



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

**Tuesday, January 12, 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 this meeting online, visit <https://youtu.be/vwX2OyIvdAA>.***

1. Call to Order/Roll Call (7:00 pm)
2. Approval of Agenda
3. Pledge of Allegiance
4. Superintendent Report
5. Information & Presentations
  - a. Construction Update - Wight & Gilbane
  - b. Schooling Update - COVID-19
  - c. Draft 2021-22 School Calendar (Policy 5:200)
  - d. Renewal First Student Transportation Agreement (Policy 4:60)
6. 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.
7. Action Items
  - a. Consent Agenda (Policy 2:220)
    - i. Approval of Meeting Minutes (Policy 2:220)
      1. Regular Meeting Minutes - December 15, 2020
      2. Closed Session Minutes - December 15, 2020
    - 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 - 7/9/19 & 7/23/19 (Policy 2:220)
- vi. Disposal of Surplus Goods/Property (Policy 4:80)
- vii. Open Closed Session Minutes (semi-annual review) (Policy 2:220)
- b. Approve 2021-22 Student Fees Recommendation (Policy 4:140)
- c. Approve License Agreement American Youth Soccer Organization (AYSO) (Policy 4:60)
- d. Approve Intergovernmental Agreement Amendment - Park Dist. of HP COVID (Policy 4:60)
- e. Approve NSEA Memorandum of Understanding - Stipend Longevity
- f. Approve Administrator Contract Recommendation-Director of Technology (Policy 3:50)
- g. Approve Bid Awards Edgewood - Release 1 (Policy 4:60)
- 8. Public Comments (see guidance at top of agenda)
- 9. Committee Reports (Policy 2:150)
- 10. Board/Superintendent Other
- 11. 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. 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).
- 12. Adjournment

Date: January 12, 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: Update on Northwood and Edgewood Construction - Gilbane & Wight

Policy Alignment: Policy 4:150 Facility Management and Building Programs

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

Disposition: Information

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Executive Summary:

Wight & Company Licensed Architect, Leanne Meyer-Smith, and Gilbane's Project Manager, Peter Roslan and Project Executive, David Norris will present an update of the construction at Northwood Middle School and an update on the design of Edgewood Middle School

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Recommendation: Information

# Northwood & Edgewood Middle Schools - - Construction Update

*Board of Education Meeting*

*January 12, 2021*

# NORTHWOOD MIDDLE SCHOOL

## Executive Budget Summary (as of 1/6/2020)

Actual and Incurred Costs:	\$35,343,977
Trade Allowance Savings:	(\$32,000)
Owner Costs Budget:	\$2,984,984
Total Costs:	\$38,296,961
Original Budget:	\$37,000,000
<b>Over/Under Budget:</b>	<b>(\$1,296,961)</b>
Construction Contingency Status:	\$0
Current Balance of Trade Allowance (as of 1/6/2020):	\$176,974
Trade Allowance Savings (listed above):	(\$32,000)
Total of Available Trade Allowance:	\$144,974

# NORTHWOOD MIDDLE SCHOOL

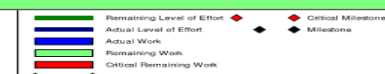



## COVID-19 impacts:

- Lockers – no schedule impact
- Resilient Quartz Tile for Art, CMA and STEM Rooms – no schedule impact
- Millwork / Casework - arriving weeks of 11/2, 11/16 & 12/14
- Music Addition Furniture – arriving week of 1/18
- Loose Seating (Auditorium) – arriving 1/21

# NORTHWOOD MIDDLE SCHOOL

## MILESTONE SCHEDULE – as of 1/6/2021

Activity ID	Activity Name	Orig Dur	Start	Finish	Total Float	2019 F M April May June July A S O N D 2020 J F M April May J July A S O N D 2021 J F M April May June																							
<b>NSSD112 - Northwood Middle School_Updated Schedule</b>																													
<b>Milestone Schedule</b>																													
<b>Milestone Schedule - General</b>																													
MS1000	Mobilization Date	0	16-Jul-19 A			◆ Mobilization Date																							
MS2000	Substantial Completion	0		23-Dec-20 A		◆ Substantial Completion																							
MS3000	Furniture Mobilization Start Date	0	19-Nov-20 A			◆ Furniture Mobilization Start Date																							
MS4000	Owner Move-in	0	08-Jan-21		76	◆ Owner Move-in																							
<b>Milestone Schedule - Construction</b>																													
<b>North Addition - Music Hall</b>																													
MS NA1000	NA Music Hall - Excavation, Foundations, Underground Utilities	0	09-Dec-19 A	17-Jan-20 A		NA Music Hall - Excavation, Foundations, Underground Utilities																							
MS NA1100	NA Music Hall - Precast Structure	39	10-Mar-20 A	04-Jun-20 A		NA Music Hall - Precast Structure																							
MS NA1200	NA Music Hall - SOG	18	25-Mar-20 A	14-Apr-20 A		NA Music Hall - SOG																							
MS NA1300	NA Music Hall - Roofing System	28	02-Apr-20 A	22-Dec-20 A		NA Music Hall - Roofing System																							
MS NA1400	NA Music - Interior Buildout	108	15-Apr-20 A	04-Dec-20 A		NA Music - Interior Buildout																							
<b>South Addition - Learning Commons &amp; Classroom Wing</b>																													
MS SA1000	SA - Utilities   Foundations	52	07-Oct-19 A	20-Dec-19 A		SA - Utilities   Foundations																							
MS SA1100	SA - Structure	49	06-Feb-20 A	24-Apr-20 A		SA - Structure																							
MS SA1200	SALC - Enclosure	54	18-May-20 A	27-Nov-20 A		SALC - Enclosure																							
MS SA1300	SACR - Enclosure	116	13-Apr-20 A	04-Dec-20 A		SACR - Enclosure																							
MS SA1400	SALC - Roof	37	01-May-20 A	04-Dec-20 A		SALC - Roof																							
MS SA1500	SACR - Roof	103	18-May-20 A	04-Dec-20 A		SACR - Roof																							
MS SA1600	SALC - Buildout & Finishes	98	15-Jun-20 A	18-Dec-20 A		SALC - Buildout & Finishes																							
MS SA1700	SACR - Level 1 Buildout & Finishes	109	04-Jun-20 A	30-Dec-20 A		SACR - Level 1 Buildout & Finishes																							
MS SA1800	SACR - Level 2 Buildout & Finishes	94	29-Jun-20 A	04-Dec-20 A		SACR - Level 2 Buildout & Finishes																							
<b>Areas E &amp; F Renovation</b>																													
MS E&F1000	Areas E & F - Demolition	0	30-Sep-19 A	03-Jan-20 A		Areas E & F - Demolition																							
MS E&F1100	Areas E & F - Wall Layout & In-Wall MEP Rough-In	81	06-Feb-20 A	04-Aug-20 A		Areas E & F - Wall Layout & In-Wall MEP Rough-In																							
MS E&F1200	Areas E & F - Above-Ceiling MEP Rough-In	20	11-Nov-19 A	05-Oct-20 A		Areas E & F - Above-Ceiling MEP Rough-In																							
MS E&F1300	Areas E & F - Complete	65	06-Jul-20 A	04-Dec-20 A		Areas E & F - Complete																							
<b>Areas B, C, D Renovation</b>																													
MS BCD1000	B, C, D - Demolition	0	04-Oct-19 A	07-Oct-19 A		B, C, D - Demolition																							
MS BCD1100	B, C, D - Above-Ceiling MEP Rough-In	10	07-Oct-19 A	28-Oct-20 A		B, C, D - Above-Ceiling MEP Rough-In																							
MS BCD1200	B, C, D - Wall Layout & In-Wall MEP Rough-In	81	20-Feb-20 A	30-Sep-20 A		B, C, D - Wall Layout & In-Wall MEP Rough-In																							
MS BCD1300	B, C, D - Gypsum Board, Paint, Flooring, MEP Trim & Finishes	70	03-Aug-20 A	18-Dec-20 A		B, C, D - Gypsum Board, Paint, Floor																							
<b>Sitework</b>																													
MS SW1000	Sitework - Storm Trap	49	01-Jul-20 A	21-Aug-20 A		Sitework - Storm Trap																							
MS SW1100	Sitework - Courtyard Paving	30	18-May-20 A	28-Oct-20 A		Sitework - Courtyard Paving																							
MS SW1200	Sitework - East Parking Paving	28	28-Sep-20 A	03-Nov-20 A		Sitework - East Parking Paving																							
MS SW1300	Sitework - South Parking Paving	29	19-Oct-20 A	04-Dec-20 A		Sitework - South Parking Paving																							
MS SW1400	Sitework - Landscaping	79	13-Apr-20 A	02-Dec-20 A		Sitework - Landscaping																							
<b>Schedule Impacts</b>																													
Finish Date: 25-May-21 Data Date: 06-Jan-21 Run Date: 06-Jan-21 11:43 Page 1 of 24 NSSD112- LRFP						<b>NSSD112 - Northwood Middle School_Updated Schedule</b> <b>Additions and Renovation to Northwood Junior High School</b> <b>December Schedule Update - January 06, 2020</b>																							
																													

# **NORTHWOOD MIDDLE SCHOOL**

## **PROGRESS UPDATE**

- **Work Scheduled through January 2021:**
  - Interior Punch List Cure
  - Theatrical Lighting and A/V
  - Owner Training
  - Furniture Deliveries (Music Wing & Auditorium Seating)
  - Final Cleanup
  - NSSD 112 Vendors
  - HVAC System Flushout

# NORTHWOOD MIDDLE SCHOOL



Aerial photos – December 17, 2020

# NORTHWOOD MIDDLE SCHOOL



Main Lobby



Learning Stair

# NORTHWOOD MIDDLE SCHOOL



Husky Den Café



Dining Room

# NORTHWOOD MIDDLE SCHOOL



STEM Room 136



CMA Room 140

# NORTHWOOD MIDDLE SCHOOL



Make/Art Room 144



Stairwell in Fitness Room 105

# NORTHWOOD MIDDLE SCHOOL



6<sup>th</sup> Grade Room 143



7<sup>th</sup> Grade Room 157

# EDGEWOOD MIDDLE SCHOOL



- **Bid Release 1 - Bidding Update & Contract Award**

- **Bid Dates** – December 9 & December 16, 2020

- **31 Trade Packages Total** – 28 Packages Ready for Approval & Remaining 3 Packages Ready for Approval January 26, 2021

- Demolition / Concrete / Precast / Masonry / Steel / General Trades / Casework / Exterior Wall Systems / Roofing / Glazing / Drywall / Flooring / Painting / Acoustical Ceilings / Tile / Lockers / Visual Display Units / Signage / Gym Equipment / Stage Equipment / Theatre Seating / Fire Protection / Plumbing / HVAC / Electrical / Sitework / Landscaping

# EDGEWOOD MIDDLE SCHOOL



- **Bid Release 2 (in Progress)**

**Three (3) Remaining Packages – 09E Flooring / 09F Gym Flooring / 14A Elevator**

- Bids Due January 15, 2021
- Award January 26, 2021 Board Meeting

- **Construction Progress**

- Submittals and Material Approvals – starting February 2021
- Material Procurement – starting Spring 2021
- Mobilization / Construction Start – starting June 2021

# EDGEWOOD MIDDLE SCHOOL

## Executive Budget Summary

Trade Cost - Bid Release 1:	\$28,089,525
Actual and Incurred Costs:	\$6,762,526
Projected Trade Cost for Bid Release 2 (January 26 <sup>th</sup> Board Mtg.):	\$751,421
Owner Costs Budget:	\$2,326,060
Total Costs:	\$37,929,532
Original Budget:	\$38,000,000
<b>Under Budget:</b>	<b>\$70,468</b>
Construction Contingency Status (Included in above):	\$1,300,000
Available Trade Allowance (Included in Trade Cost):	\$882,000

# Update

**January 12, 2021**

**Dr. Michael Lubelfeld**

**Superintendent of Schools**

*Slides update 1/12/2021 5pm*



# 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.



# Pivot to Hybrid Learning



- Remote Learning continues until Jan. 29.
- Pivot back to the Hybrid Learning Model for all PK-8 at all campuses Feb. 1.
- All Staff to return on campus Feb. 1.

*Focus on learning, engagement,  
impact of programs*

# CHALLENGES RELATED TO OPENING/ REOPENING/ PIVOTING

## 5 Key Challenges to Successfully Reopening in Fall 2020

There are five key challenges to successfully reopening schools for fall 2020:

- **Public health challenge:** First and foremost, this is a public health challenge with much remaining to be learned about the COVID-19 virus, its transmission, its manifestations, and its treatment and cure. School districts will need to be ready to respond to a variety of scenarios ranging from a return to full closure/remote learning to a modified full opening.
- **Lack of agreement:** Second, unfortunately given the lack of precedent, there is dissonance and lack of agreement as to the appropriate response. Medical and scientific data is limited, constantly changing, and being interpreted in many different ways. The result is that decisions are being questioned and interpreted through a polarized political lens.
- **Lack of time:** Third, school districts will need to develop rigorous, well-considered plans for reopening schools in a very short period of time. Even though school districts are still finishing a very tumultuous spring term, staff will need to immediately turn their attention to crafting a plan for the fall.
- **Decisions will be scrutinized:** Fourth, plans for the fall will need to be validated. Fall opening plans will need to withstand the scrutiny of experts, community members, and the “court of public opinion.” Think of this as the extreme version of calling a “snow day”; plans and decisions will be scrutinized and second-guessed.
- **Shifting circumstances:** Finally, school districts will need to remain agile. Throughout the fall, there is a possibility of resurgence of cases or waves of resurgence. Full or spot closures of schools may be necessary.

# Guiding Principles

**Provide safe learning environments for our students and staff.**

## Safety

## Communication

**Provide proactive, and concise communication to all families, staff, and students.**

## Learning

**Ensure that all students receive instruction that meets Illinois State Learning Standards and provides necessary supports for success.**

- **Equitable access to technology**
- **Social-emotional well-being and health are supported**
- **Ensure we provide support to meet the needs of specific student groups.**

# Our Metrics Journey



- March 2020- August 2020 - Positivity Rate  
(Illinois Department of Public Health)
- August 2020 - December 2020 - Incidence Rate  
(Lake County Health Department)
- January 2021-TBD - Risk Mitigation  
(Centers for Disease Control & Prevention)

# Science/Metrics August 13



We will look at the following Region 9 level “red zone” metrics as a baseline for making decisions on our hybrid learning model in collaboration with Lake County Department of Public Health:

1. 7-Day Rolling Average Positivity rate: 3 consecutive days at 8%
2. ICU bed availability - less than 20% available
3. Sustained 7-day increase in hospital admissions for a COVID-19 like illness

Link to metrics: <https://www.dph.illinois.gov/>

***When any two of the three metrics hit red zone, or warning, we will consider going remote for all students until the time we come out of warning as a region.***

# Science/Metrics August 18



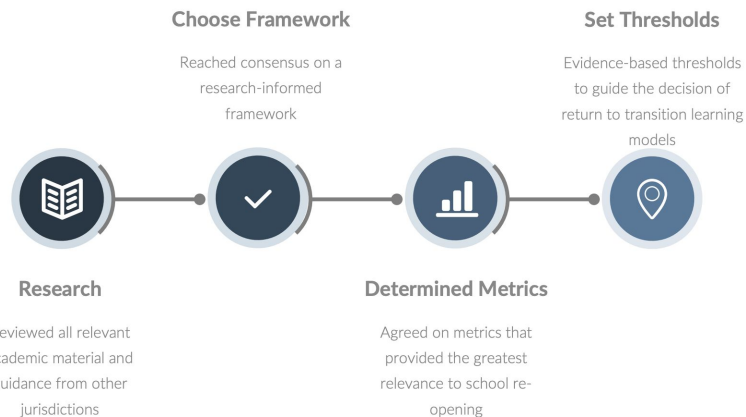
# NORTHERN ILLINOIS RETURN TO SCHOOL METRICS



Drafted by the Northern Illinois Public Health Consortium Return to School Metrics Workgroup

Last Updated August 14, 2020

## Our Method



# Lake County School Decision Dashboard

## August-December 2020



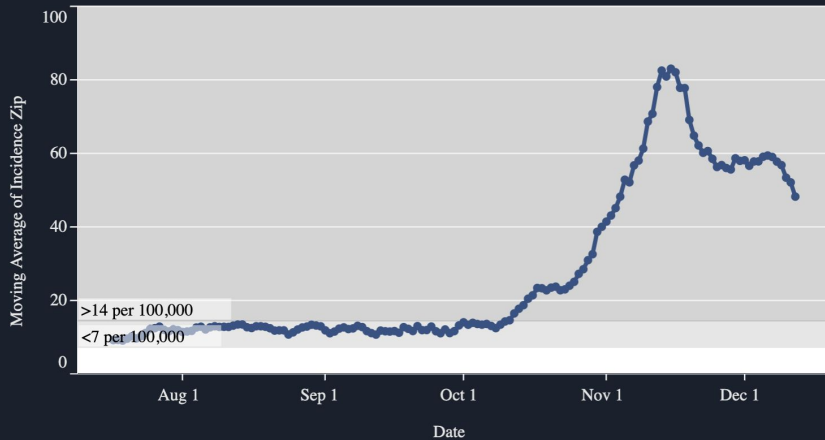
### Northern Illinois Public Health Consortium Return to School Metrics

Metric

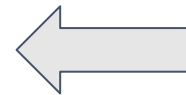
Learning Model Indicated

#### Incidence Rate per 100,000 of COVID-19 in 7 Day Rolling Average

Measure reported with a three-day lag in accordance with IDPH



Virtual Learning  
Model Indicated



**Return to Hybrid  
(in person) after 7  
consecutive days 14  
or <14/100K**

# Lake County School Decision Dashboard

January 7, 2021 *New Guidance!*



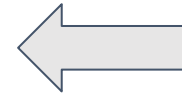
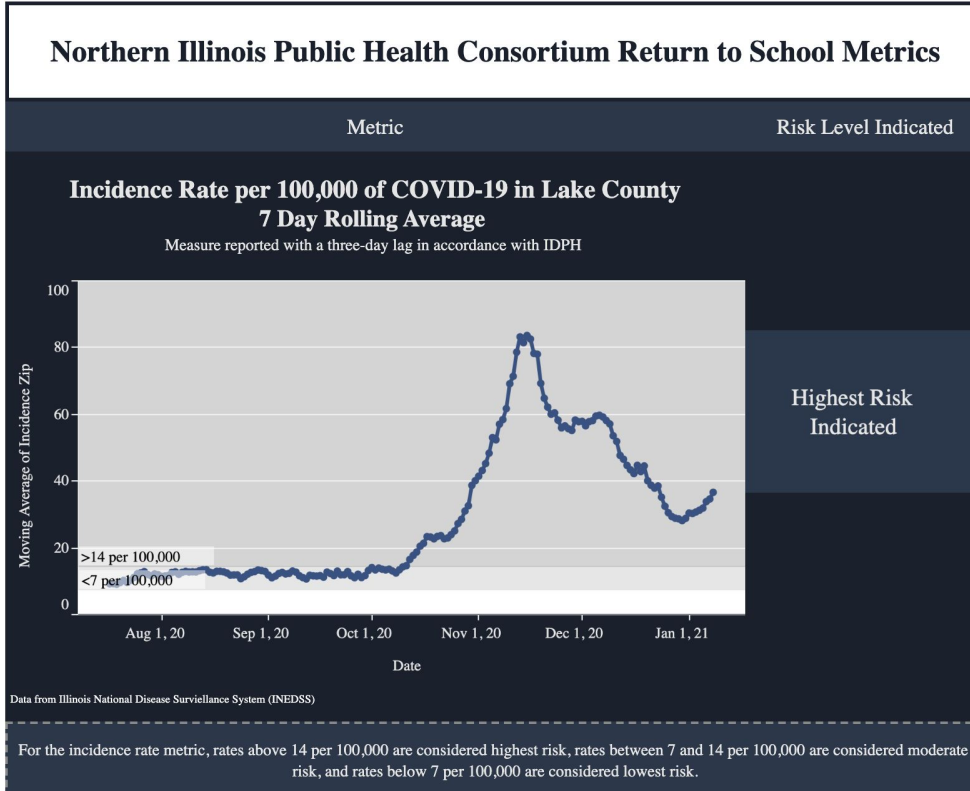
## Return to School Metrics

**The decision to offer virtual, hybrid, or in-person learning is determined by local school districts.**

- Lake County school districts should utilize [CDC indicators and thresholds](#) for risk of introduction and transmission of COVID-19 in schools
- The Lake County Health Department has provided a daily incidence rate; to fit within the context of the CDC indicators, multiply this incidence rate by 14 for comparison to the [CDC chart](#)
- The Lake County Health Department will work closely with our schools to monitor absenteeism, disease activity, and other indicators to further inform the transition between learning models

# Lake County School Decision Dashboard

Eff: January 7, 2021 **New Guidance!**



**Now** focused on reporting risk.

# 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
<b>Core Indicators</b>					
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"> <li>Consistent and correct use of masks</li> <li>Social distancing to the largest extent possible</li> <li>Hand hygiene and respiratory etiquette</li> <li>Cleaning and disinfection</li> <li><a href="#">Contact tracing</a> in collaboration with local health department</li> </ul>	Implemented <b>all 5</b> strategies correctly and consistently	Implemented <b>all 5</b> strategies correctly but inconsistently	Implemented <b>3-4</b> strategies correctly and consistently	Implemented <b>1-2</b> strategies correctly and consistently	Implemented <b>no</b> strategies



## D112 Mitigations Include

- ✓ Self-Certification - students & staff
- ✓ Asymptomatic testing - staff
- ✓ Enhanced Cleaning
- ✓ Hybrid model - considered per the CDC as *lower (PreK-5)* and *moderate (6-8)* risk

# 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
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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%

← **Continuum of risk**

**September 3, 2020 Risk of Transmission**



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

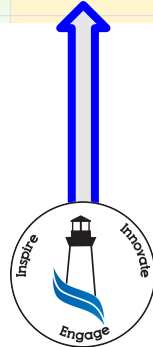
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← **Continuum of risk**







**October 20, 2020  
Risk of Transmission**



# 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
<b>Core Indicators</b>					
Number of new cases per 100,000 persons within the last 14 days*	<5	5 to <20	20 to <50	50 to ≤ 200	>200
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Ability of the school to implement 5 key mitigation strategies: <ul style="list-style-type: none"> <li>Consistent and correct use of masks</li> <li>Social distancing to the largest extent possible</li> <li>Hand hygiene and respiratory etiquette</li> <li>Cleaning and disinfection</li> <li><a href="#">Contact tracing</a> in collaboration with local health department</li> </ul>	Implemented <b>all 5</b> strategies correctly and consistently  	Implemented <b>all 5</b> strategies correctly but inconsistently	Implemented <b>3-4</b> strategies correctly and consistently	Implemented <b>1-2</b> strategies  	 

← **Continuum of risk**

**As of January 8, 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 - IDPH 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



## AVG 28.6 LAST 7, 19.5 PRECEDING 7

### Hospital Bed Availability 3-Day Rolling Average

ICU Beds:31 Consecutive Days Over 20% Threshold

Med/Surg Beds:12 Consecutive Days Under 20% Threshold

### COVID-19 Patients in the Hospital 7-Day Rolling Average

18 Days of COVID-19 Patient Decreases

# CDC: Continuum of risk



## Continuum of risk

By model of learning and implementation of proven mitigation strategies

In general, the risk of COVID-19 spread in schools increases across the continuum of virtual, hybrid, to in-person learning with the risk moderated for hybrid and in-person learning based upon the range of mitigation strategies put in place and the extent they are conscientiously followed.

While not exhaustive, this stratification attempts to characterize the risks of spread among students, teachers, and staff across this continuum:

# CDC: Continuum of risk



## Lowest risk:

- Students and teachers engage in virtual-only classes, activities, and events

## Some risk:



## **D112 Pre K-5 Hybrid Model**

- Hybrid Learning Model: Some students participate in virtual learning and other students participate in in-person learning
- Small, in-person classes, activities, and events
- Cohorting, alternating schedules, and staggered schedules are applied rigorously
- No mixing of groups of students and teachers throughout/across school days
- Students and teachers do not share objects
- Students, teachers, and staff follow all steps to [protect themselves and others](#) at all times including proper use of face masks, social distancing, hand hygiene
- Regularly scheduled (i.e., at least daily or between uses) [cleaning and disinfection](#) of frequently touched areas implemented with fidelity


# CDC: Continuum of risk



Medium risk:



## **D112 6-8 Hybrid Model**

- Hybrid Learning Model: Most students participate in in-person learning, some students participate in virtual learning
- Larger in-person classes, activities, and events
- Cohorting, alternating schedules, and staggered schedules are applied with some exceptions
- Some mixing of groups of students and teachers throughout/across school days 
- Students and teachers minimally share objects
- Students, teachers, and staff follow all steps to [protect themselves and others](#) such as proper use of face masks, social distancing, hand hygiene
- Regularly scheduled [cleaning and disinfection](#) of frequently touched areas largely implemented with fidelity

Higher risk:



## **NA in D112**

- Students and teachers engage in in-person only learning, activities, and events
- Students minimally mix between classes and activities
- Students and teachers share some objects
- Students, teachers, and staff follow some steps to [protect themselves and others](#) at all times such as proper use of face masks, social distancing, hand hygiene
- Irregular [cleaning and disinfection](#) of frequently touched areas

# CDC: Continuum of risk



Highest risk:



**NA in D112**

- Students and teachers engage in in-person only learning, activities, and events
- Students mix freely between classes and activities
- Students and teachers freely share objects
- Students, teachers, and staff do not/are not required to follow steps to protect themselves and others such as proper use of face masks, social distancing, hand hygiene
- Irregular cleaning and disinfection of frequently touched areas

# CDC Risk Mitigation



From CDC Implementation of mitigation strategies - ***lowers risk of in person schooling even with community transmission***

The school's ability to adhere to the following key mitigation strategies:

- Consistent and correct use of masks (*D112 - Required*)
- Social distancing to the extent possible (*D112 - executed in Hybrid*)
- Hand hygiene and respiratory etiquette (*D112 - Required*)
- Cleaning and disinfection (*D112 - Enhanced Cleaning*)
- Contact tracing in collaboration with local health department (*Dedicated staff & student contract tracers*)

# D112 Has Additional Mitigation



*NSSD112 has implemented additional measures to reduce risk:*

1. Isolation areas for all nurses offices
2. UV/HEPA filtration in nurse, individual toilet areas
3. Indoor air quality

# Indoor Air Quality

*All projects completed 12/31/2020*



## **Trane has:**

- programmed a reverse economizing strategy at each unit vent to bring in more outside air.
- programmed a night purge cycle and a day time purge cycle between the hybrid schedule shifts.
- dilution cycle/air flush to bring in more outside air and eliminate the stale air in the buildings.
- taken control over all exhaust fans to allow for better ventilation and purge control.
- implemented a program to upfit all air handlers, unit vents, and roof top units to the highest MERV filtration rating the equipment can handle.
- installed/implemented proper humidity control and humidity sensing in all schools.
- installed/implemented proper CO<sub>2</sub> control and sensing in all schools.

# Actual & Future Investment in Learning



COVID-19 COSTS	NOTES
\$250,000	1 month rental A/C units for all common areas, by Trane. Installed at 8 Buildings.
\$40,000	<b>Capital work including Nurse Health Isolation areas. Completed.</b>
\$500,000	<b>10 months of additional cleaning by ABM. EnhancedClean Program.</b>
\$355,000	<b>7 months of updated transportation routes / enhanced bus cleaning.</b>
\$805,000	Curriculum / Teaching & Learning investments
\$460,000	Grades 6-8 (Middle School) Virtual School Learning
\$100,000	Special Education services for students who may need additional accommodations.
\$50,000	2 months of tent rental for outdoor support.
\$930,000	<b>Costs and assessments for Indoor Air Quality (IAQ) enhancements</b>
\$230,000	Projected costs for crossing guards
\$50,000	<b>Projected costs for asymptomatic employee COVID-19 testing at \$64/est</b>
\$200,000	<b>Projected costs for saliva testing beginning in February</b>
<b>\$3,940,000</b>	Budgeted COVID-19 contingency = \$1.2 million
	CAREs ACT (Lake County and 112) = \$580,000. CAREs ACT 2 = projected \$1.3 million (Preliminary from ISBE)
	FEMA Public Assistance application = in process
	Potential additional transportation reimbursement (to be received next year)

# What's Changing & Why?



## Why Open Now?

- Lake County Health Dept - moved away from providing recommendations on learning models and are refocusing on risk transmission.
- [CDC](#) -advises to use the core indicators in addition to the self-assessed measure of school implementation of key mitigation strategies.
- D112 has the capacity to implement appropriate mitigation measures in schools to protect students, teachers, administrators, and other staff.

# What's Changing & Why?



## Why Open Now?

- D112 must consider other aspects of students' risk and wellbeing that arise when schools do not reopen for in-person classes.
- This includes the potential adverse impacts on students' social-emotional, behavioral, and mental health, as well as the critical services provided to students to help mitigate health disparities and serve children in need, such as special education services and mental health services.

# NEXT STEPS



- Remote Learning continues until Jan. 29.
- Pivot back to the Hybrid Learning Model for all PK-8 at all campuses on Feb. 1.
- All Staff to return on campus Feb. 1.

*Focus on learning, engagement, impact of programs*

# Considerations for Remaining in Hybrid

- **Consider school transmission:** Number of positive COVID-19 cases from students and staff traced back to school activities.
- **Number of outbreaks:** 5 positive linked cases in one classroom w/in 14 days (per IDPH) constitutes as an outbreak. We will pivot that class to remote for at least 48 hours, for deep cleaning & consult with LCHD. During that time the students and staff in that classroom will learn/teach remotely.
- **Impact on the operation of schools:** Percentage of students and staff in quarantine based on [IDPH school exclusion decision tree](#) per building.
- **Fidelity to risk mitigation:** Adherence to mask wearing, hand washing, social distancing, and contact tracing.

# New in 2021

- Application of Dynamic Decision Making
- On site in person learning pod at Oak Terrace started 1/4/2021
  - Supervised remote learning - outreach
- Food distribution directly to 80 families, using First Student / OrganicLife collaboration, beginning Jan 11.
- Self-contained special ed. preschool planning for return with saliva screening (*in process*)
- Nurses & SLP are getting vaccinated

# Happy and Healthy New Year Welcome 2021!



#112Leads



Date: January 12, 2021

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Draft School Calendar - 2021-22

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

Disposition: Information/Discussion

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**Executive Summary:**

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 (which is attached for board reference). Also attached is a draft calendar for 2021-22, which comprises the recommendations from the committee.

The majority of the committee's attention was as follows:

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.
2. 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.
3. 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.

4. 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 6 early dismissal days for students inclusive of 2 record days for the NSEA and early release time for staff. The 2021-22 proposed calendar has 8 early release days.
5. 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
6. Per Section 24-2 of the School Code, there are five legal school holidays (Martin Luther King (third Monday in January), Abraham Lincoln (Feb. 12), Casimir Pulaski, (first Monday in March), Christopher Columbus (second Monday in October), and Veterans Day (Nov. 11). The committee discussed which legal school holidays the district should observe. The committee recommended following the D113 calendar by observing four out of the five legal school holidays: Veterans Day, Martin Luther King, and Presidents' Day (in lieu of Abraham Lincoln). The committee also recommended following D113's calendar and observing the Columbus Day holiday. The day is labeled as "fall break" on October 11, 2021, to follow the practice that was established previously in the 2017-18 calendar by the committee. The committee also discussed waiving Casimir Pulaski (students would attend school) which differs from D113.
7. The last day of school is tentatively scheduled on June 1 without the use of emergency days. The committee discussed using the remote learning instructional model for inclement weather days as possible, and added days at the end of the school year if necessary due to emergency closings. The 5 emergency make-up days per school code will be scheduled at the end of the school year on June 2-8.

---

**Recommendation:**

Information Only

Action to be taken at the February 9, 2021 Board meeting



# North Shore School District 112 2021-2022 School Calendar

*DRAFT - BOARD REVIEW/  
DISCUSSION 1-12-21*

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)
18 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)
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 <sup>e</sup>	3 <sup>e</sup>	4
5	6 <sup>e</sup>	7 <sup>e</sup>	8 <sup>e</sup>	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 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 = 53 days
2nd qtr = 46 days	2nd tri = 65 days
3rd qtr = 42 days	3rd tri = 57 days
4th qtr = 44 days	175 days
175 days	

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

Board of Education  
Adoption:  
**TBD**

End of Quarter dates: 11/6/2020, 1/29/2021, 4/9/2021, 6/11/2021  
End of Trimester dates: 11/20/20, 3/12/2021, 6/11/2021



# TOWNSHIP HIGH SCHOOL DISTRICT 113

## 2021 – 2022 District Calendar

1040 Park Avenue West  
Highland Park, IL 60035  
(224) 765-1000  
dist113.org

**Approved by the Board of Education on 06/15/2020. Can be changed at any time by BOE vote or for emergencies as determined by the Superintendent.**

July 2021						
Su	Mo	Tu	We	Th	Fr	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

August 2021						
Su	Mo	Tu	We	Th	Fr	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				

September 2021						
Su	Mo	Tu	We	Th	Fr	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		

October 2021						
Su	Mo	Tu	We	Th	Fr	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						

November 2021						
Su	Mo	Tu	We	Th	Fr	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				

December 2021						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17 <sup>o</sup>	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17 <sup>e*</sup>	18 <sup>o</sup>	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21 <sup>e*</sup>	22 <sup>e+</sup>	23	24	25	26
27	28					

Student/Teacher days: 18/18  
Accum S/T days: 67/69

Student/Teacher days: 12/13  
Accum S/T days: 79/82

Student/Teacher days: 19/20  
Accum S/T days: 98/102  
Semester 1: 89 Days

Student/Teacher days: 18/19  
Accum S/T days: 116/121

March 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7 <sup>e*</sup>	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
Su	Mo	Tu	We	Th	Fr	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

May 2022						
Su	Mo	Tu	We	Th	Fr	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				

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

Student/Teacher days: 17/17  
Accum S/T days: 133/138

Student/Teacher days: 20/20  
Accum S/T days: 153/158

Student/Teacher days: 21/21  
Accum S/T days: 174/179

Student/Teacher days: 3/3  
Accum S/T days: 177/182  
Semester 2: 88 Days

August	
11, 12, 13	New Teacher Orientation
16, 17	Institute Days
18	First Day of Student Attendance
September	
6	Labor Day
7	Not in Attendance ( <i>Rosh Hashanah</i> )
16	Not in Attendance ( <i>Yom Kippur</i> )
October	
11	Columbus Day
November	
11	Veterans Day
24	Not in Attendance
25	Thanksgiving Day
26	Not in Attendance
December	
13, 14, 15, 16	Final Exams
17	In-Service Day
20	Winter Break Begins
January	
3	School Resumes for Students
14	First Semester Ends (89 days)
17	Martin Luther King Jr. Day
18	In-Service Day
February	
21	Presidents' Day
22	Institute Day
March	
7	Casimir Pulaski
21	Spring Break Begins
28	School Resumes
April	
15	Not in Attendance (Good Friday)
TBD	Illinois State Testing Day
May	
16	Last Day for Seniors
30	Memorial Day
31	Final Exams
June	
1, 2	Final Exams
3	Last Day of Student Attendance ( <i>without emergency days</i> )
3	Second Semester Ends (88 days)
10	School Closes

### LEGEND

- ( ) School Begins/Ends
- + Institute Day
- o In-Service Day
- \* Legal Holiday
- \_\_\_ End of Semester
- e Emergency Make-up
- Student non-attendance
- Summer break

Date: January 12, 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 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: Information

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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 will recommend at the February 9, 2021 Regular Board of Education meeting, that the Board approve the attached one-year extension agreement with First Student Transportation Inc., effective August 1, 2021 through July 31, 2022.

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Recommendation: Information

.

**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:** \_\_\_\_\_

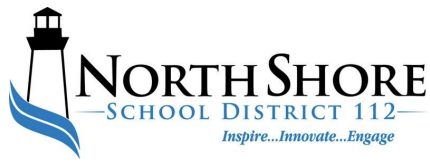
**Its:** Secretary

**Dated:** \_\_\_\_\_

**EXHIBIT A**  
**RATES FOR 2021-2022 SCHOOL YEAR**

Description	2020-2021	2021-2022
	Rates	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>B. Miscellaneous Transportation</b>		
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

<b>C. Cost for after school activities for</b>			
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
<b>D. Summer School (25 days - no July 4th)</b>			
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



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

**December 15, 2020**

**Open Session Minutes**

The State of Illinois continues to operate under the Governor's Disaster Declaration related to the COVID-19 public health emergency. Due to concerns with increased local COVID-19 metrics and as allowed by the Open Meetings Act Amended by PA 101-640, the Board conducted this meeting virtually using the Zoom webinar platform. Board members and administrators participated by video and the community were invited to view/listen to the meeting online or by phone. The superintendent was physically present at the District Office. Community members wishing to offer comments to be read aloud at the meeting and entered into the public record were offered the opportunity to submit their comments by email or through a form on the District website. All Board votes were conducted by roll call and the Zoom meeting was recorded and posted on the District website for the public to view.

**Call to Order, Roll Call**

President Lasko called the meeting to order at 7:01 p.m. and requested a roll call. He also asked each Board member to verify and confirm they could hear one another clearly on the webinar.

**Members Present:**

Alexander Brunk, Melissa Itkin, Dan Jenks, Art Kessler, Adam Kornblatt (arrived 7:10 p.m.), Bennett Lasko, Lisa Hirsh

**Members Absent**

None

**Administrators Present:**

Dr. Michael Lubelfeld, Superintendent  
Dr. Monica Schroeder, Deputy Superintendent  
Mr. Chris Wildman, 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

**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. Kessler moved and Mr. Jenks seconded. The motion was approved unanimously by voice vote.

## **Superintendent Report**

Dr. Lubelfeld shared the results from the recent student and family engagement surveys, which measured satisfaction in dimensions/themes that are important to school culture.

- Family Engagement Survey - The highest-rated dimension by parents were school environment, safety, and teachers. Overall, 38.9% of parents feel high pride and high-quality service with their schools, which is similar to last year. The highest-ranked questions encompassed respect from teachers, teachers' respect for students, and comfort with approaching teachers. Parent participation (995) was higher than in previous years and the survey also collected demographic information (race, gender, and ethnicity).
- Student Engagement Survey - 1496 students participated in the survey, which was significantly lower than in previous years (due to remote learning). The highest-rated dimension by students was self-esteem, belonging, and fairness. Overall, 36% of students feel highly engaged and satisfied in school, slightly higher than the previous year. The highest-ranked questions were: My teachers want me to be successful; My teachers care about me; My teachers treat me with respect. It was noted that the lowest-ranked questions were about the lack of students' choice.

School-specific results from the surveys will be shared with school administrators and PTO leadership for discussion and planning.

## **112 Education Foundation Presentation**

Sue Kaden, Executive Director, and Elaine Weinberg, President of the 112 Education Foundation presented highlights of the many programs and fundraising events that the Foundation has provided to help enrich and enhance opportunities for District 112 students. They spoke about signature programs including Foundation Grants, iRead, Author Visits, FUNd Run, Reel 112 Film Festival, Robot Revolution, their partnership with Ravinia REACH\*TEACH\*PLAY education programs and Kids Go Classic. The pandemic forced some of these annual programs to be canceled while others were transformed into virtual events. This year's virtual FUNdRun raised over \$34,000 for need-based scholarships. The Foundation was able to donate \$12,000 to the Nuestro Center and provide 300 essential learning supply kits for District 112 students in need, as well as contributing \$5,000 to support the annual Day of Giving program for food and seasonal supplies for families. Members of the Board thanked the Foundation for being creative and finding ways to provide programs and support students during these challenging times.

## **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 are being made and furniture installation is taking place. A walk-through inspection by the Regional Office of Education will take place in a few days 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 with a form ribbon-cutting ceremony to take place later in the spring.

### **Schooling Update - COVID-19**

Dr. Lubelfeld shared a general update on the status of schooling. During this adaptive pause, students continue in the Remote Learning model and are expected to remain remote until the 7 day rolling average Incidence rate of 14K/100,000 is achieved as measured by the Lake County Return to School Dashboard. Dr. Lubelfeld reported that the current incidence rate stands at 48/100K. The administration continues to explore surveillance testing options as well as vaccinations for staff. Lake County has opened the AllVax portal and the community and staff were encouraged to register to receive notifications when vaccines are available and available to them. The administration continues to monitor student attendance during remote learning and there is concern over the higher number of students at Oak Terrace that are chronically absent. The administration continues to look at possible options to assist families and engage students.

### **2021-22 Student Fees Recommendation**

Mr. Wildman presented the recommended 2021-22 student fee schedule for the Board's review. The administration recommends no increases in fees. Registration Fees for Full-Day Kindergarten - 8th Grade \$230; Early Childhood Blended Program-\$3,300; Technology Fee-\$30 (insurance); Transportation-\$495. Late fees of \$20 will be assessed for payments received after July 30. Fee waivers will continue to be offered to families who apply and are approved due to hardships. The Board will be asked to approve the fee recommendation in January.

### **Updated on License Agreement AYSO**

Mr. Wildman provided the Board with an update and draft renewal agreement with the American Youth Soccer Organization (AYSO) for the continued use of the District's property for soccer practice and games. The initial agreement drafted in 2003 expired in 2018 and the district wishes to memorialize the partnership and update the agreement to include capital plan commitments and health and safety guidelines. The updated agreement (2021-2028) will also serve as an Exhibit to the existing Intergovernmental Agreement with the Park District of Highland Park. The Board will be asked to approve the updated agreement in January.

### **Intergovernmental Agreement Amendment - Park Dist. of Highland Park COVID**

Mr. Wildman presented the Board with a draft amendment to the existing Intergovernmental Agreement with the Park District of Highland Park. The amendment incorporates language on health and safety guidelines that must be followed by the community while participating in Park District programs taking place on school property during the pandemic. The amendment also contains the updated Licensing Agreement with AYSO as an Exhibit. The Board will be presented with a final draft of the IGA for approval in January.

## Update on Equity and Inclusion Audit RFP Process

Dr. Colin presented information on the Equity and Inclusion Audit. A public Request for Proposal (RFP) was issued to identify an experienced professional or firm who has worked with public education institutions to assess student access to high-quality programs, high-quality teaching, discipline procedures, equitable resources, and root cause analysis of persistent achievement gaps for students of color and other historically marginalized groups; to engage in a comprehensive, organization-wide audit, which will culminate in a report with recommendations on observations of internal policies, external communications, and organizational practices as they pertain to goals of racial equity. The District received eight proposals in response to the RFP and after review, Dr. Lubelfeld, Dr. Colin, and Ms. Rose identified three firms to follow up with interviews. Based on the interview, their experience with educational institutions, positive reference checks, and cost analysis, Public Consulting Group (PCG) was selected as the finalist. The Board will be presented with the PCG agreement for approval later on the agenda and plans are to have PCG present more in-depth information to the Board in January on the audit process.

## Public Comments Related to Matters on the Agenda.

- Dan & Courtney Bednyak, parents, feel data shows that schools are safe and need to be open. They asked what science the District is really following that other higher-performing schools in the area are not following. (*emailed comment*)
- Jeffrey Mikel, a parent, is concerned why neighboring districts can remain open and District 112 is not. (emailed comment)

## 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 - November 17, 2020
  - Closed Session Minutes - November 17, 2020
- Personnel Recommendations:
  - Employment
    - The employment of **Madeline Henderson** as a full-time (1.0) Social Studies Teacher at Edgewood Middle School, effective January 4, 2021.
    - The employment of **Olivia Richardson** as a full-time (1.0) 1:1 Paraprofessional at Edgewood Middle School, effective January 4, 2021.
    - The transfer of **Jose Castrejon** from full-time (1.0) Bilingual Paraprofessional at Oak Terrace to full-time (1.0) Family Engagement Specialist (exempt) effective December 20, 2020.
  - Resignations
    - The resignation of **Rueben Arredondo** as a District Technology Specialist, effective January 11, 2021.
  - Retirements
    - The retirement of **Sheri Henkel**, Physical Education Teacher at Indian Trail School, effective at the end of the 2024-25 school year.

- Bill List
- Treasurer's Report - November 2020
- Destruction of Closed Session Recordings from June 9, 2019, and June 11, 2019

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

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

NAYS: None

The motion passed.

### **Approve Lease Renewals for Hillco Realty and 2020 St. Johns Condominium Association**

The Board was presented with two lease renewals, which were discussed in November. The first for 20 parking spaces at Green Bay School for Hillco Realty at an annual amount of \$6,942.72 and the second lease for 6 parking spaces at Indian Trail School for 2020 St. Johns Condominium Association at an annual amount of \$2,038.56. Terms for both leases are effective January 1, 2021, through December 31, 2021, and authorize neighboring tenants to park at the schools during non-school days/hours. President Lasko asked for a motion to approve the two lease renewal as presented. Mr. Jenks moved and Ms. 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 Agreement for Equity and Inclusion Audit**

The Agreement with Public Consulting Group to perform an Equity and Inclusion Audit, which was discussed earlier on the agenda, was presented to the Board for approval. The audit will be conducted in three phases and completed no later than December 31, 2021, at a cost of \$73,250. President Lasko asked for a motion to approve the Public Consulting Group Agreement as presented. Mr. Brunk 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 Amended Contract for COVID-19 Related Matters- Andy Frain Services**

Mr. Wildman presented the amended contract with Andy Frain Services. The contract was amended to ensure Andy Frain employees who provide crossing guard services comply with the District's commitment to COVID-19 health safety mitigations while on the District's campus. In part, the agreement requires crossing guards to self-certify their health before arriving in the District and ensures Andy Frain is providing their employees with COVID sick leave if needed. President Lasko then requested a motion to approve the Amended Contract with Andy Frain Services, as presented. Ms. Itkin 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.

### **Approval of Agreement for Managed Network Services & Cybersecurity**

As discussed in November, the District issued a public Request for Proposals seeking a vendor for managed network services and cybersecurity. The District received four proposals and each was evaluated for consideration. Based on the analysis, Heartland Business Systems was determined to be the most responsible, reliable, and cost-effective provider. It was noted that over the past number of years, Heartland has been providing the District with various aspects of technology support and the established relationship has been positive. President Lasko asked for a motion to approve the Agreement with Heartland Business Systems for Managed Network Services and Cybersecurity at an annual cost of \$63,700 effective December 15, 2020, through June 30, 2021, as presented. Mr. Jenks 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.

### **Approval of Technology Device Refresh- K-5 Students/K-8 Teachers**

At the December 8, 2020, Finance Committee meeting, the administration made a presentation about the desire to replace teacher and student technology devices. The goal is to upgrade and standardize devices (current District inventory contains multiple generations of devices). The current remote learning model has spotlighted the growing issues with devices with a large number of service requests from parents, students, and staff, driven primarily by poor audio, slow processor speeds, and interface issues with Chromebooks. Using survey feedback from parents, teachers, and students, as well as data from the internal iPad (8th generation) pilot with 3-5 teachers and students, the recommendation is to implement a device refresh with iPads for all PK-5 students and all PK-8 teachers and cost of \$1,658,546, which includes professional development from Apple, deployment, AppleCare, protective case, and crayons (digital pencils). The funding source for this refresh will be drawn from the combination of internal savings from the Operations budget, savings from salary expenditures, and the Superintendent Innovation budget. It is expected that the new iPads could be available for students in the spring. A refresh of middle school devices will be planned for the future. President Lasko asked for a motion to approve the refresh technology purchase, as presented. Mr. Jenks 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.

### **Employee Financial Wellness Program**

Dr. Lubelfeld presented the Board with an agreement with Finpath to provide interested staff with online financial planning tools and guidance. In addition, the administrative team would also have an option for an executive financial coaching program. President Lasko asked for a motion to approve the agreement with Finpath for an estimated amount of \$22,000, as presented. Ms. Hirsh moved and Ms. 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**

- Finance Committee- Mr. Jenks reported that the Finance Committee met on December 8 and heard a presentation on the technology refresh proposal and discussed the financial implications on the budget. The committee also reviewed updated 5-Year projections and the 2021-22 student fee schedule.
- Bilingual Parent Advisory Committee - Ms. Hirsh participated in the recent BPAC meeting where community support opportunities were discussed.

### **Board/Superintendent Other**

- Dr. Lubelfeld showed a video clip from a segment of Making A Difference that aired on NBC5 News recently. The segment featured a group of 7th-grade students from Edgewood who started a book club and read a book about a football player who has ALS. The book inspired them to start a fundraiser for ALS research and they also were able to connect with the football player via Zoom. Dr. Lubelfeld said he is proud of the boys and their achievement and they are a great example of the District 112 community and future leaders.
- The All-City Band Concert will be held on December 16 via Zoom,
- The District continues to find ways to help parents support students and has arranged for Dr. Doug Bolton to present, Resilience During the Pandemic on December 16. Parents and community members are encouraged to register on the District website for this Zoom event.

### **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).

Mr. Kessler moved and Ms. Hirsh 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 9:33 p.m.

### **Reconvene to Open Session**

The Board reconvened to open session at 11:04 p.m.

### **Adjournment**

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

The meeting adjourned at 11:04 p.m.

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Bennett Lasko, President

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Art Kessler, Secretary

Date of Approval: January 12, 2021

Date: January 12, 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

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**CLASSIFIED PERSONNEL**

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Carmen Acosta	1.0	Bilingual Parapro	OT	1/4/21

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

Board of Education

North Shore School District 112  
Highland Park, Illinois

January 6, 2021

To the Board of Education:

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

EDUCATION FUND:	\$4,727.28
OPERATIONS & MAINTENANCE FUND:	\$71.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100152	RUBEN ARREDONDO 10E200 2220 3000 30 000000	01/06/2021	01/05/2021	MILEAGE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552100183	66.07 66.07	66.07
202100153	YUBA DUPREE BARBATO 10E200 2220 3000 30 000000	01/06/2021	01/05/2021	MILEAGE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552100184	391.57 391.57	391.57
202100154	LAUREN DAVID 10E200 2130 3000 35 000000	01/06/2021	12/15/2020	PROFESSIONAL DEVELOPMENT EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED	2122100206	35.00 35.00	35.00
202100155	MIKE KOENIG 20E200 2540 3000 30 000000	01/06/2021	01/04/2021	MILEAGE REIMBURSEMENT - ALARM CALL/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202100808	31.64 31.64	71.64
			12/01/2020	POWER ENGINEERS LICENSE-MIKE KOENIG/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202100806	40.00 40.00	
202100156	MICHAEL LUBELFELD 10E200 2310 3000 38 000000	01/06/2021	12/15/2020	REIMBURSEMENT FOR VIDEO SUBTITLE TRANSLATION ORDER EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER	2302100045	186.00 186.00	186.00
202100157	LINDSEY ROSE 10E200 2520 3000 35 000000	01/06/2021	2020-2021	TUITION AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT PER THE EMPLOYEE'S CONTRACT FOR THE 2020-2021 SCHOOL YEAR. EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED	2502100196	4,000.00 4,000.00	4,000.00
202100158	ROBERT A SINGER 10E200 1200 3000 30 000000	01/06/2021	01/04/2021	TRAVELING TEACHER MILEAGE EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122100214	48.64 48.64	48.64

7 ACH Check(s) For a Total of 4,798.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	4,798.92
	0	Computer	Checks For a Total of	0.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	4,798.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,798.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,727.28	4,727.28
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	71.64	71.64

Board of Education

North Shore School District 112  
Highland Park, Illinois

January 6, 2021

To the Board of Education:

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

EDUCATION FUND:	\$352,168.23
OPERATIONS & MAINTENANCE FUND:	\$773,516.48
TRANSPORTATION FUND:	\$156,652.00
EDGEWOOD CONSTRUCTION ACCOUNT:	\$379,832.00
ACTIVITY FUND:	\$1,707.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009246	Vendor Continued Void	01/06/2021					0.00
1009247	AAA LOCK & KEY***	01/06/2021	581998	LABOR TO PREP AND INSTALL ADA LEVER/RA GREENHOUSE/OK TO PAY	2202100760	458.00	4,358.00
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		458.00	
			582003	NEW PRIMUS KEYS - RO/SW/BR/IT/OT AND NEW DISTRICT GRAND MASTERS/OK TO PAY	2202100789	741.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		741.00	
			582005	QUOTE FOR BATHROOM LOCK EACH, STOREROOM WITH DEADBOLT BODY, ARMOR FRONT, THUMBTURN, OCCUPIED INDICATOR, LABOR, DEADBOLT HOLE FILLERS @ OAK TERRACE	2202100773	2,376.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,376.00	
			582012	(10) WALL BUMPER PARTS FOR OT/OK TO PAY	2202100815	50.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		50.00	
			582019	(3) MAG GATE LOCKS, MISC. HARDWARE AND LABOR @ OT/INVOICE #582019/OK TO PAY	2202100822	733.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		733.00	
1009248	ABLE NET INC***	01/06/2021	7885 01/04/21	ASSISTIVE TECH SUPPLIES	2122100215	260.00	260.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		260.00	
1009249	Vendor Continued Void	01/06/2021					0.00
1009250	ABM BUILDING VALUE	01/06/2021	1075248	CUSTODIAL SERVICES FOR NOVEMBER/REDUCTION CREDIT AND	2202100751	96,496.76	242,656.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 41 000000			SUPPLY CREDIT/OK TO PAY			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,496.76	
			1080230	CUSTODIAL	2202100833	96,496.76	
				SERVICES FOR THE MONTH OF DEC-2020 - \$113,595.30/OK TO PAY REDUCTION CREDIT - \$11,104.14- SUPPLY CREDIT - \$5,994.40- /OK TO PAY			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,496.76	
			1083803	ENHANCED CLEANING	2202100832	49,662.48	
				SERVICE FOR THE MONTH OF DEC-2020 DW/OK TO PAY			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49,662.48	
1009251	ACCESS ONE	01/06/2021	12/01/2020	GAS METER AND ELEVATOR PHONE LINES/DISTRICT/OK TO PAY	2202100800	4,696.79	4,696.79
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,696.79	
1009252	ACCURATE BIOMETRICS	01/06/2021	388112012	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002100029	150.00	150.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		150.00	
1009253	ACS/SUSICO CO	01/06/2021	0052378	NORTHWOOD EVACUATION SIGNAGE/QUOTE TRACKING NUMBER 120420-5/THIS PROPOSAL INCLUDES THE FOLLOWING SIGNAGE: 125 LAMINATED SIGNS ON PVC/COVID-19 LAMINATED SIGN/HIGH PERFORMANCE LAMINATED DIGITAL PRINT ON 2MM PVC + VHB TAPE TO READ REQUESTED	2202100777	1,093.75	1,093.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 5000 95 000006			COPY PER CDC/.PDF FILES SUPPLIES BY NSSD112 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,093.75	
1009254	ALPHA PRIME COMMUNICATIONS***	01/06/2021	117243	BATTERY 2000MAH LI-ION PD7 HY2006LI FOR WALKIE TALKIE FOR GB EARLY CHILDHOOD CENTER/OK TO PAY	2202100819	90.00	90.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.00	
1009255	Vendor Continued Void	01/06/2021					0.00
1009256	Vendor Continued Void	01/06/2021					0.00
1009257	Vendor Continued Void	01/06/2021					0.00
1009258	AMAZON	01/06/2021	13DT-XYVT-NQXG	SCHOOL SUPPLIES	902100048	51.78	5,642.29
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		51.78	
10E200	2220 4000 65 000000			13GX-797L-4FLC SUPPLIES, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552100185	141.33	141.33
10E120	1125 4000 50 419000			17M6-7NF6-X66K GENERAL SUPPLIES (COVID) EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A	1202100060	34.98	34.98
10E200	2220 4000 50 419000			17YK-VP1X-QJMY SUPPLIES, OTHER, COVID RELATED EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552100172	97.97	97.97
10E200	2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		57.98	57.98
10E200	2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		39.99	39.99
10E200	2210 4000 35 000000			1CKJ-7Y9N-1DVX 2020-2021 - SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102100165	28.58	28.58
10E040	1100 4000 50 000000			1HDP-NQRD-TH69 Office supplies EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402100072	44.28	44.28
10E120	1125 4000 50 419000			1HLM-4QMG-KPHW GENERAL SUPPLIES (COVID) EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A	1202100061	3,198.00	3,198.00
10E060	1100 4000 50 000000			1HXQ-J6C6-39Y4 CLASSROOM SUPPLY FOR JANDA/CJ/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602100082	58.42	58.42
10E100	1100 4000 50 000000			1JDP-QGG6-M1JJ SUPPLIES/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002100077	341.10	341.10

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			1KVH-YPYV-PHL3	RAVINIA - General Supplies	802100021	13.47	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		13.47	
			1KYT-9DNM-DYHT	CLASSROOM SUPPLY FOR GUTIERREZ/ID/NW	602100076	62.97	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		62.97	
			1NTV-7YYM-CLGD	EDUCATIONAL SUPPLIES/SW	1002100080	44.60	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		44.60	
			1PDW-H9PH-QMMT	(12) 4 PACKS OF GROWLED LED BYPASS T8-LED GROW LIGHT TUBES FOR GARDEN HYDROPONIC FOR THE GREENHOUSE AT RAVINIA	2202100724	719.88	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		719.88	
			1XX1-1FQ6-13HH	AMAZON/STUDENT SUPPLIES/WT	1102100059	479.43	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		479.43	
			1Y1G-GPRC-6RP4	SUPPLIES	2122100203	49.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		49.99	
			1Y1Q-7JWL-WTNF	RAVINIA - Social Committee Donation to Phyllis Santullano Holiday Drive	802100019	83.78	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		83.78	
			1Y1V-GT3W-J9JP	AMAZON/STUDENT NEED/WT	1102100060	5.62	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		5.62	
			1YFD-TK7H-XTYM	EDUCATIONAL SUPPLIES/SW	1002100078	165.12	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		165.12	
			1YQW-QYPR-MJP6	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100166	20.99	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20.99	

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1009259	AASPA	01/06/2021	5360	PURCHASED SERVICES/SCHROEDER	2002100028	225.00	225.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		225.00	
1009260	AMERICAN BACKFLOW PREVENTION,	01/06/2021	30740	RPZ-POST REPAIR BACKFLOW INSPECTION @RA/OK TO PAY	2202100807	220.00	220.00
20E080	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		220.00	
1009261	AMERICAN MESSAGING***	01/06/2021	u1124151u1	PAGERS FOR SUMMIT SYSTEM/O&F/OK TO PAY	2202100791	168.47	168.47
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		168.47	
1009262	AMPLIFY	01/06/2021	INV-026870	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100074	75,705.42	76,254.60
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75,705.42	
			INV-031004	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100131	273.85	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		273.85	
			INV-032091	2020-2021 - SUPPLIES AND MATERIALS - SCIENCE	2102100168	275.33	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		275.33	
1009263	ANDY FRAIN SERVICES, INC.	01/06/2021	293823	CROSSING GUARDS AND SUPERVISORS FOR SEPTEMBER 2020 DW/OK TO PAY	2202100830	38,372.21	66,826.21
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38,372.21	
			296390	CROSSING GUARD AND SUPERVISORS FOR OCTOBER 2020 DW/ OK TO PAY	2202100831	28,454.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28,454.00	
1009264	Vendor Continued Void	01/06/2021					0.00
1009265	APPLE, INC.	01/06/2021	AD33867862	STUDENT SERVICES, ASSISTIVE TECHNOLOGY	5552100170	158.00	20,285.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		158.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AD33937478	CAPITAL OUTLAY, NEW EQUIPMENT	5552100168	1,830.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,830.00	
			AD34871565	SUPPLIES, OTHER, STUDENT SERVICES	5552100132	3,940.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3,940.00	
			AE00173272	SUPPLIES, OAK TERRACE	5552100175	79.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		79.00	
			AE04789752	CAPITAL OUTLAY, NEW EQUIPMENT	5552100182	2,196.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,196.00	
			AE11735989	CAPITAL OUTLAY, NEW (T&L)	5552100189	477.00	
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		477.00	
			AE12031946	CAPITAL OUTLAY, NEW (T&L)	5552100180	398.00	
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		398.00	
			AE12170773	CAPITAL OUTLAY, NEW (T&L)	5552100181	398.00	
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		398.00	
			AE1275181	SUPPLIES, OAK TERRACE	5552100175	19.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		19.00	
			AE6091850	CAPITAL OUTLAY, NEW EQUIPMENT	5552100168	10,790.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		10,790.00	
1009266	ATLAS CONCRETE LIFTING	01/06/2021	011358	CONCRETE LIFTING - RAISE AND SUPPORT 75 SECTIONS OF WALK TO LEVEL INDICATED BY CURB AND/OR ADJACENT SLABS/FILL ALL HOLES WITH MORTAR @OT	2202100707	4,875.00	9,824.00
20E200	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,875.00	
			011360	RAISE AND SUPPORT 101 SECTIONS OF	2202100779	4,949.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3205 31 000000			WALK TO LEVEL TO PREVENT TRIP HAZARD @SW OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		4,949.00	
1009267	B & F CONSTRUCTION CODE SERVIC	01/06/2021	13837	NOVEMBER INSPECTIONS - 2 INSPECTIONS @ \$250.00 PER INSPECTION @ NORTHWOOD MIDDLE SCHOOL/OK TO PAY	2202100837	500.00	500.00
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		500.00	
1009268	BAKER TILLY VIRCHOW KRAUSE LLP	01/06/2021	BT1683130	BAKERTILLY PROFESSIONAL SERVICES	2502100190	5,000.00	5,000.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,000.00	
1009269	BANNER PLUMBING SUPPLY CO, INC	01/06/2021	2685331	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	444.02	444.02
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		444.02	
1009270	BRETT WINANDY INC.	01/06/2021	756	CUT SIDE FRAMES OUT TO LEAVE HEADER AND TRANSOM IN PLACE/INSTALL NEW FRAME/DOOR BELOW EXISTING HEADER, CAULK AS NECESSARY/RE-USE EXISTING PUSH BAR AND CLOSER @EP/OK TO PAY	2202100757	4,200.00	4,200.00
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,200.00	
1009271	Vendor Continued Void	01/06/2021					0.00
1009272	BURRIS EQUIPMENT CO	01/06/2021	PS1000517-1	TRANSFER EQUIPMENT TO OT/SNOWBLOWER REPAIRS/OK TO PAY	2202100810	63.28	710.58
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		63.28	
			RC1000814-1	TRANSFER EQUIPMENT TO OT/SNOWBLOWER REPAIRS/OK TO PAY	2202100810	270.00	

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20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		270.00	
			SW1000497-1	TRANSFER EQUIPMENT TO OT/SNOWBLOWER REPAIRS/OK TO PAY	2202100810	126.59	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		126.59	
			SW1000769-1	CHECK CONTROLLER DOES NOT WANT TO DRIVE WITH JOYSTICK/SHOP SUPPLIES & LABOR/OK TO PAY	2202100829	250.71	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.71	
1009273	CITY OF HIGHLAND PARK	01/06/2021	259463	JUNE AND 2020 ANNUAL ELEVATOR INSPECTIONS @RO/OK TO PAY	2202100750	100.50	1,944.50
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		100.50	
			BPLM-20-10616	BUILDING PERMIT/WATER METER NORTHWOOD	2502100198	1,844.00	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,844.00	
1009274	CITICARE SERVICES	01/06/2021	4049	SPECIAL ED TRANSPORTATION	2122100207	104.00	104.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		104.00	
1009275	COLLECTIVE LIABILITY INS COOP	01/06/2021	01/05/2021	DISABILITY OVERAGE 20-21	2502100194	480.65	480.65
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		480.65	
1009276	CONSTELLATION NEWENERGY GAS DI	01/06/2021	3047344	GAS BILL/DISTRICT/OK TO PAY	2202100756	16,400.95	16,400.95
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,868.98	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,183.33	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		636.48	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,168.38	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,016.39	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,310.83	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,688.16	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,526.84	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,069.27	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,138.56	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,793.73	

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1009277	THE COVE SCHOOL	01/06/2021	SD112-1220A	PRIVATE SCHOOL TUITION	2122100211	13,837.74	13,837.74
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		13,837.74	
1009278	DEPUE MECHANICAL, INC***	01/06/2021	2020/0809	EMERGENCY GAS PIPE LEAK @OT/OK TO PAY	2202100803	3,265.00	7,873.00
20E070	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,265.00	
20E200	2540 3203 31 000000		2020/1185	4 MANDAYS - GENERAL HVAC MAINTENANCE SERVICES FOR SEPTEMBER	2202100394	4,608.00	
1009279	DON JOHNSTON INC.***	01/06/2021	00453433	SUPPLIES	2122100193	2,656.80	2,656.80
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,656.80	
1009280	ENERGYCAP, INC.	01/06/2021	33213	PROFESSIONAL-ENERG Y CAP MAINTENANCE AGREEMENT INVOICE #33213 FROM 10/1/20-9/30/21/OK TO PAY	2202100814	2,093.00	2,093.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,093.00	
1009281	ESSCOE,LLC	01/06/2021	44266	FIRST QUARTER INVOICE FOR MAINTENANCE/INSPEC TION AGREEMENT/OK TO PAY	2202100802	23,001.00	23,001.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23,001.00	
1009282	FLINN SCIENTIFIC INC.***	01/06/2021	2508023	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100092	2,793.00	6,384.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,793.00	
10E200	2210 3000 80 000000		2516875	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100180	3,591.00	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,591.00	
1009283	FLOLO CORPORATION	01/06/2021	447169	MASKA VP 1 GRV/JASON V BELT/IT/OK TO PAY	2202100809	446.40	613.91
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		446.40	

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			447290	(2) FASCO DI BLOWER WHEELS 2-6013/(2) 5.25" DIA 7"W DOUBLE BLOWER WHEEL FOR GB/OK TO PAY	2202100827	167.51	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		167.51	
1009284	FOLLETT SCHOOL SOLUTIONS, INC*	01/06/2021	753211	EDUCATIONAL E-BOOKS/SW	1002100050	467.58	1,184.30
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		467.58	
			753211F	EDUCATIONAL E-BOOKS/SW	1002100050	36.07	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		36.07	
			753212	EDUCATIONAL E-BOOKS/SW	1002100050	312.41	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		312.41	
			753212A	EDUCATIONAL E-BOOKS/SW	1002100050	324.24	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		324.24	
			756190	BOOKS/SW	1002100052	33.30	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		33.30	
			758501F	BOOKS/SW	1002100052	10.70	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		10.70	
1009285	FOLLETT SCHOOL SOLUTIONS, INC*	01/06/2021	774576F	2020-2021- SUPPLIES AND MATERIALS - ELA	2102100144	148.10	1,805.90
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		148.10	
			787684F	2020-2021- SUPPLIES AND MATERIALS - ELA	2102100144	1,657.80	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,657.80	
1009286	FOURTH CLIFF ADVENTURE INC.	01/06/2021	874	DRILL AND INSTALL DIVIDER CURTAIN BRACKET @NW	2202100812	480.00	480.00
20E200	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		480.00	
1009287	FRANCZEK PC	01/06/2021	200364	LEGAL SERVICES 12/18/20 - INVOICE #200364	2302100049	87.00	87.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		87.00	

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1009288	Frh PRODUCTIONS... LA FAMILIA	01/06/2021	10/21/2020	FRH PRODUCTIONS WORKSHOP - TEXT BOOKS	2102100133	100.00	550.00
10E200	3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		100.00	
			10/21/20A	FRH PRODUCTIONS - FAMILY ENGAGEMENT WORKSHOP, SESSION 3	2102100132	150.00	
10E200	3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		150.00	
			10/28/2020	FRH PRODUCTIONS - VIRTUAL PARENT WORKSHOP SESSION 4	2102100138	150.00	
10E200	3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		150.00	
			11/04/2020	FRH PRODUCTIONS ( VIRTUAL PARENT WORKSHOP) SESSION 5	2102100147	150.00	
10E200	3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		150.00	
1009289	GENERAL MECHANICAL SERVICES***	01/06/2021	SI2105037	PROVIDE HVAC T&M FOR NOVEMBER 2020	2202100467	4,800.00	4,800.00
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,800.00	
1009290	GILBANE	01/06/2021	#1-JO6919.200	INVOICE #1-PRECONSTRUCTION AND CONSTRUCTION MANAGEMENT SERVICES FOR EDGEWOOD MS RENOVATIONS/OK TO PAY	2202100752	245,688.00	1,556,659.92
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		245,688.00	
			#2 EDGEWOOD	INVOICE #2-EDGEWOOD ADDITIONS AND RENOVATIONS/OK TO PAY	2202100825	98,437.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		98,437.00	
			21	INVOICE #21-NORTHWOOD ADDITIONS/RENOVATI ONS/OK TO PAY	2202100824	1,212,534.92	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		1,212,534.92	

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1009291	GLOBAL DATA TECHNOLOGIES, INC.	01/06/2021	I9561223-19	O&F E-FAX FOR 13 MONTHS/11-15-19 THRU 12-14-20/OK TO PAY	2202100826	68.16	68.16
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.16	
1009292	Vendor Continued Void	01/06/2021					0.00
1009293	W.W. GRAINGER, INC.	01/06/2021	9730673960	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	87.49	2,229.78
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.49	
			9731098464	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	658.45	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		658.45	
			9731626769	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	1,035.37	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,035.37	
			9732849378	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	114.02	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		114.02	
			9733200738	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	334.45	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		334.45	
1009294	HEARTLAND ALLIANCE CCIS	01/06/2021	17670	HEARTLAND ALLIANCE TELEPHONIC TRANSLATION INVOICE	2102100175	1,125.30	1,125.30
10E200	3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		1,125.30	
1009295	HEALTH MANAGEMENT SYSTEMS	01/06/2021	2020-4103	2020-21 HEALTH INSURANCE	2502100187	1,603.98	1,603.98
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1009296	HIGHLAND PARK FORD	01/06/2021	132355	OIL/FILTER CHANGE-FORD	2202100754	52.59	52.59

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20E200 2540 3213 31 000000				F-350/VIN #1FT8X3B60CEA41253 /OK TO PAY		52.59	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			
1009297	NORTHSHORE UNIVERSITY HEALTHSY	01/06/2021	04/28/2020	Health Supplies	2122100210	17.00	27.50
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		17.00	
10E200 2130 4000 50 000000			09/14/2020	Health Supplies	2122100210	2.10	
				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2.10	
10E200 2130 4000 50 000000			10/12/2020	Health Supplies	2122100210	2.10	
				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2.10	
10E200 2130 4000 50 000000			10/19/2020	Health Supplies	2122100210	2.10	
				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2.10	
10E200 2130 4000 50 000000			12/18/2020	Health Supplies	2122100210	4.20	
				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		4.20	
1009298	HIGHLAND PARK CHAMBER OF COMME	01/06/2021	82846	ANNUAL MEMBERSHIP FEE	2302100048	425.00	425.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		425.00	
1009299	HUMANADENTAL	01/06/2021	12/13/2020	2020-21 DENTAL INSURANCE PREMIUM	2502100188	1,956.88	1,956.88
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,956.88	
1009300	Vendor Continued Void	01/06/2021					0.00
1009301	IDLEWOOD ELECTRIC SUPPLY, INC.	01/06/2021	675876	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	243.58	814.00
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		243.58	
			676222	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	114.00	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		114.00	
			676633	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	48.80	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			677460	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	174.78	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.78	
			679420	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	120.28	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.28	
			680562	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100828	112.56	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		112.56	
1009302	KESHET SCHOOL	01/06/2021	23505	PRIVATE SCHOOL TUITION	2122100212	6,643.18	6,643.18
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,643.18	
1009303	KRIHA BOUCEK	01/06/2021	1645	LEGAL SERVICES INVOICE #1645 12/7/20	2302100044	275.00	275.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		275.00	
1009304	KUNES COUNTRY	01/06/2021	12/16/2020	NEW 2020 FORD F-250SRW 4X4 SUPER DUTY OXFORD WHITE - VIN 1FT7X2B61LEE66924/ TRADE IN-2012 FORD F-350 BLUE-\$15,000-VIN-1 FT8X3B60CEA41253/S OURCE WELL #42189L/OK TO PAY	2202100775	38,084.84	38,084.84
20E200	2540 5000 93 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38,084.84	
1009305	LAKESHORE RECYCLING SYSTEMS	01/06/2021	0004566163	WASTE/RECYCLING PICKUP @OT/DUMPSTER DUMP & RETURN @WH/OK TO PAY	2202100801	733.46	1,577.81
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		392.50	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		340.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0004566164	WASTE/RECYCLING PICKUP @OT/DUMPSTER DUMP & RETURN @WH/OK TO PAY	2202100801	844.35	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		451.85	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		392.50	
1009306	LANGUAGE TESTING INTERNATIONAL	01/06/2021	L40031-IN	ACTFL LANGAUAGE TESTING	2102100177	1,320.00	1,320.00
10E200	2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,320.00	
1009307	LISA WESTMAN CONSULTING INC.	01/06/2021	595	2020-2021 - PD SERVICES- CONSULTANT	2102100178	6,660.00	6,660.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,660.00	
1009308	MALDONADO'S DRYWALL INC.	01/06/2021	20156	LABOR & MATERIALS FOR PATCH WORK & FIRE TAPE IN THE BASEMENT FURNACE ROOMS-BR & RA/DRYWALL WORK AT RAVINIA SCHOOL OFFICE CLOSETS PER CITY FIRE INSPECTOR/NOT TO EXCEED \$5000	2202100737	4,600.00	4,600.00
20E010	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		2,300.00	
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		2,300.00	
1009309	MASTER TRUCK & TRAILER, LLC	01/06/2021	S89708	TAILGATE SPREADER CONTROL/SHIPPING/O K TO PAY	2202100755	224.95	224.95
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		224.95	
1009310	Vendor Continued Void	01/06/2021					0.00
1009311	MICHAEL'S UNIFORM COMPANY	01/06/2021	93663	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	1,983.27	2,348.25

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		1,983.27	
			93694	(10) NAVY BASEBALL HATS, (10) NAVY KNIT HATS, (6) NAVY BEANIE KNIT HATS (LOGOS ON THE FRONT AND BACK), L/S WORK SHIRT W/2, S/S WORK SHIRT W/2 FOR OPERATIONS/OK TO PAY	2202100834	364.98	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		364.98	
1009312	MINNESOTA MEMORY	01/06/2021	33082	SUPPLIES, OTHER, COVID RELATED	5552100176	4,875.00	4,875.00
10E200	2220 4000 65 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,875.00	
1009313	MUSIC CENTER OF DEERFIELD+++	01/06/2021	1613877	PAYMENTS NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100083	60.00	76.20
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		60.00	
			1614157	PAYMENTS NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602100083	16.20	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		16.20	
1009314	NATURESCAPE DESIGN, INC.	01/06/2021	76852	FIELD IRRIGATION WINTERIZATION @IT/OK TO PAY	2202100759	260.00	260.00
20E200	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		260.00	
1009315	NAVIGATE360, LLC	01/06/2021	55677	PURCHASED SERVICES	2122100209	7,730.00	7,730.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,730.00	
1009316	NEMETH GLASS OF ILLINOIS, INC+	01/06/2021	159283	25 SIZES PLAIN LOW E INSULATED WINDOW UNITS @RAVINIA	2202100443	13,170.00	13,170.00
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		13,170.00	
1009317	NORTHSHORE OMEGA	01/06/2021	200808301-111020	2020-21 HEALTH INSURANCE SERVICE	2502100189	74.00	74.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		74.00	

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1009318	NOVATRONICS INC.+++	01/06/2021	5493076	INSTALL NEW DANFOSS/TRANE FREQ DRIVES FOR RO-ONE IS FAILING	2202100685	9,790.00	9,790.00
20E090	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		9,790.00	
1009319	OLYMPUS GROUP INC	01/06/2021	660523	PURCHASED SERVICES/GLENN	2602100008	5,918.20	5,918.20
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5,918.20	
1009320	ORGANICLIFE, INC	01/06/2021	20512	ORGANIC LIFE INVOICES	2502100197	54,211.59	92,129.37
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		54,211.59	
			206669	ORGANIC LIFE INVOICES	2502100197	32,443.11	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		32,443.11	
			20879	ORGANIC LIFE INVOICES	2502100197	5,474.67	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		5,474.67	
1009321	Vendor Continued Void	01/06/2021					0.00
1009322	Vendor Continued Void	01/06/2021					0.00
1009323	Vendor Continued Void	01/06/2021					0.00
1009324	Vendor Continued Void	01/06/2021					0.00
1009325	Vendor Continued Void	01/06/2021					0.00
1009326	Vendor Continued Void	01/06/2021					0.00
1009327	Vendor Continued Void	01/06/2021					0.00
1009328	Vendor Continued Void	01/06/2021					0.00
1009329	Vendor Continued Void	01/06/2021					0.00
1009330	PIT STOP	01/06/2021	PS349636	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	117.00	7,668.00
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.46	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		9.15	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		12.73	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9.15	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9.15	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9.15	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		9.15	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		12.73	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		9.15	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		9.18	
			PS349637	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	

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20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS349638	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS349639	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	900.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		211.27	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		70.42	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		97.89	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		70.42	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		70.42	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		70.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		70.42	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		97.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		70.42	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		70.43	
			PS349640	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	

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			PS349641	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS349642	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS349643	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS349644	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	417.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		97.89	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		32.63	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		45.35	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		32.63	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		32.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		32.63	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		32.63	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		45.35	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		32.63	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		32.63	
			PS349645	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS349646	PORT-A-POTTY AND HANDWASHES/DISTRIC T/OK TO PAY	2202100758	300.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.42	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.47	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.63	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.47	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.47	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		23.47	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.63	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.47	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.50	
			PS353362	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	117.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.57	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.43	
			PS353363	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.15	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.85	

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			PS353364	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.15	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.85	
			PS353365	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	900.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		27.46	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		872.54	
			PS353366	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.15	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.85	
			PS353367	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.15	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.85	
			PS353368	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.15	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.85	
			PS353369	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.15	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.85	
			PS353370	HANDWASH STATIONS/OUTDOOR	2202100820	417.00	

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				CLASSES DUE TO COVID-19/OK TO PAY			
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		12.73	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		404.27	
			PS353371	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.15	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.85	
			PS353372	HANDWASH STATIONS/OUTDOOR CLASSES DUE TO COVID-19/OK TO PAY	2202100820	300.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.15	
20E200	2540 3000 44 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.85	
1009331	Proximity Learning	01/06/2021	INV199776	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100134	36,771.43	66,942.86
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		36,771.43	
			INV211593	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	
1009332	SAFE HAVEN SCHOOL	01/06/2021	5711	PRIVATE SCHOOL TUITION	2122100213	3,682.88	3,682.88
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,682.88	
1009333	SAFEBAY TRANSPORTATION SERVICE	01/06/2021	117	SPECIAL ED TRANSPORTATION	2122100205	83,230.00	156,548.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		83,230.00	
			124	SPECIAL ED TRANSPORTATION	2122100208	73,318.00	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		73,318.00	
1009334	SCHOLASTIC INC.***	01/06/2021	26172439	50 States, Dinosaurs and Space books	402100066	1,623.93	1,623.93
99L000	9059 0000 00 000000			INDIAN TRAIL LIBRARY/NS		1,623.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009335	Vendor Continued Void	01/06/2021					0.00
1009336	Vendor Continued Void	01/06/2021					0.00
1009337	Vendor Continued Void	01/06/2021					0.00
1009338	Vendor Continued Void	01/06/2021					0.00
1009339	Vendor Continued Void	01/06/2021					0.00
1009340	Vendor Continued Void	01/06/2021					0.00
1009341	Vendor Continued Void	01/06/2021					0.00
1009342	SMITHEREEN PEST MANAGEMENT***	01/06/2021	2352693	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	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	
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	
			2352694	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	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	
			2352696	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	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	

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20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.71	
			2352699	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	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	
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	
			2352700	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	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	
			2352704	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	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	
			2352705	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	39.00	

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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	
			2352715	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	55.00	
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	
			2352716	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	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	
			2352718	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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	
			2352719	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	55.00	
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	
			2352720	PEST CONTROL FOR DECEMBER/DISTRICT/ OK TO PAY	2202100787	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	
1009343	STANDARD INSURANCE COMPANY	01/06/2021	01/05/2021	2020-21 LONG TERM DISABILITY	2502100192	614.65	1,229.30
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		614.65	
			01/05/2021A	2020-21 LONG TERM DISABILITY	2502100192	614.65	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		614.65	
1009344	T MOBILE	01/06/2021	969580760 12/15/2020	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	7,938.75	7,938.75
10E200	2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		7,938.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1009345	Vendor Continued Void	01/06/2021					0.00
1009346	THE SHERWIN WILLIAMS COMPANY	01/06/2021	0199-9	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	727.05	1,308.14
20E010	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		40.28	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		468.32	
20E100	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		218.45	
			0201-3	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	115.58	
20E010	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		6.40	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		74.45	
20E100	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		34.73	
			0369-8	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	393.03	
20E010	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		21.78	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		253.17	
20E100	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		118.08	
			0397-9	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	29.20	
20E010	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.62	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		18.81	
20E100	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		8.77	
			9783-9	PAINT/SUPPLIES/BR/ RA/SW/OK TO PAY	2202100795	43.28	
20E010	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.40	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		27.88	
20E100	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		13.00	
1009347	THOMSON REUTERS - WEST	01/06/2021	843634687	PURCHASED SERVICES	2122100216	416.00	416.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		416.00	
1009348	TOBII DYNAVOX LLC	01/06/2021	INV00248011	SUPPLIES	2122100204	4,531.62	4,531.62
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,531.62	
1009349	TOUCH OF BEAUTY CARPETING+++	01/06/2021	30206	REMOVE CARPET TILES IN WT LIBRARY/REGLUE & RA VCT TILES/OK	2202100811	2,573.36	8,105.36
20E200	2540 5000 95 000008			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,756.35	
20E200	2540 5000 95 000011			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		817.01	
			30381	REMOVE CARPET TILES IN WT LIBRARY/REGLUE & RA VCT TILES/OK	2202100811	5,532.00	
20E200	2540 5000 95 000008			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,775.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 5000 95 000011			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,756.35	
1009350	TOWNSHIP HIGH SCHOOL DIST. 113	01/06/2021	110520	TOWNSHIP 113 PTAB APPEALS LEGAL FEES	2502100195	2,223.25	2,223.25
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,223.25	
1009351	Vendor Continued Void	01/06/2021					0.00
1009352	TRANE U.S. INC***	01/06/2021	311348227	CONTROLS SYSTEMS AND EQUIPMENT UPGRADES PER IAQ ASSESSMENTS @EW/EP/IT/OT/RA/RO /SW/WT	2202100342	287,135.75	287,440.54
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		287,135.75	
			9241234	PITCHBELT/GB/1/4 HP MOTOR & HOUSING PLUG FOR EW ROOM 301/CREDIT MEMO FOR RETURN/OK TO PAY	2202100790	61.40	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.37	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		49.03	
			9282312	PITCHBELT/GB/1/4 HP MOTOR & HOUSING PLUG FOR EW ROOM 301/CREDIT MEMO FOR RETURN/OK TO PAY	2202100790	243.39	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.03	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		194.36	
1009353	UNITED CONSULTING ENGINEERS	01/06/2021	14	REMAINING INSPECTION AND TESTING AND TESTING SERVICES REQUIRED - NW ADDITIONALS AND RENOVATIONS/OK TO PAY	2202100836	15,782.00	15,782.00
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		15,782.00	
1009354	VETERANS FLOOR INC.	01/06/2021	1797	PAINT GAME LINES ON VCT FLOOR-GREEN BAY EARLY CHILDHOOD	2202100817	1,995.00	1,995.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3204 31 000000			CENTER-PAINT 32' X 36' RECTANGLE, 3' CIRCLE, 16' CIRCLE AND 8" SOLID CIRCLES (24 EACH) 6' APART INSIDE OF RECTANGLE WITH LATEX PAINT		1,995.00	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			
1009355	WAREHOUSE DIRECT***	01/06/2021	4750603-3	CLASSROOM SUPPLIES/OT	702100036	52.99	364.34
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		52.99	
10E070	1100 4000 50 000000		4807068-0	OFFICE/OT	702100074	136.20	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		136.20	
10E070	1100 4000 50 000000		4836375-0	OFFICE/OT	702100085	175.15	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		175.15	
1009356	WIGHT & COMPANY	01/06/2021	180033-023	ARCHITECT SERVICES-NORTHWOOD	2202100799	46,350.00	82,057.00
61E200	2540 5000 96 000000			ADDITIONS/RENOVATI ONS FOR NOVEMBER 2020/OK TO PAY		46,350.00	
				NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA			
62E200	2540 5000 96 000000		180038-015	ARCHITECT SERVICES-EDGEWOOD ADDITIONS/RENOVATI ONS FOR NOVEMBER 2020/OK TO PAY	2202100796	35,707.00	
				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		35,707.00	
			111	Computer	Check(s) For a Total of		2,939,043.34

	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
	111	Computer	Checks For a Total of	2,939,043.34
Total For	111	Manual, Wire Tran, ACH & Computer	Checks	2,939,043.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,939,043.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	352,168.23	352,168.23
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	773,516.48	773,516.48
40	TRANSPORTATION FUND	0.00	0.00	156,652.00	156,652.00
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	1,275,166.92	1,275,166.92
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	379,832.00	379,832.00
99	ACTIVITY FUND	1,707.71	0.00	0.00	1,707.71

Board of Education

North Shore School District 112  
Highland Park, Illinois

January 7, 2021

To the Board of Education:

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

EDUCATION FUND:	\$24,199.83
OPERATIONS & MAINTENANCE FUND:	\$67,524.37
ACTIVITY FUND:	\$29.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000059	CAPITAL ONE	12/18/2020	CAP112000000	Credit Card Payment AP Invoice.	0	64,332.02	64,332.02
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		31.86	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1.00	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		20.60	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		41.20	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		51.50	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		10.30	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		118.45	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		62.55	
10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		-0.33	
10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		38.75	
10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		43.85	
10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		8.33	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED. /PURCHASED SER		33.25	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED. /PURCHASED SER		33.25	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED. /PURCHASED SER		33.25	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED. /PURCHASED SER		33.25	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED. /PURCHASED SER		33.25	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED. /PURCHASED SER		33.25	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED. /PURCHASED SER		33.25	
10E120	1125 4000 50 419000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		64.85	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		225.00	
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		60.00	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		29.95	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		36.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		350.00	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		215.44	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		275.00	
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		30.00	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		59.80	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		50.00	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		200.00	
10E200	2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		464.21	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		427.21	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		481.24	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,839.67	
10E010	1100 3000 99 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		6.99	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,250.00	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,770.00	
20E020	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		9,755.00	
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		4,890.00	
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		3,600.00	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,950.00	
20E090	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		7,350.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		202.90	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		8,500.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendor on Invoice							
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-21.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.31	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		162.95	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		209.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		123.46	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		289.32	
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		66.91	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		81.00	
20E200	2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.86	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		214.06	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		52.61	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		621.19	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.82	
20E200	2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.25	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		261.32	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121.11	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.99	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		863.89	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		154.01	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		68.27	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		295.00	
10E200	1000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/GEN		1,797.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		81.36	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		191.12	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
10E200	2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		109.25	
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		33.00	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,634.00	
10E040	2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		225.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12.00	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		179.00	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		499.00	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		103.00	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		200.00	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		14.98	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		66.82	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		7.63	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		21.09	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		15.13	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		200.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		73.43	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		73.43	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		73.43	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		18.99	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		75.33	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		249.00	
10E100	2410 3000 35 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		200.00	
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		83.96	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		27.50	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		2,711.50	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		12.95	
<b>202000060</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>2,046.91</b>
	HOME DEPOT/CREDIT SERVICES		CAP112000001	Credit Card Payment AP Invoice.	0	2,046.91	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		106.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		297.11	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		176.72	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		219.24	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		413.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.71	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		24.98	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		220.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.94	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		39.94	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		91.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.88	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.42	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		249.48	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.48	
<b>202000061</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>56.44</b>
	ONCE UPON A BAGEL		CAP112000002	Credit Card Payment AP Invoice.	0	56.44	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		56.44	
<b>202000062</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>1,450.00</b>
	ASBO INTERNATIONAL		CAP112000003	Credit Card Payment AP Invoice.	0	1,450.00	
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		240.00	
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		1,210.00	
<b>202000063</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>460.00</b>
	GOVERNMENT FINANCE OFFICERS AS		CAP112000004	Credit Card Payment AP Invoice.	0	460.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		460.00	
<b>202000064</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>171.63</b>
	STAPLES		CAP112000005	Credit Card Payment AP Invoice.	0	171.63	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		88.87	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13.48	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		46.29	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		22.99	
<b>202000065</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>22.80</b>
	APPLE INC.		CAP112000006	Credit Card Payment AP Invoice.	0	22.80	
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	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2.99	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2.99	
10E200	2320 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		0.99	
<b>202000066</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>168.25</b>
	PEARSON		CAP112000007	Credit Card Payment AP Invoice.	0	168.25	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		18.75	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3.50	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		146.00	
<b>202000067</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>2,080.00</b>
	ZOOM VIDEO COMMUNICATIONS, INC		CAP112000008	Credit Card Payment AP Invoice.	0	2,080.00	
10E200	2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,080.00	
<b>202000068</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>19,003.50</b>
	AAA TENTMASTERS & PARTY RENTAL		CAP112000009	Credit Card Payment AP Invoice.	0	19,003.50	
20E200	2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,501.75	
20E200	2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,501.75	
<b>202000069</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>769.66</b>

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
	CRAFTWOOD LUMBER COMPANY		CAP112000010	Credit Card Payment AP Invoice.	0	769.66	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		20.97	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		424.74	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		35.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.82	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		62.58	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		95.04	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.61	
<b>202000070</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>9.99</b>
	SPOTIFY USA INC		CAP112000011	Credit Card Payment AP Invoice.	0	9.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
<b>202000071</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>450.00</b>
	MIDWEST PRINCIPALS' CENTER		CAP112000012	Credit Card Payment AP Invoice.	0	450.00	
10E040	2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		450.00	
<b>202000072</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>449.00</b>
	ILLINOIS PRINCIPALS ASSOC***		CAP112000013	Credit Card Payment AP Invoice.	0	449.00	
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		199.00	
10E060	2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		250.00	
<b>202000073</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>133.95</b>
	4IMPRINT		CAP112000014	Credit Card Payment AP Invoice.	0	133.95	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		133.95	
<b>202000074</b>	<b>CAPITAL ONE</b>	<b>12/18/2020</b>		<b>CREDIT CARD PAYMENT CHECK</b>			<b>150.00</b>
	ILLINOIS ASSOC. OF SCHOOL PERS		CAP112000015	Credit Card Payment AP Invoice.	0	150.00	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		150.00	

	0	Manual	Checks For a Total of	0.00
	16	Wire Transfer	Checks For a Total of	91,754.15
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	16	Manual, Wire Tran,	ACH & Computer Checks	91,754.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	91,754.15

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	24,199.83	24,199.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	67,524.37	67,524.37
99	ACTIVITY FUND	29.95	0.00	0.00	29.95

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REPORT SPECIFICATIONS  
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112  
REPORT TITLE:  
PROGRAM NAME: fin/3apcci12. TIME: 9:42:50 AM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO  
\*\*\*\*\*

Begin Date: 11/01/2020

Through Date: 11/30/2020

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	11/27/2020	Adobe	ADOBE CREATIVE CLOUD	31.86
	11/25/2020	Canva	CANVA 02884-12368047	1.00
	11/24/2020	Upwork	UPWORK -341994357REF	20.60
	11/23/2020	Upwork	UPWORK -341203704REF	41.20
	11/20/2020	Upwork	UPWORK -340972612REF	51.50
	11/18/2020	Upwork	UPWORK -340920365REF	10.30
	11/13/2020	Upwork	UPWORK -339460520REF	118.45
			Total Credit Card Amount	274.91
Oak Terrace	11/27/2020	AMY CENGEL	USPS PO 1636120040	62.55
	11/16/2020	AMY CENGEL	RBT POTBELLY #42	-0.33
	11/12/2020	AMY CENGEL	EDIBLE ARRANGEMENTS	38.75
	11/12/2020	AMY CENGEL	LEVELUPPOTBELLY813946	43.85
	11/12/2020	AMY CENGEL	POTBELLY #42	8.33
	11/04/2020	AMY CENGEL	THE HOME DEPOT #1926	106.50
			Total Credit Card Amount	259.65
Superintendent Admin	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
	11/16/2020	BOARD MEMBER APPRECIATION	TST NOTHING BUNDT CAK	33.25
			Total Credit Card Amount	232.75
Green Bay Principal	11/16/2020	CHELSEY MAXWELL	ONCE UPON A BAGEL	56.44
	11/12/2020	CHELSEY MAXWELL	TARGET 00011684	64.85
			Total Credit Card Amount	121.29
CFO-Capital One	11/27/2020	CHRISTOPHER WILDMAN	NORTH COOK INTERMEDIAT	225.00
	11/23/2020	CHRISTOPHER WILDMAN	ASBO	240.00
	11/18/2020	CHRISTOPHER WILDMAN	DOCUSIGN	60.00
	11/17/2020	CHRISTOPHER WILDMAN	ASBO	1,210.00
	11/10/2020	CHRISTOPHER WILDMAN	GOVERNMENT FINANCE OFF	460.00
			Total Credit Card Amount	2,195.00
Ravinia Principal	11/13/2020	COURTNEY NORDSTROM - Social Committee	JEWEL OSCO 3459	29.95
			Total Credit Card Amount	29.95

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Edgewood School	11/24/2020	EDGEWOOD SCHOOL	STAPLES 00116616	88.87
	11/24/2020	EDGEWOOD SCHOOL	STAPLES 00116616	13.48
	11/23/2020	EDGEWOOD SCHOOL	STAPLES 00116616	46.29
Total Credit Card Amount				148.64
Student Services	11/24/2020	HOLLY COLIN	KAHOOT! AS TRIAL	36.00
	11/24/2020	HOLLY COLIN	U OF O PBIS APPS	350.00
	11/23/2020	HOLLY COLIN	APPLE.COM/BILL	0.99
	11/20/2020	HOLLY COLIN	EB LEGAL ISSUES IN CO	215.44
	11/18/2020	HOLLY COLIN	AWL PEARSON EDUCATION	18.75
	11/18/2020	HOLLY COLIN	AWL PEARSON EDUCATION	3.50
	11/12/2020	HOLLY COLIN	AWL PEARSON EDUCATION	146.00
	11/10/2020	HOLLY COLIN	THE RENFREW FOUNDATION	275.00
	11/09/2020	HOLLY COLIN	HELPERBIRD - STUDENT	30.00
	11/09/2020	HOLLY COLIN	MACGILL SCHOOL NURSE S	59.80
	11/09/2020	HOLLY COLIN	"POLI EVERYWHERE, INC."	50.00
	11/02/2020	HOLLY COLIN	APPLE.COM/BILL	14.84
	11/02/2020	HOLLY COLIN	RVT DEERFIELD PUBLIC S	200.00
Total Credit Card Amount				1,400.32
Technology	11/27/2020	JEREMY WICKHAM	ZOOM.US 888-799-9666	2,080.00
	11/23/2020	JEREMY WICKHAM	APPLE.COM/BILL	2.99
	11/23/2020	JEREMY WICKHAM	"RINGCENTRAL, INC"	464.21
	11/10/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	427.21
	11/09/2020	JEREMY WICKHAM	ZAZZLE INC	481.24
	11/02/2020	JEREMY WICKHAM	APPLE.COM/BILL	2.99
	11/02/2020	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	3,839.67
Total Credit Card Amount				7,298.31
Braeside Principal	11/09/2020	JOEY HAILPERN	DOCHUB.COM/BILL	6.99
Total Credit Card Amount				6.99
Facilities Director	11/27/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	1,250.00
	11/27/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	4,770.00
	11/27/2020	KEVIN LIEBE	SITEONE LANDSCAPE SUPP	9,755.00
	11/25/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	4,890.00
	11/25/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	3,600.00
	11/25/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	2,950.00
	11/23/2020	KEVIN LIEBE	ALLSTATE CONCRETE CUTT	7,350.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/18/2020	KEVIN LIEBE	STAPLES DIRECT	202.90
	11/13/2020	KEVIN LIEBE	AAA TENT MASTER AND	9,501.75
	11/09/2020	KEVIN LIEBE	PAYPAL LUX CONSTRUCTI	8,500.00
	11/06/2020	KEVIN LIEBE	AAA TENT MASTER AND	9,501.75
			Total Credit Card Amount	62,271.40
Buildings	11/25/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	20.97
	11/25/2020	BUILDINGS	THE HOME DEPOT #1987	174.23
	11/24/2020	BUILDINGS	ALL GLIDES	-21.50
	11/23/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	424.74
	11/20/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	35.90
	11/20/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	56.82
	11/19/2020	BUILDINGS	THE HOME DEPOT 1926	297.11
	11/16/2020	BUILDINGS	CRAFTWOOD LUMBER & HAR	62.58
	11/16/2020	BUILDINGS	ZORO TOOLS INC	41.31
	11/16/2020	BUILDINGS	ZORO TOOLS INC	162.95
	11/12/2020	BUILDINGS	LCS PRODUCTS INC	209.00
	11/11/2020	BUILDINGS	THE HOME DEPOT #1926	176.72
	11/09/2020	BUILDINGS	THE HOME DEPOT 1926	219.24
	11/06/2020	BUILDINGS	MUTUAL ACE HARDWARE &	123.46
			Total Credit Card Amount	1,983.53
Maintenance	11/19/2020	MAINTENANCE	MUTUAL ACE HARDWARE &	289.32
	11/10/2020	MAINTENANCE	MUTUAL ACE HARDWARE &	66.91
	11/10/2020	MAINTENANCE	WWW GO BLUEVOLT COM	32.00
			Total Credit Card Amount	388.23
Operations	11/27/2020	OPERATIONS	THE HOME DEPOT 1926	413.95
	11/24/2020	OPERATIONS	MUTUAL ACE HARDWARE &	81.00
	11/24/2020	OPERATIONS	USPS PO 1636120040	3.86
	11/23/2020	OPERATIONS	THE HOME DEPOT #1926	51.71
	11/23/2020	OPERATIONS	THE HOME DEPOT #1926	24.98
	11/23/2020	OPERATIONS	THE HOME DEPOT 1926	220.68
	11/20/2020	OPERATIONS	THE HOME DEPOT #1926	14.94
	11/16/2020	OPERATIONS	MUTUAL ACE HARDWARE &	214.06
	11/16/2020	OPERATIONS	MUTUAL ACE HARDWARE &	52.61
	11/16/2020	OPERATIONS	ZORO TOOLS INC	621.19
	11/13/2020	OPERATIONS	MUTUAL ACE HARDWARE &	92.82
	11/13/2020	OPERATIONS	THE HOME DEPOT #1926	39.94

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/13/2020	OPERATIONS	THE HOME DEPOT 1926	91.88
	11/12/2020	OPERATIONS	THE HOME DEPOT #1922	26.88
	11/11/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	95.04
	11/11/2020	OPERATIONS	THE HOME DEPOT #1922	42.42
	11/11/2020	OPERATIONS	THE HOME DEPOT 1926	249.48
	11/09/2020	OPERATIONS	THE HOME DEPOT #1926	70.48
	11/06/2020	OPERATIONS	CRAFTWOOD LUMBER & HAR	73.61
	11/05/2020	OPERATIONS	USPS PO 1636120040	17.25
	11/03/2020	OPERATIONS	GROWERS SOLUTION LLC	261.32
	11/02/2020	OPERATIONS	ZORO TOOLS INC	121.11
			Total Credit Card Amount	2,881.21
Teaching & Learning	11/27/2020	KEVIN RYAN	STAPLS7318975224000001	22.99
	11/23/2020	KEVIN RYAN	HEGGERTY LITERACY RES	863.89
	11/20/2020	KEVIN RYAN	SLICE NEWYORKSLICES	154.01
	11/17/2020	KEVIN RYAN	FLINN SCIENTIFIC INC	68.27
	11/16/2020	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	295.00
	11/10/2020	KEVIN RYAN	RESEARCHILD	1,797.00
	11/06/2020	KEVIN RYAN	STAPLS7317422023000001	81.36
	11/02/2020	KEVIN RYAN	ACROBAT PRO SUBS	191.12
	11/02/2020	KEVIN RYAN	RVT DEERFIELD PUBLIC S	200.00
			Total Credit Card Amount	3,673.64
Director of Language	11/10/2020	LINDSEY ROSE	TARGET 00011684	109.25
			Total Credit Card Amount	109.25
Indian Trail	11/30/2020	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	11/19/2020	MARIA GRABLE	USPS PO 1636060035	33.00
	11/12/2020	MARIA GRABLE	SPOTIFY USA	9.99
	11/09/2020	MARIA GRABLE	MIDWEST PRINCIPALS CEN	450.00
	11/09/2020	MARIA GRABLE	SQ JADE & RENEE	1,634.00
	11/03/2020	MARIA GRABLE	REG OFFICE OF ED #21	225.00
			Total Credit Card Amount	2,361.99
Superintendent	11/23/2020	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	0.99
	11/18/2020	VIDEO TRANSLATION SERVICES - LUBELFELD	REV.COM	12.00
	11/16/2020	PD-TCEA CONFERENCE - LUBELFELD	TEXAS COMPUTER EDUCATI	179.00
	11/04/2020	ANNUAL CONFERENCE - LUBELFELD	AMERICAN ASSOC OF SCHO	499.00
	11/04/2020	PROF DEVELOP. MINDFUL MATTERS - LUBELFELD	THE IL ASSOC OF SCHOOL	103.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/02/2020	PROF. DEVELOP.- COURAGEOUS CONVERS. - LUBELFELD	RVT DEERFIELD PUBLIC S	200.00
			Total Credit Card Amount	993.99
Wayne Thomas	11/24/2020	MICHAEL RODRIGO	WWW.CUSTOMGIFTS.COM	14.98
	11/19/2020	MICHAEL RODRIGO	SCHELDDESIGNS	66.82
	11/19/2020	MICHAEL RODRIGO	SCHELDDESIGNS	7.63
	11/16/2020	MICHAEL RODRIGO	WENDY'S #0504	21.09
	11/11/2020	MICHAEL RODRIGO	ILLINOIS PRINCIPALS AS	199.00
	11/09/2020	MICHAEL RODRIGO	JEWEL OSCO 3459	15.13
			Total Credit Card Amount	324.65
Personnel	11/02/2020	MONICA SCHROEDER	RVT DEERFIELD PUBLIC S	200.00
			Total Credit Card Amount	200.00
Red Oak	11/18/2020	NICOLE BELLINI	FTD.COM	73.43
	11/18/2020	NICOLE BELLINI	FTD.COM	73.43
	11/18/2020	NICOLE BELLINI	FTD.COM	73.43
	11/11/2020	NICOLE BELLINI	MARIANOS #542	18.99
			Total Credit Card Amount	239.28
Sherwood Principal	11/17/2020	RACHEL FILIPPI	TARGET 00008334	75.33
	11/11/2020	RACHEL FILIPPI	SOUNDTRAP	249.00
	11/05/2020	RACHEL FILIPPI	REG OFFICE OF ED #21	225.00
			Total Credit Card Amount	549.33
Edgewood Principal	11/23/2020	ANTHONY CANDELA	GOODIES ETC	200.00
	11/23/2020	ANTHONY CANDELA	MOVESPRING FOR GROUP H	210.00
	11/19/2020	ANTHONY CANDELA	4IMPRINT	133.95
	11/19/2020	ANTHONY CANDELA	WALGREENS #5428	83.96
			Total Credit Card Amount	627.91
Northwood Principal	11/20/2020	SERGIO GONZALEZ	STAPLES 00116616	22.99
	11/19/2020	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS	250.00
			Total Credit Card Amount	272.99
Personnel Admin	11/30/2020	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	11/12/2020	JESSICA DUBOIS	PAYPAL IASPA	150.00
	11/10/2020	JESSICA DUBOIS	USPS PO 1636060035	27.50
			Total Credit Card Amount	184.49

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Green Bay Admin	11/27/2020	MAGDALENA ROMAN	"TEACHING STRATEGIES,LL"	2,711.50
	11/12/2020	MAGDALENA ROMAN	ULTIMATE SLP	12.95
			Total Credit Card Amount	2,724.45
			Grand Total Amount	91,754.15

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

**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 December 2020**

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: January 12, 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 December, 2020, 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	\$24.5	\$38

**North Shore School District 112  
Summary of Cash & Investments  
December 31, 2020**

	Cash & Investments		Cash & Investments	Monthly Change in Cash & Investments	Cash & Investments		Annual Change in Cash & Investments
	December 31, 2020	% of Total			November 30, 2020	December 31, 2019	
<b>10 Education</b>	\$ 65,572,011.84	49%	\$ 69,212,978.19	\$ (3,640,966.35)	\$ 65,798,791.64	43%	\$ (226,779.80)
<b>20 Operations and Maintenance</b>	\$ 11,704,818.23	9%	\$ 12,143,235.81	\$ (438,417.58)	\$ 10,620,712.08	7%	\$ 1,084,106.15
<b>30 Debt Service</b>	\$ 2,909,257.51	2%	\$ 2,905,282.25	\$ 3,975.26	\$ 2,832,634.71	2%	\$ 76,622.80
<b>40 Transportation</b>	\$ 5,702,957.58	4%	\$ 5,654,909.12	\$ 48,048.46	\$ 5,408,233.46	4%	\$ 294,724.12
<b>50 Municipal Retirement</b>	\$ 3,372,200.16	3%	\$ 3,487,495.30	\$ (115,295.14)	\$ 4,062,980.26	3%	\$ (690,780.10)
<b>60 Capital Projects</b>	\$ 40,817,063.58	31%	\$ 44,271,812.31	\$ (3,454,748.73)	\$ 60,136,249.53	39%	\$ (19,319,185.95)
<b>70 Working Cash</b>	\$ 2,966,323.45	2%	\$ 2,966,223.88	\$ 99.57	\$ 4,932,272.19	3%	\$ (1,965,948.74)
<b>Total District Funds</b>	<b>\$ 133,044,632.35</b>	<b>100%</b>	<b>\$ 140,641,936.86</b>	<b>\$ (7,597,304.51)</b>	<b>\$ 153,791,873.87</b>	<b>100%</b>	<b>\$ (20,747,241.52)</b>
<b>99 Student Activity</b>	\$ 218,414.25	0%	\$ 217,570.60	\$ 843.65	\$ 237,841.61	0%	\$ (19,427.36)
<b>Total All Funds</b>	<b>\$ 133,263,046.60</b>	<b>100%</b>	<b>\$ 140,859,507.46</b>	<b>\$ (7,596,460.86)</b>	<b>\$ 154,029,715.48</b>	<b>100%</b>	<b>\$ (20,766,668.88)</b>

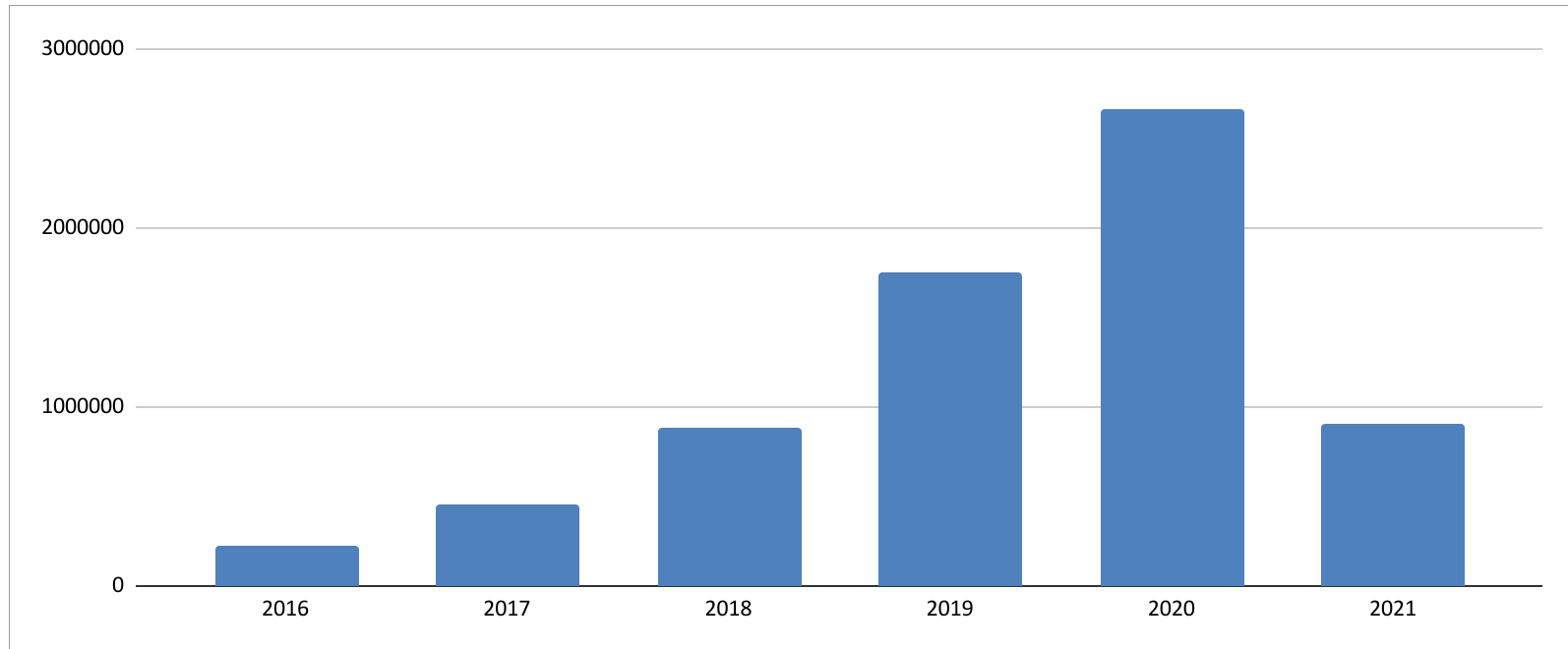
\*\*Please note that the District is reporting cash and investments on a cost basis.

**North Shore School District 112**  
**Fund Balance Summary**  
**December 31, 2020**

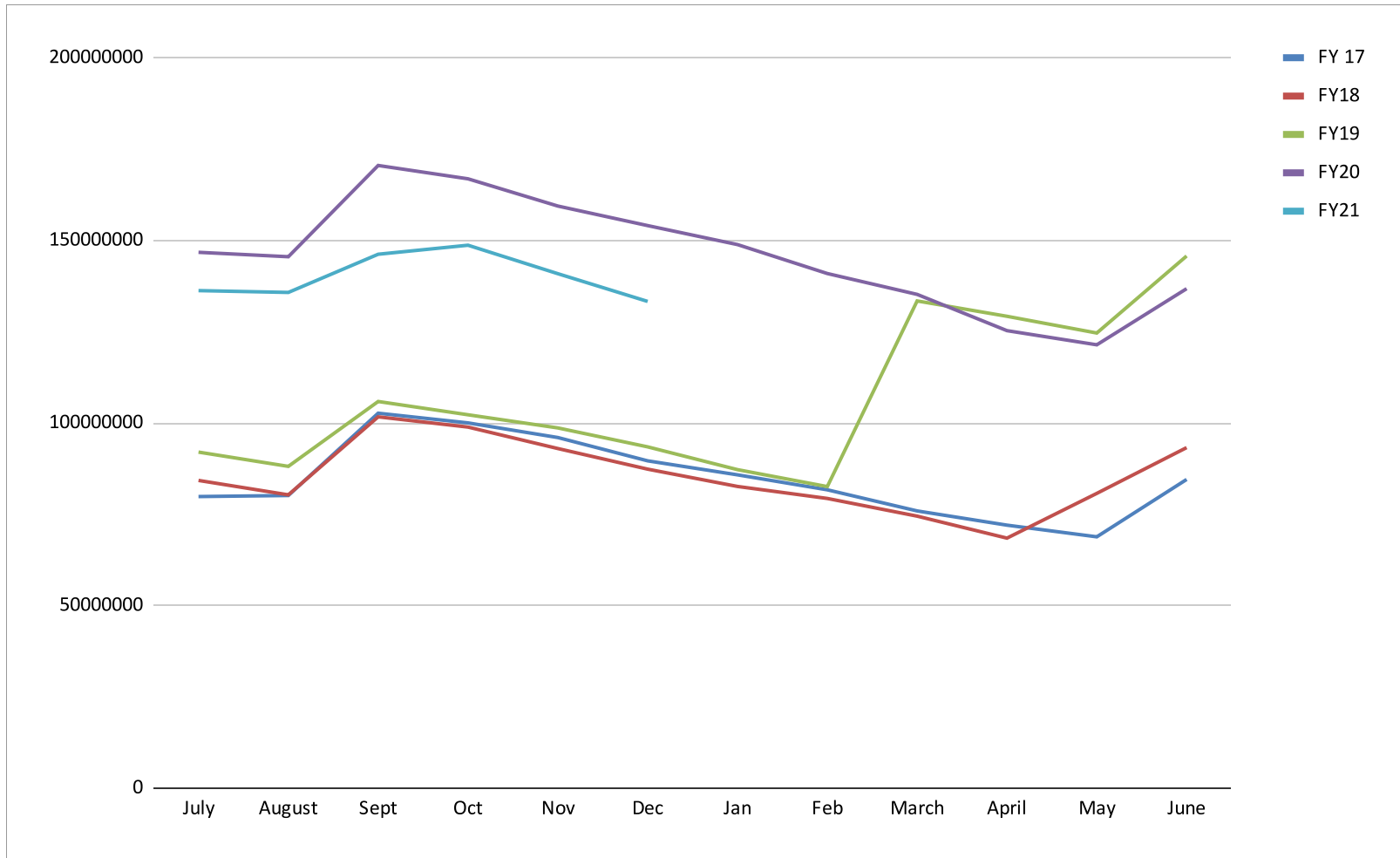
Fund	Audited Fund Balance June 30, 2020	2020-21 Fiscal Year to Date Revenues	2020-21 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2020-21 Other Financing Sources/Uses	Unaudited Fund Balance December 31, 2020
(10) Education	\$ 38,055,207	\$ 58,880,664	\$ 24,561,835	\$ 34,318,829	\$ (5,867,388)	\$ 66,506,648
(20) Operations and Maintenance	\$ 6,066,374	\$ 12,724,512	\$ 4,532,542	\$ 8,191,970	\$ (3,000,000)	\$ 11,258,344
(40) Transportation	\$ 2,990,894	\$ 3,602,847	\$ 607,785	\$ 2,995,062	\$ -	\$ 5,985,956
(50) Municipal Retirement	\$ 3,848,274	\$ 205,644	\$ 607,298	\$ (401,654)	\$ -	\$ 3,446,620
(70) Working Cash	\$ 4,961,367	\$ 4,925	\$ -	\$ 4,925	\$ (2,000,000)	\$ 2,966,292
<b>Total Operating Funds</b>	<b>\$ 55,922,116</b>	<b>\$ 75,418,592</b>	<b>\$ 30,309,460</b>	<b>\$ 45,109,131</b>	<b>\$ (10,867,388)</b>	<b>\$ 90,163,860</b>
(30) Debt Service	\$ 61,939	\$ 8,625	\$ 1,028,694	\$ (1,020,069)	\$ 3,867,388	\$ 2,909,258
(60) Capital Projects	\$ 46,915,563	\$ 534,204	\$ 16,696,912	\$ (16,162,707)	\$ 7,000,000	\$ 37,752,856
<b>Total Non-Operating Funds</b>	<b>\$ 46,977,502</b>	<b>\$ 542,829</b>	<b>\$ 17,725,606</b>	<b>\$ (17,182,777)</b>	<b>\$ 10,867,388</b>	<b>\$ 40,662,113</b>
<b>Total All Funds</b>	<b>\$102,899,618</b>	<b>\$ 75,961,420</b>	<b>\$ 48,035,066</b>	<b>\$ 27,926,355</b>	<b>\$ -</b>	<b>\$ 130,825,972</b>

\*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 December 31, 2020

	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	
<b>Revenue:</b>													
Local Sources	\$ 55,640,580	97%	\$ 12,724,512	97%	\$ 2,851,496	94%	\$ 205,644	34%	\$ 8,625	122%	\$ 534,204	59%	\$ 71,965,060
State Sources	1,572,406	44%	-	-	751,352	88%	-	-	-	-	-	-	\$ 2,323,758
Federal Sources	1,672,602	68%	-	-	-	-	-	-	-	-	-	-	\$ 1,672,602
<b>Total Revenue</b>	<b>\$ 58,885,589</b>	<b>93%</b>	<b>\$ 12,724,512</b>	<b>97%</b>	<b>\$ 3,602,847</b>	<b>424%</b>	<b>\$ 205,644</b>	<b>34%</b>	<b>\$ 8,625</b>	<b>122%</b>	<b>\$ 534,204</b>	<b>59%</b>	<b>\$ 75,961,420</b>
<b>Expenditures:</b>													
Salaries	\$ 14,827,001	33%	\$ 563,759	44%	\$ 40,965	53%	\$ -	-	\$ -	-	\$ -	-	\$ 15,431,725
Employee Benefits	\$ 3,408,368	48%	3,566	27%	1,930	48%	607,298	37%	-	-	-	-	\$ 4,021,163
Purchased Services	\$ 2,455,743	42%	2,476,238	63%	561,067	13%	-	-	1,028,694	-	-	-	\$ 6,521,742
Supplies	\$ 1,534,549	77%	625,815	48%	3,822	24%	-	-	-	-	-	-	\$ 2,164,187
Capital Outlay	\$ 685,301	99%	863,124	42%	-	-	-	-	-	-	16,696,912	72%	\$ 18,245,337
Debt Service Payment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	\$ 1,650,873	66%	39	-	-	-	-	-	-	-	-	-	\$ 1,650,912
<b>Total Expenditures</b>	<b>\$ 24,561,835</b>	<b>39%</b>	<b>\$ 4,532,542</b>	<b>53%</b>	<b>\$ 607,785</b>	<b>14%</b>	<b>\$ 607,298</b>	<b>37%</b>	<b>\$ 1,028,694</b>	<b>72%</b>	<b>\$ 16,696,912</b>	<b>72%</b>	<b>\$ 48,035,066</b>
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 34,323,753		\$ 8,191,970		\$ 2,995,062		\$ (401,654)		\$ (1,020,069)		\$ (16,162,707)		\$ 27,926,355
<b>Other Financing Sources/(Uses):</b>													
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)
<b>Total Sources/(Uses)</b>	<b>\$ (7,867,388)</b>		<b>\$ (3,000,000)</b>		<b>-</b>		<b>-</b>		<b>\$ 3,867,388</b>		<b>\$ 7,000,000</b>		<b>-</b>
Change in Fund Balance	\$ 26,456,365		\$ 5,191,970		\$ 2,995,062		\$ (401,654)		\$ 2,847,319		\$ (9,162,707)		\$ 27,926,355
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 12/31/20	\$ 69,472,940		\$ 11,258,345		\$ 5,985,956		\$ 3,446,620		\$ 2,909,258		\$ 37,752,856		\$ 130,825,973

**Northshore School District 112**  
**Cash and Investments**  
**31-Dec-20**

	<u>Account Balance</u>	<u>% of Total</u>
<b>Petty Cash</b>		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 643.67</u>	<b>0.00%</b>
<b>PMA 1030</b>		
Statement Balance	\$ 46,636,838.38	
Less: Outstanding Checks and transfers	\$ (1,741,313.34)	
Plus Deposits in Transit and transfers	\$ 3,610,898.67	
Unrecociled Bank Items	\$ 440,498.34	
Adjusted	<u>\$ 48,946,922.05</u>	<b>36.73%</b>
<b>PMA 1033 ST Investments</b>		
Statement Balance	\$ 2,247,000.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 2,247,000.00</u>	<b>1.69%</b>
<b>PMA 1034 LT Cash</b>		
Statement Balance	\$ 6,719,323.94	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 6,719,323.94</u>	<b>5.04%</b>
<b>PMA 1047 LT Investments</b>		
Statement Balance	\$ 1,239,075.89	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,239,075.89</u>	<b>0.93%</b>
<b>PMA Flex 1048</b>		
Statement Balance	\$ 27,218.17	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 27,218.17</u>	<b>0.02%</b>

<b>PMA Stud Activity Account</b>		
Statement Balance	\$ 277,146.16	
Less: Outstanding Checks	\$ (1,201.92)	
Plus Deposits in Transit	\$ (858.00)	
Adjusted	<u><u>\$ 275,086.24</u></u>	0.21%
<b>PMA 1056 Bonds</b>		
Statement Balance	\$ 27,180,418.24	
Less: Outstanding Checks (Transfer)	\$ (3,614,356.86)	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 23,566,061.38</u></u>	17.68%
<b>Wells Fargo 1022</b>		
Statement Balance	\$ 2,798,804.23	
Less: Outstanding Checks (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 31.81	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 2,798,836.04</u></u>	2.10%
<b>Fifth Third Bank 1024</b>		
Statement Balance	\$ 24,254,109.43	
Unrealized (gain)/loss	\$ (285,022.46)	
(Increase)/decrease in investment cost value	\$ 23,766.58	
Adjusted	<u><u>\$ 23,992,853.55</u></u>	18.00%
<b>JP Morgan Investments 1051</b>		
Statement Balance	\$ 6,182,473.11	
Unrealized (gain)/loss	\$ (5,043.70)	
Accrued Interest	\$ (4,549.61)	
(Increase)/decrease in investment cost value	\$ (4,927.61)	
Adjusted	<u><u>\$ 6,167,952.19</u></u>	4.63%
<b>Fifth Third Bank WC 1055</b>		
Statement Balance	\$ 100,231.34	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 100,231.34</u></u>	0.08%
<b>Fifth Third Bank-Capital Projects 1057</b>		
Statement Balance	\$ 17,275,439.05	
Plus Deposits in Transit (Transfer)	\$ -	
Unrealized (gain)/loss	\$ (101,282.45)	
(Increase)/decrease in investment cost value	\$ 7,685.54	
Adjusted	<u><u>\$ 17,181,842.14</u></u>	12.89%
<b>Total Cash and Investments</b>	<b>\$ 133,263,046.60</b>	<b>100.00%</b>

Date: January 12, 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

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**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 July 9, 2019 and July 23, 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 July 9, 2019 and July 23, 2019 be destroyed.

Date: January 12, 2021

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

From: Christopher Wildman, CPA, Chief Financial Officer, and Treasurer  
Kevin Liebe, Director of Operations, Facilities, and Transportation

Subject: Property Disposal

Policy Alignment: Policy 4:80 Disposition of District Property and  
Policy 4:70 Resource Conservation

Disposition: Action

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Executive Summary:

North Shore School District has a continuous need to properly dispose of aged or broken furnishings and supplies. Items that are collected between each Board meeting will be listed and attached to the Board memo. The two governing Board Policies:

- Board Policy: 4:80, *Disposition of District Property*: “The Superintendent or designee shall notify the Board, as necessary, of any (1) District personal property no longer needed for school purposes and (2) school sites, buildings, or other real estates that are unnecessary, unsuitable or inconvenient, so that the Board may consider its disposition. Notwithstanding the above, the superintendent or designee may unilaterally dispose of personal property of a diminutive value.”
- Board Policy 4:70, *Resource Conservation* addresses the process of recycling (disposal), reuse, or donation.

Both policies work hand in hand to ensure the Board has the approval of any items to be disposed of and further ensures the method of disposal is intended to be as sustainable as possible.

The Property Disposal list(s) will be generated by each respective department or building level administration with a second-level signature acknowledging the disposal. Please find the attached list of items that will be disposed of during the next week.

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Recommendation: Approval

Roll call vote to approve the property disposal as listed on the attached form.



Date: January 12, 2021  
To: Members of the Board of Education  
From: Dr. Michael Lubelfeld, Superintendent of Schools  
Subject: Open Closed Session Meeting Minutes (Semi-Annual Review)  
Policy Alignment: Policy 2:220 - Board Meeting Procedures  
Disposition: Action

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**Executive Summary:**

In accordance with the Open Meetings Act and Board Policy 2:220, semi-annually the Board is required to review written minutes of closed session meetings that are currently unavailable to the public. If the substance of the minutes no longer needs to remain confidential, the Board may choose to open the minutes to the public.

The closed session meeting minutes from July 2020 through November 2020 have been reviewed by the Board President, Mr. Lasko and Board Secretary, Mr. Kessler. It's been determined the need for confidentiality no longer exists for the closed session minutes of July 28, 2020, September 22, 2020, November 10, 2020 and November 17, 2020 and should be made available for public inspection.

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**Recommendation:** Approve

Roll call vote to approve opening the closed session meeting minutes of July 28, 2020, September 22, 2020, November 10, 2020 and November 17, 2020, as presented.

Date: January 12, 2021

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

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

Subject: Approval of the Student Fees for the 2021-2022 School Year

Policy Alignment: Policy - 4:140 Operational Services, 4:110 Transportation, and  
4:120 Food Services

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

Disposition: Action

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Executive Summary:

The student fees are determined by the Board of Education to support the services of students, beyond the funding that the district receives from local, state, and federal sources. As per our Board Policy, the student fees are approved annually. The administration is recommending that fees not be increased for the 2021-2022 school year. The following are the proposed student fees for the 2021-2022 school year.

1. Registration Fee:

As with most districts and as authorized by the state, District families are charged an instructional fee. The District payment structure for this fee was last revised for the 2010-2011 school year. We are proposing no change for the 2021-2022 school year.

In the fiscal year 2017, a late-payment processing fee of \$20 was approved for registration fees received after the due date, which will hopefully encourage families to pay in a more timely manner. We are proposing no change for the 2021-2022 school year.

2. Technology Fee:

A Technology Fee of \$30 was approved beginning in the 2017-2018 school year. This is to replace the amount being collected by DMS and charged to families to support the District's 1-to-1 Chromebook insurance program. Qualifying families and students that are under the Fee Waiver will not be charged this new fee. We are proposing no change for the 2021-2022 school year.

### 3. Transportation Fee:

#### a) Regular Transportation -

The District is required to provide regular education students with transportation services provided they live more than 1½ miles from their attendance center or if they have to cross in a hazardous area, as defined by the Illinois Department of Transportation. Students who live less than 1½ miles from their attendance center and do not have to cross a hazardous area may opt for district-provided transportation services on a fee basis. The District will accommodate those requests on a space-available basis, provided there is an existing route that can accommodate these students. We are proposing no change for the transportation fee for the 2021-2022 school year.

A late-payment processing fee of \$50 for returning students that are paid after July 30, 2021, is charged to families to cover the additional administrative costs of changing routings after the deadline date. We are proposing no change for the 2021-2022 school year.

#### b) Field Trip –

The District has not charged field trip transportation fees since the 2010-2011 school year. Administration recommends continuing the practice of not charging a transportation fee for field trips for the 2021-2022 school year.

### 5. Full-Day Kindergarten Tuition:

At the December 12, 2017 Board meeting, the Board of Education approved a Full-Day Kindergarten (FDK) tuition fee for two-consecutive years. In the 2018-2019 school year, the tuition fee was \$2,500 per school year, and in the 2019-2020 school year, the tuition fee was decreased to \$2,250 per school year.

At the November 17, 2019 Finance Committee meeting, the administration presented a 5-year financial projection illustrating the effect of removing the FDK tuition fee, as well as presented comparable information regarding the FDK fees of our neighboring districts. The administration recommended to remove the FDK tuition fee and instead charge a registration fee of \$230.00 per school year for the Full-Day Kindergarten Program, consistent with all grades, beginning in the 2020-2021 school year. We are proposing no change for the 2021-2022 school year.

6. Early Childhood Blended Program Tuition:

In connection with determining the tuition fee for the district’s Early Childhood Blended Program, the current tuition rate is \$3,300 and has been maintained at this rate since the fiscal year 2016. We are proposing no change for the 2021-2022 school year.

Summary of Recommended Student Fees:

<b>STUDENT FEES 2021-2022</b>	<b>Paid On/Before 7/29/2021</b>	<b>Paid On/After 7/30/2021</b>
*Registration Fee: Full-Day Kindergarten - 8th Grade	\$ 230.00	\$ 250.00
*Registration Fee: Half-Day Kindergarten	\$ 75.00	\$ 95.00
Tuition: Early Childhood Blended Program	\$ 3,300.00	\$ 3,300.00
Technology Fee	\$ 30.00	\$ 30.00
**Transportation Fee (All Grades)	\$ 495.00	\$ 545.00
*An additional \$20.00 late fee will be applied to any registration fees that are received after 7/30/2021.		
**Transportation fees for returning students that are paid after 7/30/2021 are subject to a \$50.00 late fee to cover the additional administrative costs of changing routings after the deadline date.		

The district will waive fees to families who meet the district’s guideline, as per District 112’s Policy 4:140, and will continue to accept applications for the existing Hardship program and payment plans will be available for parents. The Business Services maintains all current student fee information on the District’s website, under Departments > Business Services > Student Fees and Registration.

Presentation and Board discussion regarding these student fees were reviewed on December 15, 2020 Regular Board Meeting. Based on this discussion, the Administration recommends at the January 12, 2021 Regular Board meeting, that the Board approves the fees described above for the 2021-2022 school year.

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Recommendation: Approval

Roll call vote to approve the Student Fees for the 2021-2022 School Year, as presented by Administration.



Date: January 12, 2021

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

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

Subject: Approval of License Agreement with American Youth Soccer Organization (AYSO)

Policy Alignment: Policy 4:60 Contracts and Purchases

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

Disposition: Action

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Executive Summary:

The license agreement between American Youth Soccer Organization (AYSO) and District 112 dated March 1, 2003 expired on July 1, 2018. The District has a long-standing relationship with AYSO, which is a not-for-profit corporation that provides fall and spring youth soccer programs for children in Highland Park and Highwood. AYSO continues to use portions of the District's property for soccer practice and games in connection with their Programs, and the district desires to memorialize our partnership with AYSO in an updated agreement. In response to the global coronavirus pandemic, the district has additionally reviewed and updated many of our contractual relationships and partnerships regarding safety guidelines of our students, staff, and the community.

The attached License Agreement with AYSO includes the Capital Plan commitments, Health and Safety guidelines as well as language on Self-Certification. The License Agreement with AYSO will also serve as an Exhibit to a proposed amendment in the existing Intergovernmental Agreement between the Park District of Highland Park and the school district.

Based on the above information, the administration recommends that the Board approves the attached License Agreement with AYSO at the January 12, 2021 Board of Education Regular meeting, beginning January 1, 2021, though December 31, 2028.

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Recommendation:

Roll call vote to approve the License Agreement with American Youth Soccer Organization (AYSO), as presented.

**LICENSE AGREEMENT**

This **LICENSE AGREEMENT** (“Agreement”) is entered into as of the date(s) executed by the parties, by and between the BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112 (“District”) and the AMERICAN YOUTH SOCCER ORGANIZATION REGION 891 (“AYSO”) (collectively, the “Parties”).

**WHEREAS**, the District is a public elementary school district that owns certain real property in Highland Park and Highwood, Illinois; and

**WHEREAS**, AYSO is a region of a California not-for-profit corporation and provides fall and spring youth soccer programs for approximately 500 children in Highland Park and Highwood, Illinois (“Programs”); and

**WHEREAS**, AYSO desires to use portions of the District’s property for soccer practice and games in connection with the Programs; and

**WHEREAS**, the District has the authority to grant leases and such lesser interests and rights in its real property to parties it desires; and

**WHEREAS**, the District has determined the Soccer Fields (as defined in Paragraph 1 below) to be unnecessary, unsuitable and inconvenient for school purposes for the periods set forth in this Agreement and that the best interests of the residents of the District will be enhanced by granting a license to AYSO to use the Soccer Fields in accordance with the terms of the Agreement.

**NOW, THEREFORE**, in consideration of the following mutual covenants and agreements, the Parties agree as follows:

1. **Grant of License.**

a. **Location.** The District hereby grants AYSO a non-exclusive license to utilize the fields located at the following schools (the “Soccer Fields”) on the terms and conditions herein:

<b><u>School</u></b>	<b><u>Address</u></b>
Northwood Middle School	945 North Avenue Highland Park, IL 60035
Edgewood Middle School (2 fields)	929 Edgewood Road Highland Park, IL 60035
Elm Place Middle School (Morgan Field)	2031 Sheridan Road Highland Park, IL 60035
Sherwood School	1900 Stratford Road Highland Park, IL 60035
Oak Terrace Elementary School	240 Prairie Ave Highwood, IL 60040

AYSO's license of the Soccer Fields shall include reasonable means of ingress and egress and any parking lots located on the school grounds.

b. **Date and Time.** AYSO may use the Soccer Fields on the dates and times specified on Exhibit A hereto, or as otherwise agreed in writing by the Parties.

c. **Permitted Use.** AYSO may use the Soccer Fields for soccer practice, clinics, training sessions, and games in connection with the Programs ("Permitted Use").

d. **Priority of Use.** The District may preempt AYSO's use of the Soccer Fields for District purposes. Provided, however, that the District will provide AYSO with at least forty-eight (48) hours advanced written notice of such preemption when practicable.

e. **Health and Safety Precautions.** While on District property, AYSO, and its employees (if any), volunteers, agents, Program participants and their parents/guardians 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. Notwithstanding the foregoing, noncompliance with health and safety precautions by AYSO's invitees shall not constitute a breach of this Agreement justifying termination unless AYSO has failed to take all reasonable actions to ensure compliance by such individuals. AYSO will cooperate with the District, as requested, regarding compliance with health and safety precautions by other individuals who are present at the Soccer Fields during AYSO's use but are not AYSO's employees (if any), volunteers, agents, Program participants and their parents/guardians. Upon request of the District, AYSO must submit a plan that addresses procedures for implementation of health and safety precautions for District approval. Such plan must be updated as necessary to address any subsequent revisions to public health guidance and requirements. If necessary for health or safety reasons, the District may temporarily suspend AYSO's use of the Soccer Fields.

f. **Self-Certification Related to COVID-19.** Until notified by the District that such measures are no longer necessary, AYSO must require all of its employees, volunteers, agents, Program participants and their parents/guardians who will be present on the District's property to self-certify every day that they are on District property that (1) they do not currently have a confirmed diagnosis of COVID-19, (2) they have not had close contact with or cared for someone diagnosed with COVID-19 within the prior 14 days, and (3) have not experienced COVID-19 symptoms in the prior 14 days. Absent such certification, AYSO must prohibit such individual from being present on District property.

2. **Term.** The term of this Agreement shall commence on January 1, 2021, and shall end on December 31, 2028 ("Term").

3. **Field Improvements and Cost Sharing.**

a. **Soccer Field Improvement Plan.** The District may create a plan to improve certain of the Soccer Fields ("Soccer Field Improvement Plan"). The Soccer Field Improvement Plan is anticipated to include field improvements at the following locations: Northwood

Junior High School, Edgewood Middle School, and Sherwood School. The District and AYSO will meet in November of 2021, and at least annually thereafter, at a mutually agreeable date and time, to discuss a possible Soccer Field Improvement Plan.

b. **AYSO Financial Contribution.** Upon request of the District, AYSO agrees to meet with the District and have good faith discussions and coordination in hopes of reaching agreement on the Soccer Field Improvement Plan, including whether AYSO will agree to reimburse the District for up to fifty percent (50%) of all of the District's actual costs related to or arising out of the Soccer Field Improvement Plan, including, but not limited to, design and construction costs. If any such agreement is reached and reduced to writing, the District will send AYSO an invoice for its agreed upon share of such costs as the costs are incurred by the District. The Soccer Field Improvement Plan will not include any costs and expenses related repairing, fixing, or making improvements caused by any construction conducted by or on behalf of the District.

c. **School District Determinations and AYSO Consultation.** If a Soccer Field Improvement Plan is agreed upon, AYSO agrees that the District will have the right to determine all matters concerning the Soccer Field Improvement Plan, and the District agrees to seek advance input from AYSO concerning construction plans for the fields, to share its developed plans for AYSO comment prior to contracting, and to keep AYSO informed of progress. The District reserves the right, in its sole discretion, upon notice to AYSO, to terminate, modify, or postpone the Soccer Field Improvement Plan, or any portion thereof. If any such termination, modification, or postponement occurs, the District shall either modify any invoice to AYSO or return monies already paid related to the change in lower costs.

d. **Maintenance of Improved Soccer Fields.** The District recognizes AYSO's investment in the Soccer Fields and will use its best efforts to prevent third parties from damaging the Soccer Fields. In addition, after the Soccer Field Improvement Plan has been implemented, the District will not (1) make any alterations to the Soccer Fields that would damage the condition of the Soccer Fields or cause the Soccer Fields not to be useable for youth soccer, or (2) authorize third party use of the Soccer Fields in a manner that is likely to damage the condition of the Soccer Fields or make them unusable for youth soccer. The District hereby allows AYSO to put up signs on or near the Soccer Fields clearly stating the District policies regarding fields use and the requirements for permits and licenses (if any).

4. **Condition of Soccer Fields and Supervision.** The District is providing the Soccer Fields on an "AS-IS" condition and makes no representations or warranties of any kind with respect to the condition of the Soccer Fields or the fitness of the Soccer Fields for any particular purpose or use. AYSO shall ensure that all of the Programs it operates on the Soccer Fields are properly supervised by individuals with the appropriate training to supervise such Programs. As provided in 720 ILCS 5/11-9.3, no coach, employee, or volunteer of AYSO shall be present on District property if said person is a child sex offender. AYSO shall make no alterations or improvements (except as provided herein) to the District's property without the prior written approval of the District, which approval may be withheld in the District's sole discretion.

5. **Maintenance.** During its use of the Soccer Fields, AYSO shall be responsible for maintaining the Soccer Fields in a good and safe condition and shall leave the Soccer Fields in the

same condition in which the Soccer Fields were found. AYSO shall be responsible for mowing the grass and lining the Soccer Fields for its purposes during its periods of use as set forth on Exhibit A and for providing soccer goals for its Programs. It is expressly agreed by the Parties that such goals may be used by the District for its school soccer activities and that AYSO shall ensure such goals remain secured and anchored in place during AYSO's periods of use. AYSO will move, secure, and lock up the goals on the sides of the fields at the end of the Spring and Fall seasons as set forth on Exhibit A. Other than the soccer goals, AYSO shall remove all its personal property from the Soccer Fields at the end of the use thereof. Any personal property left at the Soccer Fields shall become the property of the District and may be disposed of as the District deems appropriate. AYSO shall be responsible for all costs and expenses incurred by the District in disposing of any of its personal property left at the Soccer Fields. AYSO is specifically authorized to mow and line the Soccer Fields and fill any holes in the Soccer Fields during AYSO's periods of use. The District, either directly or through its relationship with the Park District, shall be responsible for all other field maintenance. The costs associated with providing the elements of this paragraph shall be borne by the party assuming the obligation, with no charge to the other Party hereto.

6. **Insurance.** AYSO shall maintain at all times while this Agreement is in effect, the following insurance: (i) commercial general liability insurance, on an occurrence basis, in the amount of at least \$1,000,000 per occurrence and \$2,000,000 in the aggregate; (ii) excess or umbrella insurance coverage on an occurrence basis in the amount of at least \$3,000,000 per occurrence and in the aggregate; and (iii) if AYSO has any employees who will be present on the Soccer Fields, workers' compensation insurance in at least the minimums required by law as well as employee's liability insurance with limits of at least \$500,000 each accident for bodily injury by accident and for each employee for bodily injury by disease. AYSO shall name the District Indemnitees (as defined below) as additional insureds, on primary and non-contributory basis, on all insurance required hereunder with the sole exception of the workers' compensation insurance (if any). AYSO shall provide the District with a certificate of insurance, in a form acceptable to the District, evidencing the insurance required hereunder. Upon demand, AYSO shall provide copies of all insurance policies required hereunder, and endorsements thereto, to the District. All insurance of AYSO shall be primary. Further, to the fullest extent permitted by such policy, AYSO waives any and all rights of subrogation it or any of its insurers may have against any District Indemnitee.

7. **Indemnity.**

a. ***By AYSO.*** AYSO shall indemnify, defend, and hold harmless the District, its individual Board members, officers, employees, volunteers and agents ("District Indemnitees") from and against any and all claims, actions, causes of action, demands, liabilities, damages, costs and expenses (including, but not limited, to attorneys' fees) of whatever nature including, without limitation, claims for personal injury or death, or damage, destruction or loss of property, arising out of the a breach of this Agreement or the negligence of AYSO, or its employees, volunteers, agents or invitees, except that no indemnities shall occur for any claims, actions, causes of action, demands, liabilities, damages, costs or expenses arising out of the negligent or intentional wrongful acts of the District, its Board members, officers, employees, volunteers, and agents.

b. ***By the District.*** The District shall indemnify, defend and hold harmless AYSO, its

officers, employees, volunteers and agents (“AYSO Indemnitees”) from and against any and all claims, actions, causes of action, demands, liabilities, damages, costs and expenses (including, but not limited, to attorneys’ fees) of whatever nature that AYSO may sustain or incur, including, without limitation, claims for personal injury or death, or damage, destruction or loss of property, arising out of the gross negligence of the District, except that no indemnities shall occur for any claims, actions, causes of action, demands, liabilities, damages, costs or expenses arising out of the negligent or intentional wrongful acts of AYSO, its officers, employees, volunteers, and agents.

8. **Employment Relationship.** All staff members and volunteers of AYSO involved in the use of the Soccer Fields are either agents, employees (if applicable), independent contractors, or volunteers of AYSO for all purposes under this Agreement. AYSO is responsible for any compensation, employment and other taxes and filings. Nothing in this Agreement or otherwise makes the District the employer of AYSO, its agents, employees, contractors, or volunteers. AYSO shall comply with all applicable laws relating to its agents, employees (if any), contractors, and volunteers, including but not limited to: local, state and federal tax laws; state and federal non-discrimination laws applicable to employees (if any), invitees and licensees; workers’ compensation laws and state and federal wage and hour laws.

9. **Compliance with Laws.** In utilizing the Soccer Fields, AYSO shall comply with all applicable laws, rules, ordinances, Board of Education policies (which are available on the District’s website), and regulations.

10. **Property Taxes.** AYSO shall be responsible for all taxes and fees, if any, specifically identified and levied or assessed against the District’s property, solely as a result of AYSO’s use thereof. AYSO shall promptly pay such taxes and fees upon demand. If AYSO fails to make such payment, the District may make such payment and AYSO shall be responsible for reimbursing the District for all costs and fees, including attorneys’ fees incurred by the District related to making such payment and obtaining reimbursement thereof from AYSO.

11. **Notice.** Any notice required or otherwise given pursuant to this Agreement shall be in writing and mailed certified return receipt requested, postage prepaid, or delivered by overnight delivery service, addressed as follows:

AYSO:

Highland Park AYSO  
PO Box 99  
Highland Park, IL 60035  
Attn: Regional Commissioner

District:

North Shore School District 112  
1936 Green Bay Road  
Highland Park, IL 60035  
Attn: Superintendent

12. **Incorporation.** The recitals set forth above are incorporated into and made a part of this Agreement.

13. **Governing Law.** This Agreement shall be construed under and in accordance with the laws of the State of Illinois, notwithstanding its choice of law provisions.

14. **Complete Understanding.** This Agreement constitutes the sole and only agreement of the parties and supersedes any prior understanding or written or oral agreement between the parties respecting the within subject matter.
15. **Amendment.** No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties.
16. **Waiver.** The failure of either party to demand strict performance of this Agreement on any one occasion shall not prohibit such party from demanding strict performance hereof on any future occasion.
17. **Authority to Execute.** Each signatory hereto represents and warrants that he/she has the proper corporate authority to execute this Agreement and bind his/her respective entity to the terms and conditions hereof.
18. **No Third Party Beneficiaries.** This Agreement is by and between the signatories hereto and does not convey any benefits or rights to any third parties, and no third party may rely upon the terms and conditions hereof.
19. **Assignment.** AYSO may not assign its interests in this Agreement to any third party without the prior written consent of the District, which it may withhold in its sole discretion.

*Signature page follows*

IN WITNESS WHEREOF, this Agreement is entered into as of the date(s) set forth below.

**AMERICAN YOUTH SOCCER ORGANIZATION**

**BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112**

By: \_\_\_\_\_

Its: \_\_\_\_\_

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

By: \_\_\_\_\_

Its: \_\_\_\_\_

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

**ATTEST:**

By: \_\_\_\_\_

Its: \_\_\_\_\_

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

## EXHIBIT A

### **Dates and Times of Use of the Soccer Fields**

**Spring:** Saturdays and Sundays from approximately 8:00 a.m. to 6:00 p.m., and evening practices during the week, from April 1 through June 15.

**Summer:** A one week clinic in August that will run Monday through Friday from 9:00 a.m. to 4:00 p.m. The summer clinic may be located at either Northwood Junior High School or Edgewood Middle School, subject to agreement of the Parties.

**Fall:** Saturdays and Sundays from approximately 8:00 a.m. to 6:00 p.m., and evening practices during the week, from September 1 through November 10.

It is expressly acknowledged by the Parties that AYSO's use of the fields has been, and may continue to be, less than is set forth above. Therefore, in order to allow the District to rent or otherwise allow use of the Soccer Fields, AYSO agrees to provide the District's Director of Operations (or designee) with a written proposed schedule of use for the upcoming seasons by no later than August 1 for Fall season, March 1 for Spring season, and May 1 for the summer clinic. Upon agreement of the District, such schedule shall prevail over the dates and times specified above. Provided, however, that the District retains the right to preempt AYSO's use of the Soccer Fields for District purposes. The District will provide AYSO with at least forty-eight (48) hours advanced written notice of such preemption when practicable.

The Parties hereto expressly recognize that, as in the past, weather conditions, construction, special needs, and other circumstances may impact field availability. The Parties agree to work cooperatively together to solve such difficulties, including the rescheduling or reallocation of the Soccer Fields. In so doing, AYSO recognizes the priority of the District's educational and other program needs, and the District recognizes AYSO's obligations to provide the Programs to its participants.

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Date: January 12, 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 on Amended Intergovernmental Agreement - Park District of Highland Park

Policy Alignment: Policy 4:60 Contracts and Purchases

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

Disposition: Action

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Executive Summary:

The current Intergovernmental Agreement (IGA) between District 112 and the Park District of Highland Park for the use and maintenance of property is effective from January 1, 2016, and expires on December 31, 2026.

The onset of the global pandemic has forced the district to review many of our contractual relationships, and to memorialize our partnerships in following our guidelines for the safety of our students, staff and the community. Attached is the Amended Intergovernmental Agreement with the Park District of Highland Park, and in good faith to the Park District of Highland Park, the new license agreement with AYSO is included as Exhibit A.

Based on the above information, the administration recommends that at the January 12, 2021 Regular Board of Education meeting, the Board approves the Amended Intergovernmental Agreement with the Park District of Highland Park, as presented by administration.

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Recommendation: Approval

Roll call vote to approve the Amended Intergovernmental Agreement with the Park District of Highland Park, as presented by administration.

**FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT  
DATED NOVEMBER 17, 2015, BY AND BETWEEN  
NORTH SHORE SCHOOL DISTRICT NO. 112  
AND  
THE PARK DISTRICT OF HIGHLAND PARK  
FOR THE USE AND MAINTENANCE OF PROPERTY**

This **FIRST AMENDMENT** is entered as of the date(s) executed below, by and between the BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112, a body politic and corporate (“School”) and the BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF HIGHLAND PARK, a body politic and corporate (“Park”) (together, the “Parties”).

**WHEREAS**, the Parties entered into an intergovernmental agreement, dated November 17, 2015, for the mutual use and maintenance of their respective buildings and grounds (“Intergovernmental Agreement”); and

**WHEREAS**, the Paragraphs D(1) and D(5) of the Intergovernmental Agreement provide that the Park may use the School’s buildings and grounds when not in use by the School or for other educational purposes as determined by the School; and

**WHEREAS**, the School has a long-standing relationship with the American Youth Soccer Organization (“AYSO”), which is a not-for-profit corporation that provides fall and spring youth soccer programs for over 500 children in Highland Park and Highwood, Illinois (“AYSO Programs”); and

**WHEREAS**, AYSO desires to use certain fields on the School’s grounds for soccer practice and games in connection with the AYSO Programs; and

**WHEREAS**, the Parties agree that AYSO’s use of the School’s grounds for the AYSO Programs will benefit the communities of Highland Park and Highwood, Illinois; and

**WHEREAS**, to allow the School to enter into an agreement with AYSO for the use of the School’s grounds, the Parties desire to amend the terms of the Intergovernmental Agreement pursuant to Paragraph F(1) of the Intergovernmental Agreement; and

**WHEREAS**, the Parties also desire to amend the Intergovernmental Agreement to address health and safety precautions necessitated by the COVID-19 pandemic as well as subsequent health or safety concerns.

**NOW, THEREFORE**, in consideration of the terms and conditions contained in this First Amendment and other good and valuable consideration, the Parties agree as follows:

1. **Incorporation of Recitals**. The recitals set forth above are hereby incorporated into and made a part hereof as if fully stated herein.

2. **Use of School Grounds for AYSO Programs.** Notwithstanding anything in the Intergovernmental Agreement to the contrary (specifically including, but not limited to, Paragraphs D(1) and D(5)), the Park consents to the School entering into the License Agreement with the AYSO that is attached hereto as Exhibit A (“License Agreement”). The Park agrees that AYSO’s right to use the School’s buildings and grounds on the dates and times provided in the License Agreement (including any extension or renewal thereof) shall have priority over the Park’s right to use the School’s buildings and grounds as granted in the Intergovernmental Agreement. Nothing herein shall disturb the Park’s existing rights to use the School’s buildings and grounds on any other dates or times. Notwithstanding anything in the Intergovernmental Agreement to the contrary, the Park also acknowledges and agrees that AYSO may mow and line the Soccer Fields (as defined in the License Agreement) and fill in holes in the Soccer Fields. Either Party may request a meeting prior to January 1 each year to discuss and negotiate in good faith about this Amendment.

3. **Health and Safety Precautions.** While on School property, the Park, and its employees, volunteers, agents and invitees must comply with all School rules, procedures, and instructions relating to health and safety precautions (e.g., social distancing, face coverings, hand washing, sanitization, and symptom checks), and any guidance or requirements from federal, state, and local public health officials. Upon request of the School, the Park must submit a plan that addresses procedures for implementation of health and safety precautions for School approval. Such plan must be updated as necessary to address any subsequent revisions to public health guidance and requirements. If necessary for health or safety reasons, the School may temporarily suspend the Park’s use of the School property.

4. **Self-Certification Related to COVID-19.** Until notified by the School that such measures are no longer necessary, the Park must require all of its employees, volunteers, agents and invitees who will be present on the School’s property to self-certify every day that they are on School property that (1) they do not currently have a confirmed diagnosis of COVID-19, (2) they have not had close contact with or cared for someone diagnosed with COVID-19 within the prior 14 days, and (3) have not experienced COVID-19 symptoms in the prior 14 days. The Park must provide the School with documentation of such certifications. Absent such certification, the School must prohibit such individual from being present on School property.

5. **Remaining Terms.** All of the terms of the Intergovernmental Agreement that have not been revised herein shall remain in full force and effect as originally drafted.

6. **Representation of Authority.** Each of the persons executing this First Amendment represents and warrants to the other that he/she has the proper authority and power to execute this Amendment on behalf of his/her respective entity and to bind such entity to the terms and conditions hereof.

7. **Counterparts and Facsimile Signatures.** This First Amendment may be executed in counterparts each of which shall be an original and all of which shall constitute but one and the same instrument. Facsimile signatures shall be considered as original signatures.

*Signature Page Follows*

IN WITNESS WHEREOF, the parties to this First Amendment have entered into this First Amendment on the date(s) set forth below.

**BOARD OF COMMISSIONERS OF  
THE PARK DISTRICT OF  
HIGHLAND PARK**

**BOARD OF EDUCATION OF  
NORTH SHORE SCHOOL  
DISTRICT 112**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

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

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

**ATTEST:**

**ATTEST:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

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

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

**EXHIBIT A**  
**LICENSE AGREEMENT WITH AYSO**

680059\_3

Date: January 12, 2021  
To: Members of the Board of Education  
From: Dr. Monica Schroeder, Deputy Superintendent  
Subject: NSEA Memorandum of Understanding - Stipend Longevity  
Policy Alignment: NA  
Disposition: Action

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**Executive Summary:**

The Board is being presented with a Memorandum of Understanding (MOU) between the Board and the North Shore Education Association (NSEA) regarding stipend longevity to reflect the activities that were suspended this 2020-2021 school year during the unprecedented COVID-19 Pandemic. The MOU addresses stipend longevity to support current faculty members who are entitled to the provision as noted in Appendix E of 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.

The administration supports the concept and recommends the Board approve the attached MOU at the January 12, 2021, Regular Meeting.

**Recommendation:** Approve

Roll call vote to approve the Memorandum of Understanding between the Board and the NSEA regarding Stipend Longevity, as presented.

Memorandum of Understanding  
between  
North Shore School District 112 and the  
North Shore Education Association(IEA/NSEA)  
Regarding **Stipend Longevity**

The District and the NSEA, respectively, wish to support current faculty members who are entitled to stipend longevity per Appendix E of the [NSEA Employment Contract 2019 to 2024](#) during the unprecedented COVID-19 Pandemic. To that end, the parties agree to the following:

1. An employee who is eligible for longevity increases for club, sports teams, and enrichment program stipends as listed below shall retain longevity although the activity was not conducted during the 2020-2021 school year due to the COVID-19 Pandemic.
2. The employee will receive longevity listed below 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.

Appendix E  
Current Employees

Activity	School	Coach/Sponsor	Longevity
Book Match	IT	Alayna Weinstein	\$109
Girls Basketball 8	EW	Christina Koza	\$384
Spring Musical Director	EW	Christine Frega	\$384
Chorus	EW	Christine Frega	\$384
Yearbook	NW	Constance Cunningham	\$384
Dance Club	SW	Diane Nekritz	\$109
Jazz Band	EW	Evan Canel	\$220
Battle of the Books/ Book Club	SW	Helen Weiss	\$109
Yearbook	NW	Ida Fiore	\$384
Athletic Director	EW	Jason White	\$274
Boys Basketball 8	EW	John Whitehead	\$384
Girls Basketball 8	NW	Jon Mall	\$329
Boys Sports	IT	Josh Funke	\$109
Book Match	IT	Karen Grost	\$109

WE School	BR	Karyn Karel	\$109
Book Match	EW	Lori Wyatt	\$164
Boys Basketball 8	EW	Mike Larsen	\$384
Athletic Director	EW	Mike Larsen	\$274
Girls Basketball 7	EW	Nick Novak	\$384
Ecology Club	OT	Patricia Castro	\$220
Soccer Conditioning Coach	NW	Santi Rubio	\$164
Intramurals (AM)	NW	Santi Rubio	\$274
Cross Country	NW	Sarah Holsen	\$274
Girls Basketball	IT	Sheri Henkel	\$109
Girls Sports	IT	Sheri Henkel	\$109
Girls Volleyball 8	NW	Steven Wolf	\$274
Boys Volleyball 8	NW	Steven Wolf	\$274
Battle of the Books	RO	Susan Behn	\$164
After School Sports Program	OT	Tommy Iverson	\$220

This Memorandum of Understanding is non-precedential and will not be binding or enforceable in any school years other than the 2021/22 School Year. This Memorandum of Understanding shall not modify, amend, or supersede the terms or conditions set forth in the respective current Collective Bargaining Agreements.

This Memorandum of Understanding is agreed to and authorized by the signatures of the parties' representatives as set forth below.

\_\_\_\_\_  
Board of Education, North Shore School District 112

\_\_\_\_\_  
Date

\_\_\_\_\_  
North Shore Education Association President

\_\_\_\_\_  
Date

Date: January 12, 2021  
To: Board of Education  
From: Dr. Michael Lubelfeld, Superintendent  
Subject: Admin. Contract Amendment - Director of Technology  
Policy Alignment: 3:50 Administrative Personnel Other Than the Superintendent  
Disposition: Action

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**Executive Summary:**

The Board is being presented with an employment contract for Jeremy Wickham as Director of Technology (new title) effective January 1, 2021 through June 30, 2023.

**Recommendation:**

Roll call vote to approve the employment contract for Jeremy Wickham as Director of Technology, as presented.

Date: January 12, 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

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

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Executive Summary:

A Request for Bid (RFB) for the Edgewood Middle School Additions and Renovations Bid Release 1, was developed and publicly bid by Gilbane Building Company, as part of the Long Range Facility Planning Process. On December 9 and December 26, 2020, bids were received for Bid Release 1. Gilbane has interviewed and qualified the lowest bidders, see attached Gilbane's memo for Bid Release 1 details and recommendations.

Based on the bids received, David Norris from Gilbane Building Company and administration recommends at the January 12, 2021 Regular Board of Education meeting, that the Board awards the contracts to the following twenty-eight (28) contractors listed on the memo from Gilbane Building Company.

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Recommendation: Approval

Roll call vote to approve awarding contracts for Edgewood Middle School Additions and Renovations Bid Release 1, to the lowest bidder, as presented.



January 7, 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 1  
 GBCo. # J06919.200

Subject: Recommendation to Award Bids – Bid Release 1

Dear Chris:

On both December 9 and December 16, 2020, Bids were received for Bid Release 1, Edgewood Middle School Additions and Renovations. Based on the bids received for Bid Release 1, we recommend awarding contracts to the following firms:

<b>Bid Release 1</b>	<b>To Be Awarded at the January 12, 2021 Board Meeting</b>			
<b>Bid Package</b>	<b>Description</b>	<b>Firm, and No. of Bids Received</b>		<b>Recommended Amount</b>
02A	Demolition Work	National Wrecking	6	\$1,042,500
03A	Concrete Work	Boller Concrete Construction	6	\$996,787
03B	Precast Work	Lombard Architectural Precast Products Co.	2	\$1,275,000
04A	Masonry Work	Mastership Construction Co.	7	\$921,000
05A	Structural Steel & Misc. Metals	K&K Ironworks LLC	3	\$1,676,200
06A	General Trades Work	Straub Builders, LLC	8	\$1,963,675
06B	Millwork Work	Straub Builders, LLC	2	\$523,219
06C	Exterior Wall Systems	DBM Services, Inc.	2	\$1,020,000
07A	Roofing Work	Anthony Roofing Tecta America, LLC	6	\$1,170,469
08A	Glazing Work	Reliant Contract Glass	5	\$832,380
09A	Drywall and Framing Work	Kole Construction Company, Inc.	5	\$1,640,944
09B	Flooring Work	Midway Flooring	1	\$647,932
09C	Painting Work	Nedrow Painting, Inc.	4	\$365,000
09D	Acoustical Ceiling Work	Integrated Specialty Contractors	4	\$413,900
09G	Tiling Work	Commercial Carpet Consultants, Inc.	2	\$388,914
10A	Locker Work	Quality Erectors	4	\$150,000
10B	Tack & Marker Board Work	Larson Equipment and Furniture Company	2	\$171,900
10C	Signage Work	Ace Sign Company	4	\$76,612
11A	Gym Equipment Work	Carroll Seating Company	3	\$90,500
12A	Stage Equipment Work	Grand Stage Lighting, Inc.	1	\$160,225
12B	Theatre Seating Work	Carroll Seating Company	2	\$99,554
21A	Fire Protection Work	Nelson Fire Protection Work	2	\$418,046
22A	Plumbing Work	Advanced Mechanical Systems, Inc.	6	\$1,113,000
23A	HVAC Work	Air Design Systems, Inc.	10	\$2,923,000



23B	HVAC Equipment and Controls	Trane, Inc.	1	\$2,579,873
26A	Electrical Work	Van Ert Electric Company, Inc.	5	\$3,902,895
31A	Excavation & Site Utility Work	DK Contractors, Inc.	5	\$1,286,000
32A	Landscaping Work	Brightview Landscape Development Inc.	3	\$240,000
<b>TOTAL RECOMMENDED AMOUNT (Base Bid)</b>				<b>\$28,089,525</b>

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, 7, 11, and 12. We recommend approval of their bids as the lowest responsible bids.

Bid Package BP 09E Flooring and BP09F are being finalized internally and will be presented for approval at the January 26, 2021 Board Meeting. BP14 Elevator only received one (1) bidder and has been re-issued for bidding purposes. Proposals are due January 15, 2021. This Bid Package 14A will also be presented for approval at the January 26, 2021 Board Meeting.

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.

<b>EDGEWOOD MIDDLE SCHOOL ADDITIONS AND INTERIOR RENOVATIONS</b>	
<b>OVERALL PROJECT BUDGET SUMMARY - BID RELEASE 1</b>	
<b>Bid Release 1</b>	<b>AWARDED AMOUNT</b>
<b>Sub-Total Bid Release 1</b>	<b>\$ 28,089,525.00</b>
<b>Bid Release 2, January 15, 2021 - projected to present at January 26, 2021 Board Meeting</b>	<b>PROJECTED AWARDED AMOUNT</b>
<b>Sub-Total Bid Release 2</b>	<b>\$ 751,421.00</b>
<b>Total Construction Bid Release 1 and 2</b>	<b>\$ 28,840,946.00</b>
<b>NSSD-112 Costs</b>	
Miscellaneous Construction Costs - Fence & LEED	\$ 50,000.00
Construction Contingency	\$ 1,300,000.00
CM	\$ 2,800,000.00
A/E	\$ 2,612,526.00
Soft Cost	\$ 2,326,060.00
<b>Sub-Total NSSD-112 Cost</b>	<b>\$ 9,088,586.00</b>
<b>Total Project</b>	<b>\$ 37,929,532.00</b>
<b>Budget</b>	<b>\$38,000,000</b>
<b>Under Budget</b>	<b>\$70,468</b>