



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

Tuesday, August 24, 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 meeting will be held in person and adhere to Governor Pritzker's Executive Order 2021-18, requiring all persons inside school buildings to wear face coverings regardless of vaccination status.

Public Comments: Community members wishing to offer comments during a public hearing or the public comment times on the agenda may submit comments (1) in person; (2) by email to northshore112@nssd112.org; or (3) by completing an online survey form at <https://www.nssd112.org/publiccomment> at least 30 minutes prior to each meeting. Your comments will be read during the meeting and become part of the public record. Per policy, comments are limited to 3 minutes (approximately 250 words) for each commenter. Please note that Policy 2:230 Public Participation at School Board Meeting and Petitions to the Board applies to all comments, including identifying oneself. Anonymous comments will not be read. The Board President will read or allow the reading of as many of these comments as time allows and may decide to restrict the total time for comments to 30 minutes.

LIVE STREAMING - To watch the live stream or the recorded Board Meeting, please visit our Vimeo page by clicking here.

1. Call to Order/Roll Call (7:00 pm)
2. Approval of Agenda
3. Pledge of Allegiance
4. Superintendent Report
5. Information & Presentations
 - a. Update on Back to School Planning
 - b. Freedom of Information Act Requests (Policy 2:250)
 - c. Transition to New Website (Policy 8:10)
 - d. Update on Multi-Tiered Systems of Support (MTSS)
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 downloaded agenda.

7. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - July 20, 2021
 2. Closed Session Minutes - July 20, 2021
 3. Special Meeting Minutes - August 10, 2021
 4. Closed Session Minutes - August 10, 2021
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - July 2021 (Policy 4:80)
 - v. Destruction of Closed Session Recordings - 2/20/20 Early & Late Sessions (Policy 2:220)
 - b. Memorandum of Understanding - NSSSA Regarding Mentoring
 - c. Memorandum of Understanding- NSEA/NSSSA Regarding COVID-19 Related Sickness 2021-22
 - d. Renew 2021-22 Emergency Evacuation Agreement (Policy 4:170)
 - e. FY23 Budget Calendar with Resolution 210824 Designating and Preparing FY23 Budget (Policy 4:10)
 - f. Amendment to 2021-22 ABM Agreement (Policy 4:60)
 - g. Emergency COVID-19 Amendment to 2021-22 Organic Life Food Service Contract (Policy 4:60)
 - h. Amendment to 2021-22 School Calendar (Policy 6:20)
 - i. Agreement with District Management Group for MTSS Implementation (Policy 4:60)
8. Public Comments (see guidance at top of the downloaded 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. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)
 - b. To discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - c. 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)(2).

12. Adjournment



Board of Education Meeting Superintendent's Report August 24, 2021

Welcome Back to School



Heat Guidance

Ensure that drinking water is readily available and that students are well hydrated

- Remind students and staff to wear lightweight, loose-fitting cotton clothing
- Prevent students from over-exerting themselves
- Keep children indoors or in shady outside areas during the hottest parts of the day
- Take all necessary steps to ensure keeping classroom temperatures comfortable
- Keep windows and doors open, and have at least one fan running
- Monitor temperature and humidity levels throughout the day in rooms expected to have high temperatures, and calculate the effective temperature (ET).
- Move students to cooler areas of the building in rooms where ET exceeds 85 and there are more than 2 hours remaining in the school day.

Heat Guidance

NWS Heat Index

Temperature (°F)

Relative Humidity (%)	Temperature (°F)															
	80	82	84	86	88	90	92	94	96	98	100	102	104	106	108	110
40	80	81	83	85	88	91	94	97	101	105	109	114	119	124	130	136
45	80	82	84	87	89	93	96	100	104	109	114	119	124	130	137	
50	81	83	85	88	91	95	99	103	108	113	118	124	131	137		
55	81	84	86	89	93	97	101	106	112	117	124	130	137			
60	82	84	88	91	95	100	105	110	116	123	129	137				
65	82	85	89	93	98	103	108	114	121	128	136					
70	83	86	90	95	100	105	112	119	126	134						
75	84	88	92	97	103	109	116	124	132							
80	84	89	94	100	106	113	121	129								
85	85	90	96	102	110	117	126	135								
90	86	91	98	105	113	122	131									
95	86	93	100	108	117	127										
100	87	95	103	112	121	132										



Likelihood of Heat Disorders with Prolonged Exposure or Strenuous Activity

Caution

Extreme Caution

Danger

Extreme Danger

HOW DO WE MEASURE CULTURE?

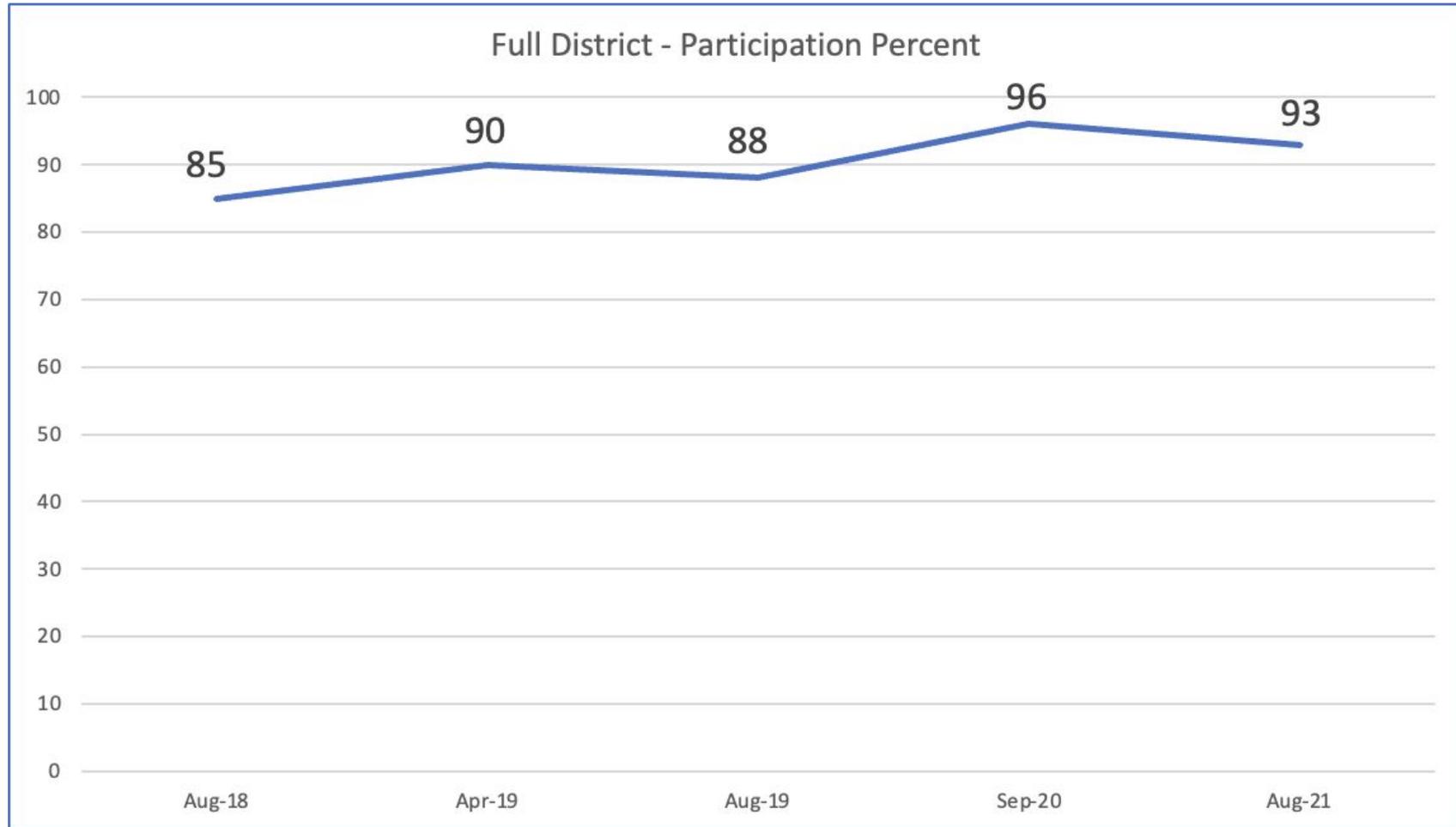
- Online Assessment
- Confidential & Anonymous
- 88 Statements
- 15 Dimensions
- Four Areas Assessed for

Staff:

- You
- Team/Department
- Administrator or Supervisor
- Whole Organization

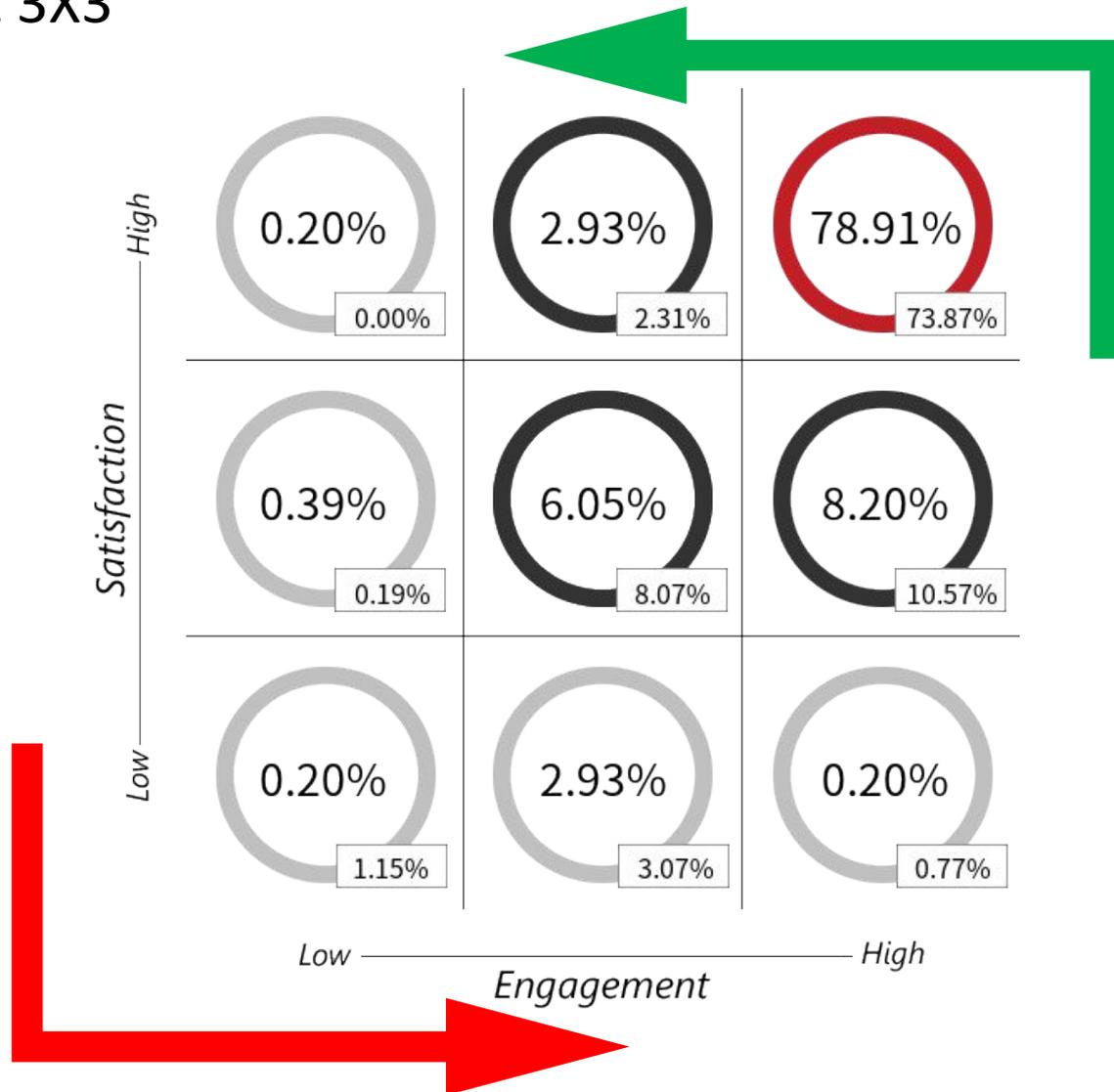
District 112 Staff Culture Survey (N=512/551) 93%

FULL DISTRICT SURVEY PARTICIPATION TREND



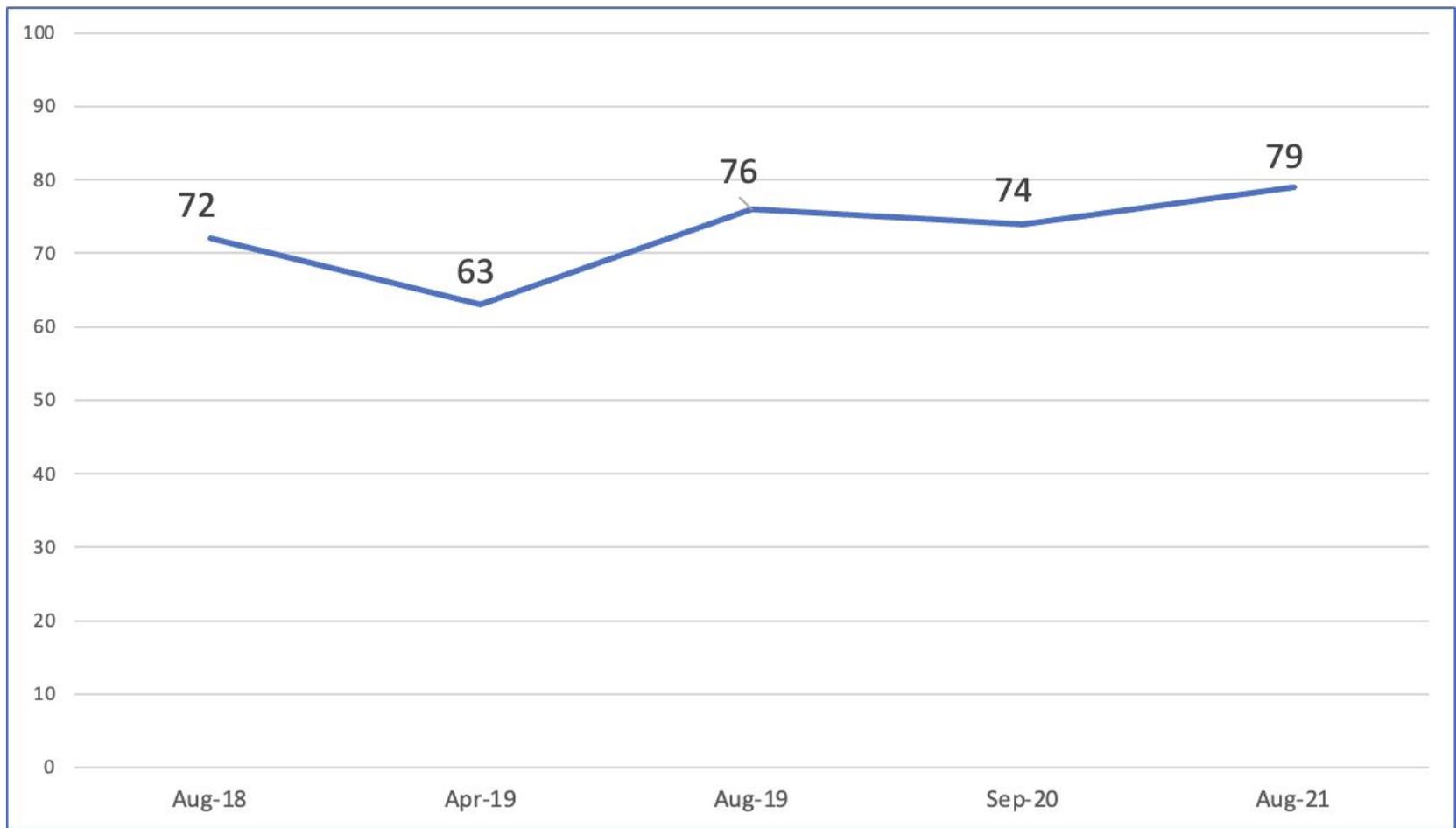
District 112 (N=512/551) 93%

Full District 3X3



District 112 (N=512/551) 93%

DISTRICT "DREAM BOX" TREND



District 112 (N=512/551) 93%

DIMENSIONS RANK ORDERED	PREVIOUS MEAN	CURRENT MEAN
Engage-Inspire	4.45	4.48
Continuous Improvement	4.42	4.46
Quality	4.41	4.44
Pride	4.35	4.43
Innovation	4.39	4.40
Satisfaction	4.23	4.34
Support-Equip	4.21	4.21
Communication	4.25	4.19
Talent & Fit	4.17	4.17
Mission Conscious	4.16	4.16
Training & Development	4.16	4.16
Relationships	4.18	4.15
Performance Planning	4.16	4.10
Career Development	4.07	4.09
Recognition	4.17	4.07

TOP ITEMS - RANK ORDERED BY MEAN	Dimension	PREVIOUS MEAN	CURRENT MEAN
4. I feel great pride in the work I do.	Pride	4.67	4.70
1. In my role I have the opportunity to do things that I both do well and enjoy.	Talent & Fit	4.63	4.66
53. I am committed to the success of our organization.	Engage-Inspire	4.61	4.66
16. I am continuously seeking ways to improve my overall productivity.	Innovation	4.62	4.64
2. I am fully engaged in the work that I do.	Engage-Inspire	4.67	4.64

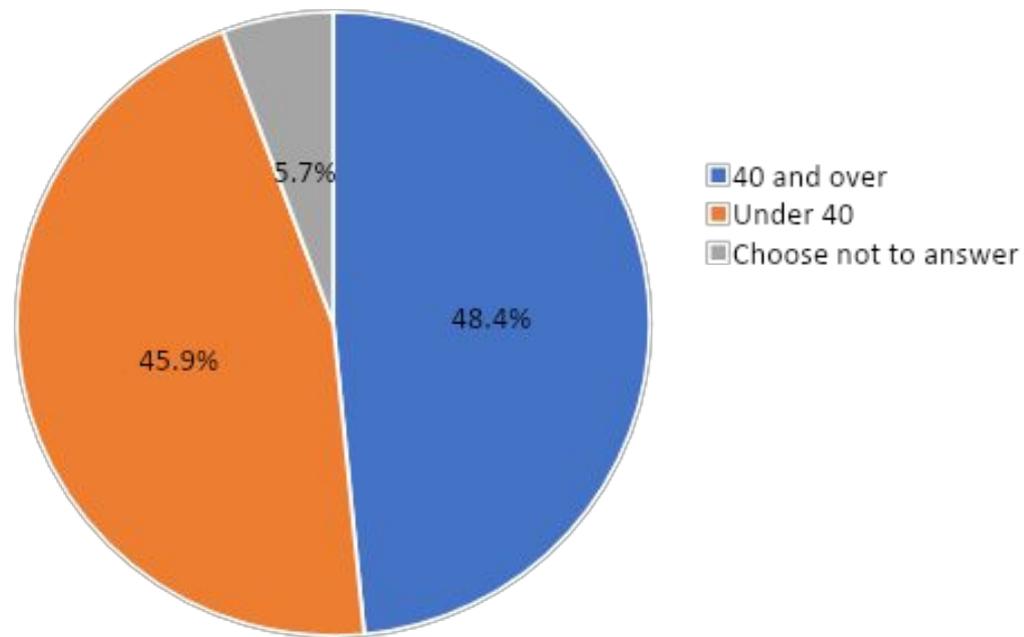
(n=512)

BOTTEM ITEMS - RANK ORDERED BY MEAN	Dimension	PREVIOUS MEAN	CURRENT MEAN
40. In the past three months, my supervisor has discussed my successes and progress with me.	Performance Planning	3.70	3.37
7. I have encouraged someone to apply at our organization.	Talent & Fit	3.74	3.55
68. Business decisions made are consistent with our mission and core values.	Mission Conscious	3.70	3.67
65. I feel "in on things" that are happening at our organization.	Communication	3.72	3.70
31. I am provided personal coaching from my supervisor.	Relationships	3.87	3.71

(n=512)

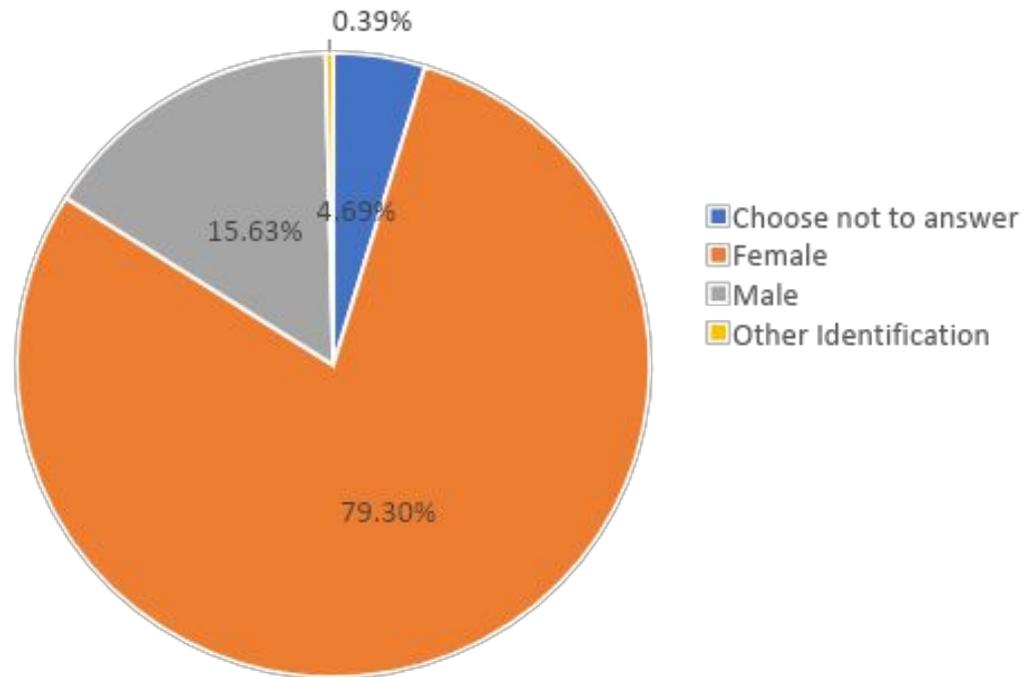
Age

Age (N=512)

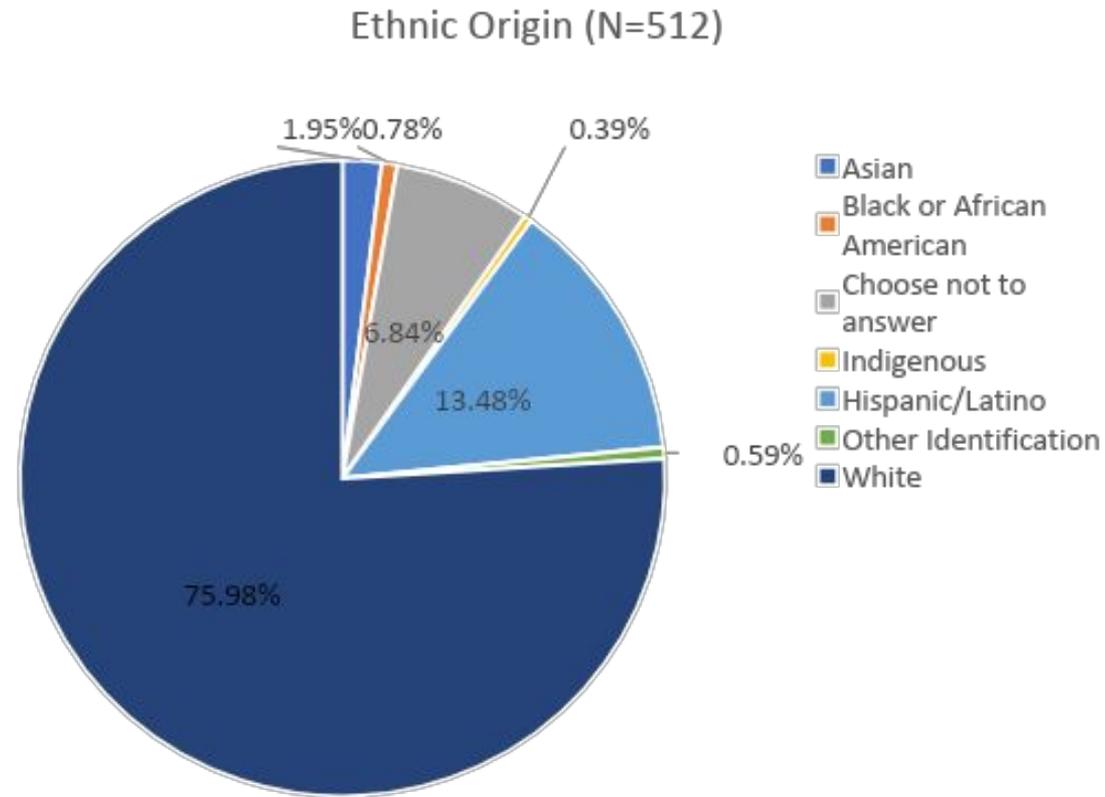


Gender

Gender (N=512)



Ethnic Origin



DEI+ Questions – Overall District

Top 12 - RANK ORDERED BY MEAN	PREVIOUS MEAN	CURRENT MEAN
95. I am committed to being a positive contributor to a workplace culture of anti-bias, anti-hate, and anti-racism with equality for all.	4.81	4.81
94. I am committed to being a positive contributor to a workplace culture of inclusion, diversity, and equity.	4.79	4.81
91. I embrace our ideals and commitment of anti-bias, anti-hate, and anti-racism to promote what is right for all.	4.75	4.74
82. I value the contributions of all team members.	4.55	4.66
78. I firmly believe that inclusion and diversity make us a stronger team and organization.	4.62	4.64
92. My team models kindness and respect for all, not hateful, hurtful, or racist behavior towards anyone.	4.57	4.63
77. I value inclusion efforts to build a quality team culture of respect, kindness, and positive impact.	4.52	4.56
93. Our organization stands for a workplace culture that does not tolerate racism or hurtful behaviors.	4.47	4.53
98. We have a workplace that promotes a professional and inclusive culture, where all are respected, treated with dignity, and supported for success and potential to be realized.	4.32	4.39
90. In my department or team, we demonstrate quality efforts in building a culture of anti-bias, anti-hate, and anti-racism.	4.33	4.39
83. My team values the contributions of all team members, no matter their role, background, experiences, qualities, or perspectives.	4.31	4.37
84. Our organization embraces a 'better together' mindset and efforts to support success for all.	4.27	4.35

DEI+ Questions – Overall District

Bottom 12 – RANK ORDERED BY MEAN	PREVIOUS MEAN	CURRENT MEAN
75. Our organization demonstrates quality efforts in building a culture of diversity.	3.97	3.95
76. Diversity in ideas, viewpoints, cultures, backgrounds, qualities, and perspectives are respected and valued in our organization.	4.05	4.05
81. Our organization demonstrates quality efforts in building a culture of inclusion and equity, where individuals are treated fairly and respectfully, and provided access to resources and opportunities.	4.14	4.13
79. Our organization demonstrates a belief with actions, to support a culture of inclusion and diversity.	4.16	4.15
86. Our organization demonstrates a commitment to promoting equity and efforts to see potential of all be realized.	4.06	4.16
89. Our organization demonstrates quality efforts in building a culture of anti-bias, anti-hate, and anti-racism.	4.15	4.17
85. Our workplace culture demonstrates that everyone in every role is valued and supported for our collective success.	4.13	4.19
96. Our team is comfortable addressing issues of race, racism, and bias in our workplace.	4.19	4.22
88. We strive to achieve and model 'more together' in an inclusive and diverse culture with strong respect and support for all.	4.22	4.28
97. Our organization is a safe place for people of color to work and be successful.	4.34	4.30
80. Our team embraces challenging, uniting, and inclusive opportunities to work together for quality outcomes.	4.26	4.31
87. We are committed to a workplace culture where we value, respect, and learn from each other to achieve maximum success, happiness, and potential.	4.25	4.34

DEI+ Questions – Top 5 by Age

Statement	Current Overall	Over 40 (n=248)	Under 40 (n=235)
95. I am committed to being a positive contributor to a workplace culture of anti-bias, anti-hate, and anti-racism with equality for all.	4.81	4.81	4.83
94. I am committed to being a positive contributor to a workplace culture of inclusion, diversity, and equity.	4.81	4.80	4.83
91. I embrace our ideals and commitment of anti-bias, anti-hate, and anti-racism to promote what is right for all.	4.74	4.77	4.76
82. I value the contributions of all team members.	4.66	4.66	4.73
78. I firmly believe that inclusion and diversity make us a stronger team and organization.	4.64	4.60	4.71

DEI+ Questions – Bottom 5 by Age

Statement	Current Overall	Over 40 (n=248)	Under 40 (n=235)
75. Our organization demonstrates quality efforts in building a culture of diversity.	3.95	3.96	3.99
76. Diversity in ideas, viewpoints, cultures, backgrounds, qualities, and perspectives are respected and valued in our organization.	4.05	4.09	4.09
81. Our organization demonstrates quality efforts in building a culture of inclusion and equity, where individuals are treated fairly and respectfully, and provided access to resources and opportunities.	4.13	4.14	4.21
79. Our organization demonstrates a belief with actions, to support a culture of inclusion and diversity.	4.15	4.15	4.24
86. Our organization demonstrates a commitment to promoting equity and efforts to see potential of all be realized.	4.16	4.11	4.26

DEI+ Questions – Top 5 by Gender

Statement	Current Overall	Female 2020	Female 2021 (n=406)	Male 2020	Male 2021 (n=80)
95. I am committed to being a positive contributor to a workplace culture of anti-bias, anti-hate, and anti-racism with equality for all.	4.81	4.81	4.83	4.77	4.80
94. I am committed to being a positive contributor to a workplace culture of inclusion, diversity, and equity.	4.81	4.80	4.83	4.74	4.79
91. I embrace our ideals and commitment of anti-bias, anti-hate, and anti-racism to promote what is right for all.	4.74	4.75	4.77	4.74	4.79
82. I value the contributions of all team members.	4.66	4.57	4.71	4.54	4.62
78. I firmly believe that inclusion and diversity make us a stronger team and organization.	4.64	4.63	4.65	4.61	4.68

DEI+ Questions – Bottom 5 by Gender

Statement	Current Overall	Female 2020	Female 2021 (n=406)	Male 2020	Male 2021 (n=80)
75. Our organization demonstrates quality efforts in building a culture of diversity.	3.95	3.96	3.95	4.11	4.13
76. Diversity in ideas, viewpoints, cultures, backgrounds, qualities, and perspectives are respected and valued in our organization.	4.05	4.06	4.07	4.16	4.24
81. Our organization demonstrates quality efforts in building a culture of inclusion and equity, where individuals are treated fairly and respectfully, and provided access to resources and opportunities.	4.13	4.14	4.14	4.27	4.39
79. Our organization demonstrates a belief with actions, to support a culture of inclusion and diversity.	4.15	4.16	4.17	4.26	4.34
86. Our organization demonstrates a commitment to promoting equity and efforts to see potential of all be realized.	4.16	4.05	4.12	4.21	4.41

DEI+ Questions – Top 5 by Ethnic Origin

Statement	Current Overall	People of Color 2020	People of Color 2021 (n=88)	White 2020	White 2021 (n=389)
95. I am committed to being a positive contributor to a workplace culture of anti-bias, anti-hate, and anti-racism with equality for all.	4.81	4.75	4.72	4.83	4.86
94. I am committed to being a positive contributor to a workplace culture of inclusion, diversity, and equity.	4.81	4.75	4.72	4.81	4.85
91. I embrace our ideals and commitment of anti-bias, anti-hate, and anti-racism to promote what is right for all.	4.74	4.66	4.65	4.77	4.79
82. I value the contributions of all team members.	4.66	4.66	4.69	4.57	4.70
78. I firmly believe that inclusion and diversity make us a stronger team and organization.	4.64	4.71	4.66	4.63	4.65

DEI+ Questions – Bottom 5 by Ethnic Origin

Statement	Current Overall	People of Color 2020	People of Color 2021 (n=88)	White 2020	White 2021 (n=389)
75. Our organization demonstrates quality efforts in building a culture of diversity.	3.95	4.25	4.05	3.94	3.97
76. Diversity in ideas, viewpoints, cultures, backgrounds, qualities, and perspectives are respected and valued in our organization.	4.05	4.13	4.25	4.05	4.09
81. Our organization demonstrates quality efforts in building a culture of inclusion and equity, where individuals are treated fairly and respectfully, and provided access to resources and opportunities.	4.13	4.27	4.32	4.15	4.16
79. Our organization demonstrates a belief with actions, to support a culture of inclusion and diversity.	4.15	4.43	4.33	4.13	4.18
86. Our organization demonstrates a commitment to promoting equity and efforts to see potential of all be realized.	4.16	4.25	4.23	4.05	4.18



#112Leads





Back to School 2021-22 Update to the Board

August 24, 2021

**Dr. Michael Lubelfeld,
Superintendent of Schools**

Slides Revised 8/24 4:15pm

Focus on Learning



- Full time, in person learning for the first time since March 2020!
- Reading, math, writing, creative arts, physical education, health, STEM, and much, much more!
- Learning, Safety, Communication
- [Portrait of a Graduate](#)

Layered Mitigation Strategies



Reducing SARS-CoV-2 transmission in schools is a shared responsibility. Schools can limit transmission by layering the following effective prevention strategies:

- Promoting COVID-19 vaccination for those eligible
- Consistent and correct use of masks
- Physical distancing
- Screening testing and symptomatic testing
- Improving ventilation
- Handwashing and respiratory etiquette
- Staying home when sick and getting tested
- Testing and contact tracing in combination with isolation and quarantine
- Routine cleaning with disinfection under certain conditions.

Enrollment as of Aug 20



	GB +66	BR +11	IT +58	OT -15	RA +9	RO -28	SW +8	WT +34	EW -43	NW -25
PK	211									
K		45	76	66	38	33	70	55		
1		47	82	67	50	33	80	54		
2		50	72	67	44	42	56	58		
3		39	80	64	43	33	62	60		
4		48	72	74	34	38	71	56		
5		40	70	89	46	48	62	45		
6									222	157
7									234	177
8									227	156
Tot	211	269	452	427	255	227	401	328	683	490
		Tot 3743		+62						

COVID PCR Testing Twice a week



- Weekly screening with SHIELD
 - Available to all **unvaccinated** students and staff
 - Completed twice weekly in school starting the week of September 6
 - Testing via saliva sample
- Symptomatic Testing
 - Available to all symptomatic students and staff as needed
- Test to Stay - close contacts - if approved by Lake County Health
 - PCR test on days 1, 3, 5, & 7
 - Exemption household close contact

Opt-In for Testing *K-8 Unvaccinated*



69.45% Opt-In

**2,035 opt-ins out of the 2,930 eligible
unvaccinated students in grades K-8**

Snapshot of Metrics

August 2021



Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Total new cases per 100,000 persons in the past 7 days ²	0-9	10-49 D112 5.30/100K= HW	50-99 D112 11.05/100K HP	≥100 Lake 115.5/100K
Percentage of NAATs that are positive during the past 7 days ³	<5.0%	5.0%-7.9% Lake 5.72%	8.0%-9.9%	≥10.0%

Vaccinations



All but 30 employees vaccinated as of 8/23/2021 (95%)

Middle School Vaccination Information as of 8/20/2021

795 students in grades 7 and 8 eligible for vaccination

70.18% fully vaccinated

75.72% fully or partially vaccinated

24.27% unvaccinated

Vaccinations



FDA Full Approval for COVID-19 vaccine (Pfizer) for people 16 years and older on August 23, 2021

Emergency Use Authorization COVID-19 vaccine for 12-15 year olds

Quarantine Data



5 Tested positive

18 Close contacts (*Contact Tracing*)

12 Symptomatic (*Crisis Go*)

35 Students quarantined ($5+18+12=35$)

CrisisGo/Self Certification



Does the child or anyone living in the household have any of these symptoms?

- Fever (100.4°F or higher)
- New onset of moderate to severe headache
- Shortness of breath
- New cough
- Sore throat
- Vomiting
- Diarrhea
- New loss of sense of taste or smell
- Fatigue from unknown cause
- Muscle or body aches from unknown cause

Daily Self-Certification
Please complete with
honesty and
thoughtfulness

Close Contact & Quarantine



- **Close Contact** - For K-12 school settings, indoors, unvaccinated individuals who are less than 3' of a positive individual for more than 15 cumulative minutes in a 24-hour period. [CDC Close Contact Link](#)
- **Close Contact** for lunch due to unmasking is 6 feet (*this is why we are in the process of making lunch 6ft distanced starting today and no later than 9/7*)

Close Contact & Quarantine



- **Close Contact Quarantine** - Individuals determined to be a close contact *could be required* to quarantine for 7 to 14 days (determined in collaboration with the LCHD)
 - **Test to Stay Option** - PCR test on days 1, 3, 5, & 7 (dependent upon the Lake County Health Department)
- **Close Contact Exceptions** - vaccinated asymptomatic individuals; asymptomatic individuals who have tested positive for COVID-19 within 3-months; close contacts within school who choose test to stay

NEW Proximity Live Quarantine Instruction



- K-8 quarantining students will receive one hour of ELA and one hour of math instruction daily
 - K-5 students will receive instruction at their grade level
 - 6-8 students will receive instruction in their assigned pathway
- Proximity will use D112 curricular resources and follow D112 pacing guides
- Once the district is notified of a quarantining student, the student will be assigned to a Proximity class by the following school day
 - Students will be assigned a time to attend the two classes
- Proximity Live Quarantine instruction **will start no later than September 20th**
 - Students will be assigned work by their teachers until that time.
- Once a student is cleared to return to school, the student will return to his/her in-person assigned classroom teacher/teachers

Frequently Asked Questions



- **Are masks required?** - Aug 4 - Governor ordered masks indoors
- **Will COVID-19 vaccinations be required?** - Not at this time
- **Will quarantine after travel be required?** - Not at this time
- **Will we require COVID-19 testing for people who travel?** Not at this time
- **Are we doing routine weekly testing?** Yes, for unvaccinated (with opt in consent) twice a week starting 9/6/2021
- **Are we still offering testing for symptomatic individuals?** Yes, just like last year, we will have options for staff and students with symptoms

Frequently Asked Questions



- **Will recess be restricted (K-5)? - No**
- **Will we have to keep seating charts for classes, buses, lunch, etc. for contract tracing purposes? - Yes**
- **Can we gather in a large group, like for a "Back to School Assembly" with students and staff? - Yes**
- **Will lunch require 6ft distancing? - YES - changed 8/24 (working on logistics at schools)**

Frequently Asked Questions



- **Are we going to require students to wash or sanitize hands upon arrival and before eating?** - Hand sanitizer in all schools - we encourage good hygiene
- **Will all staff and students still be required to self-certify via CrisisGo each morning?** - Yes
- **Will PTO Food Days be allowed to resume?** - Yes
- **Will we be able to resume before/after school clubs/activities in person?** - Yes
- **Will students be allowed to have snacks?** - Yes in alignment with the District's [Food & Allergy Management Plan](#)

Frequently Asked Questions



- **Can students take masks off during outdoor recess and outdoor PE if they are not vaccinated?** - Yes; masks optional outdoors
- **Will recess still need to be structured so pods (classes) are together?** - Outdoors, no-- indoors, yes for contact tracing
- **Can students mix with grade level cohorts or multi-grade activities?** - Yes, indoors need a seating chart
- **Are we relaxing material sharing for recess & classes?** - Yes
- **Can PTOs/schools plan on hosting school tours for new families or outdoor 'back to school' events?** - Yes



#112Leads



STOP



Date: July 20, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- A request was made on July 12, 2021 by Jason Para for documents pertaining to electronic communications on bullying and closed session notes. The District responded with an extension notice on July 14, 2021 and with responsive documents on July 26, 2021.
- A request was made on July 19, 2021 by Jason Para for documents pertaining to electronic communications on PTO bylaws and the food lunch program. The District responded with an extension notice on July 26, 2021 and with responsive documents on August 11, 2021.

Recommendation:

Information

Date: August 24, 2021
To: Dr. Lubelfed & Members of the Board of Education
From: Nicholas Glenn, Director of Communications
Subject: Transition to New Website
Policy Alignment: 8:10 Connection with the Community
Disposition: Information

Executive Summary:

The current website has been in place since 2017 and has served the district well. However, based on survey data, anecdotal evidence, and committee findings the administration has determined that the District would benefit from changing website providers.

This recommendation comes after exploring several providers in multiple presentations including a final round of presentations to a committee made up of the Director of Technology, Director of Communications, as well as a principal and associate principal representatives. Committee feedback was unanimous in recommending Finalsite as the District's new website provider.

Some of the anticipated benefits of Finalsite include:

- Award winning design team with more than 7,000 school related clients worldwide.
- Offers a user-friendly and dynamic website editing system allowing more staff to contribute to the website.
- Software platform is specifically designed for the mobile accessibility

The contract stipulates a one-time set-up cost of \$62,000 and an annual cost of \$14,900 for a 5-year term with the first year coming at a discounted rate of \$7,450. The administration will seek approval for the Finalsite contract at the September 21 Regular Board Meeting.

Recommendation:
Information

Website Transition Presentation

August 24, 2021

Director of Communications - Mr. Nicholas Glenn



Recent Web History

Edline / Blackboard

- Edline was launched in NSSD112 in 2011
- Edline lacked many modern features
- Edline was purchased by Bb in 2016
- Blackboard was launched in NSSD112 in 2017
- Served the District well through a time of transition
- Design & coding issues
- Cumbersome editing system

Edline



Blackboard



Website Search



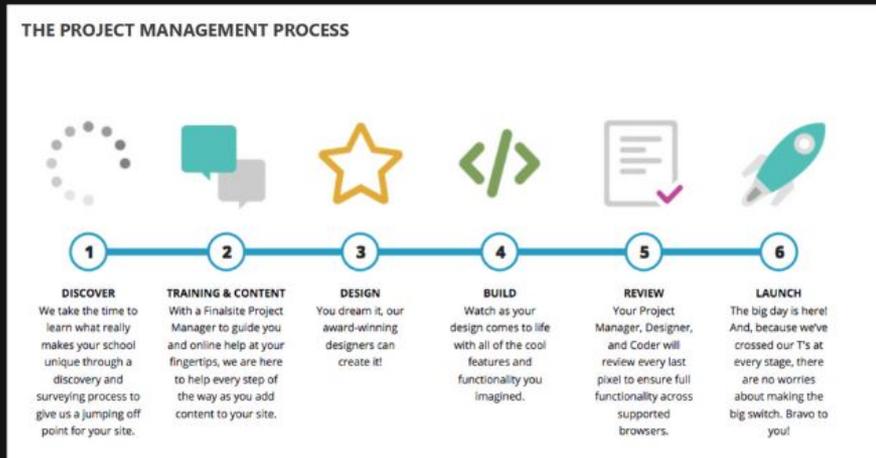
- Internal survey was conducted
- Director of Communications researched website providers
- A small internal committee was formed to review 3 finalists
- Certain technical capabilities and a user-friendly editing system were the most important factors for the committee
- The committee was unanimous in the recommendation to move forward with Finalsite



Finalsite

- Offers a user-friendly editing system
- A dynamic design team that has won more than 80 awards
- The software platform is specifically designed for mobile accessibility
- 95% client retention rate
- Dedicated website migration and launch team

6-8 Month Process



Costs

Year 1: \$7,450

Year 2: \$14,900

Year 3: \$14,900

Year 4: \$14,900

Year 5: \$14,900

One time Set-up cost - \$62k

QUESTIONS?



Date: August 24, 2021

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

From: Dr. Holly Colin, Assistant Superintendent for Student Services

Subject: District Management Group Contract - MTSS

Policy Alignment: Policy 4:60 - Purchases and Contracts

Disposition: Information & Action

Executive Summary:

During the 2019-20 school year, the District contracted the District Management Group (DMG) to complete an audit of Student Services. The final report identified six priorities, one being the District's Multi-Tiered System of Support (MTSS).

During the 2020-21 school year, the District again contracted with DMG as consultants for the first two priorities, MTSS and Special Education Programming. DMG facilitated working groups throughout the school year. The MTSS groups dissected the current practices across the District and identified best practices for Tiered support for students.

For the 2021-22 school year, the District focus is on putting the key elements of a strong MTSS framework together to create a system-wide MTSS framework. The cost for the proposed [contract](#) is \$115,000.

Recommendation:

Roll call vote to approve the contract with District Management Group for MTSS implementation at a cost of \$115,000, as presented.



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

July 20, 2021

Open Session Minutes

This Board meeting was held in person and adhered to the COVID-19 Restore Illinois Guidelines with limited room capacity, the use of physical/social distancing, and required face coverings.

The community was provided the opportunity to attend in-person or view the live meeting online on the [District 112 Vimeo webpage](#). Community members watching remotely had the opportunity to submit public comments ahead of the meeting by email or through a form on the District website. All comments were read aloud and entered into the public record.

Call to Order, Roll Call

President Brunk called the meeting to order at 7:02 p.m.

Members Present:

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

Members Absent

Dan Jenks

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Dr. Holly Colin, Assistant Superintendent of Student Services

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Mr. Nicholas Glenn, Director of Communications

Approval of Agenda

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

2021-22 School Reopening Plans

Dr. Lubelfeld presented initial plans for reopening schools on August 18. The District has hired an additional instructional coach (for a total of eight) and seven new elementary math interventionists. The pandemic continues to bring challenges to schools. Health experts strongly encourage vaccinations for those eligible, including children 12 and older. On July 9, 2021, CDC

released their school guidance and the IDPH has adopted the guidance as well. At this time, the district plans to follow the joint guidance. All students will attend school in person and masks will be required for all unvaccinated individuals while indoors at school (optional for vaccinated). No masks will be required outdoors. All students, regardless of vaccination status, will be required to wear masks on buses. Layered mitigations will continue to be used including daily self-certification for all students and staff; physical distancing to the extent possible; screening/testing 1-2 times per week; contact tracing in combination with isolation and quarantine; improved ventilation; and routine disinfection. Current metrics for Lake County are low to moderate levels and locally the Highland Park/Highwood metrics are at the low transmission level. At the close of school in June, 94% of staff were fully vaccinated and that number is expected to be higher by the start of school in August. Data will be collected to find out the number of students who are fully vaccinated (students 12 years and older are eligible). This information will be important for determining close contact and quarantine requirements if needed. Vaccinations will not be required for eligible individuals at this time. CDC guidelines call for unvaccinated individuals who are less than 3' of a positive individual for more than 15 cumulative minutes in a 24-hour period. Individuals determined to be a close contact will be required to quarantine for 7-14 days (determined in collaboration with LCHD) The exceptions to close contacts are for vaccinated asymptomatic individuals and individuals who have tested positive for COVID within 3 months. A recent survey on mask-wearing and COVID testing was offered to parents of unvaccinated students. 70% are in favor of required mask wearing for unvaccinated individuals and 83.5% would consent to free COVID testing with the understanding that it may eliminate the requirement to wear a mask. Dr. Lubelfeld said that public health guidance may change as metrics change and it will be important to closely monitor, reevaluate, and be flexible. Communications to parents and staff will be ongoing. Board members offered comments and all supported the plan.

Public Hearing 2021-22 School Reopening Plans

President Brunk explained that the Board was conducting a public hearing for the community to offer input on the school reopening plan that was presented, as required by the American Rescue Plan Elementary and Secondary School Emergency Relief Fund (ARS ESSER III) statute.

- Jolyn Daughtery, a District 112 parent, is against masking or testing or vaccinations on site. She feels these all violate numerous laws. *(in-person comment)*
- Ava Diamandakis, a District 112 parent, is pleased with the District for following the science and using all mitigation measures. She looks forward to getting the students back in school safely. *(in-person comment)*
- Brad Donald, a community member, feels masks are useless against COVID and noted research. *(in-person comment)*
- Ashbey Beasley, a District 112 parent, appreciates the District making the return to school safe for students. She doesn't appreciate the other audience members mocking those choosing to wear masks and setting a bad example for kids. *(in-person comment)*
- Carl Lambrecht, a community member, noted that Nebraska allowed people to choose whether to wear masks and nothing happened. *(in-person comment)*

- Mary Pike, a community member, Thanked the administration for their work and keeping children safe and supporting science. She is saddened to see mask-wearing politicized. *(in-person comment)*
- Kathryn Schmanski, a District 112 parent, strongly prefers a mask mandate and testing protocol for all students and staff, regardless of vaccination status. *(online comment)*
- William Dahms, a District 112 parent, is not in favor of masks at school and would like it to be optional but worries dividing kids into masked and unmasked would cause bullying, etc. He favors frequent testing. *(online comment)*
- Suzanne Wahl, District 112 parent, would like masks to be a parent's choice and no discrimination based on a health condition. *(online comment)*
- Dr. Susan Sirota, a community Member, strongly encourages the District to follow CDC/IDPH recommendations and not leave decisions up to parents with Infections increasing in unvaccinated children. *(online comment)*
- Rebecca & Jonathan Glick, District 112 parents, insist that the district focus on safety and employ universal masking, especially with the highly transmissible Delta variant and unvaccinated students being indoors at school. *(online comment)*

Public Consulting Group Equity Audit Final Report

In January 2021, the Board approved a contract for an Equity and Inclusion Audit to be performed by Public Consulting Group. The guiding question of the audit was to see how policies, practices and processes in District 112 promote educational equity and how they can be improved. The audit included data and document review in seven areas and included focus groups and staff and Board interviews. Representatives from PCG presented to the Board a summary of the audit's findings and highlighted the following top priorities for vision and leadership: update Strategic Plan that explicitly commits to equity; use an explicit equity decision-making lens for all decisions made within NSSD112; include equity-focused goals and measures in the evaluations of all staff and; build a culture of academic optimism. PCG reviewed data-based findings from their study. They noted that students identified as Black/ African American and Hispanic/Latino are more likely to have an IEP than all other students in the District. Discipline rates were reviewed and Black/African American and Hispanic/Latino students were at higher risk of receiving at least one disciplinary referral than were all other students in the school. A review of student assessment data by race/ethnicity and high needs (free & reduced lunch, IEPs and ELs) showed that minorities and high needs students scored significantly lower than white/non-high needs peers. Data collected on human resource practices showed somewhat disproportionate ethnic rates for staff compared to the ethnicity rates of students. After the presentation, the Board discussed the findings and recommendations. Dr. Lubefeld thanked PCG for allowing the District to look in the mirror and helping identify what we might not be doing well and offering ways to improve.

Presentation - Tentative FY22 Budget

Becky Hany, Interim Director of Finance presented information on the preliminary 2021-22 Budget. She reported from the operating side a balanced budget is expected. The budget calls for \$21.5 million to be spent from the capital projects fund for Edgewood construction costs (contractor, hard and soft costs). The budget assumes a 99.5% property tax collectability rate, which is consistent with previous years. The District is expected to receive \$3.36 million in state

funding and an additional \$2.9 million from federal ESSER III aid (pandemic relief). The budget for interest income is being decreased from the last fiscal year due to lower interest rates and the spend-down of bond proceeds. The largest expenditures will be salaries and benefits, which account for 61% of the budget. It was noted that the new health insurance costs for FY22 have increased by 5%. The tentative budget will be presented in greater detail in July and a Public Hearing and approval of the budget will take place in September.

Freedom of Information Requests

The Board was notified of the following requests received under the Freedom of Information Act:

- A request was made on June 7, 2021, by Brian Septon for information pertaining to annual payroll, TRS contributions, and tax-sheltered annuity contributions. The District responded to the request on June 11, 2021.
- A request was made on June 9, 2021, by Jason Para for documents pertaining to electronic communication on bullying and closed session notes. The District responded with an extension notice on June 15, 2021, and with responsive documents on June 22, 2021.
- A request was made on June 15, 2021, by Jennifer MacDonald for documents pertaining to certified payroll, invoices, contracts, and reports for a specific vendor. The District responded to the request on June 21, 2021.
- A request was made on June 20, 2021, by William Bogot for electronic communications and teaching materials pertaining to specific phrases, as well as a FOIA log. The District responded with an extension notice on June 24, 2021, and with responsive documents on July 6, 2021 and July 14, 2021.

Public Comments Related to Matters on the Agenda

- Carl Lambrecht, a community member, spoke about the color of people, planned parenthood, and inquired about the cost of the equity report. *(in-person comment)*
- Mary Pike, a community member, is concerned that certain student groups are not meeting learning standards and would like to see actions taken to help teachers learn and handle racism issues in the classroom. The D112 community is wonderfully diverse and this is the time to take action. *(in-person comment)*
- Catherine Sbarra, Lake County Board Member, opposes a Bill awaiting the Governor's approval that would standardize sex education curriculum in schools. She feels the topic should be left to parents to teach their children and asked the District not to support the measure. *(in-person comment)*
- Ashby Beasley, a District 112 parent, is extremely angry and concerned about the D112 data in the equity presentation and wants the District to work hard to break down what's going on to keep black and brown kids from advancing. *(in-person comment)*
- Jordan Kane, a community member, thanked the District for working to ensure children of all races are supported in school and the curriculum reflects diversity. She looks forward to seeing how the recommendations in the equity audit are applied to the district strategic plan. *(online 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 - June 8, 2021
 - Closed Session Minutes - June 8, 2021 (early)
 - Closed Session Minutes - June 8, 2021 (late)
 - Special Meeting Minutes - June 24, 2021
 - Closed Session Minutes- June 24, 2021
- Personnel Recommendations
 - Employment
 - Employment of **Miriam Garcia** as a full-time (1.0) 1st Grade Dual Language Teacher at Red Oak Elementary School, effective August 16, 2021
 - Employment of **Faith Zaban** as a full-time (1.0) 1st Grade Teacher at Indian Trail Elementary School, effective August 16, 2021
 - Employment of **Jori Handelsman** as a full-time (1.0) Kindergarten Teacher at Ravinia Elementary School, effective August 16, 2021
 - Employment of **Rebekah Hopkins** as a full-time (1.0) 1st Grade Teacher at Ravinia Elementary School, effective August 16, 2021
 - Employment of **Nataly Garcia Campos** as a full-time (1.0) Administrative Assistant Teacher at Sherwood Elementary School, effective August 16, 2021
 - Resignations/Retirements
 - Resignation of **Sibi Bailey** as Sp. Ed. Resource Teacher at Red Oak Elementary School, effective June 11, 2021
 - Resignation of **Anne Tayler** as 1st Grade Dual Language Teacher at Red Oak Elementary School, effective June 11, 2021
 - Resignation of **Hallie Lux** as Kindergarten Dual Language Teacher at Red Oak Elementary School, effective June 11, 2021
 - Resignation of **Jennifer Miller** as Accounts Payable at District Office, effective July 23, 2021
 - Bill List
 - Treasurer's Report - May & June 2021
 - Destruction of Closed Session Recordings - January 21, 2020 (Late & Early Sessions)
 - Request to Dispose Surplus Goods - Outdated/Broken furniture from Edgewood
 - Intergovernmental Agreement with Lake County to Collect Impact Fees
 - Appointment of Jeremy Davis, Assistant Superintendent for Finance & Operations as the Authorized Representative to Administer the Impact Aid Program, as required under PL 87-874.

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

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

NAYS: None

The motion passed.

Renew 2021-22 Emergency Evacuation Agreements - Red Oak, Sherwood, Northwood, Wayne Thomas

To ensure the safety of students and staff in the event of an emergency school evacuation, the administration reached out to neighboring community partners requesting permission for staff and students to use their building as a temporary evacuation site if ever needed. The Board was presented with the 2021-22 Emergency Evacuation Agreement renewals for Red Oak, Sherwood, Northwood, and Wayne Thomas. President Brunk asked for a motion to approve the Emergency Evacuation Agreements, as presented. Mr. Kornblatt moved and Ms. Hirsh seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Kessler, Kornblatt, Lakso

NAYS: None

The motion passed.

Resolution 210720 - Notice of Appointment of Authorized Agent for IMRF

The Board was presented with Resolution 210720 appointing Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations as the new Illinois Municipal Retirement Fund (IMRF) Authorized Agent for District 112. President Brunk asked for a motion to approve Resolution 210720, as presented. Mr. Kornblatt moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of School Treasurer's Appointment and School Treasurer's Bond

The Board was presented with the annual School Treasurer's Appointment and School Treasurer's Bond for approval. The administration recommends obtaining the School Treasurer's Bond for the 2021-2022 school year from Gallagher in the total coverage amount of \$47,059,394 for an annual premium of \$30,589, effective July 1, 2021, through June 30, 2022. Additionally, to fulfill the annual requirement, the administration recommends that the Board appoint Mr. Jeremy Davis as Treasurer for the fiscal year 2022 for a salary of \$1.00. President Brunk asked for a motion to approve the appointment of Jeremy Davis as the School Treasurer and the purchase of the Treasurer's Bond, as presented. Mr. Kessler moved and Mr. Brunk seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Display FY22 Tentative Budget for Public Inspection and to Publish a Legal Notice for a Public Hearing on the FY22 Tentative Budget

The Board was asked to approve posting the Tentative FY22 Budget for public inspection and publishing a legal notice announcing a Public Hearing on the Tentative Budget. The Budget will be on display for the public from August 10, 2021 through September 21, 2021 and the Public Hearing will be held on September 21, 2021 at 7:00 p.m in conjunction with the Regular Board meeting. President Brunk asked for a motion to approve displaying the Tentative FY22 Budget and publishing a legal notice, as presented. Mr. Kornblatt moved and Mr. Brunk seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

Carl Lambrecht, a community member, offered comments about the State's proposed guidelines for sex education and his perception of race privileges.

Committee/Liaison Reports

- Finance Committee - The Finance Committee met on July 19 and discussed the FY22 Tentative Budget that was presented on the agenda earlier in the meeting.
- Facilities Committee - Mr. Kornblatt reported that the Facilities Committee plans to meet on August 10 to discuss the updated facility study completed by Wight and hear about progress on Edgewood construction and summer work. Referendum planning will also be discussed.
- Policy Committee - A Policy Committee meeting will be scheduled for August.
- 112 Education Foundation - Ms. Itkin reported that the Ravinia Festival Kids Go Classic Concert sponsored Foundation will be held on August 6 and free tickets are available through the Foundation website.

Board/Superintendent Other

None

Adjourn to Closed Session

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

- Placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)

- 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).
- 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)(2).

Mr. Lakso moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 9:26 p.m.

Reconvene to Open Session

The Board reconvened to open session at 10:20 p.m.

Adjournment

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

The meeting adjourned at 10:21 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: August 24, 2021



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

August 10, 2021

Open Session Minutes

This meeting will be held in-person adhering to Governor Pritzker's [Executive Order 2021-18](#), requiring all people to wear face coverings regardless of vaccination status while inside school buildings. The community was provided the opportunity to attend in person (live-stream was not available). Community members were given the opportunity to submit public comments ahead of the meeting by email or through a form on the District website. All comments were read aloud and entered into the public record.

Call to Order, Roll Call

President Brunk called the meeting to order at 6:00 p.m.

Members Present:

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

Members Absent

Bennett Lasko

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Dr. Holly Colin, Assistant Superintendent of Student Services

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Adjourn to Closed Session

President Brunk asked for a motion to adjourn to closed session to discuss:

- Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.5 ILCS 120/2 (c)(1).

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:02 p.m.

Reconvene to Open Session

The Board reconvened to open session at 6:16 p.m.

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Approval of Agenda

President Brunk asked for a motion to approve the agenda as presented. Ms. Hirsh moved and Ms. Itkin seconded the motion. The agenda was approved by voice vote. The motion was approved by voice vote.

Public Comments

- Jeff Kelly, a District 112 parent, feels the Governor's mask mandate for schools contradicts laws. (submitted online)

Administrator Contract Recommendation - Senior Accountant

The Board was presented with a contract for Ankita Patel as Senior Accountant. Ms. Patel was chosen as the finalist after an extensive selection process and comes highly recommended. Ms. Patel will assume her new role starting on August 16. Mr. Brunk asked for a motion to approve the contract for Ankita Patel as Senior Accountant effective August 16, 2021 through June 30, 2022, as presented. Ms. Itkin moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Kessler, Kornblatt

NAYS: None

The motion passed.

Administrator Contract Recommendation - Northwood Associate Principal

The Board was presented with a contract for William Kaplan as Associate Principal for Northwood Middle School. Mr. Kaplan was chosen as the finalist after a thorough selection process that included multi-level stakeholder interviews. His experience with instructional leadership will be an asset to Northwood. Mr. Brunk asked for a motion to approve the contract for William Kaplan as Associate Principal at Northwood effective August 6, 2021 through June 30, 2022, as presented. Ms. Itkin moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Kessler, Kornblatt

NAYS: None

The motion passed.

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:

- Personnel Recommendations
 - Employment
 - Employment of **Grace Lichter** as a full-time (1.0) Sp. Ed. Resource Teacher at Red Oak Elementary, effective August 16, 2021
 - Employment of **Lauren Otto** as a full-time (1.0) 1st Grade Teacher at Sherwood Elementary School, effective August 16, 2021
 - Employment of **Sarah Merritt** as a full-time (1.0) 2nd Grade Teacher at Ravinia Elementary School, effective August 16, 2021
 - Employment of **Courtney Erickson** as a full-time (1.0) Kindergarten Teacher at Indian Trail Elementary School, effective August 16, 2021
 - Employment of **Madeline Ringo** as a full-time (1.0) 3rd Grade Teacher at Indian Trail Elementary School, effective August 16, 2021
 - Employment of **Gina Valerugo** as a full-time (1.0) Nurse at Sherwood Elementary School, effective August 16, 2021
 - Employment of **Adilene Martinez** as a full-time (1.0) Accounts Payable at District Office, effective August 16, 2021
 - Consultants
 - Employment of **Dr. Guy Schumacher** as a Principal Mentor for a maximum of 50 hours during the 2021-22 school year.
 - Employment of **Becky Allard** as a Business Office Consultant for a maximum of 5 days during the 2021-22 school year.
 - Resignations/Retirements
 - Resignation of **Sonia Ruiz** as an Associate Principal at Northwood Middle School, effective July 30, 2021
 - Resignation of **Nancy Angulo** as a 3rd Grade Dual Language Teacher at Oak Terrace Elementary School, effective June 11, 2021
 - Resignation of **Saray Raab** as a Math Teacher at Northwood Middle School, effective July 30, 2021
 - Resignation of **Arianna Wolin** as a 4th Grade Teacher at Ravinia Elementary School, effective August 4, 2021
 - Resignation of **Jennifer Paxhia** as a Social Worker at Ravinia Elementary School, effective August 5, 2021
 - Resignation of **Michelle Rosenthal** as a Sp. Ed. Paraprofessional at Green Bay School, effective June 11, 2021
 - Resignation of **Tasha Philidor** as a Nurse Clerk at Edgewood Middle School, effective June 11, 2021
 - Resignation of **Sarah Glazier** as SAIL Paraprofessional at Edgewood Middle School, effective October 1, 2021
 - Resignation of **Roni Weiss** as a Nurse at Oak Terrace Elementary School, effective July 30, 2021

- Resignation of Jennifer Miller as Accounts Payable at District Office, effective July 27, 2021
 - Increase in Time
 - Increase in time for Cody Esparaza, Chorus/Music Teacher at Northwood Middle School & Indian Trail Elementary School from .4 FTE to .5 FTE effective August 16, 2021.
 - Increase in time for Matthew Bacinich, Physical Education Teacher at Green Bay Early Childhood School and Indian Trail Elementary School from .6 FTE to .8 FTE effective August 16, 2021.

- Bill List

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

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

NAYS: None

The motion passed.

Resolution 210810 Rejecting Tenured Teacher Resignation and Authorizing Submittal to ISBE for Consideration of Licensure Sanctions

The Board was presented with the Resolution Rejecting Tenured Teacher Resignation and Authorizing Submittal to ISBE for Consideration of Licensure Sanctions for Yesenia Sepulveda. President Brunk asked for a motion to approve the Resolution, as presented. Mr. Kornblatt moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Adjournment

President Brunk asked for a motion to adjourn the Special Meeting. Ms. Hirsh moved and Mr. Jenks seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 6:20 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: August 24, 2021

Revised as of 8/24/21

Date: August 24, 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

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Douglas Breen	1.0	Math Teacher	NW	8/16/21
Sarah Herman	.60	Social Worker	RA	8/23/21

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Julie Crossen	Hrly	Playground/Lunch Supv.	BR	8/23/21
Ben Apter	Hrly	Playground/Lunch Supv.	BR	8/23/21

CERTIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Alexa Noveron	1.0	Spec. Ed. Res. Teacher	NW	8/12/21

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Kimberly Sherman	1.0	1:1 IL. Parapro	SW	8/27/21

CLASSIFIED PERSONNEL RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sue Battis	1.0	Admin. Assistant	IT	6/9/22

CERTIFIED STAFF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jamie Hochberg	1.0	Speech & Lang. Path.	GB	11/15/21-6/2/22

ADJUSTMENT/STIPEND- ESY SUMMER SCHOOL CO-LEAD - WAS ONLY PAID HALF OF THE FULL STIPEND

<u>Name</u>
Melissa Raich
Shalagh O'Neill

Board of Education

North Shore School District 112
Highland Park, Illinois

August 24, 2021

To the Board of Education:

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

EDUCATION FUND:	\$637,390.64
OPERATIONS & MAINTENANCE FUND:	\$643,944.71
TRANSPORTATION FUND:	\$162,582.82
EW CONSTRUCTION ACCOUNT:	\$ 28,100.00
ACTIVITY FUND	\$ 863.05
TOTAL	\$1,472,881.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200032	HOLLY COLIN	08/24/2021	08092021	2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502200043	209.44	209.44
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		209.44	
212200033	JAMIE KAHN	08/24/2021	08132021	2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502200044	205.84	205.84
10E010	2410 3000 35 000000			EDUCATION FUND/BRAESIDE/PRINCIPAL/PURCHASED SERVICES/PR		205.84	
212200034	MELISSA RAICH	08/24/2021	7221	2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT	2502200042	221.23	221.23
10E060	2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		221.23	
212200035	LINDSEY ROSE	08/24/2021	8112021	TUITION AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT PER THE EMPLOYEE'S CONTRACT FOR THE 2021-2022 SCHOOL YEAR	2502200040	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
				4 ACH	Check(s) For a Total of		4,636.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011053	8X8 INC	08/24/2021	3065400	TELEPHONE SYSTEM REFRESH	5552200011	2,600.00	45,679.27
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,600.00	
			3065461	TELEPHONE SYSTEM REFRESH	5552200011	12,511.32	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,511.32	
			3065462	TELEPHONE SYSTEM REFRESH	5552200011	4,696.27	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,696.27	
			3071811	TELEPHONE SYSTEM REFRESH	5552200011	1,011.00	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,011.00	
			3099085	TELEPHONE SYSTEM REFRESH	5552200011	24,008.40	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		24,008.40	
			3099095	TELEPHONE SYSTEM REFRESH	5552200011	852.28	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		852.28	
1011054	Vendor Continued Void	08/24/2021					0.00
1011055	AAA LOCK & KEY***	08/24/2021	582179	AAA LOCK AND KEY BPO	2502200026	276.00	1,459.24
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		276.00	
			582182	AAA LOCK AND KEY BPO	2502200026	189.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		189.00	
			582201	AAA LOCK AND KEY BPO	2502200026	269.99	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		269.99	
			582203	AAA LOCK AND KEY BPO	2502200026	88.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		88.50	
			582204	AAA LOCK AND KEY BPO	2502200026	177.75	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		177.75	
			582205	QUOTE NUMBER 82158 - PRIMUS CYLINDER AND HOUSING INSTALLATION AT	2202200145	458.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3210 31 000000			ELM PLACE OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		458.00	
1011056	ABM BUILDING VALUE	08/24/2021	1108072	CUSTODIAL SERVICES FOR JULY2021 ALL SCHOOLS INV#1108072 OK TO PAY	2202200166	121,134.16	155,729.98
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121,134.16	
			1110146	CUSTODIAL SERVICES FOR JUNE 2021 INV# 1110146 OK TO PAY	2202200164	2,728.00	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,728.00	
			1110196	CUSTODIAL SERVICES" MOVING SCHOOLS TO NEW BUILDING" SERVICE PROVIDE ON JULY 2021 INV# 1110196 OK TO PAY	2202200165	31,867.82	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31,867.82	
1011057	ACCESS ONE	08/24/2021	5058921	ELEVATOR PHONE LINES DISTRICT WIDE INV#5058921 DUE DATE: 8/25/21 OK TO PAY--UTILITIES	2202200198	3,379.79	3,379.79
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		799.12	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,319.81	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		85.83	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		153.02	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		85.83	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		152.97	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		220.12	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		152.97	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		152.97	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		85.83	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		85.49	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		85.83	
1011058	Ace of Spray	08/24/2021	27241	---EMERGENCY----- ASPHALT MAINTENANCE SERVICES FOR HIGHLAND PARK	2202200160	5,450.00	5,450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3206 31 000000			COMMUNITY HOUSE OK TO PAY NOW OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,450.00	
1011059	Vendor Continued Void	08/24/2021					0.00
1011060	Vendor Continued Void	08/24/2021					0.00
1011061	ACS/SUSICO CO	08/24/2021	0053230	(3) EXERIOR PARKING SIGNS + (4) NAME INSERTS; INDIAN TRAIL TRACKING SIGNAGE; QUOTE TRACKING NUMBER 71221-5	2202200093	770.00	2,905.00
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		770.00	
			0053233	---QUOTE TRACKING NUMBER 80921-6---(2) NAME INSERTS FOR INDIAN TRAIL	2202200218	40.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		40.00	
			0053234	---QUOTE TRACKING NUMBER 81021-13---NAME INSERTS FOR SHERWOOD	2202200230	40.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		40.00	
			0053235	----QUOTE TRACKING NUMBER 80521-10----RETURN TO SCHOOL SIGNAGE @ INDIAN TRAIL	2202200191	40.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		40.00	
			0053236	----QUOTE TRACKING NUMBER 80521-8----RETURN TO SCHOOL SIGNAGE @ SHERWOOD	2202200192	860.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		860.00	
			0053237	----QUOTE TRACKING NUMBER 80521-9----RETURN TO SCHOOL SIGNAGE @ WAYNE THOMAS	2202200193	615.00	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		615.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0053238	----QUOTE TRACKING NUMBER 72021-2----BACK TO SCHOOL SIGNAGE @ BRAESIDE	2202200190	540.00	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		540.00	
1011062	Vendor Continued Void	08/24/2021					0.00
1011063	Vendor Continued Void	08/24/2021					0.00
1011064	Vendor Continued Void	08/24/2021					0.00
1011065	Vendor Continued Void	08/24/2021					0.00
1011066	Vendor Continued Void	08/24/2021					0.00
1011067	Vendor Continued Void	08/24/2021					0.00
1011068	Vendor Continued Void	08/24/2021					0.00
1011069	Vendor Continued Void	08/24/2021					0.00
1011070	AMAZON	08/24/2021	111M-34W6-9PTN	AMAZON BOOK ORDER	2152200001	738.05	10,454.73
10E200	1000 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		738.05	
			116W-WWHW-17N3	GENERAL SUPPLIES/SCHROEDER	2002200003	396.99	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		396.99	
			11KF-9X3N-RVCQ	CLASSROOM SUPPLIES/OT	702200006	78.90	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		78.90	
			137D-YOQN-HHN4	INSTRUCTIONAL CLASSROOM SUPPLIES	902200013	105.37	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		105.37	
			13DX-61KH-GXQN	2nd Grade Classroom Supplies - Add on of out of stock items	402200010	90.97	
10E040	1100 4000 50 000025			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		90.97	
			13XJ-31DT-FM3V	Trash Cans	202200016	199.08	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		199.08	
			14YH-HQRT-7T1L	SUPPLIES FOR EFRAIN PERNILLO AND GREG RILEY	2202200172	209.82	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		209.82	
			163D-CPQT-RC7Y	CLASSROOM SUPPLIES/OT	702200003	229.76	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		229.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16TD-G9FN-7CMX	Institute Day Snacks	402200033	164.52	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			164.52	
			16VG-799P-LDF4	AMAZON/AP ORDER/WT	1102200005	34.17	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			34.17	
			179F-VLYH-6PQ4	SUPPLIES, OTHER	5552200065	200.07	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			71.76	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			128.31	
			179F-VLYH-MYKC	BR/NEW POWER STRIP FOR 3RD GRADE TECH DEVICES IN CARI WINKLER'S ROOM 103	102200021	14.99	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			14.99	
			1cmr-klnk-tthq	AMAZON/OFFICE ORDER/WT	1102200003	120.12	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			120.12	
			1DFT-RQD1-691Y	AMAZON BOOK ORDERS	2152200000	750.79	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			750.79	
			1DPP-Q77Y-1GCW	4th Grade Classroom Supplies	402200009	927.84	
10E040	1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			927.84	
			1GN7-34WX-6FNH	Music Teacher Adjustable utility cart	402200036	719.98	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			719.98	
			1HFC-GYKG-4VC3	INSTRUCTIONAL CLASSROOM SUPPLIES	902200003	349.24	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			349.24	
			1HTG-TJJR-1DXP	FLAGS AND OTHER SUPPLIES NEEDED FOR OFFICES/JS/NW	602200007	187.57	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			187.57	
			1JKG-WGRM-1JN4	GENERAL SUPPLIES/EW	202200002	129.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		129.68	
			1JR3-Q1M-Y474	GENERAL BAND AND ORCHESTRA SUPPLIES/EW	202200017	99.90	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		99.90	
			1JR3-QJ1M-74CL	INSTRUCTIONAL CLASSROOM SUPPLIES	902200027	170.50	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		170.50	
			1JR3-QJ1M-7V39	INSTRUCTIONAL CLASSROOM SUPPLIES	902200021	145.21	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		145.21	
			1KDL-VRKT-FTNF	Teacher Supplies	402200039	38.98	
10E040	1100 4000 50 000065			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		38.98	
			1L1W-49DH-1433	Panda Star Items	2502200017	45.84	
10E100	1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.84	
			1LCT-F79F-L6WL	DESK CALENDAR NEEDED FOR OFFICE STAFF/JS/NW	602200005	10.94	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		10.94	
			1LGH-3MFK-QQM4	CLASSROOM SUPPLIES/OT	702200025	115.82	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		115.82	
			1MYR-TJ6W-C3NP	INSTRUCTIONAL CLASSROOM SUPPLIES.	902200019	28.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		28.00	
			1NCN-YLHJ-6RVR	SUPPLIES, OTHER	5552200014	342.11	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		107.59	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		234.52	
			1NL3-QN6D-3GFJ	OFFICE SUPPLIES	2502200016	68.61	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		68.61	
			1PHN-PKP6-C99G	GENERAL SCHOOL SUPPLIES/EW	202200013	195.53	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		195.53	
			1QD6-FTFW-T37M	CLASSROOM SUPPLIES/OT	702200012	10.71	

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10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		10.71	
			1QHR-XCTH-RXJ7	4th Grade Teacher's Chair	402200040	89.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		89.98	
			1QNN-JYHR-317K	Classroom Supplies	402200032	200.70	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		200.70	
			1TJW-CX9W-1Q11	SOCIAL WORKER SUPPLY ORDER FOR THE YEAR/VD/NW	602200008	55.72	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		55.72	
			1TQ7-7XML-FQTM	AMAZON - TEXTBOOKS	2152200006	512.16	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		512.16	
			1VJ4-VFPL-17Y4	Kindergarten Order	402200002	834.01	
10E040	1100 4000 50 000065			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		834.01	
			1VMJ-3KQD-H1TQ	OFFICE SUPPLIES	902200000	28.35	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		28.35	
			1VY6-F3DM-3K1N	CLASSROOM/OT	702200053	28.87	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		28.87	
			1W96-H76Y-7LQ3	Classroom Supplies - Mandl	402200004	43.99	
10E040	1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		43.99	
			1WJG-WJFF-6TXH	INSTRUCTIONAL CLASSROOM SUPPLIES	902200009	149.11	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		149.11	
			1WTM-7CYT-D49K	GENERAL SCHOOL SUPPLIES/EW	202200001	83.97	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		83.97	
			1X99-C7V6-1D61	Belkind/Classroom Supplies	402200012	100.49	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		100.49	
			1XL1-FT73-6NL6	KIDS DISPOSABLE MASKS SUPPLIES	2122200042	623.60	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		623.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000		1XL1-FT73-GP1Q	SCHOOL SUPPLIES	902200026	92.14	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			92.14	
10E020	1100 4000 50 000000		1XVF-PKDM-3TCN	GENERAL OFFICE SUPPLIES/EW	202200005	61.81	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.81	
10E020	1100 4000 50 000000		1XVY-V4P6-9MPR	GENERAL OFFICE SUPPLIES/EW	202200000	242.36	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			242.36	
10E040	1100 4000 50 000065		1YYJ-QG4Q-9DGJ	Teacher Supplies	402200039	387.41	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			387.41	
1011071	AMAZON	08/24/2021	1HKQ-HWTK-JLQ4	AMAZON BOOK ORDERS	2152200000	71.96	71.96
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			71.96	
1011072	AMAZON	08/24/2021	1WJG-WJFJ-4XJF	AMAZON BOOK ORDER	2152200001	29.97	29.97
10E200	1000 4000 35 490900		EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO			29.97	
1011073	ANDY FRAIN SERVICES, INC.	08/24/2021	304489	CROSSING GUARD SUPERVISOR FOR JUNE 2021; INVOICE NUMBER 304489; OK TO PAY	2202200170	9,521.68	9,521.68
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,521.68	
1011074	ANTHONY ROOFING, LTD.	08/24/2021	S69004296	-----PROPOSAL----- ----- ROOFING REPAIR FOR WAYNE THOMAS AT THE PRINCIPAL OFFICE DATE ON 7/16/21; MINIMUM 4 HOURS (WILL KNOW MORE WHEN THEY COME OUT TO DO THE WORK)	2202200088	755.00	755.00
20E110	2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			755.00	
1011075	APPLE COMPUTER, INC	08/24/2021	AF27542310	REPAIR PARTS, OPEN PO	5552200015	1,780.00	2,324.00
10E200	2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,780.00	
10E200	2220 5000 90 000000		AF29734932	REPAIR PARTS, OPEN PO	5552200003	544.00	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			544.00	
1011076	Vendor Continued Void	08/24/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1011077	APPLE, INC.	08/24/2021	AF19898755	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	37,356.00	243,880.50
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			37,356.00	
			AF21049761	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	11,241.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			11,241.00	
			AF22716564	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	3,940.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,940.00	
			AF23234036	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	161,540.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			161,540.00	
			AF24137599	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	79.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			79.00	
			AF24379944	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	21,478.50	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			21,478.50	
			AF24573990	CAPITAL OUTLAY, NEW EQUIPMENT	5552200029	1,358.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,358.00	
			AF28337989	CAPITAL OUTLAY, NEW EQUIPMENT	5552200058	398.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			398.00	
			AF28815723	CAPITAL OUTLAY, NEW EQUIPMENT	5552200046	2,512.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,512.00	
			AF28949119	CAPITAL OUTLAY, NEW EQUIPMENT	5552200058	998.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			998.00	
			AF29715095	CAPITAL OUTLAY, NEW EQUIPMENT	5552200057	2,980.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			2,980.00	
1011078	APPLE, INC.	08/24/2021	AF22879917	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	3,940.00	3,940.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			3,940.00	
1011079	APPLE, INC.	08/24/2021	AF24206094	CAPITAL OUTLAY, NEW EQUIPMENT,	5552200010	1,518.00	1,518.00

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10E200 2220 5000 90 000000				IMC REFRESH EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,518.00	
1011080	BANNER PLUMBING SUPPLY CO, INC	08/24/2021	11892	BANNER PLUMBING BPO	2502200027	598.96	2,539.25
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		598.96	
			2749942	BANNER PLUMBING BPO	2502200027	1,940.29	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,940.29	
1011081	BARNES & NOBLE INC.	08/24/2021	4144014	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	650.45	1,990.22
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		650.45	
			4147495	"MARIO Y EL AGUJERO EN EL CIELO" BOOKS	2152100022	652.32	
10E200 1000 4000 35 490900				EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		652.32	
			4150193	VARIOUS BOOKS	2102100244	648.03	
10E200 1000 4000 35 490900				EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		648.03	
			4150216	NO QUIERO DERRETIRME	2102100244	39.42	
10E200 1000 4000 35 490900				EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		39.42	
1011082	BENCHMARK EDUCATION	08/24/2021	430824	BENCHMARK EDUCATION - FONETICA Y GRAMATICA PRINT SET	2152200003	4,752.00	4,752.00
10E200 1100 4000 50 330500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,802.70	
10E200 1000 4000 35 490900				EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		1,949.30	
1011083	BENDI INVESTMENTS LLC	08/24/2021	10108	SEPT 2022 CONSULTANT SERV	5552200042	2,500.00	2,500.00
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
1011084	BURRIS EQUIPMENT CO	08/24/2021	RC1005581-1	EXCAVATOR RENTAL FOR WORK TO BE DONE FOR THE MOBILE UNITS AT ELM PLACE AND SHERWOOD; (ORIGINAL PO 2202101585 BUT WAS CLOSED FOR THE END OF FISCAL	2202200211	3,022.00	3,022.00

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				YEAR AND BECKY HANY SAID TO CREATE A NEW PO); INVOICE NUMBER RC100558-1; OK TO PAY			
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,022.00	
1011085	CAMPLIN ENVIRONMENTAL SERVICES	08/24/2021	21880	FEEES ASSOCIATED WITH ASBESTOS CONSULTING FOR THE PHASE 2 JULY ABATEMENT (EAST END OF BUILDING) AT EDGEWOOD SCHOOL; OK TO PAY	2202200168	21,350.00	21,350.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		21,350.00	
1011086	CERAMIC SUPPLY CHICAGO	08/24/2021	17154	CLAY ORDER TO BE DELIVERED TO (7) LOCATIONS/CALL NANCY GALLO @ 224-765-3450 TO SCHEDULE DELIVERY IN AUGUST; QUOTE WORK	2202200011	1,814.00	1,814.00
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		309.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		410.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		357.00	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		186.11	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		124.89	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		234.00	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		193.00	
1011087	CITY OF HIGHLAND PARK	08/24/2021	5011	SCHOOL RESOURCE OFFICER - SPRING 2021 SEMESTER INVOICE #5011	2302200016	74,415.50	74,415.50
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		74,415.50	
1011088	CITY ELECTRIC SUPPLY	08/24/2021	GUR/111371	ELECTRICAL PARTS FOR THE MOBILES GOING IN AT ELM PLACE; QUOTE NUMBER GUR/032336	2202200132	7,963.20	7,963.20
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7,963.20	
1011089	COMCAST BUSINESS+++	08/24/2021	127501040	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	17,746.88	17,746.88

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10E200 2220 3261 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		17,746.88	
1011090	COMMITTEE FOR CHILDREN***	08/24/2021	2022723	SPED CURRICULUM / TEXTBOOKS	2122200032	4,518.00	4,518.00
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,518.00	
1011091	COMPREHENSIVE PSYCHOLOGICAL SE	08/24/2021	8/6/21	PRIVATE STUDENT EVALUATION - PSYCH	2122200036	2,530.00	2,530.00
10E200 2140 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,530.00	
1011092	THE COVE SCHOOL	08/24/2021	SD112-SS21	PRIVATE SCHOOL TUITION	2122200038	8,367.60	13,946.00
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,367.60	
			SD112-SS21-	PRIVATE SCHOOL TUITION - JULY 2021	2122200046	5,578.40	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,578.40	
1011093	CRISISGO, INC	08/24/2021	0003025	SOFTWARE/SITE LICENSE - COVID RELATED	5552200037	15,840.00	15,840.00
10E200 2220 3000 80 421000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		15,840.00	
1011094	DEFRANCO PLUMBING INC	08/24/2021	29410	PLUMBING PROPOSAL FOR ADDITION OF HAND SINK & FAUCET IN NURSES OFFICE AT BRAESIDE	2202200015	3,826.00	3,826.00
20E010 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3,826.00	
1011095	DELTA EDUCATION***	08/24/2021	202501782847	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200019	6,063.00	18,605.23
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,063.00	
			302500187458	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200041	12,542.23	
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12,542.23	
1011096	DE MUTH, INC	08/24/2021	V-2150	VACTOR OUT GREASE TRAP AT ELM PLACE SCHOOL, ESTIMATE NUMBER V-1294	2202101518	1,800.00	1,800.00
20E030 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,800.00	

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1011097	DISCOVERY EDUCATION***	08/24/2021	CINV-021739	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200038	4,888.00	4,888.00
10E200	2210 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,888.00	
1011098	DK CONTRACTORS	08/24/2021	221041.1X	MOBILE CLASSROOM PREP AT ELM PLACE AS APPROVED AT THE BOARD MEETING LAST NIGHT, JUNE 8TH; ELM PLACE DK# 22921	2202101543	55,038.00	110,076.00
20E030	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55,038.00	
			22921/06032021	MOBILE CLASSROOM PREP AT ELM PLACE AS APPROVED AT THE BOARD MEETING LAST NIGHT, JUNE 8TH; ELM PLACE DK# 22921	2202101543	55,038.00	
20E030	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			55,038.00	
1011099	Vendor Continued Void	08/24/2021					0.00
1011100	ESSCOE,LLC	08/24/2021	47143	SYSTEM INSPECTION AGREEMENT ACCESS CONTROL FOR 7/1/2021-9/30/21; QUARTERLY SECURITY INSPECTION WITH LABOR HOURS; INVOICE NUMBER 47143; OK TO PAY	2202200212	20,910.00	21,045.00
20E200	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,910.00	
			47144	CENTRAL STATION MONITORING EXTERNAL DACT/TRANSMITTER FOR 7/1/2021-9/30/21 @ OAK TERRACE; ACCOUNT NUMBER 01-3006; INVOICE NUMBER 47144; OK TO PAY	2202200213	135.00	
20E070	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			135.00	

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1011101	EVERYDAY SPEECH LLC	08/24/2021	20210720-121747901	RENEWAL SUBSCRIPTIONS FOR RELATED SERVICES PROVIDERS	2122200041	7,979.62	7,979.62
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			7,979.62	
1011102	FIVE STAR PAVING	08/24/2021	08152021	PAVING ACCESS DRIVEWAY AT SHERWOOD; VENDOR DID NOT SEND CHARLIE A QUOTE	2202200241	4,400.00	4,400.00
20E100	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			4,400.00	
1011103	FLINN SCIENTIFIC INC.***	08/24/2021	2597926	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200050	1,004.24	1,004.24
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,004.24	
1011104	FLOLO CORPORATION	08/24/2021	2202200116	ALFREDO JURADO REQUESTED THIS ITEM FOR SHERWOOD SCHOOL 1/4 HP 4P MOTOR REPLACEMENT ON JULY 7/27/21 OK TO PAY	2202200116	128.62	128.62
20E100	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			128.62	
1011105	FOLLETT SCHOOL SOLUTIONS, INC* 99L000 9099 0000 00 000000	08/24/2021	889871F	BOOKS SHERWOOD LIBRARY/NS	1002100126	863.05 863.05	863.05
1011106	GENESIS TECHNOLOGIES***	08/24/2021	793168	Printer Cartridge for Maria and Jacklyn	402200000	1,594.60	1,594.60
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,594.60	
1011107	W.W. GRAINGER, INC. 20E200 2540 4000 65 000000	08/24/2021	9006808837	GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502200028	95.68 95.68	540.90
20E200	2540 4000 65 000000		9954578028 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	GRAINGER BPO 2502200028		445.22 445.22	
1011108	LEARNING WITHOUT TEARS*** 10E120 1125 4000 50 000000	08/24/2021	INV114227	GENERAL SUPPLIES EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A	1202100101	1,518.00 1,518.00	1,518.00
1011109	HEARTLAND BUSINESS SYSTEMS 10E200 2220 3000 80 000000	08/24/2021	453093-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22 JULY EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552200064	1,044.98 1,044.98	1,044.98

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1011110	HEINEMANN PUBLISHING***	08/24/2021	7350198	Reading Office Supplies	402200021	181.50	181.50
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			181.50	
1011111	HODGES, LOIZZI, EISENHAMMER	08/24/2021	52239	LEGAL SERVICES- INVOICE#52239 JULY 14, 2021	2302200014	11,537.00	11,537.00
10E200	2310 3000 26 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			11,537.00	
1011112	HUMANADENTAL	08/24/2021	378638632	2020-21 DENTAL INSURANCE PREMIUM SEPT	2502200045	1,721.75	1,721.75
10E200	2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,721.75	
1011113	Vendor Continued Void	08/24/2021					0.00
1011114	IDLEWOOD ELECTRIC SUPPLY, INC.	08/24/2021	1493.63	IDLEWOOD BPO	2502200029	1,493.63	6,704.09
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,493.63	
			721210	IDLEWOOD BPO	2502200029	1,270.72	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,270.72	
			729258	IDLEWOOD BPO	2502200029	2,070.31	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,070.31	
			729259	IDLEWOOD BPO	2502200029	8.90	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.90	
			734701	IDLEWOOD BPO	2502200029	14.30	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14.30	
			734739	IDLEWOOD BPO	2502200029	1,070.31	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,070.31	
			735589	MAINT SUPPLIES	2502200029	75.63	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.63	
			735828	MAINT SUPPLIES	2502200029	10.52	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.52	
			736514	MAINT SUPPLIES	2502200029	366.71	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			366.71	
			736638	MAINT SUPPLIES	2502200029	323.06	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			323.06	
1011115	IMAGINE LEARNING+++	08/24/2021	828919	TEXTBOOKS / CURRICULUM - SPECIAL ED	2122200034	1,500.00	1,500.00
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,500.00	

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1011116	INNOVATION LEARNING, LLC	08/24/2021	961	2021-2022 - PURCHASED SERVICES - SUMMER SCHOOL	2102200042	13,473.00	13,473.00
10E200	1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		13,473.00	
1011117	INSPEC	08/24/2021	400700-5	OAK TERRACE ROOF REPLACEMENT DESIGN CONSTRUCTION OBSERVATION/PROJEC T #400700; INVOICE NUMBER 400700-5; OK TO PAY	2202200195	3,000.00	3,000.00
20E070	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,000.00	
1011118	INSpra	08/24/2021	635	PURCHASED SERVICES/GLENN	2602200000	325.00	325.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		325.00	
1011119	JEANINE SCHULTZ SCHOOL	08/24/2021	378638632	PRIVATE SCHOOL TUITION - JULY 2021	2122200040	3,395.36	3,395.36
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,395.36	
1011120	KEYTH TECHNOLOGIES	08/24/2021	733864	EXTRA KEYS MADE FOR GB (SINGLE SIDED KEY BLANK & CUT) DUE 7/8/21	2202200066	36.00	36.00
20E200	2540 3000 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.00	
1011121	Vendor Continued Void	08/24/2021					0.00
1011122	Vendor Continued Void	08/24/2021					0.00
1011123	Vendor Continued Void	08/24/2021					0.00
1011124	LAKELAND/LARSEN ELEVATOR CORPO	08/24/2021	83488	INSTALLATION OF NEW SELECTOR GUIDES; CLEANED RUST AND DUST OF SELECTOR TAPE; REPLACED OBSOLETE US ELEVATOR PICK UP ROLLER ASSEMBLY WITH GAL PICKUP ROLLER ASSEMBLY; READJUSTED AND RETURNED ELEVATOR TO SERVICE @ ELM PLACE; INVOICE	2202200209	1,918.40	3,585.49

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20E030	2540 3217 31 000000			NUMBER 83488; (PER MAINTENANCE AGREEMENT); OK TO PAY			
			OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		1,918.40	
			84302	MONTHLY ELEVATOR MAINTENANCE	2202200208	987.50	
				AGREEMENT FEE FOR AUGUST 2021 FOR OT, EW, EP, RO, WT; INVOICE NUMBER 84302; OK TO PAY			
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI	987.50	
			84405	DURING ROUTINE INSPECTION (PER MAINTENANCE AGREEMENT), TECHNICAN FOUND EMERGENCY LIGHT AND ALARM BATTERY BAD AND REPLACED IT @ ELM PLACE. RETURNED ELEVATOR TO SERVICE; INVOICE NUMBER 84405; OK TO PAY	2202200200	283.47	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./	283.47	
			84406	DURING ROUTINE INSPECTION, (PER MAINTENANCE AGREEMENT) TECHNICIAN REPLACED (4) KEYS IN FIREBOX AND (2) KEYS IN THE CONTROLLER. ALSO, REP COP BATTERY. RETURNED ELEVATOR TO SERVICE; INVOICE NUMBER 84406; OK TO PAY	2202200199	213.12	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN	213.12	
			84418	DURING ROUTINE INSPECTION ON ELEVATOR (PER	2202200197	183.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE AGREEMENT), TECHNICIAN REPLACED COP BATTERY. RAN CAR TO VERIFY PROPER OPERATION AND RETURNED TO SERVICE @ RED OAK. ALSO, PUT KEYS IN THE FIRE BOX; INVOICE NUMBER 84418; OK TO PAY			
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		183.00	
1011125	LAKESHORE LEARNING MATERIALS**	08/24/2021	3708870721	PANDA STAR ITEMS	2502200018	5.99	5.99
10E100	1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		5.99	
1011126	LAKESHORE LEARNING MATERIALS**	08/24/2021	4204890821	LAKESHORE/MOLLY OTT, KINDERGARTEN/SW	1002200004	289.43	495.28
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		289.43	
			448139081221	INSTRUCTIONAL CLASSROOM SUPPLIES	902200020	205.85	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		205.85	
1011127	Vendor Continued Void	08/24/2021					0.00
1011128	LAKESHORE RECYCLING SYSTEMS	08/24/2021	0004756103	TRASH & RECICLYN PICK UP CONTAINER FROM WHAREHOUSE @ INDIAN TRAIL , CLEAR ACCESS TO PARKING LOT INV #4756103 \$375 OK TO PAY	2202200234	375.00	4,838.21
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
			000476103	TRASH & RECICLYN PICK UP CONTAINER FROM WHAREHOUSE @ INDIAN TRAIL , CLEAR ACCESS TO PARKING LOT INV #4756103 \$375 OK TO PAY	2202200234	375.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			476252	TRASH & RECYCLING FOR ALL THE SCHOOL SS FROM JULY 1 TO 31 BRAE,EW@EP,RAV,SHE R,IT,ROWT,GB,WH,RA V,NW INV#476252 OK TO PAY-UTILITIES	2202200183	4,088.21	
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		78.03	
20E010	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		368.27	
20E030	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		542.79	
20E040	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		453.39	
20E060	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		480.34	
20E080	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PU		499.29	
20E090	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		480.34	
20E100	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		203.92	
20E110	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		235.13	
20E120	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/GREEN BAY SCHOOL/OPER. &		746.71	
1011129	LANDWORKS LIMITED	08/24/2021	6227	REPLACE LAWN, PLANTINGS AND MULCH WHICH DETERIORATED DUE TO LACK OF CARE DURING CONSTRUCTION @ NORTHWOOD; OK TO PAY	2202200163	24,445.00	24,445.00
20E200	2540 3283 89 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		24,445.00	
1011130	LLD ELECTRIC CO.	08/24/2021	2108012	400 AMP SERVICE INSTALLATION AT ELM PLACE SCHOOL, PROPOSAL	2202101527	9,150.00	9,150.00
20E030	2540 3207 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		9,150.00	
1011131	LUSTER LEARNING INSTITUTE	08/24/2021	2634	SPECIAL ED CURRICULUM / TEXTBOOKS	2122200033	8,030.00	8,030.00
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			8,030.00	
1011132	Vendor Continued Void	08/24/2021					0.00
1011133	LUX CONSTRUCTION SOLUTIONS LLC	08/24/2021	2202200107	--PROPOSAL--INSTAL L (3) ELECTRICAL OUTLETS ON NORTH WALL USING WIRE MOLD RACEWAY TO PROVIDE POWER TO NEW CUBICLES;	2202200107	3,500.00	5,900.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3201 31 000000			INSTALL (2) RECEPTACLES IN CENTER OF ROOM FOR TWO CUBICLES THAT ARE NOT CONNECTED TO WALLS @ ELM PLACE CLASSROOM 203			
			OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		3,500.00	
			2202200128	ELECTRICAL INSTALLATION FOR (3) TV'S @ BRAESIDE; VERBAL QUOTE	2202200128	2,400.00	
20E010	2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./G		2,400.00	
1011134	Vendor Continued Void	08/24/2021					0.00
1011135	MAG CONSTRUCTION	08/24/2021	17-567	--PROPOSAL NUMBER 1-623--DEMO AND HAUL BROKEN SIDEWAL @ SHERWOOD	2202200178	7,400.00	18,900.00
20E100	2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./G		7,400.00	
			17-568	--PROPOSAL 1-624-- DEMO CURB AND AND POUR NEW CONCRETE @ BRAESIDE;	2202200177	10,700.00	
20E010	2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./G		10,700.00	
			17-569	---PROPOSAL NUMBER 1-629---BREAK DOWN (2) CONCRETE PIERS BELOW GRADE; HAUL CONCRETE WASTE FROM SITE; FILL VOID WITH DIRT TO GRADE AND SEED NEW DIRT AREA @ WAYNE THOMAS	2202200223	800.00	
20E110	2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		800.00	
1011136	MAP OF THE MONTH	08/24/2021	21-0714-11	4th Grade Classroom Supplies	402200018	170.00	170.00
10E040	1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			170.00	

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1011137	Vendor Continued Void	08/24/2021					0.00
1011138	Vendor Continued Void	08/24/2021					0.00
1011139	Vendor Continued Void	08/24/2021					0.00
1011140	Vendor Continued Void	08/24/2021					0.00
1011141	Vendor Continued Void	08/24/2021					0.00
1011142	Vendor Continued Void	08/24/2021					0.00
1011143	Vendor Continued Void	08/24/2021					0.00
1011144	Vendor Continued Void	08/24/2021					0.00
1011145	Vendor Continued Void	08/24/2021					0.00
1011146	Vendor Continued Void	08/24/2021					0.00
1011147	MCGINTY BROS. INC***	08/24/2021	226298	--PROPOSAL--SUPPLY 2202200100 AND INSTALL 66 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH AT A 2" DEPTH AT \$43.00 PER CUBIC YARD @ LINCOLN; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.		2,838.00	24,037.00
20E050	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR		2,838.00	
			226300	--PROPOSAL--SUPPLY 2202200102 AND INSTALL 40 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE NORTH PLAYGROUND AT A 2" DEPTH AT \$43.00 PER CUBIC YARD; SUPPLY AND INSTALL 44 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE SOUTH PLAYGROUND AT A 3 DEPTH AT \$43.00 PER CUBIC YARD @ RAVINIA SCHOOL; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET		3,612.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 3283 89 000000			ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.			
			OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./GR		3,612.00	
			226301	--PROPOSAL--SUPPLY AND INSTALL 78 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE LARGE PLAYGROUND AT 2" DEPTH AT \$43.00 PER CUBIC YARD; SUPPLY AND INSTALL 32 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE SMALL PLAYGROUND AT A 3" DEPTH AT \$43.00 PER CUBIC YARD @ RED OAK; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.	2202200103	1,376.00	
20E090	2540 3283 89 000000			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./GR	1,376.00	
			226304	--PROPOSAL--SUPPLY AND INSTALL 78 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE LARGE PLAYGROUND AT 2" DEPTH AT \$43.00 PER CUBIC YARD; SUPPLY AND INSTALL 32 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH	2202200103	3,354.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3283 89 000000			TO THE SMALL PLAYGROUND AT A 3" DEPTH AT \$43.00 PER CUBIC YARD @ RED OAK; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.			
			OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./GR		3,354.00	
			226338	--PROPOSAL--SUPPLY AND INSTALL 48 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE WEST PLAYGROUND AT A 4" DEPTH AT \$43.00 PER CUBIC YARD; SUPPLY AND INSTALL 35 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE EAST PLAYGROUND AT A 4" DEPTH AT \$43.00 PER CUBIC YARD @ BRAESIDE SCHOOL; PER JEREMY & CHARLIE, WE DO NOT HAVE TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.	2202200097	3,569.00	
20E010	2540 3283 89 000000			OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./G	3,569.00	
			226366	--PROPOSAL--SUPPLY AND INSTALL 35 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH AT A 3" DEPTH AT	2202200098	1,505.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3283 89 000000			\$43.00 PER CUBIC YARD @ GREEN BAY SCHOOL; PER JEREMY & CHARLIE, WE DO NOT NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.			
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,505.00	
			226369	--PROPOSAL--SUPPLY AND INSTALL 55 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH AT A 2" DEPTH AT \$43.00 PER CUBIC YARD @ INDIAN TRAIL; PER JEREMY & CHARLIE, WE DO NOT NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.	2202200099	2,365.00	
20E040	2540 3283 89 000000						
			OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		2,365.00	
			227370	--PROPOSAL--SUPPLY AND INSALL 45 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE LARGE PLAYGROUND AT A 4" DEPTH AT \$43.00 PER CUBIC YARD; SUPPLY AND INSTALL 6 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE SMALL PLAYGROUND AT A 1" DEPTH AT \$43.00 PER CUBIC YARD; SUPPLY AND INSTALL 5 CUBIC	2202200101	2,408.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 3283 89 000000			YARDS OF CERTIFIED PLAYGROUND MULCH TO THE PLAY PEN AREA AT A 1" DEPTH AT \$43.00 PER CUBIC YARD @ OAK TERRACE; PER JEREMY & CHARLIE, THERE IS NO NEED TO GET ANOTHER QUOTE BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.			
			OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		2,408.00	
			227377	--PROPOSAL--SUPPLY AND INSTALL 55 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE LARGE PLAYGROUND AT A 2" DEPTH AT \$43.00 PER CUBIC YARD; SUPPLY AND INSTALL 15 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH TO THE SMALL PLAYGROUND AT A 3" DEPTH AT \$43.00 PER CUBIC YARD @ WAYNE THOMAS; PER JEREMY & CHARLIE, A QUOTE IS NOT NEEDED BECAUSE THIS IS THE ONLY VENDOR THAT DOES THIS KIND OF WORK.	2202200104	3,010.00	
				OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN	3,010.00	
1011148	MCMaster-CARR	08/24/2021	60904151	SUPPLIES FOR THE MOBILE UNITS BEING ADDED AT	2202200017	474.88	2,426.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 4000 65 000000			SHERWOOD; ORDER IS ATTACHED (MCMASTER ORDER NUMBER 0628NGALLO)			
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			474.88	
			61935650	ELECTRICAL PARTS FOR THE INSTALLATION OF THE TRAILERS AT ELM PLACE	2202200091	1,314.97	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,314.97	
			62771631	SUPPLIES FOR THE MOBILE UNITS @ ELM PLACE	2202200153	636.82	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			636.82	
1011149	MENARD CONSULTING	08/24/2021	2041 - 10282	GASB 75 FOR FY 21	0	300.00	300.00
10E200	2520 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			300.00	
1011150	MENONI & MOCOJNI, INC.	08/24/2021	143622	LANDSCAPING MATERIALS FOR ELM PLACE ON THE MONTH OF JULY 7/6 TO 7/15 OK TO PAY	2202200111	3,361.30	3,387.90
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,361.30	
			1442628	LANDSCAPING MATERIALS FOR ELM PLACESCHOOL SS ON 8/9/21 INV#1442628 OK TO PAY	2202200184	26.60	
20E030	2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			26.60	
1011151	METALMASTER/ROOFMASTER, INC.	08/24/2021	21112-3	OAK TERRACE ELEMENTARY SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT; APPROVED APPLICATION FOR PAYMENT #3; INSPEC PROJECT NO. 400700; INVOICE NUMBER 21112-2; (AWARDED	2202200175	199,175.40	199,175.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE SCHOOL); OK TO PAY			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		199,175.40	
1011152	Vendor Continued Void	08/24/2021					0.00
1011153	MODERN MEDIA TECH LLC	08/24/2021	4033	CAPITAL OUTLAY, NEW EQUIPMENT, EW@EP	5552100280	6,270.00	55,706.87
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		6,270.00	
			4072	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552200026	2,165.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,165.00	
			4073	CAPITAL OUTLAY - NEW EQUIPMENT	5552200021	1,082.50	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,082.50	
			4096	CAPITAL OUTLAY, NEW EQUIPMENT, ADDITIONAL CAMERAS, NORTHWOOD	5552100253	32,168.25	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		32,168.25	
			4097	CAPITAL OUTLAY, NEW EQUIPMENT, VERKADA DOOR ACCESS, NORTHWOOD	5552100255	8,656.37	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		8,656.37	
			4098	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552200069	5,364.75	
10E200	2220 5000 90 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		5,364.75	
1011154	MUSEUM OF SCIENCE	08/24/2021	1-7016771-01	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100222	2,904.85	2,904.85
10E200	1000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/GEN		2,904.85	
1011155	MUSEUM OF SCIENCE	08/24/2021	1-7017063-01	2020-2021 - SUPPLIES AND MATERIALS -	2102100246	978.82	978.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUMMER SCHOOL			
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		978.82	
1011156	NEMETH GLASS OF ILLINOIS, INC+	08/24/2021	163369	EMERGENCY-CLEAR SAFETY LAMINATE PUT IN DOOR #B1 @ SHERWOOD; INVOICE NUMBER 163369; OK TO PAY	2202200214	260.00	260.00
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		260.00	
1011157	NORTH SHORE GAS	08/24/2021	8/1/2021	GAS BILL FOR DISTRICT WISE: GB,EW@EP,BRAE,WT,S HER,IT,RAV,LINCON OK TO PAY	2202200114	3,147.47	3,147.47
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		386.78	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		420.96	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		414.70	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		379.78	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		371.01	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		366.59	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		388.29	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		419.36	
1011158	ORGANICLIFE, LLC	08/24/2021	113602062956	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	18,095.62	18,095.62
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		18,095.62	
1011159	PEARSON ASSESSMENTS	08/24/2021	14810503	SUPPLIES - SCHOOL PSYCHOLOGISTS, SLPs	2122200013	4,883.68	4,951.38
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		3,704.32	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		1,179.36	
			14828518	SUPPLIES - SCHOOL PSYCHOLOGISTS, SLPs	2122200013	67.70	
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		51.35	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		16.35	
1011160	POLAR3D INC	08/24/2021	3427	SOFTWARE/SITE LICENSE	5552200043	1,000.00	1,000.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,000.00	
1011161	PRC-SALTILLO	08/24/2021	21127049	SPECIAL ED REPAIRS - STUDENT ASSISTIVE TECH DEVICE	2122200010	1,169.34	1,169.34

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10E200 1200 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,169.34	
1011162	QUILL CORPORATION	08/24/2021	151935899	1st Grade Classroom Supplies - Mandl	402200006	150.99	150.99
10E040 1100 4000 50 000015				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		150.99	
1011163	REALLY GOOD STUFF, INC.***	08/24/2021	7636647	Teacher supplies	402200023	93.08	93.08
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		93.08	
1011164	REALLY GOOD STUFF, INC.***	08/24/2021	7657801	CLASSROOM SUPPLIES/OT	702200026	16.48	16.48
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		16.48	
1011165	RED WING BUSINESS ADVANTAGE AC	08/24/2021	20210810058088	NEW SHOES FOR GREG RILEY INV 20210810058088 DATE: 8/10/21 OK TO PAY	2202200231	200.00	200.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.00	
1011166	RIVERSIDE INSIGHTS	08/24/2021	inv085562	PSYCHOLOGISTS GENERAL SUPPLIES - ONLINE FORMS FOR EVALUATIONS	2122200018	690.28	690.28
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		690.28	
1011167	SAFEWAY TRANSPORTATION SERVICE	08/24/2021	228	SPECIAL ED TRANSPORTATION	2122100312	89,704.32	117,848.82
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		89,704.32	
			346	SPECIAL ED TRANSPORTATION - JULY 2021	2122200039	28,144.50	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		28,144.50	
1011168	SAFEWAY TRANSPORTATION SERVICE	08/24/2021	311	SPED TRANSPORTATION	2122200031	44,734.00	44,734.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		44,734.00	
1011169	Vendor Continued Void	08/24/2021					0.00
1011170	SAVVAS+++	08/24/2021	4026416768	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200017	257.84	5,556.79
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		257.84	
			4026421569	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200039	469.13	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		469.13	

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			402642934	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200045	293.45	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			293.45	
			4026429393	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200045	4,343.88	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,343.88	
			4026438252	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	192.49	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			0.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			192.49	
1011171 SCHOLASTIC CLASSROOM MAGAZINES		08/24/2021	M7100871	2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102200040	527.02	527.02
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			527.02	
1011172 Vendor Continued Void		08/24/2021					0.00
1011173 SCHOOL SPECIALTY INC.***		08/24/2021	208127768277	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	13.32	333.30
10E060 1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			13.32	
			208127938733	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	177.87	
10E060 1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			177.87	
			208128061883	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	9.55	
10E060 1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.55	
			208128129108	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	62.37	
10E060 1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			62.37	
			208128145641	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL	602200000	70.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				YEAR/BG/NW			
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		70.19	
1011174	STANDARD INSURANCE COMPANY	08/24/2021	158686 0001 JUN-AUG	2021-22 LONG TERM	2502200041	1,919.65	1,919.65
				DISABILITY			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,919.65	
1011175	T MOBILE	08/24/2021	ACCT-969580760	MOBILE HOT SPOTS	5552200070	5,141.32	1,089.01
				(ESSER III)			
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,141.32	
				ACCT-974304005	T-MOBILE (4325)	5552200070	-4,052.31
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-4,052.31	
1011176	TOWNSHIP HIGH SCHOOL DIST. 113	08/24/2021	72821	D112 SHARE OF	2502200047	11,791.81	11,791.81
				PTAB APPEALS			
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		11,791.81	
1011177	UNITED CONSULTING ENGINEERS	08/24/2021	2-2021	QC ESTIMATED COST	2202101283	6,750.00	6,750.00
				PROPOSAL FOR			
				EDGEWOOD MIDDLE			
				SCHOOL ADDITIONS			
				AND RENOVATIONS			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		6,750.00	
1011178	WAREHOUSE DIRECT***	08/24/2021	5023823-0	REPLENISHMENT OF	602200006	268.08	268.08
				OFFICE SUPPLY FOR			
				THE			
				CABINETS/JS/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		268.08	
				126 Computer	Check(s) For a Total of		1,468,244.71

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	4,636.51
	126	Computer	Checks For a Total of	1,468,244.71
Total For	130	Manual, Wire Tran, ACH & Computer Checks		1,472,881.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,472,881.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	637,390.64	637,390.64
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	643,944.71	643,944.71
40	TRANSPORTATION FUND	0.00	0.00	162,582.82	162,582.82
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	28,100.00	28,100.00
99	ACTIVITY FUND	863.05	0.00	0.00	863.05

REPORT SPECIFICATIONS

DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcc12. TIME: 12:05:31 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 06/01/2021

Through Date: 06/30/2021

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Nicholas Glenn	06/28/2021	NICHOLAS GLEN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
DirOfLanguage3	06/29/2021	LINDSEY ROSE	RVT NORTH SHORE SD 112	107.54
			Total Credit Card Amount	107.54
Accounts Payable	06/30/2021	ACCOUNTS PAYABLE	TRAVEL GUARD GROUP INC	23.11
	06/30/2021	ACCOUNTS PAYABLE	UNITED 01623554077526	355.60
	06/29/2021	ACCOUNTS PAYABLE	NSPRA	45.00
	06/28/2021	ACCOUNTS PAYABLE	WPY YDRAW LLC	750.00
	06/25/2021	ACCOUNTS PAYABLE	UPWORK -392576987REF	56.65
	06/24/2021	ACCOUNTS PAYABLE	COMED PAYMENT	1,587.47
	06/24/2021	ACCOUNTS PAYABLE	JEWEL OSCO 3459	1,000.00
	06/17/2021	ACCOUNTS PAYABLE	BUFFOS	105.00
	06/15/2021	ACCOUNTS PAYABLE	WPY YDRAW LLC	2,500.00
	06/10/2021	ACCOUNTS PAYABLE	SQ SUSAN RYAN KALINA	1,400.00
	06/10/2021	ACCOUNTS PAYABLE	STAPLES DIRECT	132.79
	06/09/2021	ACCOUNTS PAYABLE	NSPRA	845.00
	06/07/2021	ACCOUNTS PAYABLE	ILLINOIS ASSOCIATION O	1,170.00
	06/07/2021	ACCOUNTS PAYABLE	SHERATON NEW ORLEANS	476.13
	06/04/2021	ACCOUNTS PAYABLE	NSPRA	285.00
	06/03/2021	ACCOUNTS PAYABLE	STREAMYARD.COM	468.00
	06/02/2021	ACCOUNTS PAYABLE	TRIBUNE PUBLISHING COM	250.00
	06/01/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	11,481.61
Oak Terrace	06/28/2021	STAFF GIFTS	TARGET 00009571	18.76
	06/16/2021	NEW TEACHER MAILING	USPS PO 1636120040	34.27
	06/14/2021	STAFF BREAKFAST	PANERA BREAD #204019 O	166.91
	06/11/2021	STAFF GIFTS	TRADER JOE'S #698 QPS	46.05
	06/10/2021	ITEMS FOR STAFF BREAKFAST	SAMSClub #6464	195.63
	06/03/2021	Table cloths for 5th grade celebration	FACTORY DIRECT PARTY	61.45
			Total Credit Card Amount	523.07
Superintendent Admin	06/30/2021	COFFEE SUPPLIES	WALMART.COM AU	144.98
	06/29/2021	NAME BADGES NEW ADMIN.	NAMETAGWIZARD.COM	98.37
	06/28/2021	BOARD TABLE NAME PLATES	NAMETAGCOUNTRY.COM	32.90
	06/17/2021	SNACKS/PAPER PLATES/NAPKINS	JEWEL OSCO 3459	94.32
	06/10/2021	REGISTRATION JOINT CONF. - DAVIS	IASB	719.97

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/09/2021	REGISTRATION JOINT CONF.-PRIVETT	IASB	719.97
	06/09/2021	REGISTRATION JOINT CONF. -LUBELFELD, SCHROEDER, COLIN, RYAN	IASB	2,879.88
	06/09/2021	REGISTRATION JOINT CONF- ITKIN, KESSLER, LASKO	IASB	1,541.91
	06/07/2021	LUNCH-INTERVIEW TEAM	CLUCKERS CHARCOAL CHIC	83.98
			Total Credit Card Amount	6,316.28
Ravinia Principal	06/16/2021	COURTNEY NORDSTROM	ILLINOIS PRINCIPALS AS	199.00
	06/09/2021	COURTNEY NORDSTROM	TARGET 00011684	24.57
			Total Credit Card Amount	223.57
Edgewood School	06/14/2021	EDGEWOOD SCHOOL	HERFF JONES SCHOL 7900	1,981.20
	06/14/2021	EDGEWOOD SCHOOL	MARIANOS #542	50.79
	06/10/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459	50.94
	06/09/2021	EDGEWOOD SCHOOL	STATE GRAPHICS	627.50
	06/04/2021	EDGEWOOD SCHOOL	USPS PO 1636060035	7.00
	06/03/2021	EDGEWOOD SCHOOL	ILMEA	50.00
	06/03/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459	9.16
	06/01/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459	23.88
			Total Credit Card Amount	2,800.47
Student Services	06/21/2021	HOLLY COLIN	APPLE.COM/BILL	0.99
	06/15/2021	HOLLY COLIN	PANERA BREAD #204412 O	77.57
	06/14/2021	HOLLY COLIN	APPLE.COM/BILL	4.24
	06/14/2021	HOLLY COLIN	TIPYKEYBOARD.COM	343.94
	06/11/2021	HOLLY COLIN	RBT POTBELLY #42	-5.00
	06/08/2021	HOLLY COLIN	PANERA BREAD #204019 O	32.25
	06/08/2021	HOLLY COLIN	POTBELLY #42	124.90
	06/07/2021	HOLLY COLIN	WILSONLANGU	4,542.48
	06/04/2021	HOLLY COLIN	MACGILL SCHOOL NURSE S	306.29
			Total Credit Card Amount	5,427.66
Technology	06/28/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666	2,080.00
	06/22/2021	2021 Illinois CTO Summit - Educator registration	CONSORTIUM FOR SCHOOL	25.00
	06/21/2021	JEREMY WICKHAM iCloud STORAGE	APPLE.COM/BILL	2.99
	06/21/2021	TELEPHONE PRIVACY PRODUCT FOR STAFF	"RINGCENTRAL, INC"	464.49
	06/14/2021	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	457.35
	06/14/2021	DELL MONITORS FOR ADMINS	DMI DELL K-12 REL	677.58
	06/10/2021	FOOD FOR FINAL MEETING OF THE YEAR	ONCE UPON A BAGEL	115.95
			Total Credit Card Amount	3,823.36

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Facilities Director	06/18/2021	KEVIN LIEBE	"PAC VAN, INC."	220.00
	06/18/2021	KEVIN LIEBE	"PAC VAN, INC."	180.00
	06/18/2021	KEVIN LIEBE	"PAC VAN, INC."	180.00
			Total Credit Card Amount	580.00
Buildings	06/23/2021	BUILDINGS	MUTUAL ACE HARDWARE &	325.59
	06/18/2021	BUILDINGS	MUTUAL ACE HARDWARE &	176.94
	06/18/2021	BUILDINGS	THE HOME DEPOT 1926	336.65
	06/10/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	38.98
	06/10/2021	BUILDINGS	DUNKIN #352356	271.96
	06/10/2021	BUILDINGS	MENARDS 3327	872.70
	06/09/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	228.21
	06/07/2021	BUILDINGS	MUTUAL ACE HARDWARE &	156.55
06/02/2021	BUILDINGS	MUTUAL ACE HARDWARE &	24.95	
			Total Credit Card Amount	2,432.53
Operations	06/28/2021	OPERATIONS	THE HOME DEPOT #8431	125.84
	06/28/2021	OPERATIONS	THE HOME DEPOT 1926	369.98
	06/25/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	131.91
	06/25/2021	OPERATIONS	THE HOME DEPOT #1922	70.91
	06/25/2021	OPERATIONS	THE HOME DEPOT #1926	17.63
	06/24/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	81.96
	06/23/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	107.96
	06/23/2021	OPERATIONS	PENSKE TRK LSG 767221	681.00
	06/23/2021	OPERATIONS	PENSKE TRK LSG 767221	114.69
	06/21/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	89.47
	06/21/2021	OPERATIONS	PENSKE TRK LSG 767221	117.69
	06/21/2021	OPERATIONS	PENSKE TRK LSG 767221	408.50
	06/21/2021	OPERATIONS	PENSKE TRK LSG 767221	249.08
	06/18/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	38.44
	06/17/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	66.99
	06/17/2021	OPERATIONS	PENSKE TRK LSG 767221	712.10
	06/16/2021	OPERATIONS	THE HOME DEPOT 1926	911.44
	06/14/2021	OPERATIONS	THE HOME DEPOT #1922	76.44
	06/11/2021	OPERATIONS	NORTHSHORE TRUCK AND E	100.00
06/10/2021	OPERATIONS	THE HOME DEPOT #1922	25.21	
06/10/2021	OPERATIONS	THE HOME DEPOT 1926	359.62	
06/08/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	114.64	
06/07/2021	OPERATIONS	MUTUAL ACE HARDWARE &	71.95	

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/07/2021	OPERATIONS	THE HOME DEPOT #1926	584.64
	06/07/2021	OPERATIONS	THE HOME DEPOT 1926	365.71
	06/04/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	55.98
	06/04/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	56.86
	06/04/2021	OPERATIONS	THE HOME DEPOT #1926	39.24
	06/03/2021	OPERATIONS	BURRIS EQUIPMENT CO.	90.68
	06/03/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	188.11
			Total Credit Card Amount	6,424.67
Teaching & Learning	06/28/2021	KEVIN RYAN	HEGGERTY LITERACY RES	1,900.56
	06/28/2021	KEVIN RYAN	SOUNDTRAP	3,976.00
	06/25/2021	KEVIN RYAN	STAPLS7333550594000001	78.23
	06/17/2021	KEVIN RYAN	WPY FIRST EDUCATIONAL	400.00
	06/15/2021	KEVIN RYAN	TARGET 00011684	132.78
	06/14/2021	KEVIN RYAN	LEARNING FORWARD (LF)	53.00
	06/14/2021	KEVIN RYAN	MARZANO RESEARCH LAB	709.00
	06/11/2021	KEVIN RYAN	PAYPAL RESEARCHFOR	34.45
	06/10/2021	KEVIN RYAN	HEGGERTY LITERACY RES	1,727.78
	06/09/2021	KEVIN RYAN	LIBRARY JOURNAL	767.92
	06/07/2021	KEVIN RYAN	AMERICAN OUTFITTERS LT	340.50
	06/07/2021	KEVIN RYAN	HEGGERTY LITERACY RES	1,619.73
	06/07/2021	KEVIN RYAN	HOMEDEPOT.COM	53.14
	06/07/2021	KEVIN RYAN	PAYPAL RESEARCHFOR	40.20
	06/07/2021	KEVIN RYAN	STAPLS7332202593000001	30.16
	06/04/2021	KEVIN RYAN	BACK YARD GRILL	24.53
	06/04/2021	KEVIN RYAN	BACK YARD GRILL	70.31
	06/04/2021	KEVIN RYAN	NATIONAL COUNCIL FOR T	79.00
	06/03/2021	KEVIN RYAN	THE HOME DEPOT #1926	55.87
			Total Credit Card Amount	12,093.16
Indian Trail	06/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	06/23/2021	MARIA GRABLE	TST MICHAEL S GRILL &	123.42
	06/17/2021	MARIA GRABLE	BLINK TEES	931.43
	06/16/2021	MARIA GRABLE	THE BOOK STALL	14.39
	06/14/2021	MARIA GRABLE	SPOTIFY USA	9.99
	06/11/2021	MARIA GRABLE	UPPER CRUST BAGELS	-200.54
	06/11/2021	MARIA GRABLE	UPPER CRUST BAGELS	194.14
	06/10/2021	MARIA GRABLE	UPPER CRUST BAGELS	200.54
	06/10/2021	MARIA GRABLE	WAL-MART #1735	29.67

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/08/2021	MARIA GRABLE	SCHOLASTIC EDUCATION	12.63
	06/04/2021	MARIA GRABLE	THE BOOK STALL	83.10
			Total Credit Card Amount	1,408.77
Superintendent	06/21/2021	PROFESSIONAL CONFERENCE - LUBELFELD	ILLINOIS PRINCIPALS AS	145.00
	06/16/2021	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	06/15/2021	ANNUAL SUBSCRIPTION RENEWAL-LUBELFELD	SP BREAKOUT INCORPOR	106.18
	06/11/2021	LUNCH PROJECT 440	TST EGGSPRESSO	65.82
	06/02/2021	360 CAMERA - LUBELFELD/GLENN	STORE.INSTA360	129.00
			Total Credit Card Amount	448.99
Wayne Thomas	06/07/2021	MICHAEL RODRIGO	DOMINO'S 2765	40.36
	06/01/2021	MICHAEL RODRIGO	SP FISHSKYN	27.80
			Total Credit Card Amount	68.16
Personnel	06/30/2021	MONICA SCHROEDER	PARTY CITY 5210	24.61
	06/24/2021	MONICA SCHROEDER	GERHARDS ELEGANT EUROP	95.97
	06/17/2021	MONICA SCHROEDER	LEE DOUGHNUTS	42.09
	06/08/2021	MONICA SCHROEDER	PANERA BREAD #204019 O	250.91
	06/04/2021	MONICA SCHROEDER	THE IL ASSOC OF SCHOOL	515.00
	06/03/2021	MONICA SCHROEDER	CITYWOODS	1,487.00
	06/03/2021	MONICA SCHROEDER	INDEED	227.38
			Total Credit Card Amount	2,642.96
Red Oak	06/25/2021	NICOLE BELLINI	FTD.COM	116.63
	06/14/2021	NICOLE BELLINI	JEWEL OSCO 3459	17.96
	06/09/2021	NICOLE BELLINI	JEWEL OSCO 3459	58.37
			Total Credit Card Amount	192.96
Sherwood Principal	06/28/2021	RACHEL FILIPPI	TARGET 00008334	21.75
	06/09/2021	RACHEL FILIPPI	DAIRY QUEEN 18886	21.90
	06/08/2021	RACHEL FILIPPI	DAIRY QUEEN 18886	214.50
	06/07/2021	RACHEL FILIPPI	JEWEL OSCO 3459	11.96
			Total Credit Card Amount	270.11
Edgewood Principal	06/14/2021	ANTHONY CANDELA	STARBUCKS STORE 02471	19.57
			Total Credit Card Amount	19.57
Northwood Principal	06/30/2021	SERGIO GONZALEZ	PARTY CITY 168	44.88

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/29/2021	SERGIO GONZALEZ	DOLLARTREE	27.00
	06/29/2021	SERGIO GONZALEZ	TARGET 00019240	17.60
	06/29/2021	SERGIO GONZALEZ	WALGREENS #3833	9.50
	06/28/2021	SERGIO GONZALEZ	PANERA BREAD #204019 O	372.05
	06/28/2021	SERGIO GONZALEZ	PANERA BREAD #204019 O	55.47
	06/17/2021	SERGIO GONZALEZ	THEINSTRUMENTALISTAWAR	8.75
	06/11/2021	SERGIO GONZALEZ	READYREFRESH BY NESTLE	10.23
	06/11/2021	SERGIO GONZALEZ	STAPLES 00116616	13.99
	06/10/2021	SERGIO GONZALEZ	CLUCKERS CHARCOAL CHIC	37.14
	06/09/2021	SERGIO GONZALEZ	STATE GRAPHICS	337.70
	06/08/2021	SERGIO GONZALEZ	TARGET 00011684	61.33
	06/07/2021	SERGIO GONZALEZ	TARGET 00011684	64.91
	06/04/2021	SERGIO GONZALEZ	CROWN TROPHY SKOKIE	105.40
			Total Credit Card Amount	1,165.95
Personnel Admin	06/30/2021	RECEIPT FOR DOCHUB PROGRAM FOR JESSICA D.	DOCHUB.COM/BILL	6.99
	06/22/2021	JESSICA DUBOIS	STAPLES 00116616	21.98
	06/22/2021	JESSICA DUBOIS	TARGET 00011684	28.34
			Total Credit Card Amount	57.31
Green Bay Admin	06/14/2021	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	06/08/2021	MAGDALENA ROMAN	DOLLAR TREE	30.00
			Total Credit Card Amount	42.95
Dir of Operations2	06/29/2021	DIRECTOR OF OPERATIONS	ALPHA PRIME WIRELESS C	85.00
	06/25/2021	DIRECTOR OF OPERATIONS	ROSATIS PIZZA - DEERFI	141.21
	06/23/2021	DIRECTOR OF OPERATIONS	NEMETH GLASS	770.00
	06/23/2021	DIRECTOR OF OPERATIONS	SIGNARAMA	135.95
	06/16/2021	DIRECTOR OF OPERATIONS	"NE IL SERVICE CO, INC."	1,040.98
	06/14/2021	DIRECTOR OF OPERATIONS	EL REY DEL POLLO ASADO	208.05
	06/14/2021	DIRECTOR OF OPERATIONS	JEWEL OSCO 3459	54.59
	06/14/2021	DIRECTOR OF OPERATIONS	JEWEL OSCO 3459	36.56
	06/14/2021	DIRECTOR OF OPERATIONS	MEE JUN'S.	61.00
	06/14/2021	DIRECTOR OF OPERATIONS	TST LA PLANCHA LOCA	266.00
			Total Credit Card Amount	2,799.34
			Grand Total Amount	61,385.99

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

FROM: Mr. Jeremy Davis, Assistant Superintendent of Finance and Operations

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

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: August 24, 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 July, 2021, including the following reports, is presented for your review.

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

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

TOTAL	SPENT	
<u>BUDGET</u>	<u>YTD</u>	<u>BALANCE</u>
\$62.5	\$4.7	\$57.8

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

	Cash & Investments		Cash & Investments	Monthly Change in Cash & Investments	Cash & Investments		Annual Change in Cash & Investments
	July 31, 2021	% of Total			June 30, 2021	July 31, 2020	
10 Education	\$ 63,505,248.89	52%	\$ 64,434,567.33	\$ (929,318.44)	\$ 62,915,099.91	46%	\$ 590,148.98
20 Operations and Maintenance	\$ 12,927,240.95	11%	\$ 13,038,485.10	\$ (111,244.15)	\$ 12,203,621.89	9%	\$ 723,619.06
30 Debt Service	\$ 75,164.50	0%	\$ 75,125.84	\$ 38.66	\$ 62,052.66	0%	\$ 13,111.84
40 Transportation	\$ 6,743,634.01	6%	\$ 6,533,172.07	\$ 210,461.94	\$ 4,089,082.23	3%	\$ 2,654,551.78
50 Municipal Retirement	\$ 2,558,256.98	2%	\$ 2,608,037.74	\$ (49,780.76)	\$ 3,816,914.40	3%	\$ (1,258,657.42)
60 Capital Projects	\$ 33,129,431.93	27%	\$ 33,229,485.92	\$ (100,053.99)	\$ 47,962,457.91	35%	\$ (14,833,025.98)
70 Working Cash	\$ 2,969,132.98	2%	\$ 2,968,901.87	\$ 231.11	\$ 4,963,805.87	4%	\$ (1,994,672.89)
Total District Funds	\$ 121,908,110.24	100%	\$ 122,887,775.87	\$ (979,665.63)	\$ 136,013,034.87	100%	\$ (14,104,924.63)
99 Student Activity	\$ 225,755.95	0%	\$ 225,762.22	\$ (6.27)	\$ 211,577.12	0%	\$ 14,178.83
Total All Funds	\$ 122,133,866.19	100%	\$ 123,113,538.09	\$ (979,671.90)	\$ 136,224,611.99	100%	\$ (14,090,745.80)

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

North Shore School District 112

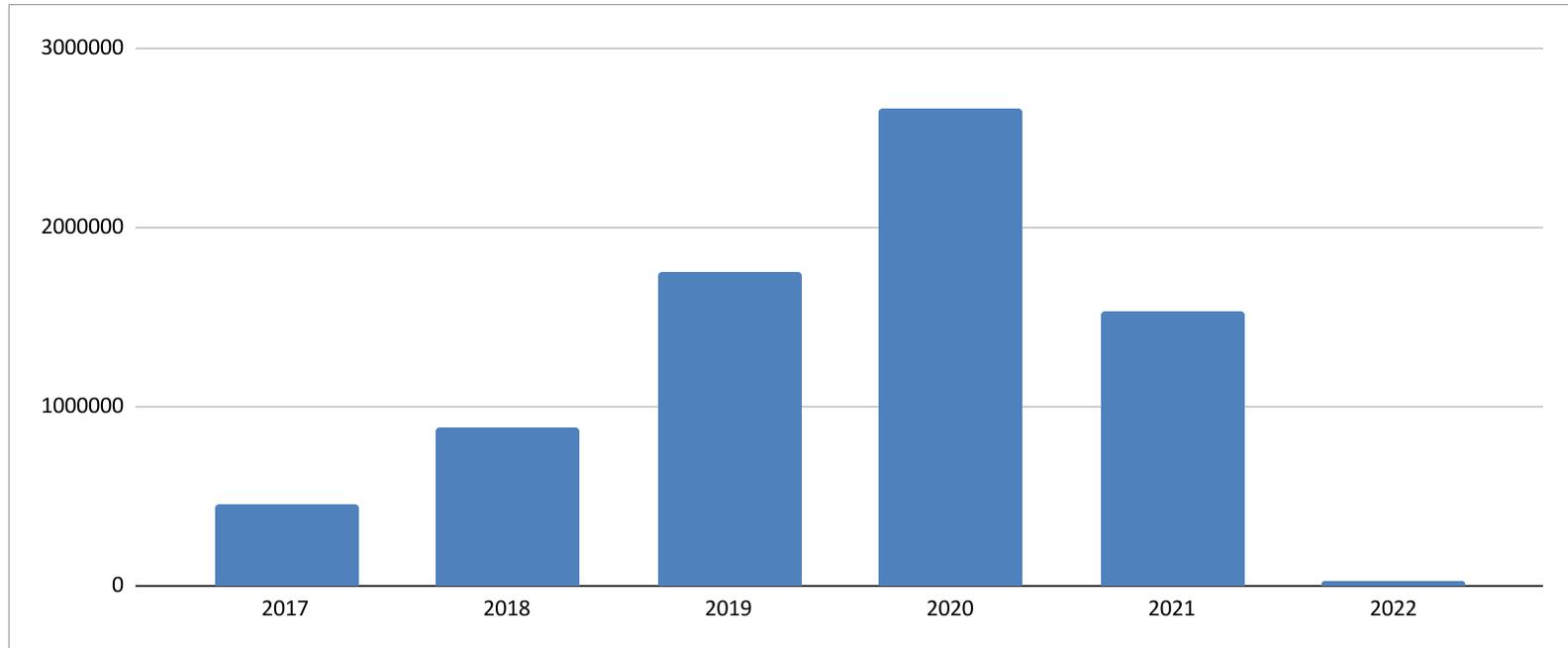
Fund Balance Summary

July 31, 2021

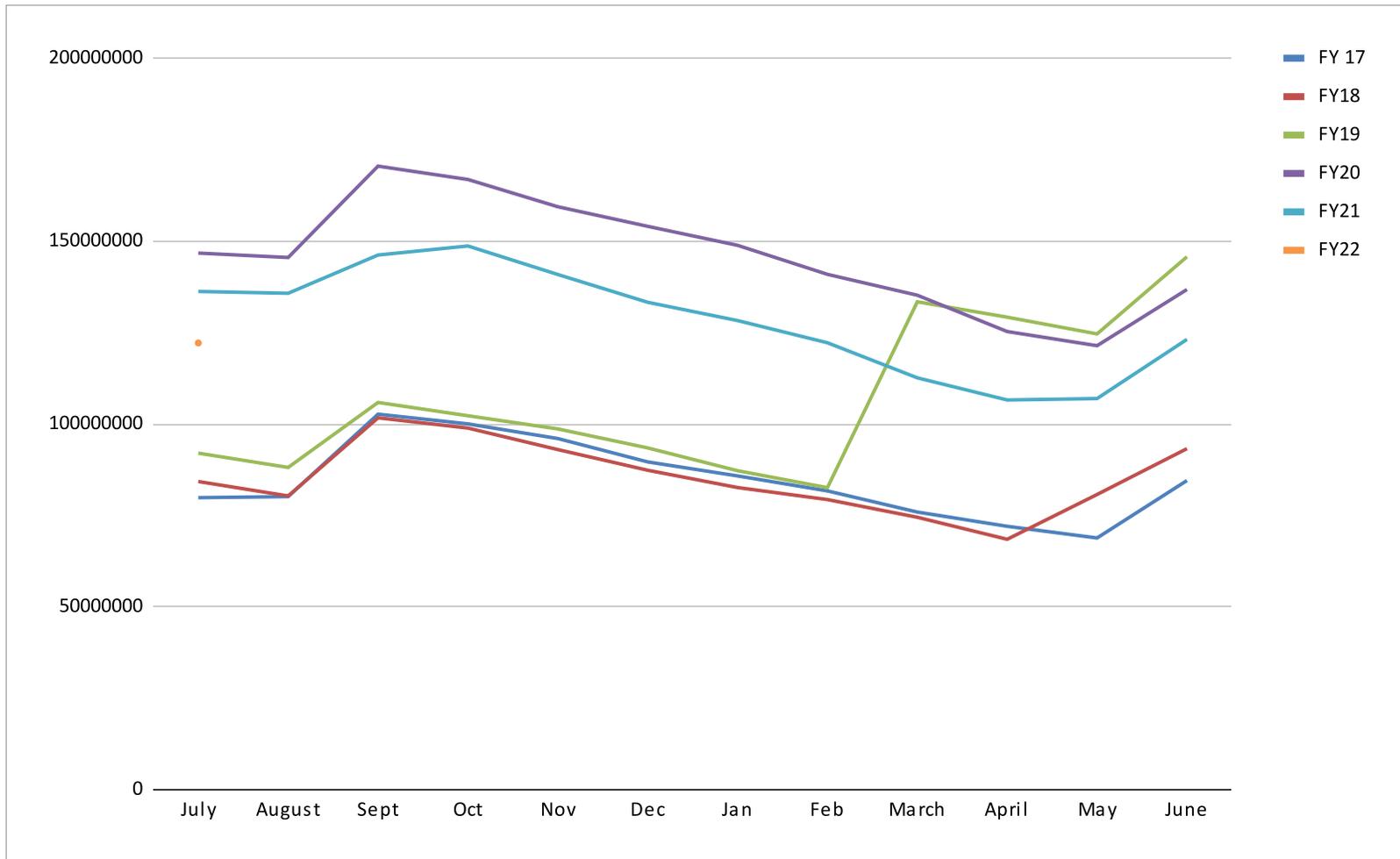
Fund	Unaudited Fund Balance June 30, 2021	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance July 31, 2021
(10) Education	\$ 38,342,775	\$ 30,299,716	\$ 4,716,114	\$ 25,583,603	\$ -	\$ 63,926,378
(20) Operations and Maintenance	\$ 6,529,079	\$ 6,833,248	\$ 918,358	\$ 5,914,889	\$ -	\$ 12,443,969
(40) Transportation	\$ 5,029,731	\$ 2,424,719	\$ 427,818	\$ 1,996,902	\$ -	\$ 7,026,632
(50) Municipal Retirement	\$ 2,589,688	\$ 103,056	\$ 60,031	\$ 43,026	\$ -	\$ 2,632,713
(70) Working Cash	\$ 2,966,546	\$ 2,555	\$ -	\$ 2,555	\$ -	\$ 2,969,101
Total Operating Funds	\$ 55,457,819	\$ 39,663,295	\$ 6,122,320	\$ 33,540,974	\$ -	\$ 88,998,793
(30) Debt Service	\$ 75,126	\$ 39	\$ -	\$ 39	\$ -	\$ 75,164
(60) Capital Projects	\$ 30,165,278	\$ 4,995	\$ 119,189	\$ (114,194)	\$ -	\$ 30,051,084
Total Non-Operating Funds	\$ 30,240,404	\$ 5,034	\$ 119,189	\$ (114,155)	\$ -	\$ 30,126,248
Total All Funds	\$ 85,698,223	\$ 39,668,328	\$ 6,241,510	\$ 33,426,819	\$ -	\$ 119,125,041

*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 July 31, 2021

	Operating Funds												Total Governmental Funds
	General Fund		Special Revenue Funds										
	Education & Working Cash Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
<u>Revenue:</u>													
Local Sources	\$ 29,923,466	51%	\$ 6,833,248	51%	\$ 1,964,736	49%	\$ 103,056	13%	\$ 39	11%	\$ 4,995	2%	\$ 38,829,539
State Sources	7,201	0%	-		459,983	52%	-		-		-		\$ 467,184
Federal Sources	371,605	10%	-		-		-		-		-		\$ 371,605
Total Revenue	<u>\$ 30,302,272</u>	###	<u>\$ 6,833,248</u>	51%	<u>\$ 2,424,719</u>	50%	<u>\$ 103,056</u>	13%	<u>\$ 39</u>	11%	<u>\$ 4,995</u>	2%	<u>\$ 39,668,328</u>
<u>Expenditures:</u>													
Salaries	\$ 580,363	1%	\$ 121,387	11%	\$ 6,998	8%	\$ -		\$ -		\$ -		\$ 708,749
Employee Benefits	\$ 585,860	8%	707	8%	330	8%	60,031	4%	-		-		\$ 646,927
Purchased Services	\$ 1,434,881	24%	151,534	3%	420,490	9%	-		-		-		\$ 2,006,904
Supplies	\$ 298,196	13%	50,997	5%	-	0	-		-		-		\$ 349,193
Capital Outlay	\$ 569,439	51%	593,734	14%	-	-	-		-		119,189		\$ 1,282,362
Debt Service Payment	-		-		-	-	-		-		-		\$ -
Other	\$ 1,247,374	19%	-		-	-	-		-		-		\$ 1,247,374
Total Expenditures	<u>\$ 4,716,114</u>	7%	<u>\$ 918,358</u>	7%	<u>\$ 427,818</u>	9%	<u>\$ 60,031</u>	4%	<u>\$ -</u>		<u>\$ 119,189</u>		<u>\$ 6,241,510</u>
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 25,586,158		\$ 5,914,889		\$ 1,996,902		\$ 43,026		\$ 39		\$ (114,194)		\$ 33,426,819
<u>Other Financing Sources/(Uses):</u>													
Other Sources of Funds	-		-		-		-		-		-		\$ -
Other Uses of Funds	-		-		-		-		-		-		\$ -
Total Sources/(Uses)	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>
Change in Fund Balance	\$ 25,586,158		\$ 5,914,889		\$ 1,996,902		\$ 43,026		\$ 39		\$ (114,194)		\$ 33,426,819
Beginning Fund Balance as of 6/30/21	\$ 41,309,322		\$ 6,529,079		\$ 5,029,731		\$ 2,589,688		\$ 75,126		\$ 30,165,278		\$ 85,698,222
Ending Fund Balance as of 7/31/21	\$ 66,895,479		\$ 12,443,969		\$ 7,026,632		\$ 2,632,713		\$ 75,164		\$ 30,051,084		\$ 119,125,041

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

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 643.67</u>	0.00%
PMA 1030		
Statement Balance	\$ 49,472,212.29	
Less: Outstanding Checks and transfers	\$ (3,972,944.43)	
Plus Deposits in Transit and transfers	\$ 155,820.30	
Other Transactions	\$ 82,740.49	
Adjusted	<u>\$ 45,737,828.65</u>	37.45%
PMA 1033 ST Investments		
Statement Balance	\$ 1,998,700.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,998,700.00</u>	1.64%
PMA 1034 LT Cash		
Statement Balance	\$ 7,720,640.01	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 7,720,640.01</u>	6.32%
PMA 1047 LT Investments		
Statement Balance	\$ 249,098.29	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 249,098.29</u>	0.20%
PMA Flex 1048		
Statement Balance	\$ 19,494.62	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 19,494.62</u>	0.02%

PMA Stud Activity Account		
Statement Balance	\$ 300,083.96	
Less: Outstanding Checks	\$ (1,201.92)	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 298,882.04</u></u>	0.24%
PMA 1056 Bonds		
Statement Balance	\$ 15,892,916.20	
Less: Outstanding Checks (Transfer)	\$ (119,189.02)	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 15,773,727.18</u></u>	12.92%
Wells Fargo 1022		
Statement Balance	\$ 2,798,867.30	
Less: Outstanding Checks (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 31.81	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 2,798,899.11</u></u>	2.29%
Fifth Third Bank 1024		
Statement Balance	\$ 24,054,336.94	
Unrealized (gain)/loss	\$ (123,504.74)	
(Increase)/decrease in investment cost value	\$ 56,328.51	
Adjusted	<u><u>\$ 23,987,160.71</u></u>	19.64%
JP Morgan Investments 1051		
Statement Balance	\$ 6,174,547.13	
Unrealized (gain)/loss	\$ 183.44	
Accrued Interest	\$ (21.47)	
(Increase)/decrease in investment cost value	\$ (2,845.76)	
Adjusted	<u><u>\$ 6,171,863.34</u></u>	5.05%
Fifth Third Bank WC 1055		
Statement Balance	\$ 100,243.50	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 100,243.50</u></u>	0.08%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$ 17,282,246.29	
Plus Deposits in Transit (Transfer)	\$ -	
Unrealized (gain)/loss	\$ (49,589.36)	
(Increase)/decrease in investment cost value	\$ 44,028.18	
Adjusted	<u><u>\$ 17,276,685.11</u></u>	14.15%
Total Cash and Investments	\$ 122,133,866.23	100.00%

Date: August 24, 2021
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings
Policy Alignment: Policy 2.220 Board of Education Meeting Procedures
Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recording from the closed meetings on February 20, 2020 (early & late sessions) 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 audio recording from the closed meetings on February 20, 2020 (early & late) be destroyed.

Date: August 24, 2021
To: Members of the Board of Education
From: Dr. Monica Schroeder, Deputy Superintendent
Subject: NSSSA Memorandum of Understanding - Mentor Stipend
Disposition: Action

Executive Summary:

The Board is being presented with a Memorandum of Understanding (MOU) between the Board and the North Shore Support Staff Association (NSSSA) regarding a mentor stipend to reflect a newly created support for new nurses and school administrative professionals entering the 2021-22 school year.

The MOU addresses an agreement between the Board and the NSSSA to create a Level F stipend for 20-34 mentor contact hours for 1:1/job alike mentors to support new school based administrative assistants and nurses under Article 6.10 Extra Duty Compensation of the 2018-2019 to 2022-23 NSSSA Agreement for the remaining years of the agreement. For 2021-22 the Level F stipend shall correspond to the rate of \$949 in the North Shore Education Association Agreement. For 2022-23 the Level F stipend shall correspond to the rate of \$987 in the North Shore Education Association Agreement.

All existing nurse and school based administrative assistants who meet the qualifications set forth by the District Mentor and are selected as a 1:1 mentor will receive the stipend.

The administration supports the concept and recommends the Board approve the attached MOU at the August 24, 2021, Regular Meeting.

Recommendation: Approve

Roll call vote to approve the Memorandum of Understanding between the Board and the NSSSA regarding a Mentor Stipend to support new nurses and school administrative assistants, as presented.

**Memorandum of Understanding between
North Shore School District 112 and the
North Shore Support Staff Association (IEA/NSSSA)
Regarding Mentoring Stipend**

The District and the NSSSA, respectively, wish to memorialize their agreement regarding a mentoring stipend to support new nurses and school based administrative assistants entering into the 2021-22 school year. To that end, the parties agree to the following:

Section 1. The Board and the NSSSA agree to create a Level F stipend for 20-34 mentor contact hours for 1:1/job alike mentors to support new school based administrative assistants and nurses under Article 6.10 Extra Duty Compensation of the 2018-2019 to 2022-23 NSSSA Agreement for the remaining years of the agreement. For 2021-22 the Level F stipend shall correspond to the rate of \$949 in the North Shore Education Association Agreement. For 2022-23 the Level F stipend shall correspond to the rate of \$987 in the North Shore Education Association Agreement.

Section 2. All existing nurse and school based administrative assistants who meet the qualifications set forth by the District Mentor and are selected as a 1:1 mentor will receive the stipend.

This Memorandum of Understanding is non-precedential. This Memorandum of Understanding shall not modify, amend, or supersede the terms or conditions set forth in the respective current Collective Bargaining Agreements outside of the terms in section 1 and 2 as noted above.

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 Support Staff Association President

Date

Date: August 24, 2021
To: Members of the Board of Education
From: Dr. Monica Schroeder, Deputy Superintendent
Subject: NSEA/NSSSA Memorandum of Understanding- COVID-19 Related
Sickness
Disposition: Action

Executive Summary:

The Board is being presented with a joint Memorandum of Understanding (MOU) between the Board and the NSEA/NSSSA unions regarding COVID-19 Related Sickness for the 2021-22 school year.

In summary, the MOU provides employees paid administrative leave for up to 10 working days, without deduction from accumulated sick leave for each day an employee is required to remain isolated at home due to testing positive for COVID-19, and is unable to telework.

The administration supports the concept and recommends the Board approve the attached MOU at the August 24, 2021 Regular Meeting.

Recommendation: Approve

Roll call vote to approve the Memorandum of Understanding between the Board and the NSEA/NSSSA regarding COVID-19 Related Sickness, as presented.

Memorandum of Understanding
between
North Shore School District 112 and the
North Shore Education Association and North Shore Support Staff
Associations (IEA/NSEA/NSSSA)
Regarding **COVID-19-Related Sickness**

The District and the NSEA and NSSSA, respectively, wish to support faculty members during the unprecedented COVID-19 Pandemic. To that end, the parties agree to the following:

1. An employee is eligible for a paid administrative leave of up to ten (10) working days at his/her regular earnings, without deduction from accumulated sick leave, during the 2021-22 school year for each day an employee is required to remain isolated at home due to testing positive for COVID-19, and is unable to telework. The paid administrative leave does not represent sick or personal leave and does not accumulate or carry over to another year if not used.
2. The ten (10) day paid administrative leave referenced above is not available for a leave of absence due to the employee staying home to care for another individual whether or not in the immediate family or household.
3. In order to be eligible for the ten (10) working days of paid administrative leave a faculty member must:
 - a. Have a current diagnosis of COVID-19 resulting in his/her inability to work, or telework, substantiated by documentation from a physician licensed in Illinois to practice medicine or surgery in all its branches, a licensed advanced practice nurse, or a licensed physician assistant; and
 - b. Not engage in any travel or activities which do not comply with federal and state guidelines regarding recommended methods of mitigating the spread of COVID-19. This includes, but is not limited to, isolation/quarantine per a Federal, State or local quarantine or isolation order or recommendation at the advice of a healthcare provider.
4. If the employee tests positive for COVID-19 and is asymptomatic or otherwise able to telework, the employee is expected to telework. In such circumstance, the employee will still be eligible for up to ten (10) days of paid administrative leave for each day an employee is required to remain isolated at home in the event of a future positive COVID-19 test during the 2021-22 school year, subject to the eligibility requirements in this Memorandum of Understanding.

5. The employee must, if requested by the District, undergo a medical examination to obtain a second opinion regarding his/her COVID-19 diagnosis and inability to work, at the District's expense.
6. The employee may not return to his/her position, District buildings or facilities until he/she provides a satisfactory medical certification from a health care provider certifying the faculty member's ability to return to work.
7. Should the employee receive workers compensation payments for the same period of time as the paid leave of absence, the employee shall be required to remit those payments to the District.
8. The employee's failure to comply with any of the terms or conditions set forth in this Memorandum of Understanding may result in:
 - a. Immediate discontinuation of the paid administrative leave;
 - b. Docking the employee's accumulated sick days for any paid administrative leave day previously used; and/or
 - c. Discipline up to and including termination per the terms of the Collective Bargaining Agreement for each respective Association.

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 Support Staff Association President

Date

North Shore Education Association President

Date

Date: August 24, 2021

To: Members of the Board of Education

From: Dr. Michael Lubelfeld

Subject: Approval of Emergency Evacuation Agreements - Red Oak, Sherwood, Wayne Thomas, Northwood

Policy Alignment: Policy 4:170 - Safety

Disposition: Action

Executive Summary:

To ensure the safety of students and staff in the event of an emergency school evacuation, the administration reached out to neighboring community partners requesting permission to use their building as a temporary evacuation site for students and staff.

Emergency Evacuation Agreements for each school site were drafted by legal counsel and shared with the identified community partners for their approval. In June and July, the Board approved the 2021-22 Evacuation Agreements for the elementary and middle schools and is now being presented with the final outstanding Agreement for Green Bay School (PreK and administration offices).

Recommendation:

Roll call vote to approve the 2021-22 Emergency Evacuation Agreement for Green Bay School, as presented.

EMERGENCY EVACUATION AGREEMENT

THIS AGREEMENT is entered into on this 30th day of July 2021, by and between North Shore School District 112 (“District”) and Lake County Health Department and Community Health Center - North Shore Health Center (“Facility”).

WITNESSETH:

WHEREAS, the District maintains and operates its Green Bay Administration and Early Childhood Program both located at 1936 Green Bay Rd., Highland Park, IL 60035 (“Buildings”) and desires to ensure the safety of the students and staff in its buildings; and

WHEREAS, at any given time, an emergency situation can occur that requires the need to evacuate the District’s Buildings to an off-site location; and

WHEREAS, the Facility is located at 1840 Green Bay Road, Highland Park, IL 60040, which can serve as a temporary safe haven for the students and staff of the District during an Emergency Evacuation (as defined below); and

WHEREAS, for the purposes of this Agreement, an Emergency Evacuation shall be a situation in which the administration for the District decides to evacuate its Buildings due to an unforeseen event that threatens the safety of students and staff of the District; and

WHEREAS, the District desires to engage the assistance of the Facility to provide a temporary safe haven for the students and staff of the District during an Emergency Evacuation and the Facility desires to provide such assistance.

NOW, THEREFORE, in consideration of the promises and conditions as herein set forth, and for other good and valuable consideration, receipt of which is acknowledged, it is hereby understood and agreed by and between the District and the Facility as set forth below.

1. **Incorporation of Recitals.** The representations, covenants, and recitations set forth in the recitals above are material to this Agreement and are herein incorporated into and made a part of this Agreement as though they were fully set forth herein.
2. **Use of the Facility’s Property.** The Facility shall permit students and staff of the District to seek refuge and have access to the Facility for the purpose of and use as temporary shelter during an Emergency Evacuation of the District’s Buildings and for as long as the Emergency Evacuation is in effect.
3. **Supervision and Control.** The District shall provide for the direct supervision of its students and staff while utilizing the Facility during an Emergency Evacuation.
4. **Term.** The initial term of this Agreement shall commence upon the date of the last party to sign this Agreement and shall continue unless otherwise cancelled by either party in writing providing at least 30-days’ notice. Both parties will review the agreement on an annual basis.

5. **Indemnity.** The District shall indemnify, defend, and hold harmless the Facility, and its individual Board members, officers, and employees from and against any and all claims, actions, damages, liabilities, expenses, and losses that arise from the gross negligent use and occupancy of the Facility during an Emergency Evacuation.
6. **Insurance.** Each party to this Agreement shall maintain the following types of insurance during the term hereof and any extension thereof: (i) commercial general liability insurance on an occurrence basis with limits of at least \$1,000,000 per occurrence and \$2,000,000 in the aggregate; and (ii) umbrella or excess insurance on an occurrence basis with an aggregate limit of at least \$5,000,000. The umbrella or excess insurance shall follow the form of the underlying policies.
7. **Amendment and Entire Agreement.** This Agreement may only be amended by written agreement of both parties. This Agreement represents the entire agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.
8. **Governing Law and Interpretation.** This Agreement shall be governed by the laws of the State of Illinois. Any action to enforce the terms of this Agreement shall be brought in the Lake County Circuit Court or the U.S. District Court for the Northern District of Illinois, Eastern Division.
9. **Execution.** This Agreement may be executed in counterparts, including facsimile and email counterparts, and all such executed counterparts, including counterparts with email or facsimile signatures, together shall constitute one original Agreement which shall be binding upon all the parties. Further, each signatory hereto represents and warrants that she/he has the necessary corporate authority to execute this Agreement and bind his/her respective entity.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the dates set forth below.

North Shore School District 112

**Lake County Health
Department/Community Health Center -
North Shore Health Center**

By: _____
Its: President

By: Jerry Nordstrom
Jerry Nordstrom, Director of Business Operations

Date: _____

Date: July 30, 2021

ATTEST:

By: _____
Its: Secretary

Dated: _____

602563_1

Date: August 24, 2021

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

From: Jeremy Davis, Assistant Superintendent of Finance and Operations

Subject: Budget Calendar for FY 2023 with Resolution 210824 Designating and Preparing the FY 2023 Budget

Policy Alignment: Policy: 4:10 - Budget Planning

Disposition: Action

Executive Summary:

The annual budget development is a process that typically spans the entire school year preceding the relevant budget year. It serves as a guide to the development during the year of programs, allocations of resources, personnel and compensation determinations, etc., and facilitates longer-term planning.

Each year the Board is asked to authorize the administration to develop a new budget for the upcoming year. The initial process starts with ongoing financial projections and discussions, essentially at the start of the school year. To accomplish this need, the Board traditionally authorizes management to proceed with the budget building process.

At the August 24, 2021, Regular Board of Education meeting, the administration will recommend that the Boards adopt Resolution No. 210824, Designating and Directing the Superintendent or designee to prepare the 2022-2023 budget in tentative form, along with the 2022-2023 Budget Planning Calendar, see attached.

Recommendation: Approval

Roll call vote to approve and adopt the attached Resolution No. 210824, Designating and Directing the Superintendent or designee to prepare the 2022-2023 budget in tentative form, along with the 2022-2023 Budget Planning Calendar, as presented.



Fiscal 2022-2023 Detail Budget Calendar Process from August 2021 through September 2022

Target Date	Description of Activity	Responsibility
August 24, 2021	Resolution Designating and Directing the Superintendent or Designee to Prepare the 2022-2023 Budget, along with budget planning calendar	Davis (Board Action)
September 21, 2021	Public Hearing and Adoption of FY22 Final Budget Develop the 2021 Tax Levy Timeline	Davis (Board Action) Davis
October 19, 2021	Tentative 2021 Levy discussion and approval by the Board for Publishing and Public Hearing with the Estimate Aggregate 2021 Tax Levy Extension Financial Projections	Davis (Board Action) Davis
November 16, 2021	Review, Public Hearing & Adoption of the Tax 2021 Levy	Davis (Board Action)
December 14, 2021	Review of 2022-2023 Student Fees	Davis
January 18, 2022	Adopt 2022-2023 Student Fees, Transportation Fees, Regular Early Childhood Fees, and Facility Rental Fees	Davis (Board Action)
January - February 2022	Review of 2022-2023 budget parameters Enrollment Projections Analyze short-term and long-term student class and needs Analyze Staffing needs Capital Plan and Projected Financial Impact Technology Plans Administrative Budget Meetings	Davis Cabinet Cabinet Cabinet Davis/Privett Ryan/Wickham Davis/Cabinet
March 15, 2022	Review Final Staffing / Budget Discussion Discuss Salary for Administration and Exempt Staff Adopt Staffing Plan Salary recommendation for Administration and Exempt Staff	Lubelfeld/Davis/ Schroeder/ Colin Lubelfeld Lubelfeld/Schroeder (Board Action, if needed) Lubelfeld (Board Action)
April 19, 2022	Presentation / Approval of any RIF Plan Review and Approve Amending FY 2022 Final Budget, and; Board Approve to Publish a Legal Notice for Public Hearing of Amended FY 2022 Budget and to make the Amended FY 2022 Budget available for Public Inspection at least 30 days prior to the Public Hearing on the budget - May 12, 2022 Highland Park Pioneer Press	Lubelfeld (Board Action, if needed) Davis (Board Action, if needed)
May 14, 2022 - June 14, 2022	FY 2022 Amended Budget available for public inspection	Davis (if needed)
May 17, 2022	Present and discuss Preliminary Budget for FY 2023	Davis (Board Action)
June 14, 2022	Public Hearing and Adoption of the Amended FY 2022 Final Budget Review and Approval of FY 2023 Tentative Budget, and; Board Approve to Publish a Legal Notice for Public Hearing of FY 2023 Tentative Budget and to make the Tentative Budget available for Public Inspection at least 30 days prior to the Public Hearing on the budget - July 14, 2022 Highland Park Pioneer Press	Davis (Board Action, if needed) Davis (Board Action)
June 2022	File Final FY 2022 Amended Budget with Lake County Clerk by June 30, 2022	Davis (if needed)
July 14, 2022 - August 16, 2022	FY 2023 Tentative Budget available for public inspection	Davis
August 16, 2022	Public Hearing and Adoption of FY 2023 Final Budget	Davis (Board Action)
September 2022	File Final FY 2023 Budget with Lake County Clerk by September 30, 2022	Davis

Note: All dates are subject to change. The dates beyond June 14, 2022 are based on projected Board Meeting dates.
updated 8/18/2021

RESOLUTION NO. 210824

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

**RESOLUTION DESIGNATING AND DIRECTING THE SUPERINTENDENT OR
DESIGNEE TO PREPARE THE 2022-2023 BUDGET IN TENTATIVE FORM**

It is the recommendation of the Superintendent that the Board of Education adopts the Resolution to designate and direct the Superintendent or designee to prepare the 2022-2023 Budget in tentative form.

BE IT AND IT IS HEREBY RESOLVED by the Board of Education of North Shore School District 112, Lake County, Illinois, as follows:

SECTION 1: That the fiscal year beginning July 1, 2022 and ending June 30, 2023, be and the same is hereby fixed as the fiscal year for North Shore School District 112, Lake County, Illinois.

SECTION 2: That the Superintendent or designee, be and is hereby designated and appointed to prepare the annual budget in tentative form as required by law for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

SECTION 3: That the 2022-2023 Budget Planning Calendar is hereby attached and made a part of this Resolution.

SECTION 4: That said tentative budget, when prepared, shall be conveniently available to public inspection for at least thirty (30) days prior to the Public Hearing thereon, and final action by the Board of Education, and shall publish a legal notice thereof and of such Public Hearing as required by law.

SECTION 5: That this Resolution shall be in force forthwith upon its passing.

Adopted this **24st** day of **August 2021**, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

ATTEST:

President
Board of Education

Secretary
Board of Education

Date: August 24, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Amendment to FY 2021-2022 ABM Custodial Services Contract Agreement

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

In May 2021, the Board approved the fourth contract renewal with ABM Building Services to provide custodial services with provisions to extend the contract on a year-to-year basis. On July 31, 2021 a district employee custodian retired. Per the MOU on Subcontracting of Custodial Positions by Attrition, in the North Shore Support Staff Association Contract (NSSSA), the district has the right to fill the position through the subcontracting process.

ABM Building Services has presented a proposal to amend the FY 2021-2022 agreement to include an addition of one (1) FTE of ABM's employees due to the district's staffing needs. The administration has been pleased with the custodial services provided by ABM Building Services since we awarded the contract to them. The updated contract pricing is \$1,486,495, which will be \$123,875 monthly for 11 months (see attached).

At the August 24, 2021 Regular Board of Education Meeting, the administration will recommend that the Board approves the Fifth Amendment to Custodial Services with ABM Building Services to provide custodial services.

Recommendation:

Roll call vote to approve the Fifth Amendment to the Custodial Services Agreement with ABM Building Services to provide custodial services, as presented.



FIFTH AMENDMENT TO CUSTODIAL SERVICES AGREEMENT

THIS FIFTH AMENDMENT TO CUSTODIAL SERVICES AGREEMENT (the "Fifth Amendment"), effective as of August 1, 2021 is made by and between the Board of Education of North Shore School District No. 112, Lake County, Illinois ("Board") and ABM Industry Groups, LLC ("Contractor"). Contractor and Board are hereinafter referred to as the "Parties" to this Fifth Amendment.

RECITALS:

- A. WHEREAS, the Parties have entered into a Service Agreement dated April 16, 2019, which was previously amended effective June 9, 2020, July 1, 2020, August 17, 2020, and July 1, 2021 (collectively referred to as the "Agreement"), whereby Board retained Contractor to perform various services specified in the Agreement itself; and
B. WHEREAS, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

- 1. Pricing. Section 4 to the Agreement, as referenced, shall be further modified as set forth in Attachment A below.
2. Ratification. Except as and to the extent amended, altered, and/or modified as provided in this Fifth Amendment, all terms, covenants, conditions, and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
3. No Default. The Parties hereby acknowledge and agree that, as of the date of this Fifth Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge no facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
4. Counterparts. This Fifth Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

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

ABM INDUSTRY GROUPS, LLC

By: _____

By: Eric Hudgens

Name: _____

Name: Eric Hudgens

Title: _____

Title: Vice President of Operations

Date: _____

Date: 07/28/2021

ATTACHMENT A
PRICING

Pricing Effective August 1, 2021 – June 30, 2022

Cost reflects the addition of one (1) FTE in the amount of \$32,884.80.

Yearly Cost- \$1,486,494.80

Monthly Cost- \$123,874.56

Date: August 24, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of COVID-19 Emergency Contract Amendment for School Year 2021-2022 with OrganicLife LLC

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

In May 2021, the Board approved the renewal of the Food Service Management Company (FSMC) with OrganicLife to operate the National School Lunch Program (NSLP). Due to the COVID-19 pandemic, the Illinois State Board of Education Nutrition Department (ISBE) and the U.S. Department of Agriculture (USDA) is allowing school districts to participate in the Seamless Summer Option (SSO) nutritional program through the regular 2021-22 school year for the breakfast and lunch meals.

The attached COVID-19 Emergency Contract Amendment for School Year 2021-2022 transitions the National School Lunch Program into a Seamless Summer Option (SSO) program. The start date is July 1, 2021, and shall not exceed the original contract renewal end date for the school year 2021-2022. The Seamless Summer Option (SSO) allows for a negotiated rate increase during this emergent time for a total blended amount of \$1.82 over the current 2021-22 contract term rate. The rate increase will cover the rise in food and labor cost, additional PPE, additional packaging requirements, and additional transport equipment.

At the August 24, 2021, Regular Board of Education Meeting, the administration recommends that the Board approves the COVID-19 Emergency Contract Amendment for School Year 2021-2022 with OrganicLife Contract to provide emergency meals under the Seamless Summer Option (SSO) to District 112's students and the community.

Recommendation: Action

Roll call vote to approve the COVID-19 Emergency Contract Amendment for School Year 2021-2022 with OrganicLife Contract to provide emergency meals under the Seamless Summer Option (SSO) program, as presented.

**COVID-19 Emergency Contract Amendment for School Year 2021-2022
Food Management Services/Vended Meals Services
Nonprofit Food Service Program**

This document contains the fixed price per meal rates and fees for the contract of food management services/vended meals services for nonprofit food service programs for the period beginning July 1, 2021, and shall not exceed June 30, 2022. The terms and conditions of the original contract are applicable to this contract amendment. Upon acceptance, this document shall constitute a contract amendment between the Food Service Management Company (FSMC)/Vended Meals Company (Vendor) and the School Food Authority (SFA).

The FSMC/Vendor shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE CALCULATED AS IF NO USDA COMMODITIES WILL BE RECEIVED.
ALL RATES MUST BE A FIXED PRICE PER MEAL BASED AND ALL MODIFIED RATES MUST BE BASED ON A FINANCIAL/COST ANALYSIS AND NEED TO INCREASE PRICING BASED ON FOOD, SUPPLIES, AND ILLINOIS FIXED MINIMUM WAGE INCREASES THAT ARE ABOVE AND BEYOND THE CONTRACTED CPI INDEX.
SEE GUIDANCE DOCUMENT FOR DETAILED DESCRIPTIONS OF EACH MODEL.

	2021-2022 Rate ⁽²⁾	Model 1 Rate ⁽³⁾	Model 2 Rate ⁽⁴⁾	Model 3 Rate ⁽⁵⁾
1. Reimbursable Breakfasts with Milk	1. <u>1.7068</u>	1. <u>2.6428</u>	1. <u>2.6428</u>	1. <u>2.6428</u>
2. Reimbursable Breakfasts without Milk	2. <u> </u>	2. <u> </u>	2. <u> </u>	2. <u> </u>
3. Reimbursable Lunches ⁽¹⁾ with Milk	3. <u>3.1273</u>	3. <u>4.0100</u>	3. <u>4.0100</u>	3. <u>4.0100</u>
4. Reimbursable Lunches ⁽¹⁾ without Milk	4. <u> </u>	4. <u> </u>	4. <u> </u>	4. <u> </u>
5. Management Fee per School Meal (Breakfasts and Lunches)	5. <u> </u>	5. <u> </u>	5. <u> </u>	5. <u> </u>
6. A la Carte Equivalents Fee ⁽¹⁾	6. <u>3.1273</u>	6. <u>4.0100</u>	6. <u>4.0100</u>	6. <u>4.0100 d</u>
7. Reimbursable After-School Snack	7. <u> </u>	7. <u> </u>	7. <u> </u>	7. <u> </u>
8. Reimbursable Supper with Milk	8. <u> </u>	8. <u> </u>	8. <u> </u>	8. <u> </u>
9. Reimbursable Supper without Milk	9. <u> </u>	9. <u> </u>	9. <u> </u>	9. <u> </u>

⁽¹⁾ Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same. (A la carte equivalency factor for this contract term is 3.97 and applies to all a la carte sales in the CNP)

⁽²⁾ Rates must be per 2021-22 contract renewal terms as per the original contract.

⁽³⁾ Modified or new rates for both in-person and hybrid (in-person & remote learning models) for meals served in NSLP, SBP, After-School Snack/Supper, and SSO breakfast, SSO lunch and SSO snack.

⁽⁴⁾ Modified or new rates for meals served in a full remote learning model for meals served in NSLP, SBP, After-School Snack/Supper and SSO breakfast, SSO lunch and SSO snack.

⁽⁵⁾ Modified or new rates for meals served in SFSP during breaks in the official school year that meet SFSP participation requirements or due to USDA waivers and allowance during this amendment time period when not in SSO or SNP.

<u>OrganicLife, LLC</u>		
<u>Food Service Management Company/Vended Meals Company</u>		
<u>430 W. Erie St., Ste. 403</u>	<u>Chicago, IL</u>	<u>60654</u>
Street Address	City/State	ZIP Code

By submission of this contract amendment, the FSMC/Vendor certifies that the FSMC/Vendor shall operate in accordance with all applicable current Child Nutrition Program rules and regulations. This amendment shall not exceed June 30, 2022.

	<u>Vice President</u>	<u>8/6/2021</u>
Authorized Signature of FSMC/ Vendor	Title	Date

Acceptance of Contract Amendment

<u>North Shore School District 112</u>	<u>34-049-1120-02</u>
School Food Authority (SFA)	Agreement Number (RCDT Code)
<u>Asst. Superintendent for Finance and Operations</u>	<u>8/24/2021</u>
Authorized Signature of SFA	Title Date

**COVID-19 Emergency Contract Amendment for School Year 2021-2022
Food Management Services/Vended Meals Services
Nonprofit Food Service Program**

The COVID-19 Emergency Contract Amendment Certification Statement for School Year 2021-2022 must be completed and signed by the School Food Authority's (SFA's) authorized representative.

School Food Authority Information

Agreement Number (RCDT Code) 34-049-1120-02

School Food Authority Name North Shore School District 112

Certification Statement

Under the provisions of the U.S. Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed **COVID-19 Emergency Contract Amendment Form for School Year 2021–2022** is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As the authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the U.S. Department of Agriculture regarding Child Nutrition Programs.

I understand that contract modifications, including this amendment, require a cost or price analysis in connection with every procurement action as found in 2 CFR 200.323(a). As the authorized representative for the school food authority noted above, I will ensure that a cost or price analysis will be conducted, is in compliance with the rules and regulations of the Illinois State Board of Education and the U.S. Department of Agriculture regarding Child Nutrition Programs, and maintained on file and available upon request.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education Nutrition Department for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education Nutrition Department is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

<u>Asst. Supt. for Finance and Operations</u>	<u>jdavis@nssd112.org</u>	<u>8/24/2021</u>
SFA Authorized Representative Signature	Title	E-mail
		Date

Please submit signed copies of the following documents via email. All original documents should be retained in the SFA's files.

- COVID-19 Contract Amendment (Page 1)
- COVID-19 Contract Amendment Certification Statement (Page 2)

Email to: nutritionprocurement@isbe.net

Date: August 24, 2021

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Amended Public School Calendar - 2021-22

Board Policy Alignment: 6:20 School Year Calendar and Day

Disposition: Information/Discussion

Executive Summary:

The Board is being presented with a proposed change to the 2021-22 School Calendar. The change accounts for one missing student day of attendance and moves the last day of school from June 1, 2022 to June 2, 2022 not including any needed emergency days. June 9, 2022 would be the last day of school if all 5 emergency days were used.

Recommendation:

Voice vote to approve the amended 2021-22 School Calendar, as presented.

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 (Presidents' 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.
22-26	No School (Thanksgiving Break) No Student Attendance
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	3 ^e	4
5	6 ^e	7 ^e	8 ^e	9 ^e	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

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

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

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

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

July	
4	Independence day

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

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

Board of Education
 Adopted
 on:
 2/9/2021
 Amended: TBD

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

***REVISION FOR BOARD CONSIDERATION 8/24/21
 CHANGE LAST DAY OF SCHOOL TO: JUNE 2, 2022**

Date: August 24, 2021

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

From: Dr. Holly Colin, Assistant Superintendent for Student Services

Subject: District Management Group Contract - MTSS

Policy Alignment: Policy 4:60 - Purchases and Contracts

Disposition: Information & Action

Executive Summary:

During the 2019-20 school year, the District contracted the District Management Group (DMG) to complete an audit of Student Services. The final report identified six priorities, one being the District's Multi-Tiered System of Support (MTSS).

During the 2020-21 school year, the District again contracted with DMG as consultants for the first two priorities, MTSS and Special Education Programming. DMG facilitated working groups throughout the school year. The MTSS groups dissected the current practices across the District and identified best practices for Tiered support for students.

For the 2021-22 school year, the District focus is on putting the key elements of a strong MTSS framework together to create a system-wide MTSS framework. The cost for the proposed [contract](#) is \$115,000.

Recommendation:

Roll call vote to approve the contract with District Management Group for MTSS implementation at a cost of \$115,000, as presented.



Helping Schools and Students Thrive

133 Federal Street, Boston, MA 02110

877-362-3500

www.dmggroupK12.com

July 15th, 2021

Dr. Holly Colin
Assistant Superintendent for Student Services
North Shore School District 112
1936 Green Bay Road
Highland Park, IL 60035

Dear Holly,

District Management Group (DMGroup) is pleased to present this proposal for continued support of North Shore School District 112's efforts in implementing and progress monitoring a Multi-Tiered System of Supports. This letter and attached overview detail the approach and fees for the additional support during this phase of the effort.

As described in the enclosed proposal, DMGroup will provide continued support to NSSD 112 in refining and implementing MTSS. This work will support leadership and staff in expanding upon the work that was done over the past year. DMGroup will support district leaders in communicating and implementing the MTSS system across the district and progress monitoring that implementation. Additionally, during this year of work, DMGroup will continue to assist the 112 team in further developing guidelines for MTSS and learning from the start of implementation. Throughout the work DMGroup will support leadership in communicating new and/or updated processes to key stakeholders.

Our goal is to continue to work with you to implement, refine, and progress monitor a strong MTSS structure that provides students both academic and social, emotional, behavioral supports.

We look forward to the opportunity to continue our work together.

Sincerely,

John J-H Kim
Chief Executive Officer



Multi-Tiered System of Supports – MTSS Development & Implementation

Over the past year, North Shore School District 112 (NSSD 112) has remained committed to developing and implementing a Multi-Tiered System of Supports that addresses students' academic and social, emotional, and behavioral needs. Throughout the 2020-21 school year, the district began developing the MTSS structure and systems to improve how staff support students' academic and social-emotional needs.

There is still more work to be done to fully develop and implement the intervention system desired by the district. First, the district must work to communicate changes for the 2021-22 school year and begin to implement the system developed during the 2020-21 school year. Along side this initial implementation, the district and their staff must continue to develop and refine the details of the system. Finally, district leaders must ensure there is a system to progress monitor the implementation of the system and gather questions and input from those implementing.

DMGroup can support NSSD 112 with these efforts in the below scope and structure.

Phase I: Continued Development and Refinement to the MTSS Framework

Building on the momentum generated by the work completed during the 2020-21 school year, DMGroup will continue to help the district refine and develop the MTSS framework. While this work has already begun, DMGroup will continue to support district staff in refining and outlining how students will be supported within each tier, what data may be used to progress monitor students, and how SSB time at the elementary and X-Block (or a future Intervention Period) at the middle school can be used. Crucially, staff tasks and responsibilities for each tier will be clarified and shared. Supports for the upcoming year will include the following key steps:

- Work with the Working Group, or another group of staff in the district, to:
 - Refine the district's ideal system for identifying students requiring intervention
 - Develop a system for housing student level data and data team meeting pre-work into a shared structure
 - Create guidelines for the use of time in the extra-time models used across schools
 - Refine progress monitoring and exit criteria systems and protocols

- Work with the Working Group, or another group of staff in the district, to understand the challenges and successes of the initial rollout of the MTSS framework

DMGroup will continue to support NSSD 112 following a similar structure to the support of the 2020-21 school year. DMGroup will provide project management, meet regularly with the working group and subcomponent teams, and provide best practice exemplars from other districts. The Working Group will continue to be the district experts and decision makers for developing, refining, and finalizing the MTSS framework.

Phase II: Initial Implementation of the MTSS Plan

Building upon the momentum from the 2020-21 work to define the MTSS system, NSSD 112 hopes to make initial changes to interventions across all schools during the 2021-22 school year. DMGroup will support the district in rolling out the initial components of the system to identify where the system is working and where it may need refinement.



➤ **Create Detailed Communication and Professional Development Plan**

While communication around the academic system has already started, DMGroup will assist district leaders in defining communication action plans by providing standardized templates and other best practice approaches that we have seen work well in other districts. DMGroup can provide recommendations and assistance to the district on development of communication materials, e.g. email notifications, FAQs, standardized messaging templates. These communication documents will be tremendously beneficial for stakeholders to understand the districts efforts with implementing changes to the current approach.

➤ **Manage Ongoing Communication with Stakeholders During Implementation**

DMGroup will continue to work with the leadership team and the Working Group to help the district manage communications with the various stakeholder groups who may be impacted during implementation. As the work is rolled out to stakeholders, DMGroup will assist the district in identifying ongoing training needs as barriers arise. DMGroup will also support the district in developing ways to receive input, questions, and feedback from staff directly throughout the first year of implementation.

➤ **Implementation Monitoring**

DMGroup will work with the district to set up systems and processes to measure implementation progress, and to document and track where the district stands vis-à-vis the defined targets and action plans.

DMGroup will specify the desired level of performance, the timeframe, and the people with primary responsibility for achieving success. DMGroup will assist with setting up a cadence of regular meetings with the leadership team to review progress, communicate early warning signs, and brainstorm steps for remediating situations where adequate progress has not occurred.

Optional Add-on Phase III: In-depth Support for the Support Social, Emotional, and Behavioral Needs MTSS System

If desired, DMGroup can support NSSD 112 with the development and integration of the social, emotional, and behavioral (SEB) MTSS framework and work to integrate the framework within the structure already developed for academics. While this work has already begun, DMGroup can provide a more in-depth review of the existing SEB supports and refine how these supports can be improved within an MTSS system.

DMGroup can support by reviewing and refining clear SEB entrance and exit criteria and outlining how students will be supported within each tier. Crucially, staff tasks and responsibilities for each tier will be clarified and shared. Lastly, integrating SEB data into the academic progress monitoring system will be key to ensure that there are both academic and social-emotional behavioral metrics to measure whether MTSS is meeting the targeted needs of students.

This work would take place from January – June 2022. Supports for that time will include the following key steps:

- Review existing social, emotional, and behavioral supports for students including:
 - Data used to identify students requiring SEB supports
 - Existing interventions and their effectiveness
 - Staff roles and responsibilities
 - Progress monitoring and exit criteria



- Support a team at the district to refine the district’s ideal system for providing social, emotional, and behavioral multi-tiered support to tier 2 and 3 students
 - Refine SEB entrance and exit criteria for tiers
 - Outline how students will be served within the SEB tiered system
 - Outline roles for staff (tasks and responsibilities)
 - Identify SEB interventions/resources for staff
- Integrate SEB data into the established plan for collecting academic data and monitoring progress
 - Refine what kind of data will be collected (e.g. attendance data, staff observations, survey data, etc.)
 - Integrate data into academic system for collecting data
 - Determine the cycle of review for data collection and analysis
- Determine appropriate rollout plan for the school year (SY 2022-2023) for the purpose of testing the new model and making any required adjustments before a full-district roll-out.

DMGroup will assist with setting up a cadence of regular meetings with the leadership team to review progress, communicate early warning signs, and brainstorm steps for remediating situations where adequate progress has not occurred within each of the phases listed above.



Pricing Proposal

MTSS Development & Implementation

Pricing and Terms

The total cost of Phases I and II with the above outlined supports for SY21-22 is **\$115,000**.

As an optional add-on, NSSD can select to add the Optional Phase III for an additional cost to be determined upon the election to pursue this phase of work. This work would begin in January of 2021.

DMGroup Support	Phase I & II MTSS Refinement & Implementation	Phase III SEB MTSS Development
Timeframe	August 2021 – May 2022 (9 months)	January – May 2022 (5 months)
Price	\$115,000	TBD
Check to select	<input type="checkbox"/>	<input type="checkbox"/>

If the proposal is not agreed and signed within 90 days, the offer made herein expires and pricing and availability of services cannot be guaranteed.

Throughout the length of the district’s engagement, NSSD 112 will have access to DMGroup’s District Membership benefits such as access to DMGroup’s online library of best practices, subscription to the District Management Journal on best practices in education, and invitations to DMGroup’s organized events and conferences.

A late fee of 1.5% per month will be assessed for invoices over 60 days.

Accepted by:
District _____
Name _____
Signature _____
Date _____

Accepted by:
District Management Group
Name _____
Signature _____
Date _____