennett Lasko, Lisa Hirsh

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent
Dr. Monica Schroeder, Deputy Superintendent
Mr. Chris Wildman, CSBO, Chief Financial Officer
Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning
Dr. Holly Colin, Assistant Superintendent of Student Services
Mr. Nicholas Glenn, Director of Communications
Dr. Jean Sophie, Interim Assistant Superintendent for Construction

Pledge of Allegiance

President Lasko led the Pledge of Allegiance.

Approval of Agenda

President Lasko asked for a motion to approve the agenda, as presented. Mr. Kornblatt moved and Mr. Brunk seconded. The motion was approved unanimously by voice vote.

Superintendent Report

Dr. Lubelfeld provided the following report:

- Planning continues for the transition of students to the new Northwood Middle School building. The transition is expected to take place in late March/April. An official ribbon cutting ceremony will be planned for May when the weather will be warmer.

- On December 17, the National Veterans Art Museum (NVAS) partnered in conversation with Kids Rank, an organization that supports military children as part of a 12-month long series focusing on mental health and well-being of military and veteran children. The group shared the collaborative project and exhibition named We Are Resilience: Masks of Hope.
- Dr. Lubelfeld encouraged the community and staff, regardless of where they live, to register on the Lake County AllVax website so they can receive information on vaccination availability. School nurses, OT/PT, speech and psychologists (phase 1a) are currently being vaccinated and educators (1b) should begin in early February.
- All are encouraged to honor Martin Luther King Day and participate in the City of Highland Park's 12th annual Day of Service on January 18. The event will be held virtually this year and the city's website has the full list of activities, donation and service opportunities.

Construction Update - Wight & Gilbane

Gilbane Construction representatives, David Norris and Peter Roslan along with Wight Architect, Leanne Meyer Smith provided an update on the Edgewood and Northwood Construction. Mr. Norris reported that the first phase of bid openings for the Edgewood project is scheduled for December 16 and bid award recommendations are expected to be presented to the Board in January. Mr. Roslan reported that the Northwood construction is near completion and finishing touches and furniture installation is taking place. A walk-through inspection by the Regional Office of Education is scheduled for late in the week and the occupancy application has been submitted. Ms. Meyer-Smith reported that the classroom technology will soon be installed as well as the food service equipment. Dr. Lubelfeld noted that the Board will have an opportunity to tour the new building in January.

Schooling Update - COVID-19

Dr. Lubelfeld announced that students will return to the Hybrid Learning Model on February 1, 2021 at all campuses. Students who were previously enrolled in the hybrid model before the pivot to remote in October are eligible to return to school under the same hybrid class schedule. Dr. Lubelfeld explained that the decision to pivot back to hybrid was made based on a new metrics approach by the Lake County Health Department (LCHD). LCHD has moved away from suggesting learning models and instead are focusing on the risk levels of transmission in schools. They recommend Districts utilize the CDC core indicators in addition to the self-assessed measure of the schools implementation of five key mitigation strategies. Dr. Lubelfeld reviewed the current Lake County core metrics and acknowledged that a few fell within the high/highest risk levels, however the District has been successful with implementing all five mitigation strategies (plus others) and the metrics for the CDC secondary indicators in Region 9 fell within the low/moderate risk levels. In addition to considering the CDC indicators and thresholds for the risk of transmission when making the decision to return to hybrid learning, the District also considered the adverse impacts on students' social-emotional well-being, mental health and behavior, which have been reported by parents and teachers and are concerning. To ensure that students and staff are safe and schools can remain open in hybrid, the administration will closely monitor any identified positive cases traced back to the school, any classroom outbreaks, adherence to mitigations (masks, social distancing, etc.) and any

impact to operations from students/staff who need to quarantine. Dr. Lubelfeld noted that currently there is a small pod of students in-person at Oak Terrace who are learning under supervised remote learning. Food distribution to 80 families just began and bus drivers are delivering meals directly to families at home. The Board held discussions and supported the return to hybrid.

Draft 2021-22 School Calendar

Dr. Schroeder presented the Board with a draft of the proposed 2021-22 School Calendar for review. The District 112 Calendar Committee was convened in December and asked to provide input in creating the 2021-22 school calendar. While drafting the calendar, the committee took into consideration the District 113 calendar, as well as the NSEA/NSSSA collective bargaining agreements. The proposed draft calendar includes 8 early release days throughout the year and aligns winter and spring break with District 113. Dr. Schroeder highlighted the following:

- First day for students - August 18, 2021
- Conferences & Thanksgiving Break (No School) - November 22-26
- Winter Break - December 20-31 & Spring Break March 21-25
- Legal Holidays Observed (No School) - Veterans Day, Martin Luther King, Presidents' Day (in lieu of Abraham Lincoln), Fall Break on October 11
- Waived Legal Holiday (students in attendance) - Casimir Pulaski Day
- Last Day of School - June 1 if no emergency days are needed. June 2-8 are designated as emergency days if needed.

The Board will be asked to approve the 2021-22 School Calendar in February.

Renewal First Student Transportation Agreement

Mr. Wildman presented for the Board's review a one-year extension agreement with First Student Transportation for the 2021-2022 school year. The proposed extension agreement has a 5% increase over the current contract and would be in effect August 1, 2021 through July 31, 2022. The Board will be asked to approve the agreement in February.

Public Comments Related to Matters on the Agenda.

- Michelle Schiff, a staff member, is not in favor of students returning to hybrid learning. She doesn't see the core indicators supporting the idea and has concerns for the safety of the students and staff.
- Samantha Blanks, a staff member, does not support returning to hybrid. She doesn't feel the guidelines are being followed and is concerned about the number of people in the school building.
- Ezra Finkelstein, a community member, suggested that references to risk stratification information with respect to the transmission of COVID and some terminology in a January 6 video by Dr. Lubelfeld should be revised.
- Ethan Lewis, a community member, doesn't feel reopening is based on a rational science approach. He urged the District to follow the previous plan that used local metrics to guide decisions about the instructional format.
- Peter Goldman, a community member, feels the District is being irresponsible by giving administrators promotions and salary increases at a time like this.

Consent Agenda

The Board utilizes a consent agenda for various routine action items, which allows the Board to approve items in a single motion unless the Board or the Superintendent requests otherwise.

The following items were presented in the consent agenda for the Board's approval:

- Approval of Meeting Minutes
 - Regular Meeting Minutes - December 15, 2020
 - Closed Session Minutes - December 15, 2020
- Personnel Recommendations:
 - Employment
 - The employment of **Carmen Acosta** as a full-time (1.0) Bilingual Paraprofessional at Oak Terrace School, effective January 4, 2021.
 - Bill List
- Treasurer's Report - December 2020
- Destruction of Closed Session Recordings from July 9, 2019, and July 23, 2019
- Disposal of Surplus Goods/Property - 858 Samsung Chromebooks (2013-17)
- Open Closed Session Meeting Minutes from July 28, 2020, September 22, 2020, November 10, 2020 and November 17, 2020.

President Lasko asked for a motion to approve the consent agenda as presented. Mr. Jenks moved and Mrs. Hirsh seconded the motion. President Lasko requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

Approval of 2021-22 Student Fees

The Board was presented with the recommended 2021-22 student fee schedule for approval.

As discussed in December, the recommendation is no increase to fees for 2020-21.

Registration fees for Kindergarten through 8th Grade-\$230, Early Childhood Blended Program-\$3,300, Technology Fee-\$30 (insurance), Transportation-\$495. President Lasko asked for a motion to approve the 2021-22 student fees, as presented. Mrs. Itkin moved and Mr. Jenks seconded the motion. President Lasko requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

Approval of License Agreement AYSO

The Board was presented with the License Agreement with the American Youth Soccer Organization (AYSO) as discussed in December. The agreement, effective from 2021-2028, provides for the continued use of the District's property for soccer practice and games and contains capital improvement plans, as well as health and safety guidelines. President Lasko asked for a motion to approve the AYSO License Agreement, as presented. Mr. Kessler moved and Mrs. Itkin seconded the motion. President Lasko requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

Intergovernmental Agreement Amendment - Park District of Highland Park

The Board was presented with the Amended Intergovernmental Agreement with the Park District of Highland Park. The amendment incorporates language pertaining to the new AYSO License Agreement, as well as language on health and safety guidelines that must be followed by the community while participating in Park District programs held on District 112 property during the pandemic. President Lasko asked for a motion to approve the Amended Intergovernmental Agreement with the Park District of Highland Park, as presented. Mrs. Hirsh moved and Mr. Kessler seconded the motion. President Lasko requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

Approve NSEA Memorandum of Understanding - Stipend Longevity

Dr. Schroeder presented the Board with a Memorandum of Understanding (MOU) with the North Shore Education Association (NSEA) regarding stipend longevity to reflect the activities that were suspended this school year during the pandemic. The MOU addresses stipend longevity to support current faculty members who are entitled to the provision in the Collective Bargaining Agreement. Any employee listed in the MOU will receive longevity in the 2021-2022 school year so long as the activity is able to resume during the 2021-2022 school year and is supervised by the employee. President Lasko requested a motion to approve the NSEA Memorandum of Understanding Regarding Stipend Longevity, as presented. Mr. Jenks moved and President Lasko seconded the motion. President Lasko requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

Approve Administrator Contract Recommendation - Director of Technology

The Board was presented with the updated employment contract for Jeremy Wickham as Director of Technology (new title) effective January 1, 2021, through June 30, 2022. President Lasko asked for a motion to approve the employment contract for Jeremy Wickham, as presented. Mr. Kornblatt moved and Mrs. Itkin seconded the motion. President Lasko requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

Approve Bid Awards - Release 1 Edgewood Construction

Gilbane Building Company developed and published Bid Release 1 for the Edgewood Middle School construction project. On December 9 and December 26, 2020, bids were publicly opened. Gilbane interviewed and qualified the lowest bidders and are recommending the following vendors be awarded contracts:

- 02A Demolition Work National Wrecking \$1,042,500

● 03A	Concrete Work	Boller Concrete Construction	\$996,787
● 03B	Precast Work	Lombard Architectural Precast.	\$1,275,000
● 04A	Masonry Work	Mastership Construction Co.	\$921,000
● 05A	Structural Steel	K&K Ironworks LLC	\$1,676,200
● 06A	General Trades Work	Straub Builders, LLC	\$1,963,675
● 06B	Millwork Work	Straub Builders, LLC	\$523,219
● 06C	Exterior Wall Syst.	DBM Services, Inc.	\$1,020,000
● 07A	Roofing Work	Anthony Roofing Tecta America	\$1,170,469
● 08A	Glazing Work	Reliant Contract Glass	\$832,380
● 09A	Drywall & Framing	Kole Construction Company, Inc.	\$1,640,944
● 09B	Flooring Work	Midway Flooring	\$647,932
● 09C	Painting Work	Nedrow Painting, Inc.	\$365,000
● 09D	Acoustical Ceiling	Integrated Specialty Contractors	\$413,900
● 09G	Tiling Work	Commercial Carpet Consultants,	\$388,914
● 10A	Locker Work	Quality Erectors	\$150,000
● 10B	Tack & Marker Brd.	Larson Equipment & Furniture	\$171,900
● 10C	Signage Work	Ace Sign Company	\$76,612
● 11A	Gym Equipment	Carroll Seating Company	\$90,500
● 12A	Stage Equipment	Grand Stage Lighting, Inc.	\$160,225
● 12B	Theatre Seating	Carroll Seating Company	\$99,554
● 21A	Fire Protection	Nelson Fire Protection	\$418,046
● 22A	Plumbing Work	Advanced Mechanical Systems	\$1,113,000
● 23A	HVAC Work	Air Design Systems, Inc.	\$2,923,000
● 23B	HVAC Equipment	Trane, Inc.	\$2,579,873
● 26A	Electrical Work	Van Ert Electric Company, Inc.	\$3,902,895
● 31A	Excavation & Site Util.	DK Contractors, Inc.	\$1,286,000
● 32A	Landscaping Work	Brightview Landscape Develop.	\$240,000

President Lasko asked for a motion to award contracts in the total amount of \$28,089,525 for Edgewood Bid Release 1, as presented. Mr. Kornblett moved and Mrs. Itkin seconded the motion. President Lasko requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

Public Comments

None

Committee/Liaison Reports

- Facilities Committee - A Facilities Committee meeting will be held on January 23 for the Board to tour and walk-through of the new Northwood Middle School building. On February 9 the committee will also meet to discuss summer work and Long Range Plan Phase 2.
- Policy Committee - The Policy Committee plans to meet on January 20.
- Finance Committee - A Finance meeting is scheduled for February 16.

- ED-RED - A significantly large omnibus bill relating to education was proposed to legislators.

Board/Superintendent Other

- Dr. Lubelfeld participated in the recent Government Partners Meeting where the group welcomed the new Executive Director of the Highland Park Public Library, Ms. Heidi Smith who is a community member.
- Schools are closed on January 18, in honor Martin Luther King Jr. Day. The annual MLK Day of Service event, hosted by the City of Highland Park Human Relation Advisory the Park District will be held virtually this year. The City's website has information on the event and a list of the many service and donation opportunities.

Adjourn to Closed Session

There being no further business, President Lasko asked for a motion to adjourn to closed session to:

- 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. 5 ILCS 120/2(c)(1)
- To discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Discuss litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- To discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(3).

Mr. Brunk moved and Mr. Jenks seconded the motion. President Lasko requested a roll call vote:

AYES: Brunk, Itkin, Hirsh, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

The Board adjourned to closed session at 9:29 p.m.

Reconvene to Open Session

The Board reconvened to open session at 10:16 p.m.

Adjournment

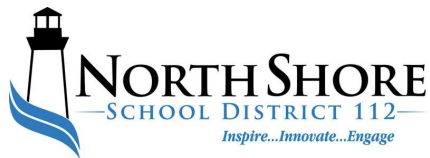
President Lasko asked for a motion to adjourn the regular meeting. Mr. Jenks moved and Mr. Kessler seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 10:17 p.m.

Bennett Lasko, President

Art Kessler, Secretary

Date of Approval: February 9, 2021



**Committee of the Whole
Board of Education Meeting
1936 Green Bay Rd., Highland Park, IL 60035**

January 26, 2021

Open Session Minutes

This meeting was held in-person and in accordance with COVID-19 Restore Illinois Phase IV Guidance. All in attendance were required to wear face coverings and use social distancing and room capacity was limited. The community had the option to view/listen to the meeting online and submit public comments by email or through a form on the District website to be read aloud during the public comments section of the agenda and recorded into the official meeting minutes

Call to Order, Roll Call

President Lasko called the meeting to order at 7:06 p.m. and requested a roll call.

Members Present:

Alexander Brunk, Lisa Hirsh, Melissa Itkin, Dan Jenks, Art Kessler, Adam Kornblatt (via Zoom), Bennett Lasko

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent
Dr. Monica Schroeder, Deputy Superintendent
Mr. Chris Wildman, Chief Financial Officer, CSBO
Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning
Dr. Holly Colin, Assistant Superintendent for Student Services
Mr. Nicholas Glenn, Director for Communication

Pledge of Allegiance

President Lasko led the Pledge of Allegiance.

Approval of Agenda

President Lasko asked for a motion to approve the meeting agenda as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. The motion was approved by voice vote.

Recognition of Sonia Ruiz, Associate Principal at Northwood

The Board recognized and congratulated Ms. Sonia Ruiz, Associate Principal at Northwood for being named the Illinois Principal Association's Lake County Associate Principal of the Year.

Recognition of Dr. Monica Schroeder, Deputy Supt. - IASPA IL Personnel Administrator of the Year

The Board recognized and congratulated Dr. Monica Schroeder for being named as the Illinois Association of School Personnel Administrators Personnel Administrator of the Year.

Presentation by Public Consulting Group - Equity & Inclusion Audit

In December the Board approved an agreement with Public Consulting Group (PCG) for an Equity and Inclusion audit to be completed. The goal is to ensure student equality for access to high-quality teaching, programs, and resources, as well as identifying the root cause of achievement gaps for students of color and historically marginalized groups. Members of the PCG audit team presented to the Board, via Zoom an overview of the audit framework, their approach and the work to come. In May, a final written report will share findings and will include a recommendation roadmap aligned with the District's strategic priorities.

Schooling Update - Information about Testing and the Return to Hybrid

Dr. Lubelfeld, Dr. Colin & Dr. Ryan presented an update on the upcoming pivot back to hybrid learning on February 1, 2021.

- Dr. Ryan recently reconvened the eLearning Committee to discuss possible options to assist hybrid students who may need to learn remotely if they have to quarantine.
 - For elementary quarantine learning, each day there will be a one-hour live drop-in time for grade-level language arts and math support. One time slot will be during the teacher's assigned lunch and one slot will be after school. Each session will provide instruction and review with the quarantined student.
 - For middle school quarantine learning, each student will be assigned a case manager who will work with the student family and teacher to support the student's needs. The case manager can provide direct instruction and support during the teacher's assigned lunchtime or after school for one hour in ELA, math, and foreign language. Additional after school support in ELA, math, and foreign language twice per week.
- The District has received many inquiries about the need to quarantine after traveling. In consultation with the Lake County Health Department, at this time, there is no requirement for students/staff to quarantine after domestic travel, assuming safety precautions were followed during travel (mask-wearing, social distancing and hand washing). For international or high-risk travel, students/staff should stay home, get tested 3-5 days after travel, and quarantine for 7 -10 days. Parents/staff are highly encouraged to be responsible and considerate of others health when making the decision to return to school after travel.
- COVID-19 vaccinations have been arranged in partnership with Walgreens for all staff in North Shore District 112, Beach Park, Zion Elementary, North Chicago, Bannockburn, and the HP Park District. A single-site POD will be held on February 7 (first dose) & 28 (second dose). District 113 staff will be vaccinated under the same agreement on February 14 and March 7,
- The District has contracted with a lab for voluntary COVID-19 saliva screenings for asymptomatic students/staff. The screenings will be offered once a week on Thursday or Friday to in-person students and staff who opt-in. Test samples will be collected at home and brought to school. Parents and staff will ONLY be contacted in the event the

screening comes up with a positive result. If the screening is positive, a negative PCR diagnostic COVID-19 test will be required before returning to school.

Public Comments

There were no comments.

Other

- Dr. Lubefeld thanked the Board for touring the new Northwood Building as part of the Facilities Committee meeting on Saturday, January 23. The Board expressed how amazing the building looked and the significant impact it will have on student learning and the entire community.
- Dr. Lubefeld reported that the Highland Park Rotary Club donated \$15,000 in Sunset Foods grocery gift cards to help District 112 families in need. President Lasko remarked that this wonderful gift will be extremely impactful to families.

Closed Session

President Lasko noted an additional item for personnel matters would be added to the closed session discussion. He asked for a motion to adjourn to closed session to:

- Discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Discuss litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- 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)

Mr. Brunk moved and Mr. Kessler seconded the motion to adjourn to closed session. President Lasko requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

The Board adjourned to closed session at 8:47 p.m.

Adjournment

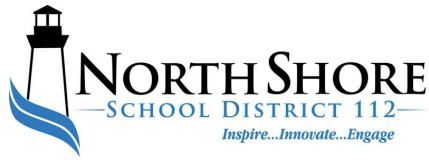
There being no further business, President Lasko asked for a motion to adjourn the Committee of the Whole meeting. Mr. Jenks moved and Ms. Itkin seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 10:27 p.m.

Bennett Lasko, President

Art Kessler, Secretary

Date of Approval: February 9, 2021



**Board of Education Special Meeting
1936 Green Bay Rd., Highland Park, IL 60035**

February 4, 2021

Open Session Minutes

This meeting was held in-person and in accordance with COVID-19 Restore Illinois Guidance. All in attendance were required to wear face coverings and use social distancing and room capacity was limited. The community had the option to submit public comments by email or through a form on the District website to be read aloud during the public comments section of the agenda and recorded into the official meeting minutes

Call to Order, Roll Call

President Lasko called the meeting to order at 6:03 p.m. and requested a roll call.

Members Present:

Lisa Hirsh, Melissa Itkin, Dan Jenks, Bennett Lasko

Members Absent

Alexander Brunk, Art Kessler, Adam Kornblatt

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Pledge of Allegiance

President Lasko led the Pledge of Allegiance.

Approval of Agenda

President Lakso asked for a motion to approve the meeting agenda as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. The motion was approved by voice vote.

Public Comments

There were no comments.

Approve Administrator Contract Recommendation - Assistant Supt. for Finance & Operations

President Lasko asked for a motion to approve the two-year employment contract for Mr. Jeremy Davis as the Assistant Superintendent for Finance and Operations, effective July 1, 2021 through June 30, 2023, as presented. Mr. Jenks moved and Ms. Hirsh seconded the motion. President Lasko requested a roll call vote:

AYES: Hirsh, Itkin, Jenks, Lakso

NAYS: None

The motion passed.

Adjournment

There being no further business, President Lasko asked for a motion to adjourn the special meeting. Mr. Jenks moved and Ms. Itkin seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 6:20 p.m.

Bennett Lasko, President

Art Kessler, Secretary

Date of Approval: February 9, 2020

Revised as of 2/9/21

Date: February 9, 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

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Evelyn Jasso	1.0	Technology Specialist	OT	1/4/21

CERTIFIED STAFF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Carly Sheppard	1.0	Social Studies	EW	2021-2022
Alysa Fetters	1.0	Spec. Ed. Res. Teacher	IT	2021-2022
Kimberly Trent	1.0	Science Teacher	EW	2021-2022
Sarah Nichols	1.0	Psychologist	BR/RA	2021-2022
Anita Koenitz-Hudac	1.0	Psychologist	EW	2021-2022
Jeannie Murphy	1.0	Spec. Ed. Res. Teacher	IT	2021-2022
Emma Skevin	1.0	4th Grade Teacher	BR	2021-2022

CERTIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Theresa Persaud-Abas	1.0	IL Teacher	EW	1/15/21
Amanda McDonagh	1.0	5th Grade Teacher	LOA	6/10/21

CLASSIFIED CLERK PERSONNEL TRANSFER TO ADMIN. APPOINTMENT

<u>NAME</u>	<u>OLD POSITION</u>	<u>OLD FTE</u>	<u>OLD BLDG.</u>	<u>NEW POSITION</u>	<u>NEW FTE</u>	<u>NEW BLDG.</u>	<u>EFFEC. DATE</u>
Nancy Gallo	Clerk	1.0	B & G	Admin. Assistant	1.0	B & G	2/1/21

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Amy Radosevich	1.0	Admin. Assist.	RA	2/19/21

CERTIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Marcy Lesser	1.0	Reading Dev.	IT	2024-2025
Constance Roth-Cunningham	1.0	Science	NW	2024-2025
Patricia Heinzen	1.0	Spec. Ed. Res.	RO	2024-2025
Amy March	1.0	Kindergarten	RA	2024-2025
Cindy Baggio	1.0	Science	EW	2024-2025

Recommendation:

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

Board of Education

North Shore School District 112
Highland Park, Illinois

January 12, 2021

To the Board of Education:

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

EDUCATION FUND:	\$ 359.67
OPERATIONS & MAINTENANCE FUND:	\$4,888.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009365	COMMONWEALTH EDISON	01/12/2021	2303027207	1/12/21 ELECTRIC BILL @ NW/OK TO PAY	2202100841	4,888.30	5,247.97
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,888.30	
			5623150000	01/12/21 ELECTRIC BILL FOR IT GREENHOUSE/OK TO PAY/TO BE REIMBURSED BY DONOR	2202100840	359.67	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		359.67	
				1 Computer	Check(s) For a Total of		5,247.97

	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	5,247.97
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5,247.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,247.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	359.67	359.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	4,888.30	4,888.30

Board of Education

North Shore School District 112
Highland Park, Illinois

January 12, 2021

To the Board of Education:

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

EDUCATION FUND:	\$571,882.04
OPERATIONS & MAINTENANCE FUND:	\$40.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100162	DANIEL E BOTTEN	01/12/2021	01/11/2021	POWER ENGINEERS LICENSE-DAN BOTTON/OK TO PAY	2202100838	40.00	40.00
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.00	
202100163	NIHIP	01/12/2021	JANUARY 2021	20-21 HEALTH INSURANCE PREMIUM	2502100199	571,882.04	571,882.04
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		571,882.04	
				2 ACH	Check(s) For a Total of		571,922.04

	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	571,922.04
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		571,922.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	571,922.04

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	571,882.04	571,882.04
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	40.00	40.00

Board of Education

North Shore School District 112
Highland Park, Illinois

January 19, 2021

To the Board of Education:

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

EDUCATION FUND:	\$1,960.00
-----------------	------------

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009366	KIMBERLY NIZZI	01/19/2021	DEC 2020	PURCHASED SERVICES	2122100218	1,960.00	1,960.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,960.00	
				1 Computer	Check(s) For a Total of		1,960.00

	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	1,960.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,960.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,960.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,960.00	1,960.00

Board of Education

North Shore School District 112
Highland Park, Illinois

January 27, 2021

To the Board of Education:

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

EDUCATION FUND:	\$32,242.53
OPERATIONS & MAINTENANCE FUND:	\$19,815.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009371	Vendor Continued Void	01/27/2021					0.00
1009372	Vendor Continued Void	01/27/2021					0.00
1009373	Vendor Continued Void	01/27/2021					0.00
1009374	Vendor Continued Void	01/27/2021					0.00
1009375	Vendor Continued Void	01/27/2021					0.00
1009376	Vendor Continued Void	01/27/2021					0.00
1009377	Vendor Continued Void	01/27/2021					0.00
1009378	Vendor Continued Void	01/27/2021					0.00
1009379	Vendor Continued Void	01/27/2021					0.00
1009380	CITY OF HIGHLAND PARK	01/27/2021	001095-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	1,661.17	15,160.28
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		256.16	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		116.53	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		355.49	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		146.45	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		155.61	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		155.84	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		92.53	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		382.56	
			001336-0/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	988.50	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		152.43	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		69.34	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		211.54	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		87.15	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		92.60	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		92.73	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		55.06	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		227.65	
			001348-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	765.66	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		118.07	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		53.71	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		163.85	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		67.50	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		71.72	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		71.83	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		42.65	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		176.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			002408-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	483.76	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		74.60	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		33.94	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		103.52	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		42.65	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		45.32	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		45.38	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		26.95	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		111.40	
			003179-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	609.23	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93.95	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		42.74	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		130.37	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		53.71	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		57.07	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		57.15	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		33.94	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		140.30	
			003994-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	1,832.97	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		282.65	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		128.58	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		392.25	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		161.60	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		171.70	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		171.95	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		102.10	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		422.14	
			004272-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	814.69	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.63	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		57.15	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		174.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		71.83	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		76.32	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		76.43	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		45.38	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		187.61	
			007201-12/08/2020	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	1,678.19	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		489.81	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		464.49	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		276.45	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		447.44	
			007237-12/08/2020	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	1,811.25	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		528.64	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		501.31	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		298.37	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		482.93	
			008063-12/08/2020	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	1,445.55	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		421.90	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		400.09	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		238.13	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		385.43	
			017363-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	1,339.18	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		206.51	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		93.94	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		286.58	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		118.07	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		125.45	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		125.63	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		74.60	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		308.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			021758-12/08/2020	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	1,036.68	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		302.57	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		286.93	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		170.77	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		276.41	
			026552-12/08/2020	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	25.50	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7.44	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		7.06	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		4.20	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		6.80	
			026578-12/08/2020	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	250.48	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		73.11	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		69.33	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		41.26	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		66.78	
			026587-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	182.34	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.12	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		12.79	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		39.02	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		16.08	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		17.08	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		17.11	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		10.16	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		41.98	
			026602-12/08/2020	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT WIDE OK TO PAY	2202100957	45.77	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		13.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		12.67	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		7.54	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		12.20	
			031427-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	25.50	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.93	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.79	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		5.46	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.25	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.39	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		2.39	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		1.42	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		5.87	
			031793-01/06/2021	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION@BRAESI DE/OK TO PAY	2202100960	163.86	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.27	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		11.49	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		35.07	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		14.45	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		15.35	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		15.37	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		9.13	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		37.73	
1009381	COMCAST BUSINESS+++	01/27/2021	112531955	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,923.98	31,864.49
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		15,923.98	
			114354816	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,940.51	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		15,940.51	
1009382	NORTH SHORE GAS	01/27/2021	3109100327	GAS BILL FOR INDIAN TRAIL GARDEN/OK TO PAY	2202100914	378.04	5,033.08
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		378.04	
			3109776753	GAS BILL FOR NORTHWOOD/OK TO PAY	2202100912	4,655.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,655.04	
				12 Computer	Check(s) For a Total of		52,057.85

	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
	12	Computer	Checks For a Total of	52,057.85
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	52,057.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,057.85

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	32,242.53	32,242.53
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	19,815.32	19,815.32

Board of Education

North Shore School District 112
Highland Park, Illinois

February 3, 2021

To the Board of Education:

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

EDUCATION FUND:	\$527.74
OPERATIONS & MAINTENANCE FUND:	\$35.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100167	RUBEN ARREDONDO	02/03/2021	01/29/2021	MILEAGE	5552100196	79.64	162.27
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		79.64	
			02/01/2021	MILEAGE	5552100192	82.63	
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		82.63	
202100168	ALFREDO JURADO	02/03/2021	02/01/2021	MILEAGE	2202100971	35.84	35.84
				REIMBURSEMENT FOR ALFREDO JURADO/ON-CALL/OK TO PAY			
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.84	
202100169	MARIA OSORNIO	02/03/2021	01/29/2021	MILEAGE	5552100193	234.14	234.14
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		234.14	
202100170	MATTHEW DALE PRINS	02/03/2021	01/29/2021	MILEAGE	5552100198	131.33	131.33
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		131.33	
			4	ACH	Check(s) For a Total of		563.58

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	563.58
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran,	ACH & Computer Checks	563.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	563.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	527.74	527.74
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	35.84	35.84

Board of Education

North Shore School District 112
Highland Park, Illinois

February 3, 2021

To the Board of Education:

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

EDUCATION FUND:	\$162,060.79
OPERATIONS & MAINTENANCE FUND:	\$41,663.69
ACTIVITY FUND:	\$172.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000075	CAPITAL ONE	01/20/2021	CAPONE122000000	Credit Card Payment AP Invoice.	0	162,880.54	162,880.54
	Vendor on Invoice						
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5,918.20	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,552.50	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50,630.48	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5,665.00	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		77.39	
10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		90.98	
10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		136.80	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		33.55	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		98.93	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		32.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,500.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		208.00	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		230.00	
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		60.00	
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		59.88	
10E200	2610 2220 22 419000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		17,670.00	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		7.84	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		11.79	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		3.00	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		40.00	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		48.03	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		56.07	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		5.97	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		53.42	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		57.50	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.12	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.33	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		369.23	
10E200	2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		48,200.00	
10E200	2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,900.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		7,126.14	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		580.00	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		410.63	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,264.13	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		210.63	
10E200	2220 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		111.56	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		6.99	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		280.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		58.18	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		72.65	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.00	
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.10	
20E200	2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
20E200	2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.20	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		1,425.97	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		402.18	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		613.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,124.64	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		59.36	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		123.17	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-695.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-695.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-695.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		18.49	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,085.00	
10E200	2210 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,461.00	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		459.50	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		110.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		137.83	
10E200	2210 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		110.00	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		119.40	
10E200	2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		75.97	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
10E200	2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		123.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		10.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		36.30	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		125.55	
10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		184.85	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		406.51	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		34.00	
10E040	2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		89.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		383.25	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		38.99	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		42.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		96.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		175.00	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		61.38	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		210.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.34	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.49	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		36.42	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		12.95	
202000076	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			1,170.00
	ILLINOIS ASSOC OF SCHOOL BUSIN		CAPONE122000001	Credit Card Payment AP Invoice.	0	1,170.00	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,170.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
20200077	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			753.42
	4IMPRINT		CAPONE122000002	Credit Card Payment AP Invoice.	0	753.42	
	10E020 1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			753.42	
20200078	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			59.82
	APPLE INC.		CAPONE122000003	Credit Card Payment AP Invoice.	0	59.82	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			3.18	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			0.99	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			14.84	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			7.96	
	10E200 2320 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			0.99	
	10E090 1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			31.86	
20200079	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			140.00
	ZOOM VIDEO COMMUNICATIONS, INC		CAPONE122000004	Credit Card Payment AP Invoice.	0	140.00	
	10E200 1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			140.00	
20200080	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			155.00
	PEARSON		CAPONE122000005	Credit Card Payment AP Invoice.	0	155.00	
	10E200 2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			155.00	
20200081	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			460.00
	MIDWEST PRINCIPALS' CENTER		CAPONE122000006	Credit Card Payment AP Invoice.	0	460.00	
	10E010 1100 3000 35 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			190.00	
	10E120 2410 3000 35 000000		EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/PURCHASED SER			270.00	
20200082	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			35,389.00
	LUX CONSTRUCTION SOLUTIONS LLC		CAPONE122000007	Credit Card Payment AP Invoice.	0	35,389.00	
	20E100 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			10,994.00	
	20E100 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			7,840.00	
	20E040 2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7,930.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
20E090	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SI		8,625.00	
202000083	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			1,446.45
	HOME DEPOT/CREDIT SERVICES		CAPONE122000008	Credit Card Payment AP Invoice.	0	1,446.45	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		94.98	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		159.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.41	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		92.67	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		61.85	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		57.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.89	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-23.88	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		58.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		388.79	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		231.22	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		200.38	
202000084	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			327.34
	CRAFTWOOD LUMBER COMPANY		CAPONE122000009	Credit Card Payment AP Invoice.	0	327.34	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		69.37	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.13	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.96	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.96	
20E110	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		79.98	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		41.94	
202000085	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			6.24
	THE UPS STORE		CAPONE122000010	Credit Card Payment AP Invoice.	0	6.24	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		6.24	
202000086	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			9.99
	SPOTIFY USA INC		CAPONE122000011	Credit Card Payment AP Invoice.	0	9.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
202000087	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			49.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	STAPLES		CAPONE122000012	Credit Card Payment AP Invoice.	0	49.38	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/SUPPLIES AND MAT		10.00	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/SUPPLIES AND MAT		39.38	
202000088	CAPITAL ONE	01/20/2021		CREDIT CARD PAYMENT CHECK			1,050.00
	ILLINOIS ASSOC. OF SCHOOL PERS		CAPONE122000013	Credit Card Payment AP Invoice.	0	1,050.00	
10E200	2642 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/PURCHASED SERVIC		-500.00	
10E200	2642 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/PURCHASED SERVIC		150.00	
10E200	2642 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/PURCHASED SERVIC		150.00	
10E200	2642 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/PURCHASED SERVIC		500.00	
10E200	2642 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/PURCHASED SERVIC		750.00	

14 Wire Transfer Check(s) For a Total of 203,897.18

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	203,897.18
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	203,897.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	203,897.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	162,060.79	162,060.79
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	41,663.69	41,663.69
99	ACTIVITY FUND	172.70	0.00	0.00	172.70

```
*****  
                                REPORT SPECIFICATIONS  
DISTRICT:      NORTH SHORE SCHOOL DISTRICT 112  
REPORT TITLE:  
PROGRAM NAME:  fin/3apcci12.  TIME:           3:19:43 PM  
COPIES:        1              LPI:           6  
RUN ON SERVER: yes           CREATE ASCII FILE: NO  
*****
```

Begin Date: 12/01/2020

Through Date: 12/31/2020

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Accounts Payable	12/30/2020	ACCOUNTS PAYABLE	OLYMPUS GROUP	5,918.20
	12/18/2020	ACCOUNTS PAYABLE	UPWORK -347431647REF	51.50
	12/17/2020	ACCOUNTS PAYABLE	BAKER HOSTETLER LLP	3,552.50
	12/10/2020	ACCOUNTS PAYABLE	SAVVAS LEARNING	50,630.48
	12/02/2020	ACCOUNTS PAYABLE	ILLINOIS ASBO	1,170.00
	12/02/2020	ACCOUNTS PAYABLE	OLYMPUS GROUP	5,665.00
	12/01/2020	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD	31.86
				Total Credit Card Amount
Oak Terrace	12/21/2020	AMY CENGEL	BACK YARD GRILL	77.39
	12/16/2020	AMY CENGEL	DUNKIN #354442 Q35	90.98
	12/15/2020	AMY CENGEL	SAMSClub #6464	136.80
	12/14/2020	AMY CENGEL	USPS PO 1636120040	33.55
	12/10/2020	AMY CENGEL	WALGREENS #3273	98.93
			Total Credit Card Amount	437.65
Superintendent Admin	12/24/2020	HP NEWS SUBSCRIPTION	CHICAGO TRIB SUBSCRIPT	32.00
	12/02/2020	REGISTRATION LATINA SUPT ACADEMY- S. RUIZ	AMERICAN ASSOC OF SCHO	4,500.00
	12/02/2020	MEMBERSHIP AASA-S. RUIZ	AMERICAN ASSOC OF SCHO	208.00
			Total Credit Card Amount	4,740.00
CFO-Capital One	12/24/2020	CHRISTOPHER WILDMAN	IRON MOUNTAIN	230.00
	12/17/2020	CHRISTOPHER WILDMAN	DOCUSIGN	60.00
	12/14/2020	CHRISTOPHER WILDMAN	DOCHUB.COM/BILL	59.88
	12/04/2020	CHRISTOPHER WILDMAN	NORTHSHORE HOSPITAL BI	17,670.00
			Total Credit Card Amount	18,019.88
Ravinia Principal	12/15/2020	COURTNEY NORDSTROM-Social Committee Party supplies	JEWEL OSCO 3465	7.84
	12/15/2020	COURTNEY NORDSTROM-Soc Comm Party Supply	MENARDS MORTON GROVE I	11.79
	12/14/2020	COURTNEY NORDSTROM-Soc Com Party Supplies	DOLLARTREE	3.00
	12/14/2020	COURTNEY NORDSTROM- Soc Com Party Sup	DOLLARTREE	40.00
	12/14/2020	COURTNEY NORDSTROM-Soc. Comm Party Supplies	JEWEL OSCO 3484	48.03
	12/14/2020	COURTNEY NORDSTROM-Social Comm Party Supplies	MICHAELS STORES 3849	56.07
	12/14/2020	COURTNEY NORDSTROM-Soc Com Party Supply	WALGREENS #5147	5.97
			Total Credit Card Amount	172.70
Edgewood School	12/17/2020	EDGEWOOD SCHOOL	THINK SOCIAL PUBLISHIN	53.42
	12/17/2020	EDGEWOOD SCHOOL	USPS PO 1636120040	57.50
	12/09/2020	EDGEWOOD SCHOOL	4IMPRINT	753.42

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/07/2020	EDGEWOOD SCHOOL	MICHAELS STORES 5018	16.12
	12/07/2020	EDGEWOOD SCHOOL	TARGET 00011684	8.33
	12/07/2020	EDGEWOOD SCHOOL	VAT19.COM	369.23
			Total Credit Card Amount	1,258.02
Student Services	12/21/2020	HOLLY COLIN	APPLE.COM/BILL	3.18
	12/21/2020	HOLLY COLIN	APPLE.COM/BILL	0.99
	12/10/2020	HOLLY COLIN	ZOOM.US 888-799-9666	140.00
	12/02/2020	HOLLY COLIN	APPLE.COM/BILL	14.84
	12/02/2020	HOLLY COLIN	AWL PEARSON EDUCATION	155.00
	12/01/2020	HOLLY COLIN	APPLE.COM/BILL	7.96
			Total Credit Card Amount	321.97
Technology	12/17/2020	JEREMY WICKHAM	CDW GOVT #5535529	48,200.00
	12/17/2020	JEREMY WICKHAM	CDW GOVT #5541301	4,900.00
	12/17/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	7,126.14
	12/15/2020	JEREMY WICKHAM	GUITAR CENTER #337	580.00
	12/14/2020	JEREMY WICKHAM	MILESTONE AV TECH	410.63
	12/11/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	1,264.13
	12/09/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	210.63
	12/02/2020	JEREMY WICKHAM	MEH.COM	111.56
			Total Credit Card Amount	62,803.09
Braeside Principal	12/09/2020	JOEY HAILPERN	DOCHUB.COM/BILL	6.99
	12/07/2020	JOEY HAILPERN	MIDWEST PRINCIPALS CEN	190.00
			Total Credit Card Amount	196.99
Facilities Director	12/21/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	10,994.00
	12/21/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	7,840.00
	12/09/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	7,930.00
	12/09/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	8,625.00
			Total Credit Card Amount	35,389.00
Buildings	12/30/2020	BUILDINGS	MUTUAL ACE HARDWARE &	280.76
	12/24/2020	BUILDINGS	THE HOME DEPOT 1926	94.98
	12/21/2020	BUILDINGS	MUTUAL ACE HARDWARE &	58.18
	12/17/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	69.37
	12/17/2020	BUILDINGS	THE HOME DEPOT #1926	159.90
	12/16/2020	BUILDINGS	THE HOME DEPOT #1926	62.41

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/15/2020	BUILDINGS	MUTUAL ACE HARDWARE &	72.65
	12/14/2020	BUILDINGS	THE HOME DEPOT 1926	92.67
	12/10/2020	BUILDINGS	BP#8935488HIGHLAND QPS	50.99
	12/10/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	52.13
	12/10/2020	BUILDINGS	THE HOME DEPOT #1926	61.85
	12/08/2020	BUILDINGS	IN BLAINE SERVICE & S	220.00
	12/02/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	43.96
			Total Credit Card Amount	1,319.85
Maintenance	12/23/2020	MAINTENANCE	STATE GRAPHICS	59.10
			Total Credit Card Amount	59.10
Operations	12/22/2020	OPERATIONS	USPS PO 1633420031	1.20
	12/21/2020	OPERATIONS	THE HOME DEPOT #1922	57.76
	12/18/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	39.96
	12/18/2020	OPERATIONS	THE HOME DEPOT #1926	23.88
	12/18/2020	OPERATIONS	THE HOME DEPOT #1926	37.89
	12/18/2020	OPERATIONS	THE HOME DEPOT #1926	-23.88
	12/18/2020	OPERATIONS	USPS PO 1636120040	9.20
	12/17/2020	OPERATIONS	THE HOME DEPOT #1926	58.60
	12/15/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	79.98
	12/15/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	41.94
	12/11/2020	OPERATIONS	H-MAC SYSTEMS. INC	1,425.97
	12/10/2020	OPERATIONS	GIH GLOBALINDUSTRIALEQ	402.18
	12/09/2020	OPERATIONS	IL FIRE MARSHAL FEE	613.50
	12/09/2020	OPERATIONS	THE HOME DEPOT 1926	388.79
	12/09/2020	OPERATIONS	THE HOME DEPOT 1926	231.22
	12/08/2020	OPERATIONS	L&W SUPPLY #7340	1,124.64
	12/07/2020	OPERATIONS	MUTUAL ACE HARDWARE &	59.36
	12/07/2020	OPERATIONS	THE HOME DEPOT 1926	200.38
	12/03/2020	OPERATIONS	MUTUAL ACE HARDWARE &	123.17
			Total Credit Card Amount	4,895.74
Teaching & Learning	12/31/2020	KEVIN RYAN	FRONTLINE EDUCATION	-695.00
	12/31/2020	KEVIN RYAN	FRONTLINE EDUCATION	-695.00
	12/31/2020	KEVIN RYAN	FRONTLINE EDUCATION	-695.00
	12/21/2020	KEVIN RYAN	STAPLS7320633274000001	18.49
	12/17/2020	KEVIN RYAN	FRONTLINE EDUCATION	2,085.00
	12/14/2020	KEVIN RYAN	THE MATH LEARNING CENT	2,461.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/11/2020	KEVIN RYAN	VWR INTERNATIONAL INC	459.50
	12/09/2020	KEVIN RYAN	THE MATH LEARNING CENT	110.00
	12/07/2020	KEVIN RYAN	SQ JUST ASK PUBLICATI	137.83
	12/07/2020	KEVIN RYAN	THE MATH LEARNING CENT	110.00
			Total Credit Card Amount	3,296.82
Director of Language	12/22/2020	LINDSEY ROSE	CANVA 02911-10210142	119.40
	12/18/2020	LINDSEY ROSE	TARGET 00011684	75.97
	12/18/2020	LINDSEY ROSE	WELLESLEY COLLEGE	200.00
	12/09/2020	LINDSEY ROSE	TARGET 00011684	123.98
			Total Credit Card Amount	519.35
Indian Trail	12/29/2020	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	12/18/2020	MARIA GRABLE	THE UPS STORE #1714	6.24
	12/17/2020	MARIA GRABLE	USPS PO 1636120040	36.30
	12/15/2020	MARIA GRABLE	SQ JADE & RENEE	125.55
	12/15/2020	MARIA GRABLE	THE CLAIM COMPANY	184.85
	12/14/2020	MARIA GRABLE	SPOTIFY USA	9.99
	12/11/2020	MARIA GRABLE	ISLMA	20.00
	12/11/2020	MARIA GRABLE	NORTH AMERICAN CORP	406.51
	12/11/2020	MARIA GRABLE	PARTY CITY 168	34.00
	12/09/2020	MARIA GRABLE	ASCD	89.00
	12/07/2020	MARIA GRABLE	USPS PO 1636120040	383.25
			Total Credit Card Amount	1,305.69
Superintendent	12/30/2020	DIGITAL NEWS SUBSCRIPTION LUBELFELD	D J WALL-ST-JOURNAL	38.99
	12/21/2020	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	0.99
	12/04/2020	SUBTITLE TRANSLATION SERVICES	REV.COM	42.00
			Total Credit Card Amount	81.98
Red Oak	12/21/2020	NICOLE BELLINI	PADLET PADLET SOFTWARE	96.00
	12/16/2020	NICOLE BELLINI	SCRIPPS SPELLING BEE	175.00
	12/10/2020	NICOLE BELLINI	APPLE.COM/BILL	31.86
			Total Credit Card Amount	302.86
Sherwood Principal	12/07/2020	RACHEL FILIPPI	TARGET 00008334	61.38
			Total Credit Card Amount	61.38
Edgewood Principal	12/21/2020	ANTHONY CANDELA	MOVESPRING FOR GROUP H	210.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/07/2020	ANTHONY CANDELA	WALGREENS #3273	8.34
			Total Credit Card Amount	218.34
Northwood Principal	12/03/2020	SERGIO GONZALEZ	WALGREENS #3273	51.49
			Total Credit Card Amount	51.49
Personnel Admin	12/30/2020	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	12/18/2020	JESSICA DUBOIS	STAPLES 00116616	10.00
	12/18/2020	JESSICA DUBOIS	TARGET 00011684	36.42
	12/17/2020	JESSICA DUBOIS	PAYPAL IASPA	-500.00
	12/16/2020	JESSICA DUBOIS	PAYPAL IASPA	150.00
	12/16/2020	JESSICA DUBOIS	PAYPAL IASPA	150.00
	12/16/2020	JESSICA DUBOIS	PAYPAL IASPA	500.00
	12/16/2020	JESSICA DUBOIS	PAYPAL IASPA	750.00
	12/03/2020	JESSICA DUBOIS	STAPLES 00116616	39.38
			Total Credit Card Amount	1,142.79
Green Bay Admin	12/14/2020	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	12/07/2020	MAGDALENA ROMAN	MIDWEST PRINCIPALS CEN	270.00
			Total Credit Card Amount	282.95
			Grand Total Amount	203,897.18

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

Board of Education

North Shore School District 112
Highland Park, Illinois

February 3, 2021

To the Board of Education:

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

EDUCATION FUND:	\$14,052.38
OPERATIONS & MAINTENANCE FUND:	\$271,653.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	ACCESS ONE	01/20/2021	4808914	GAS METER AND ELEVATOR PHONE LINES/DISTRICT/OK TO PAY	2202100864	6,520.83	6,520.83
10A000	1036 0000 00 000000		FMV WELLS/NS			6,520.83	
0	CDW GOVERNMENT, INC.+++	01/20/2021	5803800	SOFTWARE/SITE LICENSE	5552100159	5,000.00	5,000.00
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,000.00	
0	LAKESHORE LEARNING MATERIALS**	01/11/2021	2428361220	GENERAL SCHOOL SUPPLIES	1202100064	1,640.64	1,640.64
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			1,640.64	
0	SAVVAS+++	01/11/2021	4026264038	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100164	90.63	851.87
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			90.63	
			4026264254	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100164	368.77	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			368.77	
			4026265872	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100163	151.99	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			151.99	
			4026266233	SAVVAS "LOS VOLCANES" BOOKS	2102100169	240.48	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			240.48	
0	THYSSENKRUPP ELEVATOR***	01/20/2021	3005674090	ELEVATOR MAINTENANCE/OK TO PAY	2202100895	1,538.55	1,538.55
20E200	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,538.55	
0	TRANE U.S. INC***	01/19/2021	311369228	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	10,268.00	270,060.00
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,268.00	
			311369232	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	7,654.00	
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,654.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			311369399	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	4,931.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,931.00	
			311369402	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	4,211.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,211.00	
			311369403	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	7,421.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,421.00	
			311369405	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	3,668.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,668.00	
			311369406	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	6,767.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,767.00	
			311369427	TEMPORARY COOLING RENTAL FOR SEPTEMBER/ALL SCHOOLS	2202100304	15,596.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,596.00	
			311383776	CONTROLS SYESTEMS AND EQUIPMENT PER IAQ RECOMMENDATIONS 2020 @RO DUE TO COVID-19	2202100678	82,102.00	
20E200	2540 5000 95 000009			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		82,102.00	
			311390816	EDGEWOOD MIDDLE SCHOOL CELL ROUTER INSTALLATION	2202100349	5,250.00	
20E020	2540 3240 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		5,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			311390822	CELL ROUTER INSTALLATIONS @BR, EW, EP, RA, SW	2202100354	5,250.00	
20E010	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		1,050.00	
20E100	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,050.00	
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,050.00	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,050.00	
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		1,050.00	
			311390825	CELL ROUTER INSTALLATIONS @BR, EW, EP, RA, SW	2202100354	5,250.00	
20E010	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		1,050.00	
20E100	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,050.00	
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,050.00	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,050.00	
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		1,050.00	
			311390826	CELL ROUTER INSTALLATIONS @BR, EW, EP, RA, SW	2202100354	5,250.00	
20E010	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		1,050.00	
20E100	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,050.00	
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,050.00	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,050.00	
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		1,050.00	
			311390827	CELL ROUTER INSTALLATIONS @BR, EW, EP, RA, SW	2202100354	5,250.00	
20E010	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		1,050.00	
20E100	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,050.00	
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,050.00	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,050.00	
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		1,050.00	
			311391095	CONTROLS SYESTEMS AND EQUIPMENT PER IAQ RECOMMENDATIONS 2020 @IT DUE TO COVID-19	2202100681	101,192.00	
20E200	2540 5000 95 000004			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		101,192.00	
0	WAREHOUSE DIRECT***	01/11/2021	4840577-0	GREEN EXPANDABLE FILE FOLDERS/O&F	2202100794	37.70	93.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.70	
			4842230-0	2021 CALENDARS	2502100186	39.04	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		39.04	
			4846872-0	WALL	2202100805	17.03	
				CALENDARS/O&F			
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.03	
				7 Manual	Check(s) For a Total of		285,705.66

	7	Manual	Checks For a Total of	285,705.66
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	285,705.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	285,705.66

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	6,520.83	0.00	7,531.55	14,052.38
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	271,653.28	271,653.28

Board of Education

North Shore School District 112
Highland Park, Illinois

February 3, 2021

To the Board of Education:

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

EDUCATION FUND:	\$923,398.22
OPERATIONS & MAINTENANCE FUND:	\$306,363.90
DEBT SERVICE (Bond & Interest):	\$548.50
TRANSPORTATION FUND:	\$294,731.50
NW CONSTRUCTION ACCOUNT:	\$528,317.78
EDGEWOOD CONSTRUCTION ACCOUNT:	\$140,009.50
ACTIVITY FUND:	\$143.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009383	ABM BUILDING VALUE	02/03/2021	1076822	DAY PORTER SERVICES ON SITE WO99177243	2202100919	6,407.57	71,808.36
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,407.57	
			1076823	ENHANCED CLEAN SERVICES FOR OCTOBER 2020	2202100918	49,662.48	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49,662.48	
			1086383	DAY PORTER SERVICES/OK TO PAY	2202100950	5,860.94	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,860.94	
			1086384	DAY PORTER SERVICES/OK TO PAY	2202100951	9,877.37	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,877.37	
1009384	ABSOLUTE HOME IMPROVEMENTS, IN	02/03/2021	#1 01/11/2021	MULTIPURPOSE ROOM STRIPES IN RAVINA SCHOOL/PAINT STRIPES/QUOTE	2202100991	3,420.00	3,420.00
20E080	2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		3,420.00	
1009385	ACCURATE BIOMETRICS	02/03/2021	388112011	BACKGROUND CHECK/SCHROEDER	2002100031	100.00	350.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		100.00	
			388112101	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002100033	250.00	
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		250.00	
1009386	Vendor Continued Void	02/03/2021					0.00
1009387	ACS/SUSICO CO	02/03/2021	0052484	NORTHWOOD 11X17 EVACUATION SIGNAGE: QUOTE TRACKING NUMBER: 122220-3/THE PROPOSAL INCLUDES 125 RUSHED LAMINATED SIGNS ON PVC FOR NORTHWOOD	2202100839	2,750.00	2,819.00
20E200	2540 5000 95 000006			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,750.00	
			0052497	(3) NAMEPLATES WITH HIGH	2202100890	69.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PERFORMANCE VINYL, TECHNOLOGY SERVICES, MARY ANN URDA, JEREMY WICKHAM, DIRECTOR OF TECHNOLOGY, 1 3/4" H X 9" W (QUOTE TRACKING NUMBER 11321-2) @ GB			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.00	
1009388	ACTION FENCE CONTRACTORS, INC.	02/03/2021	30291	FENCING	2202100423	5,150.00	5,150.00
20E090	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		5,150.00	
1009389	Vendor Continued Void	02/03/2021					0.00
1009390	Vendor Continued Void	02/03/2021					0.00
1009391	Vendor Continued Void	02/03/2021					0.00
1009392	Vendor Continued Void	02/03/2021					0.00
1009393	Vendor Continued Void	02/03/2021					0.00
1009394	Vendor Continued Void	02/03/2021					0.00
1009395	Vendor Continued Void	02/03/2021					0.00
1009396	Vendor Continued Void	02/03/2021					0.00
1009397	Vendor Continued Void	02/03/2021					0.00
1009398	Vendor Continued Void	02/03/2021					0.00
1009399	AMAZON	02/03/2021	1194-D3GR-YHGC	GENERAL SUPPLIES	1202100074	991.20	20,344.80
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		991.20	
				11M4-YJK7-1WVK	SUPPLIES/SW	1002100088	28.58
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		28.58	
				11N1-7RXJ-F91H	BR/BUILDING SUPPLIES	102100031	196.52
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		196.52	
				139W-Y6F7-4F1C	Teacher supplies	402100073	144.85
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		144.85	
				13HF-LKKT-JRQ9	OFFICE SUPPLIES	2502100204	56.72
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		56.72	
				13LG-FRK3-76WQ	SUPPLIES/SW	1002100082	51.98
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		51.98	
				13PN-MLV3-FPK4	SUPPLIES	2122100221	15.99
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		15.99	
				14F9-N9MN-7DTJ	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100185	51.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		51.55	
			14KL-HRPN-YTW9	BR/BUILDING SUPPLIES FOR STUDENT MATERIALS	102100032	84.92	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		84.92	
			14MN-JKJP-7YHY	TELEPHONE EXPENSE	5552100190	447.48	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		439.45	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		8.03	
			14T4-JNCG-D9QL	BR/NEW WATERCOLOR PAINTS FOR STUDENTS	102100028	683.60	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		683.60	
			166H-HRCF-GWWG	AMAZON/TOOL/WT	1102100070	10.93	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		10.93	
			16G9-XPMK-LQLQ	BR/ART SUPPLIES	102100029	129.94	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		129.94	
			17WJ-MD3J-QY16	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202100925	40.96	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.96	
			19GR-VKR1-CLGR	AMAZON/STAFF DEVELOPMENT/WT	1102100068	9.99	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		9.99	
			1CFP-R6TC-HLXN	EDUCATIONAL SUPPLIES/SW	1002100084	26.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.98	
			1CHV-YCLJ-DYPG	GENERAL OFFICE SUPPLIES	1202100077	119.92	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		119.92	
			1CYK-7PHH-HHD9	GENERAL SUPPLIES (COVID)	1202100063	1,998.00	
10E120	1125 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,998.00	
			1F7F-7XC3-MYPP	Address Labels	402100070	60.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		60.00	
			1GRX-MN4F-FDW4	AMAZON/BHM BOOKS/WT	1102100069	108.88	
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		108.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000		1HLM-4QMG-1CGH	Office supplies	402100071	344.80	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			344.80	
10E200	1200 4000 50 000000		1HRJ-9KW9-KRLR	SUPPLIES	2122100229	159.91	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			15.99	
10E200	1200 4000 50 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		143.92	
20E200	2540 4000 65 419000		1J73-VYML-RRMC	PPE FACE MASKS FOR OPERATIONS	2202100813	19.88	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.88	
10E010	1100 4000 50 000000		1JHY-1J4Q-7JXR	BR/ART SUPPLIES	102100030	155.94	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			155.94	
10E100	1100 4000 50 000000		1JHY-1J4Q-LVJL	EDUCATIONAL SUPPLIES/SW	1002100083	38.94	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			38.94	
10E120	1125 4000 50 419000		1K1Y-17QH-CQFN	GENERAL SUPPLIES (COVID)	1202100062	1,998.00	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			1,998.00	
10E060	1100 3000 35 000000		1K1Y-17QH-NQRY	BOOK FOR TEACHING COACH TL/SG/NW	602100085	81.98	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			81.98	
10E120	1125 4000 50 000000		1KDD-QK11-RFW1	GENERAL SUPPLIES	1202100072	736.21	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			736.21	
10E010	1100 4000 50 000000		1KVH-YPYV-3DD1	BR/NEW TISSUE PAPER FOR ART	102100027	189.88	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			189.88	
10E120	1125 4000 50 000000		1LPY-4LQV-NW1Y	GENERAL SUPPLIES	1202100066	257.70	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			257.70	
10E100	1100 4000 50 000000		1LYW-JT6M-TJ7P	EDUCATIONAL SUPPLIES/SW	1002100086	141.93	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			141.93	
10E120	1125 4000 50 000000		1M4X-M7LD-H6ND	GENERA SUPPLIES	1202100065	760.82	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			760.82	
10E200	2210 3000 35 000000		1M6R-LJG1-XPNC	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100173	17.99	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			17.99	
			1MLQ-HR9C-KXLC	GENERAL SUPPLIES	1202100069	5,174.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		5,174.15	
			1N6W-NN9C-RCF9	ICE MAKER	2302100047	129.99	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		129.99	
			1NCD-3GMH-3CCP	GENERAL SUPPLIES	1202100067	1,347.01	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,347.01	
			1NHK-TM9G-CR4N	STAMP	2502100203	24.95	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		24.95	
			1NHK-TM9G-DTPD	GENERAL SUPPLIES	1202100073	202.83	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		202.83	
			1NMI-9G9T-64KT	GENERAL SUPPLIES	1202100067	59.90	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		59.90	
			1NQL-NJD6-YDKN	GENERAL SUPPLIES	1202100075	84.99	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		84.99	
			1Q9L-J3PR-N9V3	Teacher recognition gifts	402100074	69.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.00	
			1Q9L-J3PR-YHRF	BR/TONER NEW CARTRIDGES FOR TEACHERS PRINTING STUDENT MATERIALS	102100033	212.00	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		212.00	
			1QCG-9G7Q-3RPG	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100182	35.94	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		35.94	
			1QR1-PDCM-P73G	HEAVY DUTY PLASTIC UTILITY CART	2202100859	127.03	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		127.03	
			1R4G-VMLJ-MHQR	SUPPLIES	2122100219	53.26	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		53.26	
			1TQ9-1JXM-PPP9	SUPPLIES/SW	1002100085	10.75	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		10.75	
			1TXD-DVVN-9PL4	CLASSROOM SUPPLY FOR BENSON/LB/NW	602100058	59.02	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		59.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 4000 31 000000		1VHY-NKPT-FM6X	REPAIR SUPPLIES	5552100143	115.84	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			115.84	
20E040	2540 4000 65 000000		1VTD-JQTV-6KKG	4 SIDED HEAVY DUTY BUCKET GRID, FOR USE WITH 1 GALLON CANS, STEEL, SILVER FOR IT	2202100846	6.00	
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			6.00	
10E020	1100 4000 50 000000		1WHP-MFXP-KHCM	ADMINISTRATIVE ITEM SUPPLY/EW	202100037	19.99	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			19.99	
10E200	2220 3000 35 000000		1WPQ-JJPN-N3RT	PROFESSIONAL DEVELOPMENT	5552100197	43.95	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			43.95	
61E200	2540 5000 96 000000		1XPM-DPYR-3H1P	(4) RUBBERMAID COMMERCIAL HEAVY DUTY PLATFORM TRUCKS FOR NORTHWOOD MIDDLE SCHOOL	2202100954	1,849.82	
			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			1,849.82	
10E040	1100 4000 50 000000		1XTF-MDL6-CLYG	Happiness Supplies	402100075	44.98	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			44.98	
10E200	2210 4000 57 000000		1Y1V-GT3W-4GVJ	2020-2021- SUPPLIES AND MATERIALS - SCIENCE	2102100170	35.97	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			35.97	
10E080	1100 4000 50 000000		1YJL-HTCN-KKCT	RAVINIA - general Supplies	802100023	87.17	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			87.17	
10E200	2642 4000 50 000000		1YNK-RPYM-6QLH	GENERAL SUPPLIES/DUBOIS	2002100030	89.44	
			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			89.44	
10E010	1100 4000 50 000000		1YTG-64C6-YFYV	BR/MARKERS FOR NEW STUDENT MATERIAL KITS	102100034	74.85	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			74.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YYM-MNK9-4LV1	GENERAL SUPPLIES/GLENN	2602100007	223.00	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		223.00	
1009400 AMERICAN MESSAGING***		02/03/2021	u1124151va	PAGING/OK TO PAY	2202100902	220.40	220.40
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.40	
1009401 ANDERSON LOCK		02/03/2021	1047299	CLASSROOM LOCKLESS CYLINDER	2202100906	1,544.76	1,544.76
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,544.76	
1009402 ANTHONY ROOFING, LTD.		02/03/2021	S69003559	ROOF REPLACEMENT-STAIRW ELL @EP	2202100649	4,750.00	6,449.95
20E030 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,750.00	
			S69003644	FOR SHERWOOD - LEAKS ON ROOF REPAIRED. VARIOUS REPAIRS/OK TO PAY	2202100973	1,699.95	
20E100 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		1,699.95	
1009403 Vendor Continued Void		02/03/2021					0.00
1009404 APPLE, INC.		02/03/2021	AD6925221	SUPPLIES, OTHER	5552100115	3,720.00	357,796.00
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,720.00	
			AE13057725	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	16,683.30	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		16,683.30	
			AE13376401	CAPITAL OUTLAY, NEW EQUIPMENT	5552100182	12,948.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		12,948.00	
			AE13798633	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100167	399.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		399.00	
			AE14273993	CAPITAL OUTLAY, NEW (T&L)	5552100180	699.00	
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		699.00	
			AE14291559	SUPPLIES, OTHER, STUDENT SERVICES	5552100132	999.50	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		999.50	
			AE14308487	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100170	798.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		798.00	
			AE15211416	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	143,385.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		143,385.00	
			AE15283499	CAPITAL OUTLAY, NEW (T&L)	5552100189	699.00	
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		699.00	
			AE15661209	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	129,670.20	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		129,670.20	
			AE17580623	CAPITAL OUTLAY, NEW EQUIPMENT	5552100186	47,795.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		47,795.00	
1009405 ASSETGENIE. INC		02/03/2021	1502717	REPAIR PARTS, CHROMEBOOKS	5552100200	1,995.00	1,995.00
10E200 2220 4000 31 190000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,995.00	
1009406 ASSURED HEALTHCARE STAFFING***		02/03/2021	INV-15342	PURCHASED SERVICES	2122100153	342.00	342.00
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		342.00	
1009407 AT&T		02/03/2021	224Z14010901 1/16/21	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY21	5552100016	114.57	229.14
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.57	
			224Z14010912 20-21	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY21	5552100016	114.57	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.57	
1009408 AT&T MOBILITY		02/03/2021	287302649106x0103202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	3,950.14	8,622.50
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,950.14	
			287302649106X1203202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	4,672.36	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,672.36	
1009409 Vendor Continued Void		02/03/2021					0.00
1009410 BANNER PLUMBING SUPPLY CO, INC		02/03/2021	2688541	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE	2202100010	1,380.90	9,968.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4208 50 000000			2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,380.90	
			2688799	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE	2202100010	5,010.84	
20E200	2540 4208 50 000000			2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,010.84	
			2689409	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE	2202100010	785.50	
20E200	2540 4208 50 000000			2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		785.50	
			2691032	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE	2202100010	183.00	
20E200	2540 4208 50 000000			2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		183.00	
			2691993	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE	2202100010	509.85	
20E200	2540 4208 50 000000			2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		509.85	
			2693452	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE	2202100010	1,555.32	
20E200	2540 4208 50 000000			2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,555.32	
			2694801	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE	2202100010	543.44	
20E200	2540 4208 50 000000			2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		543.44	
1009411	BHFX LLC	02/03/2021	382731	2014 DECENNIAL SURVEYS ARCHIVE UPDATEOK TO PAY	2202100911	100.00	100.00
20A000	1206 0000 00 000000			REPLACEMENT TAXES REC/NS		100.00	
1009412	BLUE POINT ALERT SOLUTIONS	02/03/2021	NS112 C2-1	C2 and Monioring 1/1/21-12/31/21/OK TO PAY	2202100894	12,850.00	12,850.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,850.00	
1009413	BURRIS EQUIPMENT CO	02/03/2021	ES1000234-1	BACKPACK BLOWER	2202100952	406.91	406.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4213 50 000000			STIHL AND MOTOMIX/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		406.91	
1009414	CHICAGO TRIBUNE	02/03/2021	028654865000	LEGAL PUBLICATION FOR THE 2020 TAX LEVY \$126.00 AND THE ANNUAL STATEMENT OF AFFAIRS \$1008.00	2202100854	1,134.00	2,297.45
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,134.00	
			12/01-12/31/20	PURCHASED SERVICES/GLENN	2002100032	1,163.45	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,163.45	
1009415	CITY OF HIGHLAND PARK	02/03/2021	10	SCHOOL RESOURCE OFFICER 2020 FALL SEMESTER INVOICE #10 - 1/19/21	2302100054	74,209.08	74,209.08
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		74,209.08	
1009416	CITICARE SERVICES	02/03/2021	4087	SPECIAL EDUCATION TRANSPORTATION	2122100224	104.00	104.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		104.00	
1009417	CONSTELLATION NEWENERGY GAS DI	02/03/2021	3073584	GAS BILL; DISTRICT WIDE; OK TO PAY	2202100948	23,993.61	23,993.61
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,452.24	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,737.78	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,706.09	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,151.79	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,349.87	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,884.22	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,538.07	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,996.03	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,434.24	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,708.42	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,034.86	
1009418	CONTINUED.COM, LLC	02/03/2021	72342	PROFESSIONAL DEVELOPMENT	2122100226	623.00	623.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		623.00	
1009419	DAILY HERALD MEDIA GROUP	02/03/2021	159530	LEGAL PUBLICATION AD FOR EQUITY INCLUSION AUDIT REQUEST FOR PROPOSAL - 1ST	2502100201	35.65	35.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3201 31 000000			RUN OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		35.65	
1009420	DUDE SOLUTIONS INC***	02/03/2021	INV-80056	SCHOOL DUDE MAINTENANCE DIRECT MAINTENANCE ESSENTIALS PRO/OK TO PAY	2202100863	6,612.12	6,612.12
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,612.12	
1009421	ENABLING DEVICES	02/03/2021	0471085-IN	SUPPLIES	2122100194	199.95	199.95
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		199.95	
1009422	Vendor Continued Void	02/03/2021					0.00
1009423	ESSCOE,LLC	02/03/2021	44603	CAMERA REDESIGN/INSTALLAT ION AT NW	2202100356	1,378.33	16,749.31
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		1,378.33	
			44738	CAMERA REDESIGN/INSTALLAT ION AT NW	2202100356	1,327.12	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		1,327.12	
			44739	CAMERA REDESIGN/INSTALLAT ION AT NW	2202100356	6,960.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		6,960.00	
			45039	CAMERA REDESIGN/INSTALLAT ION AT NW	2202100356	2,718.96	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		2,718.96	
			45052	ADD CARD READER TO DOOR C7 @WT	2202100797	4,364.90	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,364.90	
1009424	EVERYDAY SPEECH LLC	02/03/2021	62021	PURCHASED SERVICES	2122100109	134.16	134.16
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		134.16	
1009425	FEDERAL EXPRESS	02/03/2021	7-222-80816	FEDEREA EXPRESS GILBANE PAYMENTS	2502100210	24.73	77.25
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		24.73	
			7-251-20783	FEDEX FRANK COONEY & GILBANE	2502100219	52.52	
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		52.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009426	FIRST STUDENT INC	02/03/2021	11701367	OCTOBER 2020 BUS SERVICE/BUS AIDES/OK TO PAY	2202100865	294,627.50	294,627.50
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		294,627.50	
1009427	FLECKS LANDSCAPING	02/03/2021	2011637	PRUNE HONEYLOCUST TREE AWAY FROM FLAG POLE AND BUILDING QUOTE @ OAK TERRACE	2202100762	750.00	750.00
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		750.00	
1009428	Vendor Continued Void	02/03/2021					0.00
1009429	FLOLO CORPORATION	02/03/2021	447304	1 SK1202 2HP CENTURY MOTOR FOR BRAESIDE/OK TO PAY	2202100862	437.50	1,770.96
30R200	1110 0000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/CURRENT LE		437.50	
			447328	SK-1202 CENTURY MOTOR BRAESIDE/OK TO PAY	2202100861	451.10	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		451.10	
			447533	MOTOR # 7018-0169 /D374 STOCK IN INDIANAPOLIS, IN YOUR NET COST \$ 292.23 MOTOR # 573A IS REPLACE WITH # 41126 STOCK IN INDIANAPOLIS, IN YOUR NET COST \$ 69.17 PRICINGDOES NOT REFLECT UPS CHARGES LEAD TIME = 1-2 DAYS	2202100850	373.73	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		373.73	
			447683	(1) BALDOR MOTOR, L1408T, 3HP, 1725 RPM, 115/230, 1PH, 184T FRAME, WELDED BASE, OPEN, F1, QUOTATION NUMBER 21-19-04-75-1002 FOR BRAESIDE	2202100943	508.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		508.63	
1009430	FOLLETT SCHOOL SOLUTIONS, INC*	02/03/2021	744884A 02/02/21	School Supplies	402100078	151.34	955.58
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		151.34	
			744884F	School Supplies	402100079	15.50	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		15.50	
			790826	Library Books - No not send order	402100069	788.74	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		788.74	
1009431	FORWARD SPACE LLC	02/03/2021	794941	LMC/LEARNING STAIR SEATING BY STEELCASE/E & I COOPERATIVE/NORTHW OOD FURNITURE/QUOTE #405858 SHIP TO ADDRESS IS NORTHWOOD MIDDLE SCHOOL - 945 NORTH AVENUE- HIGHLAND PARK, IL 60035	2202100130	7,625.48	7,625.48
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		7,625.48	
1009432	FOURTH CLIFF ADVENTURE INC.	02/03/2021	840	ELM PLACE ANNUAL INSPECTION	2202100908	450.00	450.00
20E020	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		450.00	
1009433	ARTHUR J GALLAGHER RISK MANGEM	02/03/2021	3731701	BUILDERS RISK INSURANCE FOR NORTHWOOD MIDDLE SCHOOL. EXTENSION TO ORIGINAL POLICY OF 9/20/2019. THE POLICY TERM IS NOW 9/20/2019 - 3/20/2021, FOR \$4762.00.	2202100968	4,762.00	4,762.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,762.00	
1009434	Vendor Continued Void	02/03/2021					0.00
1009435	GENERAL MECHANICAL SERVICES***	02/03/2021	si2106729	BRAESIDE BOILER DOWN REPAIRS PROPOSAL/GENERAL MECHANICAL INC. WILL SUPPLY ALL	2202100892	621.00	8,996.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 3203 31 000000			ALBOR AND MATERIALS TO COMPLETE THE FOLLOWING: SCOPE OF WORK; BOILER HAD FAILED MOTOR, FURISH AND INSTALLATION OF NEW MOTOR, START UP AND TEST OPERATION @ BRAESIDE		621.00	
			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H				
			SI2107364	PROVIDE HVAC T&M FOR DECEMBER 2020	2202100466	4,800.00	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,800.00	
			SI2107365	EMERGENCY REPAIRS PROPOSAL/GENERAL MECHANICAL INC. WILL SUPPLY ALL LABOR AND MATERIALS TO COMPLETE THE FOLLOWING: SCOPE OF WORK INDIAN TRAIL COIL REPAIRS/SHERWOOD BOILER REPAIRS AND MATERIALS	2202100893	3,575.00	
20E200	2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,575.00	
1009436	GILBANE	02/03/2021	#3 EDGEWOOD	NSSD112-EDGEWOOD MS RENOVATION PRECONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES; OK TO PAY	2202100970	98,437.00	98,437.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		98,437.00	
1009437	Vendor Continued Void	02/03/2021					0.00
1009438	Vendor Continued Void	02/03/2021					0.00
1009439	Vendor Continued Void	02/03/2021					0.00
1009440	Vendor Continued Void	02/03/2021					0.00
1009441	W.W. GRAINGER, INC.	02/03/2021	9734454656	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	99.33	5,393.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.33	
			9734896146	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	158.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		158.88	
			9739415843	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	551.16	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		551.16	
			9740301107	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	41.18	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.18	
			9740777355	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	102.24	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		102.24	
			9741034079	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	43.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.50	
			9741723523	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	493.92	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		493.92	
			9742677504	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	171.79	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		171.79	
			9748382695	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	195.05	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		195.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9750124654	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	122.78	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		122.78	
			9750124662	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	186.59	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		186.59	
			9751783904	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	79.63	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		79.63	
			9752205089	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	446.85	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		446.85	
			9753095174	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	864.12	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		864.12	
			9760717240	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	164.28	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		164.28	
			9760717257	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	93.52	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93.52	
			9763047439	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	342.72	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		342.72	
			9766446216	PURCHASE OF SUPPLIES THROUGH	2202100011	309.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		309.36	
			9768874944	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	279.48	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		279.48	
			9769502601	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	98.72	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		98.72	
			9770592690	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	548.62	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		548.62	
1009442	HEARTLAND ALLIANCE CCIS	02/03/2021	17750	PURCHASED SERVICES	2122100222	146.25	367.90
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		146.25	
			17803	HEARTLAND ALLIANCE (TRANSLATION SERVICE)	2152100002	221.65	
10E200	3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		221.65	
1009443	Vendor Continued Void	02/03/2021					0.00
1009444	Vendor Continued Void	02/03/2021					0.00
1009445	Vendor Continued Void	02/03/2021					0.00
1009446	HEARTLAND BUSINESS SYSTEMS	02/03/2021	391409-H	CAPITAL OUTLAY, NEW EQUIPMENT, COVID RELATED	5552100055	2,930.38	81,025.93
10E200	2220 5000 90 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,930.38	
			403767-H	REPAIR	5552100087	1,292.29	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,292.29	
			404952-H	REPAIR	5552100087	333.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		333.00	
			405533-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD INFRASTRUCTURE	5552100123	16,872.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		16,872.27	
			411114-H	SUPPLIES, OTHER, NORTHWOOD CONSTRUCTION	5552100165	1,992.60	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,992.60	
			412970-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,032.55	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,032.55	
			413509-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD CONSTRUCTION	5552100177	524.10	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		524.10	
			413510-H	SUPPLIES, OTHER, NORTHWOOD CONSTRUCTION	5552100179	339.46	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		339.46	
			414388-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD CONSTRUCTION	5552100177	1,992.32	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,992.32	
			414814-H	PURCHASED SERVICES, OTHER	5552100188	12,000.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,000.00	
			416066-H	PURCHASED SERVICES, OTHER	5552100204	4,050.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,050.00	
			416485-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD CONSTRUCTION	5552100177	27,552.61	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		27,552.61	
			417235-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD CONSTRUCTION	5552100177	2,188.75	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,188.75	
			418012-H	SOFTWARE/SITE	5552100035	390.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3000 80 000000			LICENSE - OPEN PO - FY21			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			390.00	
			419878-H	SOFTWARE/SITE	5552100035	665.60	
				LICENSE - OPEN PO - FY21			
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			665.60	
			419944-H	PURCHASED	5552100204	1,500.00	
				SERVICES, OTHER			
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	
			419945-H	PURCHASED	5552100204	1,500.00	
				SERVICES, OTHER			
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	
			419971-H	PURCHASED	5552100188	3,870.00	
				SERVICES, OTHER			
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,870.00	
1009447	HEALTH MANAGEMENT SYSTEMS	02/03/2021	2020-4009	2020-21 HEALTH	2502100221	1,603.98	3,207.96
				INSURANCE			
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
			2021-4261	2020-21 HEALTH	2502100205	1,603.98	
				INSURANCE			
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1009448	HIGHLAND PARK FORD	02/03/2021	134093	SERVICE FOR FORD	2202100857	58.50	58.50
				TRANSIT CONNECTOK TO PAY			
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			58.50	
1009449	HIGHWOOD POLICE DEPARTMENT	02/03/2021	PD19-04	HIGHWOOD POLICE	2202100856	350.00	350.00
				DEPT ALARM - NO CAUSE -11/01/2019 AND 11/23/2019/OK TO PAY			
20E070	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			350.00	
1009450	HT STRENGER INC.	02/03/2021	12496-909790	INSTALLED FAUCET	2202100903	410.00	410.00
				FOR EDGEWOOD/OK TO PAY			
20E020	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			410.00	
1009451	HUMANADENTAL	02/03/2021	378638596	2020-21 DENTAL	2502100212	1,986.89	1,986.89
				INSURANCE PREMIUM			
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,986.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009452	THE HYDE PARK DAY SCHOOL	02/03/2021	2020H1215	PRIVATE SCHOOL TUITION	2122100223	7,283.64	7,283.64
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,283.64	
1009453	IDLEWOOD ELECTRIC SUPPLY, INC.	02/03/2021	681792	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	398.35	423.93
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		398.35	
			684292	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	25.58	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.58	
1009454	ILLINOIS PRINCIPALS ASSOC***	02/03/2021	01/21/2021	SUBSCRIPTION MODEL STUDENT HANDBOOK ONLINE	2302100052	550.00	736.20
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		550.00	
			322876	MEMBERSHIP 2021-22 (PRORATED)- HOLLY COLIN (Member Id: 4515072) INVOICE#322876	2302100051	186.20	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		186.20	
1009455	ISCORP	02/03/2021	0712549	IS CORP	2502100207	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1009456	Vendor Continued Void	02/03/2021					0.00
1009457	Vendor Continued Void	02/03/2021					0.00
1009458	JOHNSON CONTROLS SECURITY SOLU	02/03/2021	34817123B	QUARTERLY BILLING FOR SERVICE FOR GREEN BAY/OK TO PAY	2202100853	3.01	1,397.98
20E120	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3.01	
			35235416	QUARTERLY BILLING SECURITY RAVINIA SCHOOL 1/1/21-3/31/21	2202100869	111.00	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		111.00	
			35235417	QUARTERLY RECURRING PAYMENT	2202100871	111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3212 31 000000			FOR SHERWOOD OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		111.00	
			35235418	QUARTERLY BILLING WAYNE THOMAS 1/1/21 -3/31/21	2202100881	111.00	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
			35235419	QUARTERLY BILLING FOR NORTH SHORE SCHOOL DISTRICT OFFICE	2202100875	137.90	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.90	
			35235420	QUARTERLY BILLING FOR RED OAK 1/1/21-3/31/21	2202100880	111.00	
10A000	1036 0000 00 000000			FMV WELLS/NS		111.00	
			35235421	QUARTERLY BILLING ELM PLACE /OK TO PAY	2202100851	111.00	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
			35235422	QUARTERLY BILLING FOR INDIAN TRAIL 1/1/21-3/31/21	2202100873	111.00	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
			35235423	QUAARTERLY BILLING LINCOLN 1/1/21-3/31/21	2202100886	111.00	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		111.00	
			35235424	qUARTERLY BILLING FOR NORTHWOOD/OK TO PAY	2202100852	111.00	
30R200	1110 0000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/CURRENT LE		111.00	
			35235425	QUARTERLY BILLING EDGEWOOD - 1/1/21 -3/31/21	2202100882	111.00	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		111.00	
			35235426	QUARTERLY BILLING BRAESIDE 1/1/21 -3/31/21	2202100884	119.33	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		119.33	
			35235456	QUARTERLY BILLING	2202100853	138.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120 2540 3236 34 000000				FOR SERVICE FOR GREEN BAY/OK TO PAY OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		138.74	
1009459 KESHET SCHOOL		02/03/2021	23504	PRIVATE SCHOOL TUITION	2122100196	9,523.26	19,553.93
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,523.26	
			23506	PRIVATE SCHOOL TUITION	2122100240	9,901.09	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,901.09	
			24029	PRIVATE SCHOOL TUITION	2122100240	129.58	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		129.58	
1009460 KEYTH TECHNOLOGIES		02/03/2021	714471	KEYS/OK TO PAY	2202100907	54.00	54.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.00	
1009461 KRAUSE ELECTRICAL CONTRACTORS		02/03/2021	21019	PROVIDE (2) NEW 40A 3P BREAKERS IN EXISTING PANEL; PULL NEW #8 WIRING AND GROUND TO EXISTING STARTERS; DEMO OLD FUSIBLE DISCONNECTS AND DISPOSE OF; COORDINATE WITH SCHOOL DISTRICT DURING NORMAL WORKING HOURS @ ELM PLACE; PROPOSAL	2202100940	3,385.00	3,385.00
20E030 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,385.00	
1009462 KRIHA BOUCEK		02/03/2021	1755	LEGAL SERVICES -Invoice#1755 1/8/21	2302100053	1,100.00	1,100.00
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,100.00	
1009463 LAKESHORE LEARNING MATERIALS**		02/03/2021	2877620121	GENERAL SUPPLIES	1202100070	86.23	288.54
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		86.23	
			3030910121	GENERAL SUPPLIES	1202100071	202.31	
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		202.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009464	LAKESHORE RECYCLING SYSTEMS	02/03/2021	0004579319	WASTE; RECYCLING PICK-UP @ OT; DUMPSTER PICK-UP & RETURN @ WH; OK TO PAY	2202100947	795.98	6,779.43
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		594.59	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		201.39	
			0004579320	WASTE; RECYCLING PICK-UP @ OT; DUMPSTER PICK-UP & RETURN @ WH; OK TO PAY	2202100947	2,350.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,755.41	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		594.59	
			0004579477	TRASH REMOVAL AND RECYLING/OK TO PAY	2202100849	3,633.45	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3,633.45	
1009465	LANGUAGE TESTING INTERNATIONAL	02/03/2021	L39644-IN	LANGUAGE TESTING INTERNATIONAL - AAPPL	2152100001	990.00	1,005.00
10E200	2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		990.00	
			L40219-IN	ACTFL LANGUAGE TESTING - INVOICE	2102100181	15.00	
10E200	2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		15.00	
1009466	LARSON EQUIPMENT COMPANY	02/03/2021	7315	QUOTE 20DMS-480888/C- PURCHASE AND INSTALLATION CHAIRS AND SWAY GLIDES FOR NORTHWOOD/OT8147BZ 1 SOURCEWELL (FORMERLY NJPA) #121919-KII	2202100121	34,889.49	34,889.49
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		34,889.49	
1009467	LAWSON PRODUCTS***	02/03/2021	9308073798	BINS/RATCHET CRIMPER/AUTO WIRE STRIPPER/HAND PAD KIT/DW	2202100774	288.12	482.42
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		288.12	
			9308081303	BINS/RATCHET CRIMPER/AUTO WIRE	2202100774	194.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			STRIPPER/HAND PAD KIT/DW OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		194.30	
1009468	LEARNWELL EDUCATION	02/03/2021	INV64285	PURCHASED SERVICES	2122100234	731.50	731.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		731.50	
1009469	LISA WESTMAN CONSULTING INC.	02/03/2021	600	2020-2021 - PURCHASED SERVICES	2102100187	7,980.00	7,980.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,980.00	
1009470	LOWERY MCDONNELL COMPANY	02/03/2021	IN0004146	NORTHWOOD FURNITURE/MIEN COMPANY/NCPA CONTRACT #07-38/ITEMIZED LIST ATTACHED	2202100133	394,775.58	440,023.58
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		394,775.58	
			IN0004147	SILVER STREET DBA MEDIA TECHNOLOGIES/NCPA CONTRACT #07-42/-MOBILE HPL SHELVING/NORTHWOOD	2202100128	27,048.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		27,048.00	
			IN0004148	JSI RECTANGULAR TABLES-MODEL BU4272-40TTLH/NOR THWOOD	2202100129	18,200.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		18,200.00	
1009471	WILLIAM V. MACGILL & CO.***	02/03/2021	IN0746538	NURSE/OT	702100084	115.59	115.59
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		115.59	
1009472	MASTER TRUCK & TRAILER, LLC	02/03/2021	S90503	INSTALL AND MOUNT EXACT PATH DROP SPREADER/RUBBER SNOW DEFLECTOR AND INSTALL	2202100792	4,264.41	4,541.36
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,264.41	
			S90505	REMOVE SNOW-EX SPREADER AND CONTROLS FROM ONE UNIT AND INSTALL	2202100793	276.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3282 89 000000				ONTO ANOTHER UNIT OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		276.95	
1009473	Vendor Continued Void	02/03/2021					0.00
1009474	MENONI & MOCOJNI, INC.	02/03/2021	1412464	(1) GRATE OR LID FOR RED OAK SCHOOL/OK TO PAY	2202100844	231.00	1,908.50
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		231.00	
			1412779	BULK ROCK SALT PICKED UP/OK TO PAY	2202100845	702.50	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		702.50	
			1412830	2.35 BULK ROCK SALT PICKED UP/OK TO PAY	2202100848	293.75	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		293.75	
			1412837	2.40 BULK ROCK SALT PICKED UP/OK TO PAY	2202100847	300.00	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		300.00	
			1413535	BULK ROCK SALT/OK TO PAY	2202100955	381.25	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		381.25	
1009475	MICHAEL'S UNIFORM COMPANY	02/03/2021	93733	UNIFORM WORK SHIRTS/CARGO & CELL PHONE POCKET TROUSERS/TEE SHIRTS/SWEATSHIRTS ,HI-VIZ RAIN COAT & PANTS/COTTON CANVAS JACKET FOR MIKE K. , ALFREDO J. , DAN B. , DAN D. , GREG R. , STAN P. , TOM S. ,EFRAIN P./DISTRICT	2202100668	195.58	195.58
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		195.58	
1009476	MINNESOTA MEMORY	02/03/2021	32882	SUPPLIES, OTHER, COVID RELATED	5552100074	2,939.86	11,863.96
10E200 2220 4000 65 419000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,939.86	
			33113	SUPPLIES, REPAIR	5552100187	2,349.10	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,349.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 65 000000			33136	SUPPLIES, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552100191	6,575.00 6,575.00	
1009477	MODERN MEDIA TECH LLC	02/03/2021	3776	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SIGNAGE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552100128	69,483.75 69,483.75	94,883.75
10E200 2220 5000 90 000000			3782	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SIGNAGE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552100203	25,400.00 25,400.00	
1009478	N2Y	02/03/2021	INV-1031554	SUPPLIES EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M	2122100217	129.00 129.00	129.00
10E200 1200 4000 50 000000							
1009479	NEMETH GLASS OF ILLINOIS, INC+	02/03/2021	159693	60 3/4 X 48 3/4 X 1 SOLEX TINT ON LOW E GLASS/SCAFFOLD, 2 LEVELS SCAFFOLD TO INSTALL AT IT/QUOTE 53704 OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN	2202100855	1,338.00 1,338.00	1,338.00
20E040 2540 3210 31 000000							
1009480	NET56 INC	02/03/2021	13528	PURCHASED SERVICE, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552100155	12,000.00 12,000.00	12,000.00
10E200 2220 3000 38 000000							
1009481	Vendor Continued Void	02/03/2021					0.00
1009482	NEXTERA ENERGY SERVICES	02/03/2021	37251003989527	ELECTRIC BILL; FOR BILLING PERIOD; SEPTEMBER 22, 2020 - OCTOBER 22, 2020; OCTOBER 22, 2020 - NOVEMBER 20, 2020; DISTRICT WIDE; OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202100953	66,197.90 66,197.90	99,388.32
20E200 2540 4000 69 000000						7,243.08	
20E010 2540 4000 69 000000						5,397.29	
20E020 2540 4000 69 000000						9,304.16	
20E030 2540 4000 69 000000						8,858.15	
20E040 2540 4000 69 000000						5,299.68	
20E050 2540 4000 69 000000						2,001.89	
20E070 2540 4000 69 000000						14,220.16	
20E080 2540 4000 69 000000						5,377.68	
20E100 2540 4000 69 000000						3,845.40	
20E110 2540 4000 69 000000						4,650.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			38109554102822	ELECTRIC BILL FOR BILLING PERIOD; NOVEMBER 20, 2020 THRU DECEMBER 23, 2020/DISTRICT WIDE/OK TO PAY	2202100976	33,190.42	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,580.59	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,747.78	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,599.71	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,020.73	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,368.11	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,196.72	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,486.16	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,917.84	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,908.68	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,364.10	
1009483	KIMBERLY NIZZI	02/03/2021	JAN 2021	PURCHASED SERVICES	2122100239	2,660.00	2,660.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,660.00	
1009484	NORTHSHORE OMEGA	02/03/2021	920000183	2020-21 HEALTH INSURANCE SERVICE	2502100202	74.00	74.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		74.00	
1009485	Vendor Continued Void	02/03/2021					0.00
1009486	Vendor Continued Void	02/03/2021					0.00
1009487	Vendor Continued Void	02/03/2021					0.00
1009488	NORTH SHORE WATER RECLAMATION	02/03/2021	4411606	SANITARY INVOICES DW; OK TO PAY	2202100946	18.32	443.65
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.01	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.01	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.93	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		12.94	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.42	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.76	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.25	
			4411763	SANITARY INVOICES DW; OK TO PAY	2202100946	46.81	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.58	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.58	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.94	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		33.07	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		1.07	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		1.93	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.64	
			4411957	SANITARY INVOICES DW; OK TO PAY	2202100946	24.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.34	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.34	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.58	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		17.25	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.56	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		1.01	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.34	
			441262	SANITARY INVOICES	2202100946	10.18	
				DW; OK TO PAY			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.56	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.56	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.07	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.19	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.23	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.42	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.15	
			4412981	SANITARY INVOICES	2202100946	24.42	
				DW; OK TO PAY			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.34	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.34	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.58	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		17.25	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.56	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		1.01	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.34	
			4413313	SANITARY INVOICES	2202100946	6.11	
				DW; OK TO PAY			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.34	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.34	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.64	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.32	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.14	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.25	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.08	
			4413345	SANITARY INVOICES	2202100946	264.55	
				DW; OK TO PAY			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.56	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		14.56	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		27.91	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		186.88	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		6.07	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		10.92	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		3.65	
			4414099	SANITARY INVOICES	2202100946	48.84	
				DW; OK TO PAY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.69	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		5.15	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		34.50	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		1.12	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		2.02	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.67	
1009489	NORTH SHORE GAS	02/03/2021	3110050929	GAS BILL FOR NORTHWOOD 11-12-20 TO 12/11/20/OK TO PAY	2202100858	183.59	183.59
10A000	1036 0000 00 000000			FMV WELLS/NS		183.59	
1009490	OFFICE DEPOT, INC.***	02/03/2021	119729240001	EDUCATIONAL SUPPLIES/SW	1002100025	7.49	198.48
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.49	
			136162916001	OFFICE DEPOT/OFFICE/WT	1102100054	190.99	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		190.99	
1009491	ORGANICLIFE, INC	02/03/2021	21044	ORGANICLIFE	2502100209	10,264.68	10,264.68
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		10,264.68	
1009492	PADCASTER	02/03/2021	6603	CAPITAL OUTLAY, NEW EQUIPMENT	5552100195	3,587.00	3,587.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,587.00	
1009493	PALMER HAMILTON	02/03/2021	0000121951	STORAGE FOR NORTHWOOD	2202100868	175.00	175.00
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		175.00	
1009494	PALO ALTO NETWORKS, INC.	02/03/2021	INV252606	PURCHASED SERVICE, OTHER	5552100149	1,811.25	1,811.25
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,811.25	
1009495	Vendor Continued Void	02/03/2021					0.00
1009496	Vendor Continued Void	02/03/2021					0.00
1009497	PIT STOP	02/03/2021	2202100936	SHERWOOD 2 UNITS FOR HAND WASHING/OK TO PAY	2202100936	300.00	3,834.00
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		300.00	
			PS356557	1 UNIT RENTAL FOR EDGEWOOD/OK TO PAY	2202100927	117.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS356558	2 UNITS AT BRAESIDE	2202100928	300.00	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		300.00	
			PS356559	2 HAND WASH STATIONS FOR EDGEWOOD	2202100929	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		300.00	
			PS356560	HANDWASHING STATIONS FOR GREEN BAY SCHOOL/OK TO PAY	2202100930	900.00	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		900.00	
			PS356561	INDIAN TRAIL 2 HAND WASHING UNITS	2202100931	300.00	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		300.00	
			PS356562	NORTHWOOD 2 HAND WASH STATIONS	2202100932	300.00	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		300.00	
			PS356563	OAK TERRACE 2 HANDWASHING UNITS/OK TO PAY	2202100933	300.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		300.00	
			PS356564	RAVINIA SCHOOL 2 HAND WASHING UNITS/OK TO PAY	2202100934	300.00	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		300.00	
			PS356565	RED OAK SCHOOL 3 UNITS FOR HANDWASHING/OK TO PAY	2202100935	417.00	
20E090	2540 1000 06 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		417.00	
			PS356567	Hand wash stations for Wayne Thomas	2202100926	300.00	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		300.00	
1009498	PITNEY BOWES***	02/03/2021	1017085439	PITNEY BOWES SUPPLIES	2502100193	169.56	3,058.14
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		169.56	
		12/17/2020		PITNEY BOWES	2502100206	2,222.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,222.16	
			3104466914	QUARTERLY LEASE / DISTRICT 12/30/2020 - 3/29/2021	2502100200	666.42	
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
1009499	PROFORM TECHNOLOGIES INC	02/03/2021	327515	PURCHASED SERVICES/GLENN	2602100009	470.00	876.98
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		470.00	
			327524	PURCHASED SERVICES/ GLENN	2602100010	406.98	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		406.98	
1009500	Proximity Learning	02/03/2021	187578	2020-2021 - PURCHASED SERVICES- SITE LICENSES/SOFTWARE	2102100183	299.00	30,470.43
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		299.00	
			INV216315	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100134	30,171.43	
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,171.43	
1009501	REALLY GOOD STUFF, INC.***	02/03/2021	7478248	EDUCATIONAL SUPPLIES/SW	1002100079	40.30	40.30
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.30	
1009502	RED WING BUSINESS ADVANTAGE AC	02/03/2021	20201231058088	BOOTS FOR ISIDRO RAMIREZ AND TOM SPELLMAN; 979-99-1300872/\$20 0.00; 979-99-1300873/\$12 5.99; 979-99-1300873/ -\$136.69; 979-99-1300871/\$13 6.69; 979-99-594605/\$195 .50; 979-99-594605/- \$19 5.50; TOTAL \$325.99; OK TO PAY	2202100963	325.99	325.99
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		325.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009503	ROTARY CLUB OF HIGHLAND PARK/H	02/03/2021	8568	QRTLY. MEMBERSHIP DUES -INVOICE #8568 1/7/21-LUBELFELD	2302100050	201.00	201.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		201.00	
1009504	SAFEGUARD SURVEILLANCE LLC	02/03/2021	1043_2	SAFEGUARD SURVEILLANCE ASSAYS	2502100220	88,000.00	88,000.00
10E200	2610 2220 22 419000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		88,000.00	
1009505	SAFE HAVEN SCHOOL	02/03/2021	5756	PRIVATE SCHOOL TUITION	2122100241	3,913.06	3,913.06
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,913.06	
1009506	SAM'S CLUB DIRECT	02/03/2021	L210120	SAMS	2502100218	94.29	94.29
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		94.29	
1009507	SCHOOL SPECIALTY INC.***	02/03/2021	208126745156	SCHOOL SPECIALTY/DICKMAN/ WT	1102100032	39.84	1,906.93
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		39.84	
			208126858034	EDUCATIONAL SUPPLIES	1002100087	405.54	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		405.54	
			308103598961	Art Classroom Supplies - School Specialty Order	402100019	1,461.55	
10E040	1100 4000 52 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,461.55	
1009508	SEDGWICK CLAIMS MANAGEMENT SER	02/03/2021	40200925A49-0001	DISABILITY OVERAGE 20-21	2502100211	480.65	480.65
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		480.65	
1009509	Vendor Continued Void	02/03/2021					0.00
1009510	Vendor Continued Void	02/03/2021					0.00
1009511	Vendor Continued Void	02/03/2021					0.00
1009512	Vendor Continued Void	02/03/2021					0.00
1009513	Vendor Continued Void	02/03/2021					0.00
1009514	Vendor Continued Void	02/03/2021					0.00
1009515	Vendor Continued Void	02/03/2021					0.00
1009516	SMITHEREEN PEST MANAGEMENT***	02/03/2021	2372487	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	50.00	565.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.96	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		4.08	
			2372488	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
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		3.71	
			2372490	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
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		3.71	
			2372493	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	57.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.08	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		4.65	
			2372494	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	33.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.26	
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		2.67	
			2372500	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
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		3.71	
			2372501	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	39.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.21	
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		3.15	
			2372521	PEST CONTROL FOR JANUARY DISTRICT	2202100967	55.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
WIDE/OK TO PAY							
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.76	
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		4.47	
2372522							
				PEST CONTROL FOR	2202100967	46.00	
				JANUARY DISTRICT			
WIDE/OK TO PAY							
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
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		3.71	
2372524							
				PEST CONTROL FOR	2202100967	46.00	
				JANUARY DISTRICT			
WIDE/OK TO PAY							
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
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		3.71	
2372525							
				PEST CONTROL FOR	2202100967	55.00	
				JANUARY DISTRICT			
WIDE/OK TO PAY							
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.76	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		4.47	
			2372526	PEST CONTROL FOR JANUARY DISTRICT WIDE/OK TO PAY	2202100967	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.33	
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		3.71	
1009517	SOTER TECHNOLOGIES, LLC	02/03/2021	4254	FLY SENSE PRODUCT VAPE DETECTOR SUPPORT AND MAINTENANCE JAN 2021-DEC 2021/OK TO PAY	2202100969	600.00	600.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		600.00	
1009518	SOUTH SIDE CONTROL SUPPLY CO.*	02/03/2021	S100666770.001	(6)EA TC5241 BARBER COLMAN TC-5241 FREEZE T-STAT 34-60F MNI RESET PN: 8245/(4)EA 24-013 UNITED ELECTRIC DIFF DIFFERENTIAL PRESSURE SWITCH 0-10# PN15312 FOR RA, EP, RO AND STOCK/QUOTE #S100666770	2202100823	1,404.44	1,404.44
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,404.44	
1009519	SPEECHTHERAPYPD.COM	02/03/2021	1547	PROFESSIONAL DEVELOPMENT	2122100225	1,068.00	1,068.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,068.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009520	SPYGLASS GROUP, LLC	02/03/2021	20531	PURCHASED SERVICES	5552100199	20,387.88	20,387.88
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		20,387.88	
1009521	STANDARD INSURANCE COMPANY	02/03/2021	0015868600001	2/1/21 2020-21 LONG TERM DISABILITY	2502100215	1,229.30	1,229.30
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,229.30	
1009522	T MOBILE	02/03/2021	01/23/2021	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,260.00	4,260.00
10E200	2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		4,260.00	
1009523	THE DEERFIELD COALITION	02/03/2021	IT.2020	Angel Kit Payment - Sending Invoice - Send payment to Vendor directly	402100057	273.02	273.02
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		273.02	
1009524	THE MULCH CENTER	02/03/2021	170860	ROCK SALT 8 YARDS AND AFTER HOUR FEE	2202100866	1,227.00	1,227.00
20E200	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,227.00	
1009525	Vendor Continued Void	02/03/2021					0.00
1009526	THE SHERWIN WILLIAMS COMPANY	02/03/2021	0585-9	IND EN HS BLACK MW POLYURETHANE QTS FOR INDIAN TRAIL/OK TO PAY	2202100899	95.84	415.57
20E040	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		95.84	
			0800-2	PM 200SG EXTRA BEIGE CAFETERIA AND XL 2' BRUSH FOR BRAESIDE/OK TO PAY	2202100900	151.45	
20E010	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		151.45	
			0893-7	3 GALLONS OF PAINT COLOR PEPPERCORN	2202100897	86.64	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		86.64	
			1339-0	IND EN HS BLACK, 4 SIDED HD 5GL GRID	2202100972	52.76	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.76	
			1489-3	PAINT -PEPPERCORN FOR RAVINIA/OK TO	2202100975	28.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 4204 50 000000			PAY OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		28.88	
1009527	Vendor Continued Void	02/03/2021					0.00
1009528	TRANE U.S. INC***	02/03/2021	9354741	VALVE AND IGNITER FOR SHERWOOD	2202100916	108.96	2,171.39
10A000	1036 0000 00 000000			FMV WELLS/NS		108.96	
			9413774	SENSOR FOR SHERWOOD	2202100915	18.96	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		18.96	
			9413799	MOTOR, SHEAVE, BELT, CONTACTOR, CONTROL, CONTROL/SHERWOOD/O K TO PAY	2202100917	704.49	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		704.49	
			9452998	(1) KIT 6208/KIT BLDC MOTOR UPGRADESS 115/230V PARTS	2202100835	608.36	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		608.36	
			9487140	(1) MOTOR; MTO10674, 7.5HP, 1800 RPM, 213T, 200-208V,F1,ODP, PREMIUM EFFICIENCY/(2) BELTS; BX46, 21/32 X 7/16, 49.0 OUTSIDE LENGTH, 47.8 PITCH LENGTH/OK TO PAY	2202100974	730.62	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		730.62	
1009529	TRANSFORMATIVE PRINCIPAL	02/03/2021	10057	TRANSFORMATIVE MASTERMIND COACHING - INVOICE #10057	2302100046	4,200.00	4,200.00
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,200.00	
1009530	TREES R US, INC***	02/03/2021	24885	EMERGENCY TREE REMOVAL DUE TO HIGH WINDS-PATHWAY BETWEEN RO AND	2202100717	1,200.00	3,525.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SW/NOT TO EXCEED \$5000			
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,200.00	
			24912	PRUNE OAK TREES NEAR DOOR A6 @GB	2202100200	675.00	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		675.00	
			24920	REMOVE BOXELDERS/SIBERIAN ELM AND STUMPS @NW	2202100491	1,650.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		1,650.00	
1009531	ULINE***	02/03/2021	127289304	17.25X11.5X12M/D BOX, TAPE/OK TO PAY	2202100901	1,451.60	1,451.60
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,451.60	
1009532	ULTIMATE SCREEN PRINTING	02/03/2021	134849	ULTIMATE SCREEN PRINTING/ BOOK CLUB STUDENTS/WT	1102100065	143.00	1,084.00
99L000	9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		143.00	
			135832	ULTIMATE SCREEN PRINTING/WT STAFF/WT	1102100066	769.00	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		769.00	
			136083	ORANGE FROG DISTRICT TSHIRTS	2502100213	172.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		172.00	
1009533	Vendor Continued Void	02/03/2021					0.00
1009534	WAREHOUSE DIRECT***	02/03/2021	4750603-1-0	CLASSROOM SUPPLIES/OT	702100036	246.50	835.24
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		246.50	
			4767039-0	SUPPLIES/OT	702100040	41.23	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		41.23	
			4767040-1	BR/TEACHER SUJPPPLIES	102100015	99.54	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		99.54	
			4770791-0	SUPPLIES/OT	702100050	305.95	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		305.95	
			4770791-1	SUPPLIES/OT	702100050	83.98	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		83.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4775307-0	CLEANING WIPES FOR CB/AF/NW	602100039	7.28	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.28	
			4869865-0	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202100924	50.76	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.76	
1009535	WEST MUSIC***	02/03/2021	SI1962149	SUPPLIES/OT	702100058	49.80	657.36
10E070	1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		49.80	
			SI1968484	SUPPLIES/OT	702100058	607.56	
10E070	1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		607.56	
1009536	WIGHT & COMPANY	02/03/2021	180033-025	ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR DECEMBER 2020; OK TO PAY	2202100961	29,720.00	71,292.50
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		29,720.00	
			180038-016	ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR DECEMBER 2020; OK TO PAY	2202100962	41,572.50	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		41,572.50	
1009537	XEROX FINANCIAL SERVICES	02/03/2021	2421036	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	29,174.84	29,408.31
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29,174.84	
			2449341	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	233.47	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	

155 Computer Check(s) For a Total of 2,193,512.40

	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
	155	Computer	Checks For a Total of	2,193,512.40
Total For	155	Manual, Wire Tran, ACH & Computer	Checks	2,193,512.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,193,512.40

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	403.55	0.00	922,994.67	923,398.22
20	OPERATIONS & MAINTENANCE FUND	100.00	0.00	306,263.90	306,363.90
30	DEBT SERVICE (Bond & Interest)	0.00	548.50	0.00	548.50
40	TRANSPORTATION FUND	0.00	0.00	294,731.50	294,731.50
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	528,317.78	528,317.78
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	140,009.50	140,009.50
99	ACTIVITY FUND	143.00	0.00	0.00	143.00

Board of Education

North Shore School District 112
Highland Park, Illinois

February 4, 2021

To the Board of Education:

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

EDUCATION FUND:

\$24,500

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009538	EDUCATING OUTSIDE THE LINES	02/04/2021	1016	PURCHASED SERVICES	2122100242	24,500.00	24,500.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		24,500.00	
				1 Computer	Check(s) For a Total of		24,500.00

	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	24,500.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	24,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	24,500.00	24,500.00

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

FROM: Christopher Wildman, CPA, Chief Financial Officer & Treasurer

RE: **Business Office Monthly Report of Summary Financial Performance
Data for January 2021**

Policy Alignment: Policy 4.10 – Final Adoption Procedures

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

DATE: February 9, 2021

1. Investments

See Treasurer’s Report for month and summary of cash and investments.

2. Financial Packet

The Financial Packet for the month of January, 2021, including the following reports, is presented for your review:

- a. Summary reports of Expenditures for the month.
- b. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in \$ millions) are as follows:

TOTAL	SPENT	
<u>BUDGET</u>	<u>YTD</u>	<u>BALANCE</u>
\$62.5	\$28.9	\$33.6

**North Shore School District 112
Summary of Cash & Investments
January 31, 2021**

	Cash & Investments		Cash & Investments December 31, 2020	Monthly Change in Cash & Investments	Cash & Investments		Annual Change in Cash & Investments
	January 31, 2021	% of Total			January 31, 2020	% of Total	
10 Education	\$ 62,560,122.23	49%	\$ 65,572,011.84	\$ (3,011,889.61)	\$ 62,077,352.43	42%	\$ 482,769.80
20 Operations and Maintenance	\$ 11,057,174.95	9%	\$ 11,704,818.23	\$ (647,643.28)	\$ 10,135,462.42	7%	\$ 921,712.53
30 Debt Service	\$ 2,910,169.42	2%	\$ 2,909,257.51	\$ 911.91	\$ 2,836,532.04	2%	\$ 73,637.38
40 Transportation	\$ 6,052,509.48	5%	\$ 5,702,957.58	\$ 349,551.90	\$ 5,331,556.87	4%	\$ 720,952.61
50 Municipal Retirement	\$ 3,252,991.05	3%	\$ 3,372,200.16	\$ (119,209.11)	\$ 3,939,549.39	3%	\$ (686,558.34)
60 Capital Projects	\$ 39,244,234.88	31%	\$ 40,817,063.58	\$ (1,572,828.70)	\$ 59,318,084.87	40%	\$ (20,073,849.99)
70 Working Cash	\$ 2,966,410.44	2%	\$ 2,966,323.45	\$ 86.99	\$ 4,945,415.20	3%	\$ (1,979,004.76)
Total District Funds	\$ 128,043,612.45	100%	\$ 133,044,632.35	\$ (5,001,019.90)	\$ 148,583,953.22	100%	\$ (20,540,340.77)
99 Student Activity	\$ 219,809.05	0%	\$ 218,414.25	\$ 1,394.80	\$ 244,869.09	0%	\$ (25,060.04)
Total All Funds	\$ 128,263,421.50	100%	\$ 133,263,046.60	\$ (4,999,625.10)	\$ 148,828,822.31	100%	\$ (20,565,400.81)

**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112

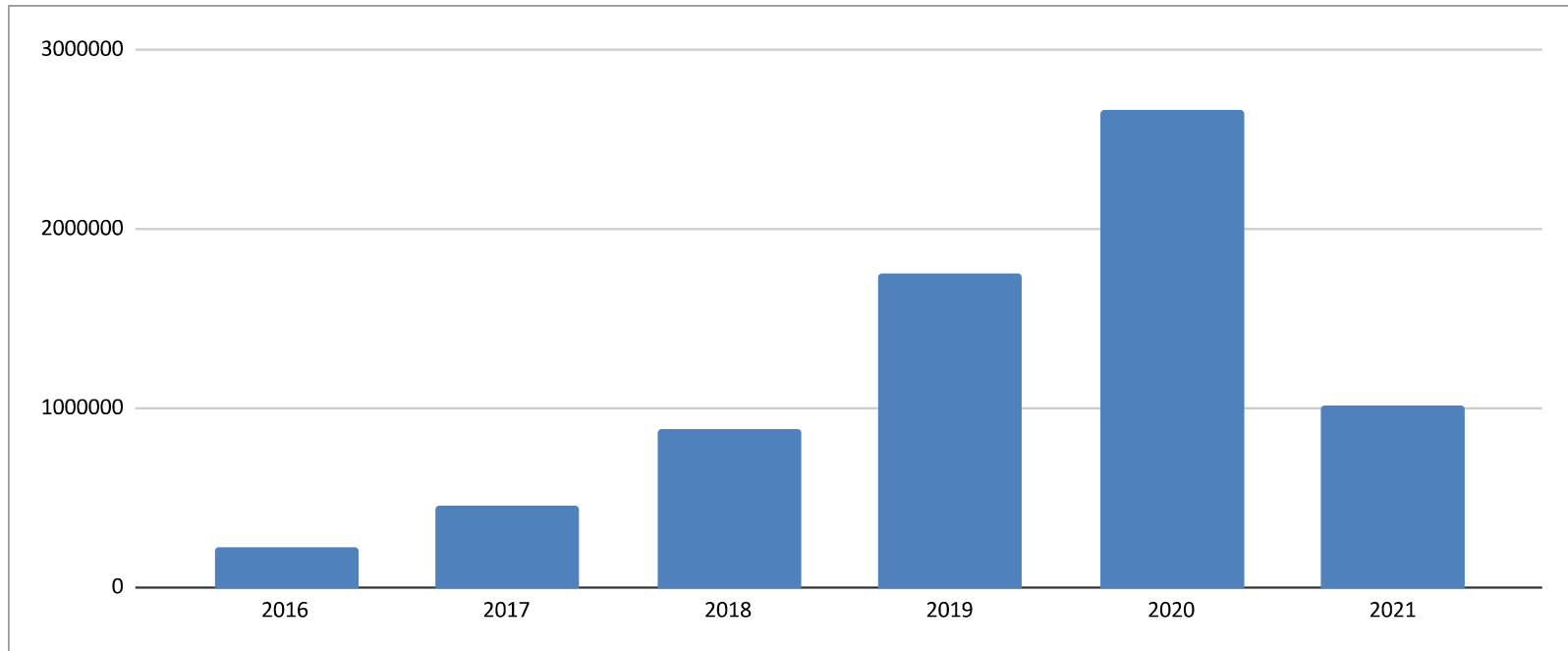
Fund Balance Summary

January 31, 2021

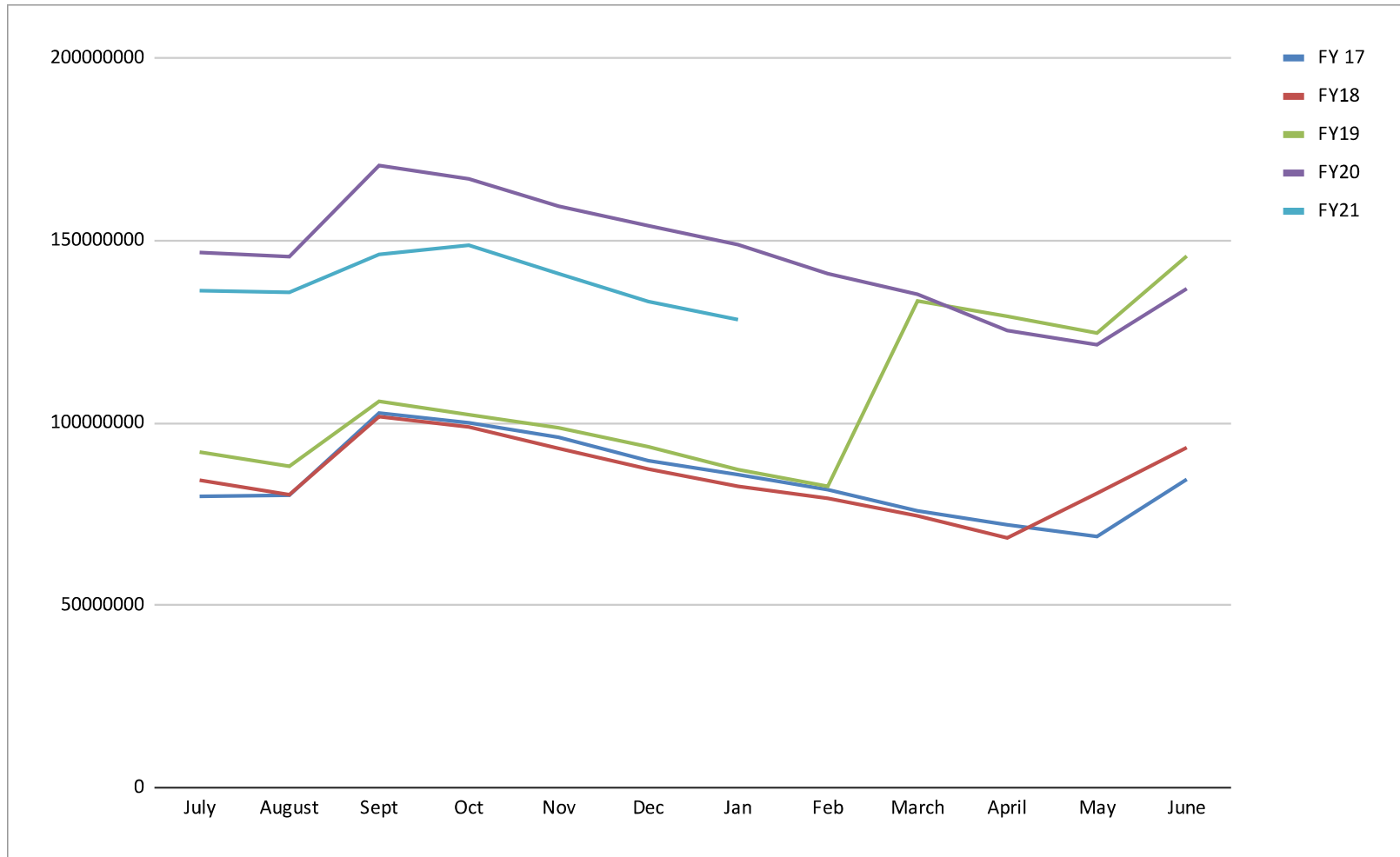
Fund	Audited Fund Balance June 30, 2020	2020-21 Fiscal Year to Date Revenues	2020-21 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2020-21 Other Financing Sources/Uses	Unaudited Fund Balance January 31, 2021
(10) Education	\$ 38,055,207	\$ 60,209,956	\$ 28,877,630	\$ 31,332,327	\$ (5,867,388)	\$ 63,520,146
(20) Operations and Maintenance	\$ 6,066,374	\$ 13,050,064	\$ 5,497,887	\$ 7,552,177	\$ (3,000,000)	\$ 10,618,551
(40) Transportation	\$ 2,990,894	\$ 4,116,200	\$ 771,586	\$ 3,344,614	\$ -	\$ 6,335,508
(50) Municipal Retirement	\$ 3,848,274	\$ 209,697	\$ 730,560	\$ (520,863)	\$ -	\$ 3,327,411
(70) Working Cash	\$ 4,961,367	\$ 5,012	\$ -	\$ 5,012	\$ (2,000,000)	\$ 2,966,379
Total Operating Funds	\$ 55,922,116	\$ 77,590,928	\$ 35,877,662	\$ 41,713,266	\$ (10,867,388)	\$ 86,767,994
(30) Debt Service	\$ 61,939	\$ 9,536	\$ 1,028,694	\$ (1,019,157)	\$ 3,867,388	\$ 2,910,170
(60) Capital Projects	\$ 46,915,563	\$ 616,375	\$ 18,351,911	\$ (17,735,536)	\$ 7,000,000	\$ 36,180,027
Total Non-Operating Funds	\$ 46,977,502	\$ 625,911	\$ 19,380,604	\$ (18,754,693)	\$ 10,867,388	\$ 39,090,197
Total All Funds	\$102,899,618	\$ 78,216,839	\$ 55,258,267	\$ 22,958,572	\$ -	\$ 125,858,190

*Please note fund balance is the net of all District assets and liabilities (including audit accruals).

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through January 31, 2021

	Operating Funds												Total Governmental Funds
	General Fund			Special Revenue Funds									
	Education & Working Cash Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 56,536,201	98%	\$ 13,050,064	100%	\$ 2,899,445	95%	\$ 209,697	34%	\$ 9,536	###	\$ 616,375	68%	\$ 73,321,317
State Sources	1,885,982	53%	-		1,216,756	143%	-		-		-		\$ 3,102,737
Federal Sources	1,792,785	73%	-		-		-		-		-		\$ 1,792,785
Total Revenue	\$ 60,214,968	95%	\$ 13,050,064	100%	\$ 4,116,200	484%	\$ 209,697	34%	\$ 9,536	###	\$ 616,375	68%	\$ 78,216,839
Expenditures:													
Salaries	\$ 18,167,671	41%	\$ 662,634	52%	\$ 47,793	61%	\$ -		\$ -		\$ -		\$ 18,878,098
Employee Benefits	\$ 3,974,261	56%	4,180	32%	2,252	56%	730,560	45%	-		-		\$ 4,711,253
Purchased Services	\$ 2,706,558	47%	3,234,692	83%	717,719	16%	-		-		-		\$ 6,658,968
Supplies	\$ 1,638,350	83%	685,934	52%	3,822	24%	-		-		-		\$ 2,328,107
Capital Outlay	\$ 712,940	103%	910,408	44%	-		-		-		18,351,911	79%	\$ 19,975,259
Debt Service Payment	-		-		-		-		1,028,694	27%	-		\$ 1,028,694
Other	\$ 1,677,850	67%	39		-		-		-		-		\$ 1,677,889
Total Expenditures	\$ 28,877,630	46%	\$ 5,497,887	64%	\$ 771,586	17%	\$ 730,560	45%	\$ 1,028,694	27%	\$ 18,351,911	79%	\$ 55,258,267
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 31,337,338		\$ 7,552,177		\$ 3,344,614		\$ (520,863)		\$ (1,019,157)		\$ (17,735,536)		\$ 22,958,572
Other Financing Sources/(Uses):													
Other Sources of Funds	-		5,867,388		-		-		3,867,388		7,000,000		\$ 16,734,776
Other Uses of Funds	(7,867,388)		(8,867,388)		-		-		-		-		\$ (16,734,776)
Total Sources/(Uses)	\$ (7,867,388)		\$ (3,000,000)		-		-		\$ 3,867,388		\$ 7,000,000		-
Change in Fund Balance	\$ 23,469,950		\$ 4,552,177		\$ 3,344,614		\$ (520,863)		\$ 2,848,231		\$ (10,735,536)		\$ 22,958,572
Beginning Fund Balance as of 6/30/20	\$ 43,016,574		\$ 6,066,375		\$ 2,990,894		\$ 3,848,274		\$ 61,939		\$ 46,915,563		\$ 102,899,618
Ending Fund Balance as of 1/31/21	\$ 66,486,525		\$ 10,618,552		\$ 6,335,508		\$ 3,327,411		\$ 2,910,170		\$ 36,180,027		\$ 125,858,190

Northshore School District 112
Cash and Investments
31-Jan-21

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 643.67</u>	0.00%
PMA 1030		
Statement Balance	\$ 43,833,703.41	
Less: Outstanding Checks and transfers	\$ (432,694.36)	
Plus Deposits in Transit and transfers	\$ 1,651,827.23	
Unrecociled Bank Items	\$ 475,662.75	
Adjusted	<u>\$ 45,528,499.03</u>	35.50%
PMA 1033 ST Investments		
Statement Balance	\$ 2,247,000.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 2,247,000.00</u>	1.75%
PMA 1034 LT Cash		
Statement Balance	\$ 6,720,479.08	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 6,720,479.08</u>	5.24%
PMA 1047 LT Investments		
Statement Balance	\$ 1,239,075.89	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,239,075.89</u>	0.97%
PMA Flex 1048		
Statement Balance	\$ 20,783.94	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 20,783.94</u>	0.02%

PMA Stud Activity Account		
Statement Balance	\$ 278,888.62	
Less: Outstanding Checks	\$ (1,201.92)	
Plus Deposits in Transit	\$ 532.00	
Adjusted	<u><u>\$ 278,218.70</u></u>	0.22%
PMA 1056 Bonds		
Statement Balance	\$ 23,643,980.08	
Less: Outstanding Checks (Transfer)	\$ (1,654,998.92)	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 21,988,981.16</u></u>	17.14%
Wells Fargo 1022		
Statement Balance	\$ 2,798,815.66	
Less: Outstanding Checks (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 31.81	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 2,798,847.47</u></u>	2.18%
Fifth Third Bank 1024		
Statement Balance	\$ 24,222,595.67	
Unrealized (gain)/loss	\$ (264,177.30)	
(Increase)/decrease in investment cost value	\$ 28,154.53	
Adjusted	<u><u>\$ 23,986,572.90</u></u>	18.70%
JP Morgan Investments 1051		
Statement Balance	\$ 6,182,916.84	
Unrealized (gain)/loss	\$ (3,904.70)	
Accrued Interest	\$ (5,210.45)	
(Increase)/decrease in investment cost value	\$ (5,807.88)	
Adjusted	<u><u>\$ 6,167,993.81</u></u>	4.81%
Fifth Third Bank WC 1055		
Statement Balance	\$ 100,232.19	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 100,232.19</u></u>	0.08%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$ 17,267,090.72	
Plus Deposits in Transit (Transfer)	\$ -	
Unrealized (gain)/loss	\$ (93,705.35)	
(Increase)/decrease in investment cost value	\$ 12,708.29	
Adjusted	<u><u>\$ 17,186,093.66</u></u>	13.40%
Total Cash and Investments	\$ 128,263,421.50	100.00%

Date: February 9, 2021
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings
Policy Alignment: Policy 2.220 Board of Education Meeting Procedures
Disposition: Action

Executive Summary:

In accordance with Board Policy 2:220 Board of Education Meeting Procedures, the superintendent or Board president shall make audio recordings of all closed session meetings. After 18 months, the audio recordings can be destroyed with the Board's approval.

It is my recommendation that the audio recordings from the closed meeting of August 6, 2019 and August 29, 2019 be destroyed. Written minutes of these closed meetings were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the closed session audio recordings from August 6, 2019 and August 29, 2019 be destroyed.

Date: February 9, 2021

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

From: Dr. Jean Sophie, Interim Assistant Superintendent for Construction
Christopher Wildman, CPA, Chief Financial Officer, and Treasurer

Subject: Approval of Bid Awards for Edgewood Middle School Construction - Bid Release
2

Policy Alignment: Policy 4:60 Purchase and Contract

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

Disposition: Action

Executive Summary:

A Request for Bid (RFB) for the Edgewood Middle School Additions and Renovations Bid Release 2, was developed and publicly bid by Gilbane Building Company, as part of the Long Range Facility Planning Process. On January 14, 2021, bids were received for Bid Release 2. Gilbane has interviewed and qualified the lowest bidders, see attached Gilbane's memo for Bid Release 2 details and recommendations.

Based on the bids received, David Norris from Gilbane Building Company and administration recommends at the February 9, 2021 Regular Board of Education meeting, that the Board awards the contracts to the following three (3) contractors listed on the memo from Gilbane Building Company.

Recommendation: Approval

Roll call vote to approve awarding the contracts for Edgewood Middle School Additions and Renovations Bid Release 2, to the lowest bidder, as presented.



February 5, 2021

Chris Wildman, CPA
Chief Financial Officer / Treasurer / CSBO
North Shore School District 112
1936 Green Bay Road
Highland Park, IL 60035

Re: North Shore School District 112
Additions and Renovations to Edgewood Middle School – Bid Release 2
GBCo. # J06919.200

Subject: Recommendation to Award Bids – Bid Release 2

Dear Chris:

On January 14, 2021, Bids were received for Bid Release 2, Edgewood Middle School Additions and Renovations. Based on the bids received for Bid Release 2, we recommend awarding contracts to the following firms:

Bid Release 2	To Be Awarded at the February 9, 2021 Board Meeting			
Bid Package	Description	Firm, and No. of Bids Received		Recommended Amount
09E	Flooring Work	Consolidated Flooring of Chicago		\$466,335.00
09F	Gym Flooring Work	Consolidated Flooring of Chicago		\$130,086.00
14A	Elevator Work	Thyssen Krupp Elevator Corporation		\$133,120.00
TOTAL RECOMMENDED AMOUNT (Base Bid)				\$729,541.00

With respect to these bid packages, we have reviewed the bids with each firm and confirmed that they understand the scope, schedule, and requirements of the work. The pricing reflected above also takes the acceptance of the following alternates into consideration per the attached alternate summary sheet: 1, 2, 3, 4, 5, 6, 7, 11, and 12. We recommend approval of their bids as the lowest responsible bids.

Please indicate the District’s approval of the above by signing below. If you have any questions, please do not hesitate to call.

Sincerely,
Gilbane Building Company

Approved:
Northshore School District 112

David Norris
Project Executive

Name: _____
Date: _____

Cc: Michael Lubelfeld Ed. D., North Shore School District 112
Kevin Liebe Director of Facilities and Operations, North Shore School District 112
Dr. Jean Sophie, Interim Assistant Superintendent for Construction and Operations
Doug Lim, Gilbane Building Company
Michelle McClendon, Gilbane Building Company
Chad Taylor, Gilbane Building Company
Stephanie Mueller, Gilbane Building Company
Leanne Meyer-Smith, Wight & Co.
Nidhi Shah, Wight & Co.

EDGEWOOD MIDDLE SCHOOL ADDITIONS AND INTERIOR RENOVATIONS	
OVERALL PROJECT BUDGET SUMMARY - BID RELEASE 2	
Bid Release 1	AWARDED AMOUNT
Sub-Total Bid Release 1	\$ 28,089,525.00
Bid Release 2, January 15, 2021 January 26, 2021 Board Meeting	AWARDED AMOUNT
Sub-Total Bid Release 2	\$ 729,541.00
Total Construction Bid Release 1 and 2	\$ 28,819,066.00
Acceptance of Alternate #6	\$ (160,008.00)
NSSD-112 Costs	
Miscellaneous Construction Costs - Fence & LEED	\$ 50,000.00
Construction Contingency	\$ 1,180,000.00
CM	\$ 2,800,000.00
A/E	\$ 2,606,713.00
Soft Cost	\$ 2,678,560.00
Sub-Total NSSD-112 Cost	\$ 9,315,273.00
Total Project	\$ 37,974,331.00
Budget	\$38,000,000
Under Budget	\$25,669

NORTH SHORE SCHOOL DISTRICT 112
EDGEWOOD MIDDLE SCHOOL ADDITIONS & RENOVATION
 100% CD ESTIMATE
 Highland Park, IL

ESTIMATE SUMMARY BY BID PACKAGE
BID PACKAGE DESCRIPTION

		1	2	3	4	5	6	7	8	9	10	11	12	Comments
		Omit Existing Window Replacement	Omit Storefront Replacement per Detail 11 / A4.21	Remedial Masonry Work	Remedial Masonry Work	Replace/Install Gym Lighting	Omit Boiler Installation	Full Auditorium Seat Replacement	Auditorium Seating Remove / Store / Reinstall	Resilient Base Bid	Electronic Air Filter Add *	Add Enthelphy Wheels	Fire Curtain Eliminate / Storefront Add	
02A Demolition Work	National Wrecking	\$ (7,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Can hold until July 1, 2021
03A Concrete Work	Boiler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
03B Precast Concrete Work	Lombard Architectural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04A Masonry Work	Mastership	\$ -	\$ -	\$ (75,000.00)	\$ (480,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05A Structural & Misc Steel Work	K&K Ironworks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,800.00)	
06A General Trades Work	Straub Builders	\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Included Alt. #12 in Base Bid per Supplement Clarification
06B Casework Millwork Work	Straub Builders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06C Exterior Wall Systems Work	DBM Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
07A Roofing Work	Anthony Roofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08A Glass & Glazing Work	Reliant Glass	\$ (112,500.00)	\$ (9,100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Included Alt. #12 in Base Bid per Supplement Clarification
09A Drywall Work	Kole Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09B Flooring Work	Midway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,826.00	\$ -	\$ -	\$ -	\$ -	Increased \$327.60 from bid day after scope review
09C Painting Work	Nedrow Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09D Acoustical Work	Integrated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09E Flooring Work (Includes 9B Midway Flooring Slate Pricing)	Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,634.00)	\$ -	\$ -	\$ -	\$ -	
09F Athletic Wood Floor Work	Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09G Tiling Work - Sup 1	Commercial Carpet Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10A Locker Work	Quality Erectors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10B Tack & Marker Board Work	Larson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10C Signage Work	ACE Sign Company	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11A Gymnasium Equipment	Carroll Seating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12A Stage Equipment Work	Grand Stage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12B Theater Seating Work	Carroll Seating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,378.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
14A Elevator Work	Thyssen Krupp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21A Fire Protection Work	Nelson Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,592.00	pricing provided 12/22/2020; not part of original bid
22A Plumbing Work	Advanced Mechanical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23A HVAC Work	Air Design Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (148,995.00)	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	Can hold for 6 months after initial order
23AS HVAC Mechanical Equipment - By Owner - Supplement 5	Trane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,237.00)	\$ -	\$ -	\$ 89,765.00	\$ -	\$ -	\$ -	Can hold pricing for Alternate #10 thru 2021; Included Alt #11 in Base Bid for Equipment and Controls
26A Electrical Work	Van Ert Electric	\$ -	\$ -	\$ -	\$ -	\$ 12,466.00	\$ (2,776.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,222.00)	correct alternate sheet provided 12/22/20; not part of original bid
31A Sitework Work	DK Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32A Landscaping Work	Brightview	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL CONSTRUCTION		\$ (119,500.00)	\$ (14,100.00)	\$ (75,000.00)	\$ (480,000.00)	\$ 12,466.00	\$ (160,008.00)	\$ 95,378.00	\$ 40,000.00	\$ (5,808.00)	\$ 109,765.00	\$ -	\$ 1,570.00	

Accepting █ \$ (579,186.00)
 Not Accepting █ \$ (10,243.00)
 Consideration to Accept at 01/26/21 Meeting █ \$ (5,808.00)

*The base bid includes utilizing double filters, Merv 8 and Merv 13, in all air handlers. This is an enhanced level of air filtration to help mitigate COVID-19 and other bacteria/viruses. This is consistent with Northwood, which included Merv 8 and Merv 13, in all air handlers.

Date: February 9, 2019

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: School Calendar - 2021-21

Board Policy Alignment: School Year Calendar and Year (Policy 6:20)

Disposition Recommendation: Action

Executive Summary:

The following topics were discussed with the board on January 12, 2021, and are included in the 2021-22 school calendar:

Pursuant to the collective bargaining agreement with the North Shore Education Association, Article 4.1b, and North Shore Support Staff Association, Article 5.9, the Calendar Committee, composed of 18 staff members met via Zoom on December 9, 2020, to discuss recommendations for a 2021-22 school calendar. All attempts were made by the committee to align the calendar as much as possible with District 113's draft calendar.

1. The draft of Township High School District 113 calendar reflects a start date for students on August 18. The committee discussed the impact of starting on August 18 and the committee recommends starting in mid August as opposed to September as we did this current year.
1. Our district plans institute days based on curricular and programmatic needs which may not consistently align with D113. Therefore, the committee recommends scheduling Institute Days on August 16-17 which align to D113. The D112 calendar will differ in that D112 will hold an Institute on October 8 which D113 will not and February 22 which aligns with D113.
2. The timing and the lengths of winter, Thanksgiving, and spring breaks were also

discussed. The committee supports students attending school on the same days as D113 when possible. Thanksgiving break will occur on November 24-26 for both districts. The winter breaks align as well on December 20-31. Spring break will occur on March 21-25 to align with D113.

3. The timing and number of Early Release days were discussed. The committee agreed to continue scheduling these meetings on Fridays prior to a long weekend when possible. In addition, the committee discussed the number of early release days. The 2019-2020 calendar had 15 early student dismissal days, most for the purposes of early release time for staff. The 2020-21 calendar currently has 11 early dismissal days for students inclusive of 2 record days for the NSEA and early release time for staff. There is a minor calendar amendment to include an early release the second to last day of school (May 31) in order for staff to conclude the end of the year with time to collaborate as past practice has indicated prior to the end of the school year. The 2021-22 proposed calendar has now an amended 11 early release days.
4. Fall and spring conferences were also discussed. The committee recommends following established past practice prior to this current school year of holding fall conferences on November 22-23 from 12-8 pm and thus giving the students the week of November 22-26 off from school. In addition, the committee recommended holding the spring conferences prior to the two days before spring break on March 17-18. Early dismissal is scheduled on March 17 to provide teachers with the contractual break before conferences begin at 3:15-8:00 p.m. Students will not attend school on March 18 due to the conferences scheduled from 8:00 a.m. to noon

Recommendation: Approval

Roll Call vote to approve the 2021-22 school calendar, as presented.

North Shore School District 112 2021-2022 School Calendar

REVISED DRAFT FOR BOARD APPROVAL
2/9/21

August 2021						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	X	X	X	X	X	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August	
9,10,11,12,13	New Teacher Orientation
16,17	Institute Day
18	First Day of Student Attendance Elem 8:40 a.m. - 1:40 p.m. MS 7:55 a.m. - 12:55 p.m.
10 days	

February 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	X	22	23	24	25	26
27	28					

February	
21	No School (President's Day)
22	Institute Day No student attendance
18 days	

September 2021						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	X	X	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

September	
6	No School (Labor Day)
7	No student attendance (Rosh Hashanah)
15	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
16	No student attendance (Yom Kippur)
19 days	

March 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	X	X	X	X	X	26
27	28	29	30	31		

March	
17	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
17	Conferences 3:15 pm - 8 pm
18	No Student attendance
18	Conferences 8 am - 12 pm
21-25	Spring Break
28	School Resumes
17 days	

October 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	X	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

October	
8	Institute Day (No student attendance)
11	No School (Fall Break)
29	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
19 days	

April 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

April	
14	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
15	No Student attendance (Good Friday)
20 days	

November 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	X	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

November	
11	No School (Veteran's Day)
19	Early Release- Record's Day MS: 12:55 p.m Elem: 1:40 p.m.
22-23	Parent Teacher Conferences 12:00 p.m. - 8:00 p.m.
24-26	No School (Thanksgiving Break)
17 days	

May 2022						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

May	
20	Early Release (Records Day 2) MS: 12:55 p.m Elem: 1:40 p.m.
30	No School (Memorial Day)
31	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
21 days	

December 2021						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

December	
17	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
20-31	No School (Winter Break)
13 days	

June 2022						
Su	M	Tu	W	Th	F	Sa
			1	2 ^e	3 ^e	4
5	6 ^e	7 ^e	8 ^e	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

June	
1	Last Day of School
1	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
1 day	

January 2022						
Su	M	Tu	W	Th	F	Sa
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	X	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January	
3	School Resumes
14	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
17	No School (Martin Luther King Jr. Day)
20 days	

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

July	
4	Independence day

1st qtr = 43 days 1st tri = 57 days
 2nd qtr = 45 days 2nd tri = 58 days
 3rd qtr = 46 days 3rd tri = 60 days
 4th qtr = 41 days 175 days

Legend	
(School Opens
)	School Closes
X	Legal Holiday No School
ER	Early Release
/	New Teacher Orientation
□	Institute Day
=	Students not in attendance
PT	Conferences
e	Emergency Days

Board of Education
Adoption:

End of Quarter dates: 10/22/2021, 01/14/2022, 04/01/2022, 06/01/2022
 End of Trimester dates: 11/12/2021, 02/25/2022, 06/01/2022

Date: February 9, 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 One-year Renewal of First Student Transportation Contract for 2021-2022

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 December 2019, the Board approved a one-year extension agreement with First Student Transportation, Inc. for the 2020-2021 school year, with provisions to extend the contract on a year-to-year basis by mutual agreement of both parties. First Student has expressed an interest in continuing to work with District 112 and has proposed a one-year extension agreement for the 2021-2022 school year. The new proposed extension agreement will be from August 1, 2021 through July 31, 2022, with a fee rate of increase of 5.0% for the 2021-2022 school year over the current contract.

The Administration has been pleased with the services provided by First Student Transportation, and most importantly, children of the District have been transported safely and the number and nature of parent service complaints have been insignificant.

Based on the above, the Administration recommends at the February 9, 2021 Regular Board of Education meeting, that the Board approves the attached one-year extension agreement with First Student Transportation Inc., effective August 1, 2021 through July 31, 2022.

Recommendation: Approval

Roll call vote to approve a one-year extension agreement with First Student Transportation Inc., effective August 1, 2021 through July 31, 2021, as presented.

**FOURTH AMENDMENT AND EXTENSION TO THE PUPIL
TRANSPORTATION SERVICES AGREEMENT BETWEEN NORTH SHORE
SCHOOL DISTRICT 112 AND FIRST STUDENT, INC.**

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 No. 112 (“**Board**” or “**District**”) and First Student, Inc. (“**Contractor**”) (collectively referred to as “**Parties**”).

WITNESSETH:

WHEREAS, the Parties entered into a services agreement, dated on or about March 20, 2014 (“**Agreement**”), under which the Contractor was to provide certain student transportation services to the District for the 2014-2015 through 2016-2017 school years (“**Services**”); and

WHEREAS, the Parties have agreed to subsequent extensions of the Agreement, pursuant to 105 ILCS 5/29-6.1, through the 2020-2021 school year.

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

1. **Term.** The term of the Agreement shall extend for one (1) additional year commencing July 1, 2021 and continuing through June 30, 2022. Thereafter, the Agreement may be extended on a year-to-year basis by mutual agreement of the Parties, subject to 105 ILCS 5/29-6.1.
2. **Compensation.** The rates for the Services provided during the 2021-2022 school year will increase by five (5.0%) percent over the rates for the 2020-2021 school year, as detailed in Exhibit A, which is attached hereto and incorporated herein by reference. There will be no additional charges for tablets during the 2021-2022 school year
3. **E-Learning Days.** Beginning July 1, 2021, if the District implements an E-Learning Day for reasons other than COVID-19 (e.g. inclement weather), the District shall still pay the Contractor of the fees that the Contractor would have been entitled to had instruction been conducted in-person, for up to five (5) E-Learning Days. For each of the E-Learning Days for which payment is made by the District, the Contractor, in consultation with the District, will implement a day of professional development for all of the Contractor’s drivers and attendants.
4. **Health and Safety Precautions.** While on District property, Contractor, and its employees and agents must comply with all District rules, procedures, and instructions relating to health and safety precautions (e.g., social distancing, face coverings, hand washing, sanitization, and temperature and symptom checks), and any guidance or requirements from federal, state, and local public health officials. Specifically (but not by way of limitation), the Contractor must comply with the following until further notice:
 - a. Contractor will provide all of its employees who provide the Services on the District’s property paid sick leave at the employee’s regular rate of pay where the employee is unable to work because the employee is quarantined, or experiencing COVID-19 symptoms and seeking a medical diagnosis and the District agrees to

reimburse contractor for employee's regular rate of pay. As used herein, "quarantine" means an individual has been advised or instructed to isolate pursuant to Federal, State, or local government order or the advice of a healthcare provider.

- b. Contractor must require all of its employees who provide the Services on the District's property to self-certify every day that (1) the employee does have a new onset of shortness of breath, difficulty breathing or persistent cough (2) does not have a fever (3) does not have flu-like symptoms and (4) has not cared for or have close contact with someone diagnosed with COVID-19 in the last two weeks.
- c. Contractor must provide the District with documentation of such certifications. Absent such certification, Contractor must prohibit an employee from being present on District property.

5. **Existing Agreement.** Except as set forth herein, all other terms and conditions of the Agreement (as amended) shall remain in full force and effect. To the extent any of the terms and conditions of the Agreement (as amended) conflict with the terms and conditions of this Amendment, the terms and conditions contained herein shall control. All capitalized terms used herein shall have the meaning provided in the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the date(s) indicated below.

CONTRACTOR

BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT NO. 112, LAKE COUNTY, ILLINOIS

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

ATTEST:

By: _____

Its: Secretary

Dated: _____

EXHIBIT A
RATES FOR 2021-2022 SCHOOL YEAR

Description	2020-2021 Rates	2021-2022 Rates 5% increase
1.1 Cost per bus route, per day for 2-a.m. routes-(7:00-9:00 a.m.), 2-mid-day routes-(11:00 a.m.-1:00 p.m), 2-p.m. routes (2:00-4:00 p.m.)	\$ 70.50	\$ 74.03
1.2 1.1 Cost per bus route, per day for 2-a.m. routes-(7:00-9:00 a.m.), 1-mid-day routes (11:00 a.m.-12:00 or 12:00-1:00 p.m.), 2-p.m. routes (2:00-4:00 p.m.)	\$ 81.45	\$ 85.52
1.3 Cost per bus route, per day for 2-a.m. routes (7:00-9:00 a.m.) 2 p.m. routes (2:00-4:00p.m.)	\$ 81.45	\$ 85.52
1.4 Cost per bus route, per day, 3rd Tier "Head Start" 3-a.m. routes-(7 :00-10:00 a.m.), 2-mid-day routes-(11:00 a.m.-12:30 p.m.), & 3-p.m. routes (1:00-4:00	\$ 75.97	\$ 79.77
1.5 Cost per bus route, per day for 1-a.m. route-(7:00-8:00 a.m. or 8:00-9:00 am) 2 mid-day routes (11:00 a.m.- 1:00 p.m.), and 1 p.m. route (2;00-3:00 or 3:00-4:00p.m.)	\$ 87.72	\$ 92.11
1.6 Cost per bus route, per day for 1-a.m. route - (7:00-9:00a.m.) and 1 p.m. route (2:00-4:00 p.m.)	\$ 156.68	\$ 164.51
B. Miscellaneous Transportation		
2.1 Cost for before and after activity routes for Middle Schools:(1) Elm Place= 1 Buses in the p.m. activity routes-(4:00-5:00p.m. x 175 days) ;(2) Edgewood= 2 Buses in the p.m. activity routes-(4:00-5:00 p.m. x 175 days) ;(1) Northwood== 1 Buses in the p.m. activity routes-(4:00-5:00 p.m. x 175 days)	\$ 61.10	\$ 64.16

C. Cost for after school activities for			
2.2	Elementary Schools: (3) Buses daily for elementary schools; Cost for Band/Orchestra one-way drop	\$ 61.10	\$ 64.16
2.3	Elementary students from Middle Schools: (10) Buses per year: Cost for Gifted student one way only transportation to or from High School	\$ 61.10	\$ 64.16
2.4	Middle Schools: (5) Buses daily for Elementary and Middle Schools	\$ 61.10	\$ 64.16
2.5	Cost for charters by hour based on 1,300 charter hours per year. Note: The Charter rate will be used for all charters regardless of time or day, no other variations are requested.	\$ 56.88	\$ 59.72
D. Summer School (25 days - no July 4th)			
3.1	Cost per bus route, per day for 1-a.m. route-(8:30-9:30 a.m.) and 1-p.m. route (12:00 noon to 1:00 p.m.)	\$ 159.81	\$ 167.80
3.2	Rate for monitors per route	\$ 59.46	\$ 62.43
3.3	Rate for traffic supervisor per hour	\$ 59.46	\$ 62.43
3.4	Rate for bus staging per hour	\$ 59.46	\$ 62.43
3.5	Standalone Rate	\$ 313.35	\$ 329.02
3.6	Fixed Cost Adjustment@176 days	\$ 377.65	\$ 396.53

Date: February 9, 2021

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

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

Subject: Surety Bond for the issuance of \$55,000,000 General Obligation School Bonds
(Alternate Revenue Source), Series 2019

Policy Alignment: Policy 4:10 - Fiscal Business Management

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

Disposition: Action

Executive Summary:

Each year, it is necessary for the District to secure a surety bond for the sale of the \$55,000,000 General Obligation School Bonds (alternate Revenue Source), Series 2019 equal to 25% of the total par amount to the Project Fund until it is paid in full. The coverage amount is set to be \$5,550,314. Brokers' Risk has provided the District with a quote for the Surety Bond (see attached). Brokers' Risk has been submitting the lowest quote for the School District Treasurer's Bond to cover District investments, and they have been providing quality and professional service to the District.

Based on this information, the Administration recommends that at the February 9, 2021 Board meeting, the Board approves obtaining the surety bond from Broker's Risk in the coverage amount of \$5,550,314 for an annual premium of \$3,127.00. The bond will become effective March 14, 2021, through March 14, 2022.

Recommendation: Action

Roll call vote to approve obtaining a surety bond, per the attached, from Broker's Risk in the coverage amount of \$5,550,314 for an annual premium of \$3,127.00. The bond will become effective March 14, 2021, through March 14, 2022.



January 22, 2021

North Shore S.D. #112

SENT VIA EMAIL

Re: Construction Bond #22256

Dear Dr. Lubelfeld:

Thank you for the opportunity to provide North Shore S.D. #112 with a quotation for the continuation of your bond for the period 3/14/2021 through 3/14/2022.

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

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

Sincerely

Jennifer Stockwell
Underwriter

/pa

Please Bind Coverage for Christopher Wildman for a Construction Bond with a limit of \$5,550,314 and an annual premium of \$3,127.00.

*annual premium includes \$284 bond issuance fee.

Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

Date: February 9, 2021

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

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

Subject: Approve Letter of Commitment with Trane Technologies Regarding Solar Power Programming for Edgewood Middle and Oak Terrace Elementary schools

Policy Alignment: Policy 4:60 – Purchase and Contract

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

Disposition: Action

Executive Summary:

On May 19, 2020 Board of Education Meeting, the Board approved the Solar Power Services Agreement between North Shore School District 112 and Trane Technologies for the purpose of providing solar energy services at Northwood Middle School.

The administration is now asking the Board to approve the Letter of Commitment (attached) detailing North Shore School District 112's selection of Trane Technologies to develop a similar solar energy program at Edgewood Middle School, Wayne Thomas Elementary School, and Oak Terrace Elementary School.

Recommendation: Action

Roll call vote to approve the Letter of Commitment with Trane Technologies Regarding Solar Power Programming for Edgewood Middle School, Wayne Thomas Elementary School and Oak Terrace Elementary School per the attached.



February 9, 2021

Trane U.S. Inc.
7100 S. Madison St.
Willowbrook, IL
60527 Attn: Aaron
Raftery

Re: Letter of Commitment to Develop Energy Savings Program

Dear Aaron Raftery:

North Shore School District 112 (“Owner”) has selected Trane U.S. Inc. (“Trane”) as its provider to design and build an energy savings program that will provide substantial long-term cost savings with on-site solar photovoltaics located at Edgewood Middle School, 929 Edgewood Road, Highland Park, IL 60035, Wayne Thomas Elementary School, 2939 Summit Avenue, Highland Park, IL 60035 and Oak Terrace Elementary School, 240 Prairie Avenue, Highwood, IL 60040 (“Program”) using the Omnia Partners Cooperative Purchasing Program, to the extent such program is available and is in compliance with applicable law. This Letter of Commitment (“Commitment”) authorizes Trane to proceed with Program development services necessary to secure federal and state incentives (“Incentives”) to make the Program financially viable for Owner. Once Incentives and other Program details are known and presented to Owner in Trane’s Final Proposal (“Proposal”), Trane and Owner will negotiate in good faith on an Energy Savings Agreement (“Agreement”) for all Program services, including the cost of the Program development services, subject to all applicable laws, including but not limited to the competitive bid requirements of 105 ILCS 5/10-20.21, and the Illinois Prevailing Wage Act, 820 ILCS 130/1 et seq., to the extent applicable. This Commitment does not prevent the Owner from pursuing off-site renewable energy supply options, such as community solar.

In order to enable Trane to perform the Program development services, Owner agrees to provide to Trane:

- utility bills for the most recent 36 months and 3rd party supplier information required to conduct the detailed baseline utility analysis;
- existing building and site drawings, as available, and access to the premises to confirm site conditions and suitability for proposed solar panel locations;
- access to key decision makers, inclusive of Owner Leadership, facility and management personnel, to enable Trane to better understand Owner’s organizational goals and optimize the long-term effectiveness of the Program; and
- a time and location for a meeting for presentation of the Proposal; all parties that will be involved in the decision-making process to proceed with the Agreement will attend this meeting.

If, during Program development, it is determined that fees must be paid in order to secure the Incentives, including but not limited to a 3rd party engineering study, Trane reserves the right to provide written notice to Owner of a proposed share of the cost obligation (“Application Fee”) and Owner will decide whether to proceed with Program development by providing written notice thereof to Trane, and if so authorized Trane will then continue to perform associated services in order to secure Incentives.

It is the intent of both parties to enter into the Agreement, and Owner and Trane agree to work collaboratively to ensure Program goals are met. However, this Commitment does not obligate either party to enter into the Agreement, and, if Trane is unable to secure the Incentives, or if during Program development Trane otherwise determines that a cash-flow positive Program cannot be provided, either party may cancel this Commitment upon written notice and Trane shall cease Program development services immediately and not be liable to provide Owner with the Proposal, and Owner will not be liable to reimburse Trane for any Program development services. If for any other reason either party decides not to enter into the Agreement within ninety (90) days of the Proposal (or such later date as may be agreed to by the Parties) or if either party cancels this Commitment prior to entering into an Agreement, written notice of cancelation may be provided to the other party. If the Owner cancels for reasons other than those provided above, the Owner will pay Trane the Application Fee (if any) within thirty (30) days, if previously so authorized in writing by Owner, and all other obligations under this Commitment shall cease immediately.

Trane also agrees to comply with the terms and conditions that are attached hereto as Exhibit A, and incorporated herein by reference.

Sincerely,

North Shore School District 112

Acceptance by Trane

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

689974_1

EXHIBIT A
TERMS AND CONDITIONS

- 1. Professional Services.** Trane shall exercise skill and care consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances when performing the services required herein (“Services”). Additionally, Trane represents that it has all licenses required by law to perform the Services.
- 2. Prompt Payment Act.** Payments by the Owner shall be made in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.*
- 3. Indemnification.** Trane agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its individual Board members, agents and employees (collectively, “Indemnitees”), against all damages, liabilities, fines, and costs (whether to property or person), including reasonable attorneys’ fees and defense costs, to the extent caused by, related to or connected with actions or omission of Trane or its agents, employees, or consultants. Trane shall not be obligated to indemnify the Owner for the Owner’s own negligence.
- 4. Insurance.** Trane shall procure and maintain professional liability insurance coverage beginning with the commencement of the performance of the Services until the date of completion in the amount of \$2,000,000 per claim and in the aggregate. Further, Trane shall also procure and maintain at its own cost and expense (1) comprehensive general liability coverage on an occurrence basis to insure all loss (including, but not limited to, attorney’s fees and costs), claims, demands, or actions for damage to property, or bodily and personal injury to or death of any one or more persons in the minimum amount of \$1,000,000 per occurrence and \$2,000,000 in the aggregate, (2) umbrella or excessive liability coverage in a minimum amount of \$2,000,000 per occurrence and in the aggregate, (3) worker’s compensation coverage in the minimum statutory amounts, and (4) comprehensive auto liability insurance, including hired and non-owned vehicles, in the amount of \$1,000,000 per occurrence and in the aggregate for bodily injury and property damage. Trane shall name the Indemnitees as additional insureds on a primary and non-contributory basis on all insurance policies required hereunder, with the exception of the professional liability insurance and the worker’s compensation insurance. Further, Trane’s excess or umbrella insurance, as the case may be, shall follow the form of the underlying policy in all respects. To the fullest extent permitted by Trane’s insurance policies, Trane, on behalf of itself and its insurers, waives any right of subrogation either may have against any of the Indemnitees. All insurance required of Trane shall be primary and noncontributory. If the additional insureds have other insurance that is applicable to the loss, it shall be on an excess or contingent basis. Upon request, Trane shall provide the Owner with a Certificate of Insurance evidencing the insurance required hereunder.
- 5. Compliance with Laws and Certifications.** Trane shall at all times observe and comply with all applicable laws, rules, ordinances and regulations, including, but not limited to (if and to the extent applicable), 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, including the regulations promulgated thereunder; the Equal Employment Opportunity Clause at Title 44, Part 750, of the Illinois Administrative Code (*see* 44 Ill. Admin. Code 750.20), which is fully incorporated herein; 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; prohibitions against smoking on school district property; prohibitions against the presence of sex offenders on school district property; and the *Illinois Drug Free Workplace Act* (30 ILCS 580/1 *et seq.*). Trane hereby certifies that it is not barred from bidding on or entering into this agreement as a result of a conviction for either bid-rigging or bid rotating under Article 33E of the Criminal Code of 1961 (720 ILCS 5/33E) or by any other law or rule or regulation. Trane acknowledges that the Owner may declare the Commitment void if it determines that foregoing certification to be false.