



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

Tuesday, April 27, 2021 7:00 PM

Agenda

Mission Statement

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

This Board meeting will be held in-person and adhere to the Restore Illinois Guidelines with limited room capacity, the use of physical/social distancing and required face coverings. 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
 - a. 8th Grade Promotion Ceremony
 - b. Staff Appreciation Week- May 3-7, 2021
 - c. Superintendent's Remarks
5. **Information & Presentations**
 - a. Freedom of Information Requests (Policy 2:250)
 - b. ABM Custodial Services Contract Renewal 2021-22 (Policy 4:60)
 - c. Discuss Sale of Green Bay School (Policy 4:80)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) The Board

welcomes comments and questions and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. If you wish to offer comments, please see the guidelines at the top of the agenda.

7. Action Items

- a. Consent Agenda (Policy 2:220)
 - i. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - ii. Bill List (Policy 4:50)
 - iii. Treasurer's Report - (Policy 4:80)
 - iv. Destruction of Closed Session Recordings - October 1, 2019 (Policy 2:220)
 - b. Administrator Contract Recommendation-Associate Principal for Edgewood Middle School
 - c. Renew 2021-22 Ravinia Nursery School Lease (Policy 4:60)
 - d. Bid Award for Health Life Safety Work
 - e. Lease Agreement for Mobile Classrooms
 - f. Memorandum of Understanding NSEA- COVID Additional Instruction Stipend 2020-21
 - g. Memorandum of Understanding NSEA-COVID Simultaneous Instruction Special Ed. 2020-21
 - h. Bid Award for Edgewood Asbestos Abatement (Policy 4:60)
8. Public Comments (see guidance at top of agenda)
9. Committee Reports (Policy 2:150)
10. Board/Superintendent Other
11. Closed Session (Policy 2:200)
- a. To discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - b. To discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
12. Adjournment



Superintendent's Report

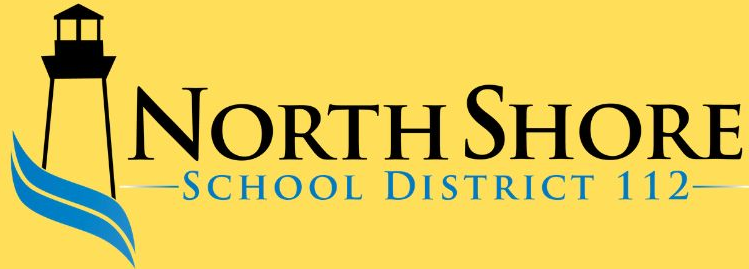
April 27, 2021

Dr. Michael Lubelfeld

Superintendent of Schools



**MIDDLE SCHOOL
GRADUATION
2021**



Graduation Plan



- Prior to Pandemic: Graduation at HPHS Auditorium
- 2019-2020 Graduation
 - Pre-recorded Virtual Graduation Ceremony and Farewell drive-through “Parade”
- 2020-2021 Student In-Person Graduation
 - Live-stream for family and friends
 - Recording will be made available

Ceremony Details



- Location: Modernized Northwood Middle School Auditorium
 - State of the art event space
 - Event will be livestreamed and recorded
- Logistics:
 - Full Day 8th Grade Schedule on June 9th
 - Will be modified to include special events (if needed)
 - Northwood Ceremony will be at 4:30pm
 - Edgewood Ceremony will be at 6:30pm
- Other
 - PTO Sponsored 8th Grade Party / Events!



Next Steps / Other Information



- Graduation details and information will be sent to families on Friday 4/30
- Student graduate RSVP needed to support those that would like to participate virtually
- Names will be read in absentia of students who are unable to attend.
- Ceremony itself will be remain close to tradition
- We are excited to be able to provide this milestone experience for students to participate in person.

Celebrations



**Staff Appreciation
Week May 3-7**

*Highland Park
Character Counts Award Winners*



Month of the Military Child

[MOMC Parade Video](#)



*Thank You
Northwood
Students for the
Notes*

COVID-19 Testing Update



	4/23 (PCR)	4/16 (PCR)	4/9 (PCR)	3/12 (Saliva)
Consents	1,451	1,445	1,176	2,176
Tests Run	1,058	918	970	1,094
+ Results	1	1	4	Wkly Avg. = 1

[PCR Testing Information](#)

Questions



#112Leads



Date: April 27, 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 April 16, 2021 by Jairo Gomez from Labor Management Cooperation Committee/Chicagoland Laborers' District Council for documents pertaining to bid results. The District responded and denied the request on April 23, 2021 (documents are exempt from disclosure prior to bid award).
- A request was made on April 22, 2021, by Preston Dedi from Chicagolandconstruction.com for contracts pertaining to bid results. The District responded and denied the request on April 23, 2021 (documents are exempt from disclosure prior to bid award).
- A request was made on April 23, 2021, by Erika Margate from ConstructConnect for documents pertaining to bid results. The District responded and denied the request on April 23, 2021 (documents are exempt from disclosure prior to bid award).
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Recommendation:

Information

Date: April 27, 2021

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

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

Subject: Recommendation to Renew ABM Contract for the 2021-2022 School Year

Policy Alignment: Policy 4:60 Purchases and Contracts

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

Disposition: Information

Executive Summary:

In April 2019, the Board approved the contract with ABM Education Custodial Services to provide custodial services with provisions to extend the contract on a year-to-year basis for up to four-year renewals of the contract. The district is in the third extension year of the contract with ABM Building Services.

ABM Education Custodial Services has presented its proposal for the 2021-2022 school year, including an increase of 2.0% or \$1,453,610 for base staffing and coverage. The contractual increase CPI-U is 1.4% as of December 2020; however based on the performance of ABM during the global pandemic, the firm has requested an additional increase of 0.6% to compensate their employees. The proposal also has an increase for two (2) ABM's full-time employees due to the additional staffing needs of the district. The administration has been pleased with the services provided by ABM Education Custodial Services since we awarded the contract to them. We have had no complaints from our building leadership.

Based on the above, the administration will recommend at the May 18, 2021 Regular Board Meeting that the Board approves the third renewal of the contract with ABM Building Value to provide custodial services, effective July 1, 2021, through June 30, 2022.

Recommendation: Information



**FOURTH AMENDMENT TO
CUSTODIAL SERVICES AGREEMENT**

THIS FOURTH AMENDMENT TO CUSTODIAL SERVICES AGREEMENT (the “Fourth Amendment”), effective as of July 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 Fourth 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, and August 17, 2020 (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. **Term.** Section 3 of the Agreement is hereby further amended to extend the term, which extended term shall commence as of **July 1, 2021** and terminate **June 30, 2022** (the “Term”), unless sooner extended or terminated as provided in the Agreement.
- 2. **Pricing.** Section 4 to the Agreement, as referenced, shall be further modified as set forth in *Attachment A* below.
- 3. **Ratification.** Except as and to the extent amended, altered, and/or modified as provided in this Fourth Amendment, all terms, covenants, conditions, and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
- 4. **No Default.** The Parties hereby acknowledge and agree that, as of the date of this Fourth 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.
- 5. **Counterparts.** This Fourth 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: 03/25/2021

ATTACHMENT A
PRICING

Pricing Effective July 1, 2021 – June 30, 2022

Cost reflects a 2% increase and the addition of two (2) FTE's.

Yearly Cost- \$1,453,610.00

Monthly Cost- \$121,134.16

Date: April 27, 2021
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Discuss Sale of Green Bay School
Policy Alignment: Policy 4:80 Accounting & Audits
Disposition: Discussion

Executive Summary:

Per Illinois School Code, a school district may sell real estate when the property becomes unnecessary, unsuitable, inconvenient, or unnecessary for the uses of the district by a resolution containing the terms and conditions of the sale, directing the sale of the property, and adopted by at least two-thirds of the Board members.

As part of the Long Range Planning, the Board agreed to sell Green Bay School and at the February 23, 2021 Committee of the Whole, the Board directed the administration to investigate the sale process with legal counsel. On April 27, the administration and Board will discuss the process further, including a suggested timeline to begin the sale process.

Recommendation:
Information

Revised on 4/27/21

Date: April 27, 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>
Taryn Garber	1.0	IL Teacher	EW	8/16/21

CERTIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Molly DeCristofaro	1.0	LOA	IT	6/11/21

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jessica Ochoa	1.0	Spec. Ed. Parapro	GB	6/11/21

CERTIFIED STAFF RESCISSION OF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sarah Nichols	1.0	Psychologist	BR & RA	2021-2022

CLASSIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Michael Koenig	1.0	Maintenance	B & G	6/30/21
Kathleen Farrell	1.0	Nurse	WT	6/11/21
Grace Guadiana	1.0	Admin. Assist.	SW	6/18/21

CERTIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
David Meekoff	1.0	2nd Grade	WT	2020-2021
Debora Smith	1.0	5th Grade	WT	2020-2021

CERTIFIED STAFF RE-EMPLOYMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Beth Kenar	1.0	2nd Grade	WT	2021-2022
Hilary Stevens	1.0	ALO	OT	2021-2022
Yun Lee	1.0	Math	NW	2021- 2022
Gambol Edelson	1.0	2nd Grade	WT	2021-2022
Luisa Caro Jacks	1.0	1st Grade DL	OT	2021-2022
Molly DeCristofaro	1.0	Reading Specialist	SW	2021-2022

CERTIFIED STAFF INCREASE IN TIME

<u>NAME</u>	<u>FTE CURRENT</u>	<u>SCHOOL CURRENT</u>	<u>POSITION CURRENT</u>	<u>POSITION NEW</u>	<u>FTE NEW</u>	<u>SCHOOL NEW</u>	<u>EFFEC. DATE</u>
Kristin Salamanca	.50	.2 BR .3 RA	ESL	ALO	1.0	RO	2021-2022
Jessica Share	.50	RO	ESL	ESL	1.0	.8 RO .2 RA	2021-2022

SUMMER SCHOOL STAFF**ADMINISTRATIVE LEAD**

<u>NAME</u>	<u>POSITION</u>
Melissa Raich	ESY Lead

Recommendation:

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

Board of Education

North Shore School District 112
Highland Park, Illinois

March 29, 2021

To the Board of Education:

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

EDGEWOOD CONSTRUCTION ACCOUNT:	\$5,667.00
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010075	COMMONWEALTH EDISON	03/29/2021	3/29/2021	EDGEWOOD PROJECT	2502100256	5,667.00	5,667.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		5,667.00	
				1 Computer	Check(s) For a Total of		5,667.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,667.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5,667.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,667.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	5,667.00	5,667.00

Board of Education

North Shore School District 112
Highland Park, Illinois

April 1, 2021

To the Board of Education:

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

EDUCATION FUND:	\$6,829.38
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010077	AT&T MOBILITY	04/01/2021	287302649106X0403202	PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21	5552100130	6,829.38	6,829.38
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6,829.38	
				1 Computer	Check(s) For a Total of		6,829.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	6,829.38
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	6,829.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,829.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,829.38	6,829.38

Board of Education

North Shore School District 112
Highland Park, Illinois

April 5, 2021

To the Board of Education:

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

EDUCATION FUND:	\$2,888.42
OPERATIONS & MAINTENANCE FUND:	\$2,127.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010078	COMMONWEALTH EDISON	04/05/2021	2303027207 4/5/21	ELECTRIC SERVICE FROM 2/24/21 TO 3/25/21 FOR NORTHWOOD/OK TO PAY	2202101263	2,127.87	2,822.60
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,127.87	
			5623150019 04/5/21	ELECTRIC SERVICE 3/4/2021 TO 3/25/2021 @ IT GREENHOUSE/OK TO PAY	2202101267	694.73	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		694.73	
1010079	FEDERAL EXPRESS	04/05/2021	7-265-59821	PURCHASED SERVICES	2122100283	81.45	122.38
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		81.45	
			7-309-71118	FEDEX DELIVERY FEES	2502100265	40.93	
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		40.93	
1010080	PITNEY BOWES***	04/05/2021	PP 04/05/2021	PITNEY BOWES PURCHASE POWER ACCT	2502100264	1,837.84	1,837.84
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,837.84	
1010081	XEROX FINANCIAL SERVICES	04/05/2021	2538072	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	233.47	233.47
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			4	Computer	Check(s) For a Total of		5,016.29

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	5,016.29
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	5,016.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,016.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,888.42	2,888.42
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,127.87	2,127.87

Board of Education

North Shore School District 112
Highland Park, Illinois

April 7, 2021

To the Board of Education:

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

EDGEWOOD CONSTRUCTION ACCOUNT:	\$1,706.27
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010082	COMMONWEALTH EDISON	04/07/2021	6037053004 4/7/21 EW	COMED EDGEWOOD PROJECT	2502100268	1,706.27	1,706.27
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,706.27	
				1 Computer	Check(s) For a Total of		1,706.27

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,706.27
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	1,706.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,706.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,706.27	1,706.27

Board of Education

North Shore School District 112
Highland Park, Illinois

April 9, 2021

To the Board of Education:

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

EDUCATION FUND:	\$571,498.87
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100195	RACHEL FILIPPI	04/09/2021	04/09/2021	PROFESSIONAL TUITION REIMBURSEMENT FOR THE 2020-2021 SCHOOL YEAR, PER THE ADMINISTRATOR'S CONTRACT.	2502100269	1,953.00	1,953.00
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,953.00	
202100196	NIHIP	04/09/2021	APRIL 2021 FINAL	2020-21 HEALTH INSURANCE PREMIUM	2502100267	569,545.87	569,545.87
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		569,545.87	
				2 ACH	Check(s) For a Total of		571,498.87

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	571,498.87
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	571,498.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	571,498.87

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	571,498.87	571,498.87

Board of Education

North Shore School District 112
Highland Park, Illinois

April 20, 2021

To the Board of Education:

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

EDUCATION FUND:	\$263.44
OPERATIONS & MAINTENANCE FUND:	\$3,743.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8010007	LAKESHORE LEARNING MATERIALS**	04/02/2021	4894000321	GENERAL SUPPLIES	1202100088	157.49	157.49
	10E120 1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		157.49	
8010008	LAKESHORE LEARNING MATERIALS**	04/01/2021	4633430321	EDUCATIONAL SUPPLIES/SW	1002100102	68.97	68.97
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		68.97	
8010009	LAKESHORE LEARNING MATERIALS**	04/08/2021	5200750321	INSTRUCTIONAL CLASSROOM SUPPLIES	902100064	36.98	36.98
	10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		36.98	
8010010	TRANE U.S. INC***	04/09/2021	311598320	5 LAPTOPS AND BUILDING AUTOMATION SOFTWARE/DISTRICT	2202100725	41,822.00	41,822.00
	20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41,822.00	
8010011	TRANE U.S. INC***	04/09/2021	9764277	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	24.44	24.44
	20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		24.44	
8010012	TRANE U.S. INC***	04/09/2021	9761456	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	27.56	27.56
	20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		27.56	
8010013	TRANE U.S. INC***	04/09/2021	9766728	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	24.08	24.08
	20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		24.08	
8010014	TRANE U.S. INC***	04/09/2021	9793546	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	9.16	9.16
	20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		9.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8010015	TRANE U.S. INC***	04/09/2021	9794329	LEVER; ARM; LINKAGE; CLIP PARTS FOR HVAC UNIT @ RAVINIA/QUOTATION NUMBER 14310807	2202101129	26.36	26.36
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		26.36	
8010016	TRANE U.S. INC***	04/09/2021	9806575	FILTERS; (24) 16X20X2 DPGREEN MERV 13; (36) 20X25X2 DPGREEN MERV 13; (12) 20X20X2 DPGREEN MERV 13; (12) 25X25X2 DPGREEN MERV 13; (24) 20X25X2 DPGREEN MERV 13; QUOTATION ORDER NUMBER 14055409/DISTRICT WIDE	2202100938	101.52	101.52
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		101.52	
8010017	TRANE U.S. INC***	04/09/2021	9808530	FILTERS; (24) 16X20X2 DPGREEN MERV 13; (36) 20X25X2 DPGREEN MERV 13; (12) 20X20X2 DPGREEN MERV 13; (12) 25X25X2 DPGREEN MERV 13; (24) 20X25X2 DPGREEN MERV 13; QUOTATION ORDER NUMBER 14055409/DISTRICT WIDE	2202100938	152.28	152.28
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		152.28	
8010018	TRANE U.S. INC***	04/09/2021	9807077	FILTERS; (24) 16X20X2 DPGREEN MERV 13; (36) 20X25X2 DPGREEN MERV 13; (12) 20X20X2 DPGREEN MERV 13; (12) 25X25X2 DPGREEN	2202100938	211.92	211.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4203 50 000000				MERV 13; (24) 20X25X2 DPGREEN MERV 13; QUOTATION ORDER NUMBER 14055409/DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		211.92	
8010019	TRANE U.S. INC***	04/09/2021	9814251	FILTERS; (24) 16X20X2 DPGREEN MERV 13; (36) 20X25X2 DPGREEN MERV 13; (12) 20X20X2 DPGREEN MERV 13; (12) 25X25X2 DPGREEN MERV 13; (24) 20X25X2 DPGREEN MERV 13; QUOTATION ORDER NUMBER 14055409/DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202100938	540.84	540.84
20E200 2540 4203 50 000000						540.84	
8010020	TRANE U.S. INC***	04/09/2021	9785068	HVAC PARTS FOR ROOM 119 @ ELM PLACE OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./	2202101178	493.14	493.14
20E030 2540 4203 50 000000						493.14	
8010021	TRANE U.S. INC***	04/09/2021	9785993	HVAC PARTS FOR ROOM 119 @ ELM PLACE OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./	2202101178	310.42	310.42
20E030 2540 4203 50 000000						310.42	
				15 Manual	Check(s) For a Total of		44,007.16

	15	Manual	Checks For a Total of	44,007.16
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	44,007.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,007.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	263.44	263.44
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	43,743.72	43,743.72

Board of Education

North Shore School District 112
Highland Park, Illinois

April 20, 2021

To the Board of Education:

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

EDUCATION FUND:	\$799,033.30
OPERATIONS & MAINTENANCE FUND:	\$724,314.60
DEBT SERVICE (Bond & Interest):	\$2,838,693.75
TRANSPORTATION FUND:	\$527,581.73
NW CONSTRUCTION ACCOUNT:	\$727,241.61
EDGEWOOD CONSTRUCTION ACCOUNT:	\$121,717.00
ACTIVITY FUND:	\$395.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010087	AAA TENTMASTERS & PARTY RENTAL	04/20/2021	0108657	LONG TERM, 2.5 MONTHS, RENTAL ENDING ON 6/15/21 @ INDIAN TRAIL SCHOOL/INVOICE # 0108657OK TO PAY	2202101280	4,262.50	20,137.50
20E200	2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,262.50	
			0108658	EXTENSION OF RENTAL ITEMS FROM ORIGINAL INVOICE #108561/DISTRICT WIDE/OK TO PAY	2202101279	15,875.00	
20E200	2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,875.00	
1010088	Vendor Continued Void	04/20/2021					0.00
1010089	Vendor Continued Void	04/20/2021					0.00
1010090	AAA LOCK & KEY***	04/20/2021	582079	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	574.00	25,045.96
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		574.00	
			582087	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	311.90	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		311.90	
			582090	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	5,946.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,946.00	
			582091	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	353.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		353.00	
			582093	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	506.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		506.06	
			582097	PRIMUS REMOVABLE 626 C CORES AND MASTERKEYING CHARGES AT NORTHWOOD	2202101272	9,395.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		9,395.00	
			582098	PURCHASE OF MISCELLANEOUS LOCK & KEY SERVICES THROUGH JUNE OF 2021	2202101110	450.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
			582099	INTERIOR CORE REKEYS AT NORTHWOOD	2202101271	7,510.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		7,510.00	
1010091	Vendor Continued Void	04/20/2021					0.00
1010092	ABM BUILDING VALUE	04/20/2021	1088577	CUSTODIAL SERVICE FOR FEBRUARY DISTRICT WIDE OK TO PAY	2202101248	107,600.90	331,440.62
20E200	2510 1000 16 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/BUSINESS OF		107,600.90	
			1094707	CONSTRUCTION CLEANING FOR NORTHWOOD OK TO PAY	2202101250	809.90	
20E060	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		809.90	
			1094708	JANITORIAL SERVICE - DETAILED CLEANING FOR MARCH 2021 - DETAIL CLEANING OK TO PAY	2202101249	7,828.92	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,828.92	
			1096392	CUSTODIAL SERVICES FOR MARCH., 2021 THIS PURCHASE ORDER REPLACES 202101198 BECAUSE THE AMOUNT HAS BEEN CHANGED. OK	2202101251	107,600.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107,600.90	
			1096514	CUSTODIAL SERVICES FOR THE MONTH OF APRIL 2021/INVOICE 1096514/DISTRICT WIDEOK TO PAY	2202101287	107,600.00	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107,600.00	
1010093	ACADEMIC ADVANTAGE	04/20/2021	3407	REPAIR, iPADS, OPEN PO - FY21	5552100171	200.00	200.00
10E200	2220 3000 31 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		200.00	
1010094	ACCESS ONE	04/20/2021	4908911	GAS METER AND ELEVATOR PHONE LINES /DISTRICT WISE OK TO PAY	2202101317	6,849.99	6,849.99
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,163.44	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,910.90	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		342.97	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		220.27	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		400.47	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		410.17	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		482.03	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		220.12	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		410.32	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		860.47	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		85.81	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		343.02	
1010095	ACCURATE BIOMETRICS	04/20/2021	388112103	BACKGROUND CHECKS/SCHROEDER	2002100042	400.00	400.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		400.00	
1010096	Vendor Continued Void	04/20/2021					0.00
1010097	ACS/SUSICO CO	04/20/2021	0052659	(200) COVID-19 FLOOR DECALS FOR NORTHWOOD/QUOTE TRACKING NUMBER 30321-4	2202101133	2,200.00	7,025.00
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		2,200.00	
			0052735	(1) "HUSKY OF THE WEEK" SIGN + INSTALLED POST PER MELISSA RACH'S REQUEST @ NORTHWOOD/QUOTE	2202101136	250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRACKING NUMBER 30221-1			
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		250.00	
			0052761	EDGEWOOD MIDDLE SCHOOL AT ELM PLACE EXTERIOR SIGNAGE & MONUMENT SIGN-FENCE/QUOTE TRACKING NUMBER 31821-8	2202101240	4,575.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,575.00	
1010098	ALEXIAN BROTHERS BEHAVIORIAL HO	04/20/2021	04/15/2021	PURCHASED SERVICES	2122100298	240.00	240.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		240.00	
1010099	ALPHA PRIME COMMUNICATIONS***	04/20/2021	117374	(10) WALKIE TALKIES FOR EDGEWOOD/OK TO PAY	2202101321	2,800.00	2,800.00
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,800.00	
1010100	AMALGAMATED BANK OF CHICAGO	04/20/2021	6962 04/16/2021	DEBT SERVICE NOTE	2502100274	2,838,693.75	2,838,693.75
30E200	5140 6200 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/		1,028,693.79	
30E200	5140 6100 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/		1,809,999.96	
1010101	Vendor Continued Void	04/20/2021					0.00
1010102	Vendor Continued Void	04/20/2021					0.00
1010103	Vendor Continued Void	04/20/2021					0.00
1010104	Vendor Continued Void	04/20/2021					0.00
1010105	Vendor Continued Void	04/20/2021					0.00
1010106	Vendor Continued Void	04/20/2021					0.00
1010107	Vendor Continued Void	04/20/2021					0.00
1010108	Vendor Continued Void	04/20/2021					0.00
1010109	Vendor Continued Void	04/20/2021					0.00
1010110	Vendor Continued Void	04/20/2021					0.00
1010111	AMAZON	04/20/2021	11PX-NPH6-4FVM	ART SUPPLIES/EW	202100065	176.25	9,118.20
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		176.25	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		0.00	
			143P-6DQL-HPK4	LIBRARY/OT	702100108	439.03	
10E070	1100 5000 96 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		439.03	
			14FC-HRXW-FR7X	ART/OT	702100109	311.24	
10E070	1100 5000 96 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		311.24	
			16NF-37X7-6WDC	2020-2021 - SUPPLIES AND	2102100207	31.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.18	
			16VM-R491-9WK9	GENERAL SUPPLIES/SCHROEDER	2002100039	24.63	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		24.63	
			16VM-R491-CT61	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100208	124.90	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		124.90	
			1711-6LMW-VXDR	EDUCATIONAL SUPPLIES/SW	1002100101	80.96	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		80.96	
			17HG-QQ4F-Y6CG	GENERAL SUPPLIE	1202100091	134.12	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		134.12	
			17LG-WJFC-4N9Y	LUNCH ROOM SUPPLIES/EW	202100067	35.97	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		35.97	
			1966-3JMC-MWL9	AMAZON IHEALTH THERMOMETERS	2152100012	499.75	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		499.75	
			19CW-3PN6-73H3	Trash cans for PE	402100100	545.51	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		545.51	
10E040	1100 4000 53 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		0.00	
			1CGF-364C-MP9R	EDUCATIONAL SUPPLIES/SW	1002100118	30.49	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		30.49	
			1CRP-VN97-YJ6Y	GENERAL SUPPLIES/SCHROEDER	2002100041	374.01	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		374.01	
			1CWP-WN6C-FGPY	AMAZON/SCHOOL/STUD ENT/WT	1102100086	210.80	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		210.80	
			1D3V-TDQT-CLGV	AMAZON/RETURN TO SCHOOL/WT	1102100090	47.14	
10E110	1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		47.14	
			1D4Q-XXQ9-PTGJ	HEADPHONES	2152100011	286.00	
10E200	1000 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		286.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1DFJ-63Y6-DHDX	Looper tubes for traffic control	402100101	130.47	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			130.47	
			1DKR-1666-GM31	RAVINIA - Derry, PE, General Supplies	802100013	214.81	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			214.81	
			1F3C-VPH9-DWVR	SUPPLIES/SW	1002100113	80.84	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			80.84	
			1F3C-VPH9-K67H	SUPPLIES/SW	1002100112	338.42	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			338.42	
			1F94-JQTR-3GKP	MUSIC/OT	702100111	444.00	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			444.00	
			1F94-JQTR-C7YL	AMAZON/STUDENT/WT	1102100087	76.66	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			76.66	
			1F9H-W3JR-X1HN	MONTH OF THE MILITARY CHILD SUPPLIES/EW	202100061	64.53	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.53	
			1FH6-PKW9-347F	Amplifier	402100094	85.90	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			85.90	
			1FH6-PKW9-XCNH	AMAZON/STUDENT RECESS/WT	1102100089	133.79	
10E110	1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			133.79	
			1FRD-CXX9-PMGN	School Supplies	402100092	215.02	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			215.02	
			1FW7-Q4PY-M4JN	Happiness team supplies	402100098	127.33	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			127.33	
			1FYX-9Y71-ML71	ART SUPPLIES/OT	702100113	363.65	
10E070	1100 4000 52 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			363.65	
			1G3N-G3XP-H3KP	HEALTH OFFICE FOOD SUPPLIES/EW	202100066	128.69	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			128.69	
			1H9Q-9QVM-N9GT	SOCIAL DISTANCING GYM EQUIPMENT.	902100062	233.14	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			233.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JTD-P34P-39VG	GENERAL SOCIAL DISTANCING SUPPLIES/EW	202100057	79.98	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		79.98	
			1KCD-KHHR-JKYD	MUSIC/OT	702100110	229.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		229.99	
			1KDY-T7JM-MRR7	AMAZON/STAFF PD/WT	1102100080	26.49	
10E110	1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		26.49	
			1LX4-37HG-1YMW	GENERAL SUPPLIES/SCHROEDER	2002100043	176.49	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		176.49	
			1MHD-1HKD-GVH6	EDUCATIONAL SUPPLIES/SW	1002100109	45.36	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.36	
			1MHD-1HKD-YJK4	GYM SUPPLIES	902100069	108.30	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		108.30	
			1MLM-XXJ9-19P9	School supplies - PE & Kindergarten	402100099	47.66	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		47.66	
			1MT4-GN9V-3DT4	GYM INSTRUCTIONAL CLASSROOM SUPPLIES	902100070	440.34	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		440.34	
			1MX9-LW9Y-4VRH	EDUCATIONAL SUPPLIES/SW	1002100111	22.99	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		22.99	
			1NPT-NPNJ-TKCW	LIBRARY/OT	702100101	38.43	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		38.43	
			1QCH-WGCX-DRCY	BAND AND ORCHESTRA SUPPLIES/EW	202100064	11.24	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		11.24	
			1RJJ-MVLG-JJ3W	GENERAL SUPPLIES/DUBOIS	2002100038	132.62	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		132.62	
			1RNL-WFJ6-C93J	2020-2021 - SUPPLIES AND	2102100210	20.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - PD			
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20.99	
			1T73-KWNM-1TRQ	INSTRUCTIONAL	902100066	19.90	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		19.90	
			1T73-KWNM-DNRD	2021 OFFICE	2502100259	62.20	
				SUPPLIES			
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		62.20	
			1T73-KWNM-G49T	OFFICE SUPPLIES	2502100258	120.00	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		120.00	
			1TFY-XDVJ-P1NM	3M HOOKS NEEDED	202100058	44.91	
				FOR BAND &			
				ORCHESTRA MUSIC			
				ITEMS SUPPLIES/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		44.91	
			1THT-PF3Q-L3NN	GENERAL	2002100045	240.64	
				SUPPLIES/SAMUELIAN			
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		240.64	
			1TVQ--JLGD-RJFN	Back to school	402100095	203.39	
				supplies			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		203.39	
			1TVQ-JLGD-GTWY	INSTRUCTIONAL	902100059	131.16	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		131.16	
			1VQ6-H11K-HDCN	AMAZON/STUDENT	1102100088	49.95	
				RETURN/WT			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		49.95	
			1WWR-4QC1-1RDW	GENERAL SUPPLIES	1202100089	248.33	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		248.33	
			1X4N-G9VX-9JH1	SOCIAL WORKER/OT	702100102	45.87	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		45.87	
			1X4Y-4MTG-FFWH	INSTRUCTIONAL	902100067	56.43	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		56.43	
			1XNG-WHMF-MJ7P	OFFICE SUPPLIES	2502100254	85.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		85.65	
			1XNG-WHMF-NJKW	GENERAL OFFICE SUPPLIES NEEDED/EW	202100059	394.34	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		394.34	
			1XPM-DPYR-7KHK	RAVINIA - Social Committee Supplies	802100024	45.32	
99L000	9703 0000 00 000000			RAVINIA SOCIAL COMMITTEE/NS		45.32	
1010112	AMERICAN BUILDING SERVICES, LL	04/20/2021	4036301	CUT OPENING IN CMU BLOCK WALL AND INSTALL NEW LENTIL AND HOLLOW METAL FRAME IN CLASSROOM AT SHERWOOD	2202100259	8,932.79	8,932.79
20E100	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		8,932.79	
1010113	ANDY FRAIN SERVICES, INC.	04/20/2021	300377	CROSSING GUARDS AND SUPERVISORS FOR MARCH 2021/DISTRICT WIDE/OK TO PAY	2202101311	32,534.72	32,534.72
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32,534.72	
1010114	Vendor Continued Void	04/20/2021					0.00
1010115	Vendor Continued Void	04/20/2021					0.00
1010116	ANTHONY ROOFING, LTD.	04/20/2021	S69003885	REPAIRED VARIOUS ROOF LEAKS @ ELM PLACE/INVOICE NUMBER S69003885/OK TO PAY	2202101288	1,206.65	5,769.31
20E030	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,206.65	
			S69003912	REPAIRED VARIOUS ROOF LEAKS @ INDIAN TRAIL/INVOICE NUMBER S69003912/OK TO PAY	2202101291	800.12	
20E040	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		800.12	
			S69003913	REPAIRED VARIOUS ROOF LEAKS @ LINCOLN/INVOICE	2202101290	997.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3209 31 000000			NUMBER S69003913/OK TO PAY OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO		997.50	
			S69003916	REPAIRED VARIOUS ROOF LEAKS @ INDIAN TRAIL/INVOICE NUMBER S69003916/OK TO PAY	2202101293	833.83	
20E040	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		833.83	
			S69003917	REPAIRED VARIOUS LEAKS AT BRAESIDE/INVOICE NUMBER S69003917/OK TO PAY	2202101294	688.33	
20E010	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R		688.33	
			S69009190	ROOF REPAIRS @ WAYNE THOMAS/INVOICE NUMBER S69003919/OK TO PAY	2202101289	688.33	
20E110	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		688.33	
			S693911	REPAIRED ROOF LEAKS AT WAYNE THOMAS/INVOICE NUMBER S69003911/OK TO PAY	2202101292	554.55	
20E110	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		554.55	
1010117	APPLE, INC.	04/20/2021	AE36154224	SUPPLIES, ST SVCS, ASSISTIVE TECH	5552100237	238.00	385.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		238.00	
			AE38095483	SUPPLIES, NORTHWOOD	5552100242	147.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		147.00	
1010118	ASSURED HEALTHCARE STAFFING***	04/20/2021	INV-16077	HEALTH SERVICES PURCHASED SERVICES	2122100300	840.75	1,624.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		840.75	
			INV-16110	HEALTH SERVICES PURCHASED SERVICES	2122100305	783.75	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		783.75	
1010119	ASSETWORKS, INC.	04/20/2021	664-12514	BAR CODED ASSET TAGS 2 ROLLS OK TO PAY	2202101333	310.00	310.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		310.00	
1010120	Vendor Continued Void	04/20/2021					0.00
1010121	Vendor Continued Void	04/20/2021					0.00
1010122	BANNER PLUMBING SUPPLY CO, INC	04/20/2021	2710971	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	254.74	5,338.09
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		254.74	
			2710972	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	188.30	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		188.30	
			2711456	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	260.45	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		260.45	
			2714085	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	17.91	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.91	
			2714541	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	1,136.92	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,136.92	
			2717032	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	752.25	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		752.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2717056	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	264.18	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		264.18	
			2719388	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	1,496.63	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,496.63	
			2719389	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	647.45	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		647.45	
			2719390	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	319.26	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		319.26	
1010123	BARNES & NOBLE INC.	04/20/2021	4095281	BARNES & NOBLE	2152100009	1,367.35	1,367.35
10E200	1000 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		1,367.35	
1010124	BENDI INVESTMENTS LLC	04/20/2021	10030	PURCHASED SERVICES	2122100284	7,500.00	7,500.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,500.00	
1010125	THE BOOK STALL	04/20/2021	355958	BOOKS FOR THE LIBRARY BLACK HISTORY MONTH.	902100055	371.68	371.68
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		371.68	
1010126	BRETT WINANDY INC.	04/20/2021	782	(3) 36" DOOR OAK AND KNOCKDOWN FRAME, (1) 42" STEEL DOOR AND KNOCKDOWN FRAME, (12) BALL-BEARING HINGES/ELM PLACE/PROPOSAL #179	2202101234	4,690.00	4,690.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,690.00	
1010127	BROUWER BROTHER STEAMATIC	04/20/2021	191057	EMERGENCY T&M CAT 3 BIO CLEANING/SANITIZIN	2202101303	28,639.35	28,639.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3237 34 000000				G OF TUNNEL UNDER SCHOOL THAT WAS FLOODED WITH SEWAGE AT SHERWOOD/CHRIS WILL SUBMIT THROUGH INSURANCE/PROPOSAL		28,639.35	
				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			
1010128	BURRIS EQUIPMENT CO	04/20/2021	SW1002015-1	REPAIR WORK ON THE AUGER FOR THE SNOWBLOWER ON THE KUBOTA TRACTOR/OK TO PAY	2202101338	1,667.07	1,667.07
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,667.07	
1010129	VOYAGER SOPRIS LEARNING	04/20/2021	2983245	2020-2021 - PD SERVICES	2102100148	6,000.00	6,000.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,000.00	
1010130	Vendor Continued Void	04/20/2021					0.00
1010131	Vendor Continued Void	04/20/2021					0.00
1010132	Vendor Continued Void	04/20/2021					0.00
1010133	Vendor Continued Void	04/20/2021					0.00
1010134	Vendor Continued Void	04/20/2021					0.00
1010135	CITY OF HIGHLAND PARK	04/20/2021	001348 04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIOD: 1/1/2021- 3/31/2021/ OK TO PAY	2202101300	765.66	5,969.56
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		280.30	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		143.25	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		5.82	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		174.73	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		113.77	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		34.02	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		13.77	
			002408 04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIOD: 1/1/2021-	2202101300	498.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/31/2021/ OK TO PAY			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		182.51	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		93.27	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.79	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		113.77	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		74.08	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		22.15	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		8.97	
			003179 04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIOD: 1/1/2021- 3/31/2021/ OK TO PAY	2202101300	627.71	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		229.80	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.44	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.77	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		143.25	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		93.27	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		27.89	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		11.29	
			003994 4/19/2021	WATER BILL FOR EDGEWOOD AND LINCOLN PLACE 1/1/21-3/31/21 OK TO PAY	2202101327	1,844.06	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,300.70	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		543.36	
			004272 4/19/2021	WATER BILL FOR EDGEWOOD AND LINCOLN PLACE 1/1/21-3/31/21 OK TO PAY	2202101327	770.34	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		543.36	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		226.98	
			017363 04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIOD: 1/1/2021-	2202101300	1,228.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/31/2021/ OK TO PAY			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		449.67	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		229.80	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.34	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		280.30	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		182.51	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		54.58	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		22.10	
		026587	04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIOD: 1/1/2021- 3/31/2021/ OK TO PAY	2202101300	149.08	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.58	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		27.89	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.13	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		34.02	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		22.15	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		6.62	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		2.69	
		031427	04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIOD: 1/1/2021- 3/31/2021/ OK TO PAY	2202101300	25.50	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.34	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.77	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.19	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.82	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		3.79	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1.13	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.46	
		031793	04/15/2021	STORM SEWER MAINTENANCE WATER CONSUMPTION SANITARY SEWER MAINTENACE SERV PERIOD:	2202101300	60.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/1/2021- 3/31/2021/ OK TO PAY			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.10	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		11.29	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.46	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		13.78	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		8.97	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		2.68	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		1.09	
1010136	COMCAST BUSINESS+++	04/20/2021	119893409	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21	5552100015	15,967.26	15,967.26
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		15,967.26	
1010137	CONSORTIUM FOR SCHOOL NETWORKI	04/20/2021	11765A	MEMBERSHIPS	5552100236	70.00	70.00
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		70.00	
1010138	THE COVE SCHOOL	04/20/2021	SD112-0321A	PRIVATE SCHOOL TUITION	2122100291	15,814.56	15,814.56
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		15,814.56	
1010139	DAILY HERALD MEDIA GROUP	04/20/2021	173960	PUBLICATION NOTICE FOR THE REBID OF OAK TERRACE SCHOOL ROOF REPLACEMENT - OKAY TO PAY.	2202101197	121.90	264.50
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121.90	
			176043	PUBLIC NOTICE OF REMOVAL OF ASBESTOS AT EDGEWOOD MIDDLE SCHOOL - PUBLISHED ON 3/29/2021	2202101302	142.60	
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		142.60	
1010140	DEFRANCO PLUMBING INC	04/20/2021	28596	PLUMBING PROPOSAL FOR: BASEMENT CEILING/REPLACE 4" SERVICE WEIGHT CAST IRON NO-HUB COMBINATION WYE & (6) EXTRA-HEAVY NO-HUB COUPLINGS @ INDIAN TRAIL SCHOOL	2202101048	972.00	1,295.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		972.00	
			28659	EMERGENCY CALL NEW BATHROOMS IN MAIN OFFICE AT EDGEWOOD/OK TO PAY	2202101247	323.00	
20E020	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		323.00	
1010141	DOCUSIGN	04/20/2021	INV24642893	PURCHASED SERVICES	2122100287	8,000.00	8,000.00
10E200	1200 3000 38 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,000.00	
1010142	Vendor Continued Void	04/20/2021					0.00
1010143	Vendor Continued Void	04/20/2021					0.00
1010144	Vendor Continued Void	04/20/2021					0.00
1010145	Vendor Continued Void	04/20/2021					0.00
1010146	ESSCOE,LLC	04/20/2021	45436	SMART LCD 1500VA 2U RACK/TOWER LINE-INTERACTIVE 12/INTERCOM SYSTEM POWERED DOWN/REPLACED UPS SYSTEM AND ALL DEVICES POWERED BACK UP AT WAYNE THOMAS/INVOICE NUMBER 45436 2/23/2021/OK TO PAY	2202101328	1,193.55	30,291.91
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,193.55	
			45514	CENTRAL STATION MONITORING 3/1/2021 - 2/28/2022 AT NORTHWOOD/INVOICE NUMBER 45514 3/1/2021/OK TO PAY	2202101331	540.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		540.00	
			45515	CENTRAL STATION MONITORING 3/1/2021 - 2/28/2022 AT WAYNE THOMAS/OK TO PAY	2202101332	540.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			45871	NORTHWOOD FRONT ACCESS CAMERA/QUOTE NUMBER EFDBQ1001	2202101231	1,481.96	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,481.96	
			45875	ELECTRIC STRIKE ON THE GYM DOOR ACCESS AT NORTHWOOD MIDDLE SCHOOL/QUOTE # EFDBQ1058	2202101202	1,233.29	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,233.29	
			45924	REPLACE FAILED UPS SYSTEM FOR RAVINIA BELL SYSTEM/QUOTE NUMBER EQGCQ1012	2202101233	672.86	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		672.86	
			45941	SYSTEM INSPECTION AGREEMENT/ACCESS CONTROL ONLY 4/1/2021 - 6/30/2021/QUARTERL Y SECURITY INSPECTION WITH LABOR HOURS/OK TO PAY	2202101326	19,544.75	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,544.75	
			45942	CENTRAL STATION MONITORING EXTERNAL DACT/TRANSMITTER/4 /1/2021 - 6/30/2021 AT OAK TERRACE/ACCOUNT NUMBER 01-3006/INVOICE NUMBER 45942 4/1/2021/OK TO PAY	2202101329	135.00	
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		135.00	
			46030	(20) PACKS OF (10) NET2 PROXIMITY ISO CARDS, NO	2202101334	728.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAGSTRIPE/INVOICE NUMBER 46030 4/5/2021/OK TO PAY			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		728.00	
			46049	NORTHWOOD FRONT ACCESS CAMERA/QUOTE NUMBER EFDBQ1001	2202101231	4,222.50	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,222.50	
1010147	FIRST STUDENT, INC	04/20/2021	11719888	FEBRUARY BUS SERVICE 2021/OK TO PAY	2202101312	407,963.00	419,749.73
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		407,963.00	
			11719895	DELIVERY ROUTES OT FOR JANUARY 2021/OK TO PAY	2202101313	11,786.73	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		11,786.73	
1010148	Vendor Continued Void	04/20/2021					0.00
1010149	FLOLO CORPORATION	04/20/2021	448360	VENTILATION MOTOR & PARTS FOR EDGEWOOD/QUOTE	2202101157	272.49	1,951.63
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		272.49	
			448553	CARNES CAP/COVERLID 384-6522 FOR SW	2202100891	307.69	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		307.69	
			448639	HVAC MOTOR EM-3618 AND PULLEY FOR BRAESIDE/QUOTE NUMBER 00001	2202101205	181.25	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		181.25	
			448774	CRDA DIRECT DIRVE CENTRIFUGAL POWER ROOF VENTILATOR, 1/5HP, 115V, 1PH, 1527 CFM FOR EDGEWOOD/QUOTE NUMBER 21-16-04-74-1266	2202101260	972.94	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		972.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			448775	EXHAUST FAN 90318 FOR INDIAN TRAIL/QUOTE	2202101295	217.26	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		217.26	
1010150	FOLLETT SCHOOL SOLUTIONS, INC*	04/20/2021	843469	LIBRARY/OT	702100078	256.13	439.88
10E070	1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		256.13	
			843495	LIBRARY/OT	702100078	183.75	
10E070	1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		183.75	
1010151	FOLLETT SCHOOL SOLUTIONS, INC*	04/20/2021	814570	PURCHASE OF BOOKS FOR LIBRARY/EH/NW	602100086	39.45	2,153.50
10E060	1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		39.45	
			814570A	PURCHASE OF BOOKS FOR LIBRARY/EH/NW	602100086	1,342.58	
10E060	1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,342.58	
			814570B	PURCHASE OF BOOKS FOR LIBRARY/EH/NW	602100086	498.43	
10E060	1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		498.43	
			814570F	PURCHASE OF BOOKS FOR LIBRARY/EH/NW	602100086	273.04	
10E060	1100 4000 63 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		273.04	
1010152	Vendor Continued Void	04/20/2021					0.00
1010153	FOURTH CLIFF ADVENTURE INC.	04/20/2021	04/16/2021	INSTALL AND REPAIR OF WALL PAD (COMPETITION GYM) AT NORTHWOOD/TOTAL COST \$5,995.00/50% DEPOSIT \$2,997.50/PROPOSAL	2202101310	2,997.50	18,490.00
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,997.50	
			04/19/2021	PROTECTIVE WALL PAD INSTALLATION (SMALL GYM) AT NORTHWOOD/TOTAL COST \$12,839/PLEASE PAY 50% DEPOSIT OF \$6,419.50/PROPOSAL	2202101307	6,419.50	
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,419.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			04/19/2021 P	INSTALLATION OF PROTECTIVE WALL PAD AT INDIAN TRAIL SCHOOL/TOTAL COST \$18,146.00/PLEASE PAY 50% DEPOSIT OF \$9,073.00/PROPOSAL	2202101308	9,073.00	
20E040	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9,073.00	
1010154	FOX VALLEY FIRE & SAFETY	04/20/2021	IN00425382	PIPE THE ANSUL FIRE SUPPRESSION SYSTEM TO ACCOMMODATE THE COOKING LINEUP AT NORTHWOOD/PROPOSAL	2202101151	1,175.00	1,175.00
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		1,175.00	
1010155	FRANCZEK PC	04/20/2021	202637	LEGAL SERVICES INVOICE #202637. 3/12/21	2302100064	720.00	720.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		720.00	
1010156	FRONTLINE EDUCATION	04/20/2021	INVUS133807	SUBSCRIPTIONS/SCHR OEDER	2002100044	1,000.00	1,000.00
10E200	2642 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT		1,000.00	
1010157	ARTHUR J GALLAGHER RISK MANGEM	04/20/2021	3786425	SOFTWARE/SITE LICENSE	5552100238	2,500.00	2,500.00
10E200	2220 3000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
1010158	GARVEY'S OFFICE PRODUCTS	04/20/2021	PINV2055543	(10) SPRAYER, ESTATIC, HANDHELD/DISTRICT WIDE/ QUOTE NUMBER Q156931	2202101216	5,999.90	5,999.90
20E200	2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,999.90	
1010159	GENERAL MECHANICAL SERVICES***	04/20/2021	SI2117306	T&M FOR HVAC SERVICES FOR MARCH 2021/DISTRICT	2202100783	4,900.00	4,900.00
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,900.00	
1010160	GENESIS TECHNOLOGIES***	04/20/2021	781346	PRINTER, NORTHWOOD	5552100251	542.02	542.02
10E060	1100 5000 90 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		542.02	
1010161	GILBANE	04/20/2021	5	EDGEWOOD MS	2202101256	98,437.00	752,410.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			RENOVATIONS/GILBAN E CONSTRUCTION SERVICES INVOICE #5/OK TO PAY			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			98,437.00	
			J202104-J067	INVOICE NUMBER	2202101297	653,973.59	
				J202104-J067/INVOI CE DATE 4/6/2021/PREIOD ENDING 3/31/2021/NORTHWOO D ADDITIONS AND RENOVATIONS/GILBAN E PROJECT NUMBER J06919-100/OK TO PAY			
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		653,973.59	
1010162	GOPHER SPORT***	04/20/2021	IN30437	EDUCATIONAL SUPPLIES/SW	1002100120	62.83	62.83
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		62.83	
1010163	G & O THERMAL SUPPLY COMPANY	04/20/2021	3103881-00	VALVE ACTUATOR S/R 24-240V OK TO PAY	2202101261	322.50	322.50
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		322.50	
1010164	Vendor Continued Void	04/20/2021					0.00
1010165	Vendor Continued Void	04/20/2021					0.00
1010166	Vendor Continued Void	04/20/2021					0.00
1010167	Vendor Continued Void	04/20/2021					0.00
1010168	W.W. GRAINGER, INC.	04/20/2021	9640104536	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	441.80	18,988.35
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		441.80	
			9818499213	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	31.35	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.35	
			9834172083	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	25.91	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9839123842	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	10,848.80	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,848.80	
			9842510597	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	175.56	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		175.56	
			9845104802	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	616.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		616.00	
			9846375294	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	2,085.85	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,085.85	
			9847506137	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	728.16	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		728.16	
			9849662243	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	39.63	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.63	
			9849662250	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	17.11	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.11	
			9851961483	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	373.44	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		373.44	
			9853207331	PURCHASE OF SUPPLIES THROUGH	2202100011	101.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			JUNE 2021/OK TO PAY			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			101.06	
			9853410265	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	638.14	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			638.14	
			9853410273	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	282.22	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			282.22	
			9858769244	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	286.55	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			286.55	
			9859705171	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	638.20	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			638.20	
			9860584516	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	183.45	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			183.45	
			9861552553	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	923.88	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			923.88	
			9862043230	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	228.92	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			228.92	
			9864433652	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	322.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		322.32	
1010169	HALLORAN & YAUCH, INC.	04/20/2021	22228	IRRIGATION SYSTEM ANNUAL MAINTENANCE-2020 SEASON	2202100210	300.00	300.00
20E200	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		300.00	
1010170	Vendor Continued Void	04/20/2021					0.00
1010171	HEARTLAND BUSINESS SYSTEMS	04/20/2021	427875-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	6,600.00	47,689.02
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		6,600.00	
			428022-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	3,639.01	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,639.01	
			428770-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,000.06	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,000.06	
			429866-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	13,749.60	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		13,749.60	
			431018-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	161.38	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		161.38	
			431780-H	PURCHASED SERVICES, OTHER	5552100204	1,500.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			431808-H	PURCHASED SERVICES, OTHER	5552100188	2,310.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,310.00	
			433048-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	7,013.47	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		7,013.47	
			435327-H	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552100240	693.92	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		693.92	
			435331-H	PURCHASED SERVICES, OTHER	5552100250	8,000.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			436226-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552100226	3,021.58	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,021.58	
1010172	HEALTH MANAGEMENT SYSTEMS	04/20/2021	2021-4540	2020-21 HEALTH INSURANCE	2502100273	1,603.98	1,603.98
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1010173	HIGHLAND PARK FORD	04/20/2021	135962	KEYSLIP KEY FOR THE TRUCK/OK TO PAY	2202101316	148.00	148.00
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		148.00	
1010174	HILL MECHANICAL SERVICES	04/20/2021	557203	MARCH HVAC SERVICE; FURNISH (4) MAN-DAYS (32 HRS) OF SERVICE TECHNICIAN LABOR IN MARCH TO PERFORM MISCELLANEOUS REPAIRS AND MAINTENANCE AS REQUIRED ON HVAC EQUIPMENT ACROSS VARIOUS NORTHSHORE SCHOOL DISTRICT 112 LOCATIONS	2202101079	4,397.12	4,397.12
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,397.12	
1010175	HODGES, LOIZZI, EISENHAMMER	04/20/2021	51200	LEGAL SERVICES 2/28/21 INVOICE #51200	2302100065	14,997.41	14,997.41
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		14,997.41	
1010176	ILL ASSOC OF SCHOOL ADMIN	04/20/2021	84-2000-5.12.21	PROFESSIONAL DEVELOPMENT/SW	1002100097	400.00	400.00
10E100 2410 3000 35 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		400.00	
1010177	Vendor Continued Void	04/20/2021					0.00
1010178	Vendor Continued Void	04/20/2021					0.00
1010179	Vendor Continued Void	04/20/2021					0.00
1010180	IDLEWOOD ELECTRIC SUPPLY, INC.	04/20/2021	698937	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	71.43	2,265.12
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		71.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			699046	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	756.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		756.00	
			699308	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	220.48	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.48	
			700790	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	109.35	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.35	
			701854	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	154.92	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		154.92	
			702575	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	88.54	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		88.54	
			703134	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	341.23	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		341.23	
			703847	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	27.22	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.22	
			704287	PURCHASE OF	2202101091	267.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4207 50 000000			ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		267.29	
			704368	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	51.98	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.98	
			704429	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	146.60	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		146.60	
			705343	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	30.08	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.08	
1010181	ISCORP	04/20/2021	0714455	ISCORP APRIL 2021	2502100266	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1010182	JAMF SOFTWARE	04/20/2021	INV185279	PURCHASED SERVICES	5552100234	7,388.16	7,388.16
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,388.16	
1010183	JEANINE SCHULTZ SCHOOL	04/20/2021	02282103R1	PRIVATE SCHOOL TUITION	2122100303	424.42	424.42
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		424.42	
1010184	JOHNSON CONTROLS SECURITY SOLU	04/20/2021	87609559	EMERGENCY REPAIR - SYSTEM TROUBLE SIGNAL FROM THE FIRE AND/OR BURLARY SYSTEM AT LINCOLN	2202101169	988.00	988.00
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		988.00	
1010185	KESHET SCHOOL	04/20/2021	23508	PRIVATE SCHOOL TUITION	2122100289	9,901.09	9,901.09
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,901.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010186	Vendor Continued Void	04/20/2021					0.00
1010187	KEYTH TECHNOLOGIES	04/20/2021	722633	KEYTH TECH FIRE MONITORING FOR OT 12 CT #724705 KEYTH TECH MONITORING SS FOR OT 12 CTS # 724705 SINGLE SLIDED KEY BLANK&CUT 1 CT #722633	2202101322	30.00	390.00
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.31	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		27.69	
			724705	KEYTH TECH FIRE MONITORING FOR OT 12 CT #724705 KEYTH TECH MONITORING SS FOR OT 12 CTS # 724705 SINGLE SLIDED KEY BLANK&CUT 1 CT #722633	2202101322	360.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.69	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		332.31	
1010188	Vendor Continued Void	04/20/2021					0.00
1010189	LAKELAND/LARSEN ELEVATOR CORPO	04/20/2021	83156	CUSTOMER REPORTED ELEVATOR. HALL CALL SERVICE NOT ARRIVAL.FIXED AN RAN ELEVATOR TO VERIFY PROPER OPERATION AND RETURNED CAR TO SERVICE OK TO PAY	2202101217	384.00	1,717.90
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		384.00	
			83210	DURING ROUTINE INSPECTION, TECHNICIAN FOUND ELEVATOR DOOR WAS NOT OPENING RIGHT. REPLACE DAMAGE ROLLERS, MAKE SURE THAT IS WORKING RIGHT AT RED OAK OK TO PAY #83210	2202101336	346.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		346.40	
			83318	MONTHLY ELEVATOR MAINTENANCE AND PRESSURE TEST MAINTENACE FOR OT,EW,EP,RO,WT OK TO PAY INV:83318	2202101335	987.50	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		987.50	
1010190	LAKESHORE RECYCLING SYSTEMS	04/20/2021	0004654915	TRASH AND RECYCLIN REMOVAL FOR OAK TERRACE 03/31/21 OK TO PAY	2202101324	795.98	795.98
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		795.98	
1010191	LISA WESTMAN CONSULTING INC.	04/20/2021	612	2020-2021 - PURCHASED SERVICES	2102100211	3,610.00	3,610.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,610.00	
1010192	LOWERY MCDONNELL COMPANY	04/20/2021	IN0004316	(24) PORCELAIN/STEEL MARKERBORADS WITH TRAYS, WHITE SURFACE, MAGNETIC, ALUMINUM TRIM ALL FOUR SIDES/INSTALLATION /NORTHWOOD MIDDLE SCHOOL	2202101189	12,458.50	12,458.50
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		12,458.50	
1010193	LUSE THERMAL TECHNOLOGIES LLC	04/20/2021	112187	CHILLED WATER PIPING AND PUMPS AT OAK TERRACE SCHOOL/QUOTE	2202101232	4,500.00	4,500.00
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,500.00	
1010194	WILLIAM V. MACGILL & CO.***	04/20/2021	IN0754078	NURSE SUPPLIES	1202100085	44.80	112.62
10E120	2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE		44.80	
10E040	2130 4000 50 000000		IN0754877	Nurse Supplies	402100082	67.82	
1010195	Vendor Continued Void	04/20/2021					0.00
1010196	Vendor Continued Void	04/20/2021					0.00
1010197	MALDONADO'S DRYWALL INC.	04/20/2021	21019	LABOR AND	2202101188	4,880.00	23,130.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 3201 31 000000			MATERIALS FOR INSTALLING METAL STUD FRAMEWORK FOR NEW WALLS, DRYWALL HANGING AND TAPING, (1) COAT OF PRIMER ON NEW DRYWALL, AND INSTALLATION OF (1) DOOR AT NORTHWOOD MIDDLE SCHOOL			
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,880.00	
			21020	LABOR & MATERIALS FOR INSTALLING METAL STUD FRAMEWORK FOR NEW DEMISING WALL IN MECHANICAL ROOM AT NORTHWOOD/PROPOSAL	2202101269	6,900.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		6,900.00	
			21021	LABOR & MATERIALS FOR INSTALLING METAL STUD FRAMEWORK FOR 3 NEW WALLS (24' X 11') DIVIDING CLASSROOMS 205,206,207 AT ELM PLACE/PROPOSAL	2202101268	9,700.00	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9,700.00	
			21022	LABOR AND MATERIAL FOR THE DROP CEILING OF THE MACHANICAL ROOM OFFICE INCLUDES INSTALLATION OF 2X2 CEILING GRID AND CEILING TILES/PROPOSAL	2202101285	1,650.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		1,650.00	
1010198	McCormick's Group	04/20/2021	439922	2020-2021 - SUPPLIES AND	2102100206	11,592.28	11,592.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 50 000000				MATERIALS - INSTRUCTIONAL EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		11,592.28	
1010199	MCMASTER-CARR	04/20/2021	54156580	PARTS FOR GENERATORS AT NORTHWOOD/OK TO PAY	2202101325	501.02	1,202.48
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		501.02	
			54577119	SEALED LARGE CELL BATTERY, WELDING CABLE, EXPANDABLE SLEEVING FOR LINCOLN SCHOOL/OK TO PAY	2202101246	701.46	
20E050 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		701.46	
1010200	MEDIA IMPACT GROUP LLC	04/20/2021	2021040501	CAPITAL OUTLAY, NEW EQUIPMENT, BOARD ROOM	5552100225	6,914.55	7,573.05
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		6,914.55	
			2021040502	PURCHASED SERVICES, OTHER	5552100257	658.50	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		658.50	
1010201	MENONI & MOCOJNI, INC.	04/20/2021	1415496	BULK ROCK SALT/DISTRICT WIDE/OK TO PAY	2202101299	400.00	400.00
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	
1010202	MICHAEL'S UNIFORM COMPANY	04/20/2021	93923	(3) OPERATION HOODIES FOR THE BUSINESS OFFICE/PER SUSANA	2202101078	130.01	494.46
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		130.01	
			93971	(9) HOODIES (WITH NSSD112 LOGO) FOR THE BUSINESS DEPARTMENT	2202101186	364.45	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		364.45	
1010203	Vendor Continued Void	04/20/2021					0.00
1010204	Vendor Continued Void	04/20/2021					0.00
1010205	MODERN MEDIA TECH LLC	04/20/2021	3832	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552100220	2,090.00	158,318.88
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,090.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3835	PURCHASED SERVICES, OTHER, NORTHWOOD	5552100248	19,000.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		19,000.00	
			3836	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552100247	1,620.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,620.00	
			3841	PURCHASED SERVICE, OTHER, NORTHWOOD	5552100246	400.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		400.00	
			3851	PURCHASED SERVICES, OTHER	5552100258	1,900.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,900.00	
			3855	CAPITAL OUTLAY, NEW EQUIPMENT, RAVINIA	5552100241	2,690.00	
10E080 1100 5000 90 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		2,690.00	
			3867	CAPITAL OUTLAY, NEW EQUIPMENT, SUPERINTENDANT'S OFC	5552100252	1,225.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,225.00	
			3881	CAPITAL OUTLAY, NEW EQUIPMENT, INDIAN TRAIL	5552100239	6,920.00	
10E040 1100 5000 90 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		6,920.00	
			3891	CAPITAL OUTLAY, NEW EQUIPMENT, ADDITIONAL CAMERAS, NORTHWOOD	5552100253	96,504.75	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		96,504.75	
			3893	CAPITAL OUTLAY, NEW EQUIPMENT, VERKADA DOOR ACCESS, NORTHWOOD	5552100255	25,969.13	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		25,969.13	
1010206	MUSIC CENTER OF DEERFIELD+++	04/20/2021	1612055	NEW INSTRUMENT/MD/NW	602100099	279.00	366.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000	9027 0000 00 000000			NORTHWOODS BAND/NS		279.00	
			1622741	BAND AND ORCHESTRA MUSIC SUPPLIES/EW	202100055	87.96	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		87.96	
1010207	MUSIC IN MOTION***	04/20/2021	00758760	HONORED 8TH GRADE STUDENTS FOR CHORUS, BAND & ORCHESTRA SUPPLIES/EW	202100060	144.87	144.87
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		144.87	
1010208	NATIONAL PEN CO., LLC	04/20/2021	200.44	GENERAL SUPPLIES/DUBOIS	2002100046	200.44	200.44
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		200.44	
1010209	KIMBERLY NIZZI	04/20/2021	MARCH 2021	PURCHASED SERVICES	2122100290	2,380.00	2,380.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,380.00	
1010210	NORTHSHORE UNIVERSITY HEALTHSY	04/20/2021	850007689	04/15/2021 2020-2021 MEDICAL/INSURANCE COVID TESTING	2502100272	4,437.00	4,437.00
10E200	2610 2220 22 419000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		4,437.00	
1010211	NORTH SUBURBAN SPECIAL ED DIST	04/20/2021	981120321	PUBLIC TUITION SERVICES	2122100306	327,104.46	327,104.46
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		327,104.46	
1010212	OFFICE DEPOT, INC.***	04/20/2021	128631647001	CLASSROOM SUPPLY FOR HALES/EH/NW	602100060	54.06	144.76
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.06	
			160499014002	BR/SUPPLIES FOR STUDENT PAPERWORK	102100035	27.74	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		27.74	
			163533533001	school supplies	402100093	27.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.99	
			163533534001	school supplies	402100093	34.97	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		34.97	
1010213	ORGANICLIFE, INC	04/20/2021	113602062178	MARCH ORGANIC LIFE	2502100271	42,231.39	42,231.39
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		42,231.39	
1010214	ORIENTAL TRADING CO, INC.***	04/20/2021	708519986-01	SCHOOL STUDENT'S	902100054	424.04	424.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REWARDS			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		424.04	
1010215	PALOS SPORTS, INC.	04/20/2021	5520853-00	SOCIAL DISTANCING	902100063	48.92	48.92
				GYM SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		48.92	
1010216	Vendor Continued Void	04/20/2021					0.00
1010217	JW PEPPER & SON, INC.***	04/20/2021	363020032	MUSIC ORDER FOR	602100071	544.80	863.03
				THE BAND AND			
				ORCHESTRA			
				DEPARTMENT/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		544.80	
			363020997	MUSIC ORDER FOR	602100071	83.84	
				THE BAND AND			
				ORCHESTRA			
				DEPARTMENT/MD/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		83.84	
			363177894	MUSIC SHEET	602100087	60.09	
				PURCHASE FOR			
				CHORUS WINTER			
				PROGRAM/CE/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.09	
			363178268	MUSIC SHEET	602100087	117.30	
				PURCHASE FOR			
				CHORUS WINTER			
				PROGRAM/CE/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		117.30	
			363213317	MUSIC SHEET	602100087	57.00	
				PURCHASE FOR			
				CHORUS WINTER			
				PROGRAM/CE/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		57.00	
1010218	SONOVA USA INC***	04/20/2021	5133321833	SPECIAL ED REPAIR	2122100270	178.99	278.98
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		178.99	
			5133541323	SUPPLIES	2122100292	99.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		99.99	
1010219	Vendor Continued Void	04/20/2021					0.00
1010220	Vendor Continued Void	04/20/2021					0.00
1010221	Vendor Continued Void	04/20/2021					0.00
1010222	Vendor Continued Void	04/20/2021					0.00
1010223	Vendor Continued Void	04/20/2021					0.00
1010224	Vendor Continued Void	04/20/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010225	PIT STOP	04/20/2021	PS366791	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	300.00	3,717.00
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		24.21	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		24.21	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.21	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.21	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.21	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		24.21	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		33.66	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		24.21	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		24.21	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		72.66	
			PS366792	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	300.00	
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		24.21	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		24.21	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.21	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.21	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.21	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		24.21	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		33.66	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		24.21	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		24.21	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		72.66	
			PS366793	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	900.00	
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		72.64	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		72.64	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		72.64	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		72.64	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		72.64	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		72.64	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		100.97	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		72.64	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		72.64	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		217.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS366794	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	300.00	
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		24.21	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		24.21	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.21	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.21	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.21	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		24.21	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		33.66	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		24.21	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		24.21	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		72.66	
			PS366795	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	300.00	
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		24.21	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		24.21	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.21	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.21	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.21	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		24.21	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		33.66	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		24.21	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		24.21	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		72.66	
			PS366796	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	300.00	
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		24.21	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		24.21	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.21	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.21	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.21	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		24.21	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		33.66	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		24.21	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		24.21	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		72.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS366797	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	300.00	
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		24.21	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		24.21	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.21	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.21	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.21	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		24.21	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		33.66	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		24.21	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		24.21	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		72.66	
			PS366798	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	417.00	
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		33.66	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		33.66	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		33.66	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		33.66	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		33.66	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		33.66	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		46.78	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		33.66	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		33.66	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		100.94	
			PS366799	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	300.00	
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		24.21	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		24.21	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.21	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.21	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.21	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		24.21	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		33.66	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		24.21	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		24.21	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		72.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PS366800	DISTRICT WIDE FOR HAND WASH STATION UNITS AND PORT A POTTY DUE TO COVID---OK TO PAY 04/08-04/21	2202101304	300.00	
20E010	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		24.21	
20E020	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		24.21	
20E040	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.21	
20E060	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.21	
20E070	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.21	
20E080	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		24.21	
20E090	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		33.66	
20E100	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		24.21	
20E110	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		24.21	
20E120	2540 3000 86 419000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		72.66	
1010226	PITNEY BOWES***	04/20/2021	3104259833	POSTAGE MACHINE LEASE	2502100257	666.42	1,332.84
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
			3104673795	PITNEY BOWES LEASE	2502100270	666.42	
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
1010227	PLAY ILLINOIS LLC	04/20/2021	1303	ASSORTMENT OF REPLACEMENT PARTS FOR THE PLAYGROUND @ LINCOLN/QUOTE	2202101132	5,119.76	5,119.76
20E200	2540 4210 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,119.76	
1010228	PRO-ED***	04/20/2021	2875966	CLASSROOM/OT	702100094	67.10	67.10
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		67.10	
1010229	Proximity Learning	04/20/2021	INV229728	2020-2021 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102100134	30,171.43	30,171.43
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,171.43	
1010230	REALLY GOOD STUFF, INC.***	04/20/2021	7512025	INSTRUCTIONAL CLASSROOM SUPPLIES	902100053	41.70	336.50
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		41.70	
			7527927	SUPPLIES FOR THE LIBRARY	902100061	27.15	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		27.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7536665	INSTRUCTIONAL CLASSROOM SUPPLIES	902100065	155.16	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		155.16	
			7537905	LIBRARY SUPPLIES	902100068	112.49	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		112.49	
1010231	RECYCLE TECHNOLOGIES, INC.	04/20/2021	211656	BROKEN BULBS, HAZARDOUS WASTE MANIFEST FEE, SERVICE AND ENVIRONMENTAL FEE/OK TO PAY	2202101244	541.75	541.75
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		541.75	
1010232	RED WING BUSINESS ADVANTAGE AC	04/20/2021	20210325058088	CROSBY FOOTWEAR OK TO PAY	2202101262	170.99	370.99
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		170.99	
			20210408058088	A PAIR OF SHOES FOR MAINTENACE PEOPLE ORDERED BY DAN DAL PONTE4/06/2021 #979-1-39618 OK TO PAY	2202101330	200.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.00	
1010233	RESEARCH FOR BETTER TEACHING,	04/20/2021	21197NOSHO2	2020-2021 - PD SERVICES - REGISTRATIONS	2102100172	500.00	2,500.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
			21197NOSHO3	2020-2021 - PD SERVICES - REGISTRATIONS	2102100174	500.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
			21197NOSHOR	2020-2021 - PD SERVICES - REGISTRATIONS	2102100171	1,500.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,500.00	
1010234	ROTARY CLUB OF HIGHLAND PARK/H	04/20/2021	8620	MEMBERSHIP DUES -INVOICE #8620 4/1/21	2302100067	201.00	201.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		201.00	
1010235	SAFE HAVEN SCHOOL	04/20/2021	5855	PRIVATE SCHOOL	2122100282	4,143.24	4,143.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1912 6700 40 000000				TUITION EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,143.24	
1010236	SAFWAY TRANSPORTATION SERVICE	04/20/2021	186	SPECIAL ED TRANSPORTATION	2122100281	9,698.00	107,832.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		9,698.00	
			213	SPECIAL ED TRANSPORTATION	2122100281	98,134.00	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		98,134.00	
1010237	SCENARIO LEARNING LLC	04/20/2021	INV23047	PURCHASED SERVICES	2122100294	1,545.00	1,545.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,545.00	
1010238	SCHOOL OUTFITTERS***	04/20/2021	INV13549741	SPED/OT	702100103	822.38	822.38
10E070 1100 5000 96 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		822.38	
1010239	SECURLY, INC	04/20/2021	106776	SOFTWARE/SITE LICENSE	5552100245	1,778.70	1,778.70
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,778.70	
1010240	SIGN-A-RAMA***	04/20/2021	INV-6710	SUPPLIES	2122100280	315.00	315.00
10E200 1200 4000 50 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		315.00	
1010241	SKYWARD	04/20/2021	0000209190	ANNUAL LICENSES FEES	2502100263	25,221.00	25,221.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		25,221.00	
1010242	Vendor Continued Void	04/20/2021					0.00
1010243	Vendor Continued Void	04/20/2021					0.00
1010244	Vendor Continued Void	04/20/2021					0.00
1010245	Vendor Continued Void	04/20/2021					0.00
1010246	Vendor Continued Void	04/20/2021					0.00
1010247	Vendor Continued Void	04/20/2021					0.00
1010248	Vendor Continued Void	04/20/2021					0.00
1010249	SMITHEREEN PEST MANAGEMENT***	04/20/2021	2432300	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	50.00	565.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.92	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.07	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.42	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.45	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.07	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.87	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.07	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.07	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.87	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.07	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.05	
			2432301	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2432303	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2432307	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	57.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.33	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.64	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		5.04	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.93	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.64	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.55	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.64	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.64	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.64	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.64	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.76	
			2432308	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	33.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.93	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.69	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.92	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.28	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		2.69	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3.21	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.69	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.69	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.21	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.69	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.69	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3.31	
			2432313	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2432314	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	39.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.28	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.18	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3.45	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2.69	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.18	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3.80	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.18	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.80	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.18	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.18	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3.90	
			2432331	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	55.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.21	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.48	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.87	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.80	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.48	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.35	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.48	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.48	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.35	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.48	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.48	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.54	
			2432332	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2432334	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
			2432335	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	55.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.21	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.48	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.87	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.80	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		4.48	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.35	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.48	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.48	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.35	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.48	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.48	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.54	
			2432336	WILDLIFE CONTROL PEST CONTROL OK TO PAY FOR APRIL 2021	2202101309	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		3.75	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.07	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3.18	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		3.75	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.48	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		3.75	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.75	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.75	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		3.75	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.60	
1010250	SOUTH SIDE CONTROL SUPPLY CO.*	04/20/2021	S10679927.001	(2) LF24-SRBELIMO, ACTUATOR 24V 0-10VDC 35# SR; (2) NFB24-SR BELIMO SR ACT 24V MODULATING 95 10NM/QUOTATION NUMBER S100679927/FOR	2202101096	2,388.80	2,388.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4203 50 000000			STOCK DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,388.80	
1010251	STANDARD INSURANCE COMPANY	04/20/2021	158686 APRIL	2020-21 LONG TERM DISABILITY	2502100262	614.65	1,229.30
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		614.65	
			158686 MARCH	2020-21 LONG TERM DISABILITY	2502100262	614.65	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		614.65	
1010252	STEINER POWER SYSTEMS	04/20/2021	s	PREVENTATIVE MAINTENANCE ON KOHLER GENERATOR @OT	2202100586	698.00	1,396.00
20E070	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		698.00	
			S006841024.001	PREVENTATIVE MAINTENANCE ON KOHLER GENERATOR @EW	2202100598	698.00	
20E020	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		698.00	
1010253	T MOBILE	04/20/2021	969580760 04/13/21	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,180.00	4,180.00
10E200	2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		4,180.00	
1010254	TEMPERATURE EQUIPMENT CORP	04/20/2021	6681728-00	STAINLESS FLEX GAS CONNECTOR	2202101242	65.08	85.66
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		65.08	
			6684610-00	STAINLESS FLEX GS CONNECTOR/ok to pay	2202101243	20.58	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		20.58	
1010255	THE MULCH CENTER	04/20/2021	173593	MULCH FOR PLAYGROUND AT GREENVAY ANCHORING LANDSCAPE PINS BRUSH- 3/18 AND 3/30/21 OK TO PAY	2202101320	191.50	213.50
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		191.50	
			176322	MULCH FOR PLAYGROUND AT GREENVAY	2202101320	22.00	

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20E200	2540 3283 89 000000			ANCHORING LANDSCAPE PINS BRUSH- 3/18 AND 3/30/21 OK TO PAY		22.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				
1010256	THE SHERWIN WILLIAMS COMPANY	04/20/2021	3095-6	PAINT/SKY FALL AND NETWORK GRAY	2202101245	94.76	558.56
20E110	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		94.76	
			3495-8	PAINT COLOR FOR GREEN BAY 03/23/2021 OK TO PAY	2202101318	463.80	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		463.80	
1010257	THOMSON REUTERS - WEST	04/20/2021	844126810	PURCHASED SERVICES	2122100288	416.00	416.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		416.00	
1010258	TOTAL FITNESS, INC.	04/20/2021	2021052	FITNESS EQUIPMENT REPAIR ESTIMATES @ EW/ESTIMATE NUMBER 20022125	2202101088	422.65	422.65
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		422.65	
1010259	TOWNSHIP HIGH SCHOOL DIST. 113	04/20/2021	176 04/20/2021	GAS FOR DISTRICT VEHICLES FROM DISTRICT113 (FEB1-28) OK T PAY	2202101337	2,397.74	5,133.80
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,397.74	
			177	GAS FOR DISTRICT VEHICLES FROM DISTRICT113 (FEB1-28) OK T PAY	2202101337	2,736.06	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,736.06	
1010260	TRANE U.S. INC***	04/20/2021	9761221	SENSOR;SEN00908 TEMP SNESOR;OUTSIDE AIR HVAC PARTS @ LINCOLN/QUOTATION NUMBER 14332753	2202101131	83.29	83.29
20E050	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		83.29	
1010261	Vendor Continued Void	04/20/2021					0.00
1010262	ULINE***	04/20/2021	130420662	17.25X11.5x12M/D BOX, TAPE	2202101090	1,451.60	2,929.55
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,451.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			131303184	(24) H-2597 WALL MOUNTABLE SANITARY NAPKIN RECEPTACLES-PLASTI C FOR NORTHWOOD	2202101134	284.77	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		284.77	
			131393506	(7) WATERHOG CARPET MATS - 4 X 6', CHARCOAL/PER JEAN SOPHIE/NORTHWOOD MIDDLE SCHOOL	2202101203	826.00	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		826.00	
			13181255	TABLE DOLLIE TO HOLD (8' X2' PLYWOOD THAT PROTECTS THE CARPET FROM THE WHEEL WHEN THE STADIUM SEATING IS FOLDED OUT) @ NORTHWOOD	2202101253	367.18	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		367.18	
1010263	USA BLUEBOOK	04/20/2021	553435	SJE 3-PH, DUPLEX PUMP PANEL 17.0-23.0 AMP, W/HOUR METERS FOR WAYNE THOMAS/QUOTATION NUMBER 275624	2202101149	1,759.95	1,759.95
20E110	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,759.95	
1010264	VALLEY SPEECH LANGUAGE & LEARN	04/20/2021	12118	SPED/OT	702100098	87.00	87.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		87.00	
1010265	Vendor Continued Void	04/20/2021					0.00
1010266	WAREHOUSE DIRECT***	04/20/2021	4750603-0	CLASSROOM SUPPLIES/OT	702100036	81.79	569.57
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		81.79	
			4750603-2	CLASSROOM SUPPLIES/OT	702100036	16.10	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		16.10	
			4775307-1	CLEANING WIPES FOR CB/AF/NW	602100039	6.85	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		6.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4775307-2	CLEANING WIPES FOR CB/AF/NW	602100039	16.60	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.60	
			4785066-0	POP SUPPLIES/EW	202100019	14.21	
99L000	9003 0000 00 000000			EDGEWOOD EVENTS/NS		14.21	
			4790872-0	POP SUPPLIES/EW	202100019	56.84	
99L000	9003 0000 00 000000			EDGEWOOD EVENTS/NS		56.84	
			4797102-0	POST ITS NEEDED FOR ELA CLASSES PER LEAH K/TL/NW	602100064	72.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		72.00	
			4904521-0	OFFICE SUPPLIES FOR MIKE KOENIG	2202101047	235.30	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		235.30	
			4919356-0	SUPPLIES	5552100232	53.50	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		53.50	
			4935862-0	OFFICE/OT	702100099	16.38	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		16.38	
1010267	Vendor Continued Void	04/20/2021					0.00
1010268	WIGHT & COMPANY	04/20/2021	180033-028	ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR MARCH 31, 2021/ INVOICE NUMBER 1800033-028/OK TO PAY	2202101315	43,536.07	171,385.12
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		43,536.07	
			180038-019	ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FORMARCH 31, 2021/ INVOICE NUMBER 180038-019/OK TO PAY	2202101314	23,280.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		23,280.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			210039-002	ARCHITECT SERVICES FOR HEALTH LIFE SAFETY RENOATIONS SUMMER 2021 FOR THE PERIOD ENDING MARCH 31, 2021/INVOICE NUMBER 210039-002/OK TO PAY	2202101284	104,569.05	
20E200 2540 5000 96 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		104,569.05	
1010269	WISCONSIN DIAGNOSTIC LABORATOR	04/20/2021	841758	SUPPLIES	2122100302	6,225.00	6,225.00
10E200 1200 3000 38 419000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,225.00	
			183	Computer	Check(s) For a Total of		5,738,977.36

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	183	Computer	Checks For a Total of	5,738,977.36
Total For	183	Manual, Wire Tran, ACH & Computer	Checks	5,738,977.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,738,977.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	799,033.30	799,033.30
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	724,314.60	724,314.60
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	2,838,693.75	2,838,693.75
40	TRANSPORTATION FUND	0.00	0.00	527,581.73	527,581.73
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	727,241.61	727,241.61
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	121,717.00	121,717.00
99	ACTIVITY FUND	395.37	0.00	0.00	395.37

Board of Education

North Shore School District 112
Highland Park, Illinois

April 27, 2021

To the Board of Education:

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

EDUCATION FUND:	\$412.00
OPERATIONS & MAINTENANCE FUND:	\$41.37
TRANSPORTATION FUND:	\$1,354.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000153	CAPITAL ONE	04/26/2021	CAP2032100000	Credit Card Payment AP Invoice.	0	1,807.52	1,807.52
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.37	
40E200	2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		1,354.15	
10E020	2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		412.00	
				1 Wire Transfer Check(s) For a Total of			1,807.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	1,807.52
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,807.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,807.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	412.00	412.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	41.37	41.37
40	TRANSPORTATION FUND	0.00	0.00	1,354.15	1,354.15

Board of Education

North Shore School District 112
Highland Park, Illinois

April 27, 2021

To the Board of Education:

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

EDUCATION FUND:	\$2,875.10
OPERATIONS & MAINTENANCE FUND:	\$152,399.44
NW CONSTRUCTION ACCOUNT:	\$16,756.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000154	CAPITAL ONE	04/26/2021	CAP3032100000	Credit Card Payment AP Invoice.	0	40,382.43	40,382.43
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.13	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.00	
20E040	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,150.00	
20E110	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,972.45	
20E090	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SI		5,131.46	
20E080	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SI		5,150.00	
20E010	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		5,150.00	
20E060	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,557.75	
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,390.00	
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,430.00	
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,390.00	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		539.33	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		1,851.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-500.00	
61E060	2540 5000 95 000000			NW CONSTRUCTION ACCOUNT/NORTHWOOD/OPER. & MAINT./CAPITA		3,375.42	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.34	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		104.29	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		399.95	
61E060	2540 5000 95 000000			NW CONSTRUCTION ACCOUNT/NORTHWOOD/OPER. & MAINT./CAPITA		128.00	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		86.53	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143.15	
61E060	2540 5000 95 000000			NW CONSTRUCTION ACCOUNT/NORTHWOOD/OPER. & MAINT./CAPITA		67.45	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.65	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		11.64	
61E060	2540 5000 95 000000			NW CONSTRUCTION ACCOUNT/NORTHWOOD/OPER. & MAINT./CAPITA		20.24	
61E060	2540 5000 95 000000			NW CONSTRUCTION ACCOUNT/NORTHWOOD/OPER. & MAINT./CAPITA		8.50	
61E060	2540 5000 95 000000			NW CONSTRUCTION ACCOUNT/NORTHWOOD/OPER. & MAINT./CAPITA		90.68	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		14.16	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		700.00	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		556.50	
10E200	2642 3101 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/RECRUITING/OTHER		269.24	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		258.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		24.39	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		6.99	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		160.75	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		385.50	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		119.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		67.45	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		6.99	

202000155	CAPITAL ONE	04/26/2021		CREDIT CARD PAYMENT CHECK			71,067.00
	LUX CONSTRUCTION SOLUTIONS LLC		CAP3032100001	Credit Card Payment AP Invoice.	0	71,067.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		12,616.00	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		12,218.00	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,890.00	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,880.00	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,190.00	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8,541.00	
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		704.00	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,389.00	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7,460.00	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		9,444.00	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,955.00	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,780.00	
202000156	CAPITAL ONE	04/26/2021		CREDIT CARD PAYMENT CHECK			15,106.82
	HOME DEPOT/CREDIT SERVICES		CAP3032100002	Credit Card Payment AP Invoice.	0	15,106.82	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,600.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		948.52	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		218.58	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		182.85	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		208.94	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		198.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.64	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		207.58	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.55	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		59.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		72.94	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		314.94	
202000157	CAPITAL ONE	04/26/2021		CREDIT CARD PAYMENT CHECK			33,023.75
	AAA TENTMASTERS & PARTY RENTAL		CAP3032100003	Credit Card Payment AP Invoice.	0	33,023.75	
20E200	2540 4000 65 419000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33,023.75	
202000158	CAPITAL ONE	04/26/2021		CREDIT CARD PAYMENT CHECK			9,410.02
	MENARDS		CAP3032100004	Credit Card Payment AP Invoice.	0	9,410.02	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		9,410.02	
202000159	CAPITAL ONE	04/26/2021		CREDIT CARD PAYMENT CHECK			1,298.16
	CRAFTWOOD LUMBER COMPANY		CAP3032100005	Credit Card Payment AP	0	1,298.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
				Invoice.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.84	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.32	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123.34	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.98	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.52	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.49	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.70	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.79	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.79	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.06	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.33	
61E060	2540 5000 95 000000			NW CONSTRUCTION ACCOUNT/NORTHWOOD/OPER. & MAINT./CAPITA		172.33	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		53.94	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.04	
61E060	2540 5000 95 000000			NW CONSTRUCTION ACCOUNT/NORTHWOOD/OPER. & MAINT./CAPITA		217.72	
61E060	2540 5000 95 000000			NW CONSTRUCTION ACCOUNT/NORTHWOOD/OPER. & MAINT./CAPITA		80.97	
202000160	CAPITAL ONE	04/26/2021		CREDIT CARD PAYMENT CHECK			1,109.35
	CITY OF HIGHWOOD		CAP3032100006	Credit Card Payment AP Invoice.	0	1,109.35	
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,109.35	
202000161	CAPITAL ONE	04/26/2021		CREDIT CARD PAYMENT CHECK			374.00
	ABT		CAP3032100007	Credit Card Payment AP Invoice.	0	374.00	
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		374.00	
202000162	CAPITAL ONE	04/26/2021		CREDIT CARD PAYMENT CHECK			260.00
	MIDWEST PRINCIPALS' CENTER		CAP3032100008	Credit Card Payment AP Invoice.	0	260.00	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		260.00	

9 Wire Transfer Check(s) For a Total of 172,031.53

	0	Manual	Checks For a Total of	0.00
	9	Wire Transfer	Checks For a Total of	172,031.53
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	172,031.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	172,031.53

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	2,875.10	2,875.10
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	152,399.44	152,399.44
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	16,756.99	16,756.99

Board of Education

North Shore School District 112
Highland Park, Illinois

April 27, 2021

To the Board of Education:

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

EDUCATION FUND:	\$30,709.45
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000138	CAPITAL ONE	04/23/2021	CAP032100000	Credit Card Payment AP Invoice.	0	14,824.55	14,824.55
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		23.14	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		351.00	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		74.81	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		54.82	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12.52	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		1,780.00	
10E080	1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		97.50	
10E080	1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		99.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		203.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		134.99	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		225.89	
10E200	2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		466.06	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		130.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		115.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		325.32	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,892.68	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		262.99	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,975.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		465.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		395.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		68.78	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		129.58	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		249.70	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		145.66	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		171.44	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		402.70	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		738.58	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		18.78	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		10.00	
10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		228.90	
10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		150.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		334.59	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		128.25	
10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		58.53	
10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		130.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		10.00	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		83.88	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		36.00	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		21.00	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		38.99	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		9.00	
10E200	2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		257.50	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		84.69	
10E110	2410 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE		134.40	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		28.24	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		101.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		4.42	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		65.23	
10E100	1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		135.45	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		12.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		11.97	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		21.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		94.25	
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		358.50	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.58	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,209.89	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		12.95	
202000139	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			597.00
	ILLINOIS PRINCIPALS ASSOC***		CAP032100001	Credit Card Payment AP Invoice.	0	597.00	
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		199.00	
10E100	1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		199.00	
10E060	2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		199.00	
202000140	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			60.00
	DOCUSIGN		CAP032100002	Credit Card Payment AP Invoice.	0	60.00	
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		60.00	
202000141	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			3,615.00
	APPLE INC.		CAP032100003	Credit Card Payment AP Invoice.	0	3,615.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		0.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		14.84	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2.99	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,990.00	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		598.00	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5.30	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		2.88	
202000142	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			29.97
	LEARNING WITHOUT TEARS***		CAP032100004	Credit Card Payment AP Invoice.	0	29.97	
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		29.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
202000143	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			212.50
	MULTI-HEALTH SYSTEMS, INC***		CAP032100005	Credit Card Payment AP Invoice.	0	212.50	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		212.50	
202000144	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			37.50
	PEARSON		CAP032100006	Credit Card Payment AP Invoice.	0	37.50	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		37.50	
202000145	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			4,160.00
	ZOOM VIDEO COMMUNICATIONS, INC		CAP032100007	Credit Card Payment AP Invoice.	0	4,160.00	
10E200	2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,080.00	
10E200	2220 3000 80 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,080.00	
202000146	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			6,408.15
	DELL PREFERRED ACCOUNT		CAP032100008	Credit Card Payment AP Invoice.	0	6,408.15	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		6,408.15	
202000147	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			275.83
	THE BOOK STALL		CAP032100009	Credit Card Payment AP Invoice.	0	275.83	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		13.59	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		262.24	
202000148	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			11.11
	ONCE UPON A BAGEL		CAP032100010	Credit Card Payment AP Invoice.	0	11.11	
10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.11	
202000149	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			58.55
	SCHOLASTIC INC.***		CAP032100011	Credit Card Payment AP Invoice.	0	58.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	Vendor on Invoice						
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		58.55	
202000150	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			9.99
	SPOTIFY USA INC		CAP032100012	Credit Card Payment AP Invoice.	0	9.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
202000151	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			25.00
	ILMEA STATE OFFICE		CAP032100013	Credit Card Payment AP Invoice.	0	25.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		25.00	
202000152	CAPITAL ONE	04/23/2021		CREDIT CARD PAYMENT CHECK			384.30
	CORNER BAKERY CATERING		CAP032100014	Credit Card Payment AP Invoice.	0	384.30	
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		384.30	
			15	Wire Transfer Check(s) For a Total of			30,709.45

	0	Manual	Checks For a Total of	0.00
	15	Wire Transfer	Checks For a Total of	30,709.45
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	15	Manual, Wire Tran,	ACH & Computer Checks	30,709.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,709.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	30,709.45	30,709.45

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

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

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

Policy Alignment: Policy 4.10 – Final Adoption Procedures

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

DATE: April 27, 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 March, 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	\$40	\$22.5

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

	Cash & Investments		Cash & Investments	Monthly Change in Cash & Investments	Cash & Investments		Annual Change in Cash & Investments
	March 31, 2021	% of Total			February 28, 2021	March 31, 2020	
10 Education	\$ 52,620,625.62	47%	\$ 58,310,719.12	\$ (5,690,093.50)	\$ 54,312,360.18	40%	\$ (1,691,734.56)
20 Operations and Maintenance	\$ 9,278,194.00	8%	\$ 10,223,785.31	\$ (945,591.31)	\$ 9,342,066.79	7%	\$ (63,872.79)
30 Debt Service	\$ 2,912,450.48	3%	\$ 2,910,642.84	\$ 1,807.64	\$ 2,848,460.62	2%	\$ 63,989.86
40 Transportation	\$ 5,750,538.37	5%	\$ 5,753,843.44	\$ (3,305.07)	\$ 3,622,706.95	3%	\$ 2,127,831.42
50 Municipal Retirement	\$ 3,001,449.99	3%	\$ 3,128,302.85	\$ (126,852.86)	\$ 3,702,287.18	3%	\$ (700,837.19)
60 Capital Projects	\$ 35,834,933.26	32%	\$ 38,668,874.78	\$ (2,833,941.52)	\$ 56,158,525.75	42%	\$ (20,323,592.49)
70 Working Cash	\$ 2,966,433.80	3%	\$ 2,966,422.71	\$ 11.09	\$ 4,960,460.87	4%	\$ (1,994,027.07)
Total District Funds	\$ 112,364,625.52	100%	\$ 121,962,591.05	\$ (9,597,965.53)	\$ 134,946,868.34	100%	\$ (22,582,242.82)
99 Student Activity	\$ 229,588.73	0%	\$ 229,066.60	\$ 522.13	\$ 244,101.04	0%	\$ (14,512.31)
Total All Funds	\$ 112,594,214.25	100%	\$ 122,191,657.65	\$ (9,597,443.40)	\$ 135,190,969.38	100%	\$ (22,596,755.13)

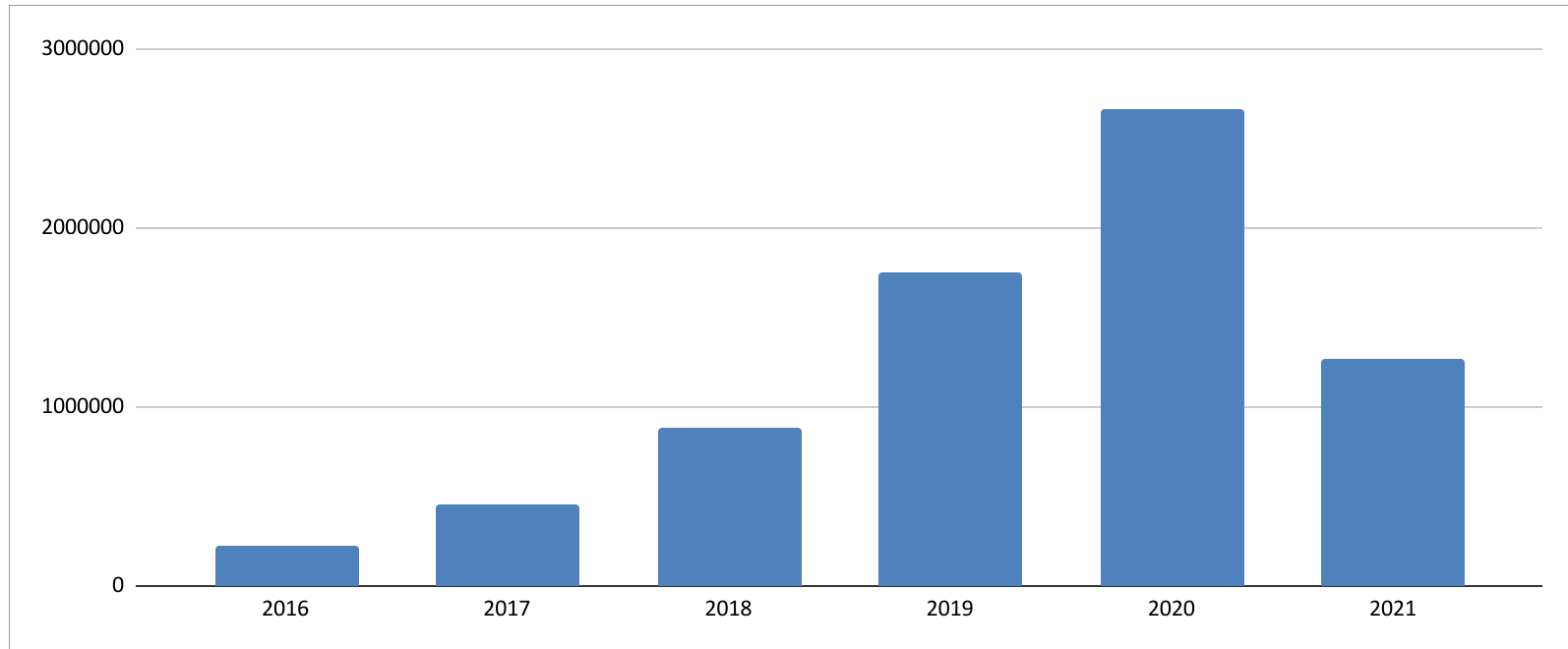
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
March 31, 2021

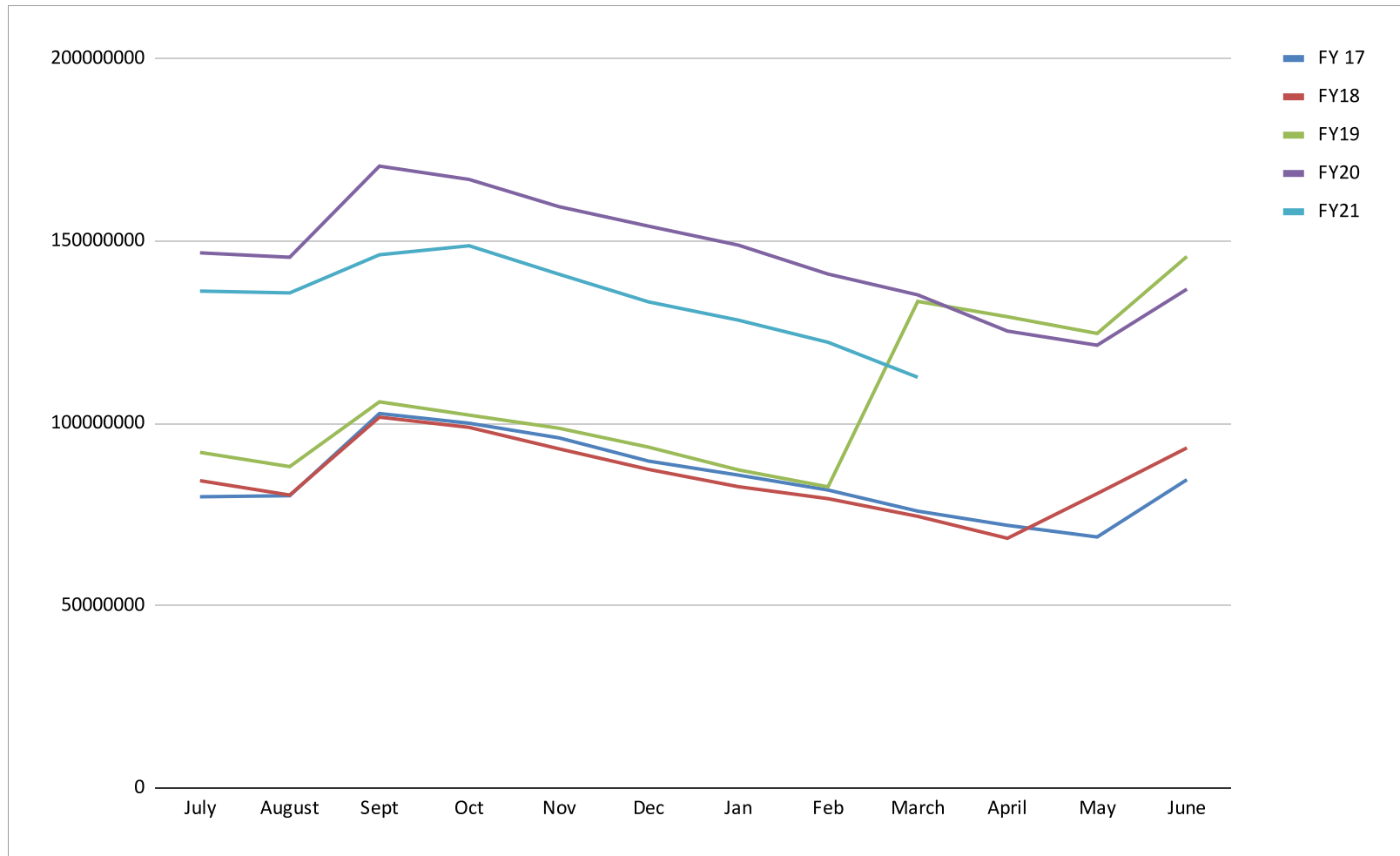
Fund	Audited Fund Balance June 30, 2020	2020-21 Fiscal Year to Date Revenues	2020-21 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2020-21 Other Financing Sources/Uses	Unaudited Fund Balance March 31, 2021
(10) Education	\$ 38,055,207	\$ 61,546,115	\$ 40,069,912	\$ 21,476,203	\$ (5,867,388)	\$ 53,664,022
(20) Operations and Maintenance	\$ 6,066,374	\$ 13,102,916	\$ 7,330,801	\$ 5,772,115	\$ (3,000,000)	\$ 8,838,489
(40) Transportation	\$ 2,990,894	\$ 4,123,259	\$ 1,080,616	\$ 3,042,643	\$ -	\$ 6,033,537
(50) Municipal Retirement	\$ 3,848,274	\$ 212,773	\$ 985,141	\$ (772,368)	\$ -	\$ 3,075,906
(70) Working Cash	\$ 4,961,367	\$ 5,035	\$ -	\$ 5,035	\$ (2,000,000)	\$ 2,966,402
Total Operating Funds	\$ 55,922,116	\$ 78,990,099	\$ 49,466,470	\$ 29,523,629	\$ (10,867,388)	\$ 74,578,357
(30) Debt Service	\$ 61,939	\$ 12,293	\$ 1,029,169	\$ (1,016,876)	\$ 3,867,388	\$ 2,912,451
(60) Capital Projects	\$ 46,915,563	\$ 784,275	\$ 21,929,113	\$ (21,144,838)	\$ 7,000,000	\$ 32,770,725
Total Non-Operating Funds	\$ 46,977,502	\$ 796,568	\$ 22,958,282	\$ (22,161,714)	\$ 10,867,388	\$ 35,683,176
Total All Funds	\$102,899,618	\$ 79,786,667	\$ 72,424,752	\$ 7,361,915	\$ -	\$ 110,261,532

*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 March 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	
Revenue:													
Local Sources	\$ 56,614,203	99%	\$ 13,102,916	100%	\$ 2,906,504	96%	\$ 212,773	35%	\$ 12,293	174%	\$ 784,275	86%	\$ 73,632,964
State Sources	2,498,021	71%	-		1,216,756	143%	-		-		-		\$ 3,714,776
Federal Sources	2,438,927	99%	-		-		-		-		-		\$ 2,438,927
Total Revenue	<u>\$ 61,551,150</u>	97%	<u>\$ 13,102,916</u>	100%	<u>\$ 4,123,259</u>	106%	<u>\$ 212,773</u>	35%	<u>\$ 12,293</u>	174%	<u>\$ 784,275</u>	86%	<u>\$ 79,786,667</u>
Expenditures:													
Salaries	\$ 25,010,944	56%	\$ 887,201	69%	\$ 61,448	79%	\$ -		\$ -		\$ -		\$ 25,959,593
Employee Benefits	\$ 5,239,006	73%	5,425	41%	2,895	72%	985,141	61%	-		-		\$ 6,232,467
Purchased Services	\$ 3,378,004	58%	3,542,495	91%	1,012,451	23%	-		475		-		\$ 7,933,425
Supplies	\$ 1,978,696	100%	1,088,107	83%	3,822	24%	-		-		-		\$ 3,070,626
Capital Outlay	\$ 2,661,944	384%	1,803,517	88%	-	-	-		-		21,929,113	94%	\$ 26,394,573
Debt Service Payment	-		-		-	-	-		1,028,694	27%	-		\$ 1,028,694
Other	\$ 1,801,318	71%	4,056		-	-	-		-		-		\$ 1,805,375
Total Expenditures	<u>\$ 40,069,912</u>	64%	<u>\$ 7,330,801</u>	86%	<u>\$ 1,080,616</u>	24%	<u>\$ 985,141</u>	61%	<u>\$ 1,029,169</u>	27%	<u>\$ 21,929,113</u>	94%	<u>\$ 72,424,752</u>
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 21,481,238		\$ 5,772,115		\$ 3,042,643		\$ (772,368)		\$ (1,016,876)		\$ (21,144,838)		\$ 7,361,915
Other Financing Sources/(Uses):													
Other Sources of Funds	-		5,867,388		-		-		3,867,388		7,000,000		\$ 16,734,776
Other Uses of Funds	(7,867,388)		(8,867,388)		-		-		-		-		\$ (16,734,776)
Total Sources/(Uses)	<u>\$ (7,867,388)</u>		<u>\$ (3,000,000)</u>		<u>-</u>		<u>-</u>		<u>\$ 3,867,388</u>		<u>\$ 7,000,000</u>		<u>-</u>
Change in Fund Balance	\$ 13,613,850		\$ 2,772,115		\$ 3,042,643		\$ (772,368)		\$ 2,850,512		\$ (14,144,838)		\$ 7,361,915
Beginning Fund Balance as of 6/30/20	\$ 43,016,574		\$ 6,066,375		\$ 2,990,894		\$ 3,848,274		\$ 61,939		\$ 46,915,563		\$ 102,899,618
Ending Fund Balance as of 3/31/21	\$ 56,630,425		\$ 8,838,490		\$ 6,033,537		\$ 3,075,906		\$ 2,912,451		\$ 32,770,725		\$ 110,261,533

Northshore School District 112
Cash and Investments
31-Mar-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	\$ 34,288,696.47	
Less: Outstanding Checks and transfers	\$ (1,971,435.42)	
Plus Deposits in Transit and transfers	\$ 2,922,971.07	
Unrecociled Bank Items	\$ 248,713.15	
Adjusted	<u>\$ 35,488,945.27</u>	31.52%
PMA 1033 ST Investments		
Statement Balance	\$ -	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ -</u>	0.00%
PMA 1034 LT Cash		
Statement Balance	\$ 7,718,943.55	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 7,718,943.55</u>	6.86%
PMA 1047 LT Investments		
Statement Balance	\$ 249,098.29	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 249,098.29</u>	0.22%
PMA Flex 1048		
Statement Balance	\$ 18,716.02	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 18,716.02</u>	0.02%

PMA Stud Activity Account		
Statement Balance	\$ 293,574.74	
Less: Outstanding Checks	\$ (1,201.92)	
Plus Deposits in Transit	\$ (742.00)	
Adjusted	<u><u>\$ 291,630.82</u></u>	0.26%
PMA 1056 Bonds		
Statement Balance	\$ 21,468,610.68	
Less: Outstanding Checks (Transfer)	\$ (2,925,903.26)	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 18,542,707.42</u></u>	16.47%
Wells Fargo 1022		
Statement Balance	\$ 2,798,837.40	
Less: Outstanding Checks (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 31.81	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 2,798,869.21</u></u>	2.49%
Fifth Third Bank 1024		
Statement Balance	\$ 24,154,390.42	
Unrealized (gain)/loss	\$ (202,517.94)	
(Increase)/decrease in investment cost value	\$ 37,624.61	
Adjusted	<u><u>\$ 23,989,497.09</u></u>	21.31%
JP Morgan Investments 1051		
Statement Balance	\$ 6,175,944.80	
Unrealized (gain)/loss	\$ (1,073.97)	
Accrued Interest	\$ (2,696.00)	
(Increase)/decrease in investment cost value	\$ (311.51)	
Adjusted	<u><u>\$ 6,171,863.32</u></u>	5.48%
Fifth Third Bank WC 1055		
Statement Balance	\$ 100,233.81	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 100,233.81</u></u>	0.09%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$ 17,276,445.41	
Plus Deposits in Transit (Transfer)	\$ -	
Unrealized (gain)/loss	\$ (76,620.27)	
(Increase)/decrease in investment cost value	\$ 23,240.64	
Adjusted	<u><u>\$ 17,223,065.78</u></u>	15.30%
Total Cash and Investments	\$ 112,594,214.25	100.00%

Year End Projections -- All Funds

March 2021

\$MM

	<u>Amount</u>
Budgeted Surplus/(Deficit)	(22.4)
Property Taxes	0.8
CARES Act-Lake County	0.2
Transportation Reimbursement	1.0
CPPRT	0.1
Salaries/Benefits Savings	3.0
Transportation Savings	1.0
Purchased Services	0.6
Acceleration of Capital Projects	(2.6)
Risk Mitigation Measures	(1.0)
Additional technology devices	(1.6)
Teaching and Learning Enhancements	(1.3)
Crossing Guards	(0.2)
Projected Surplus/(Deficit)	(22.4)

Date: April 27, 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 meeting of October 1, 2019 be destroyed. Written minutes of this closed meeting was approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the closed session audio recording from October 1, 2019 be destroyed.

Date: April 27, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Admin. Contract Recommendation- Assoc. Principal for Edgewood Middle School
Policy Alignment: Policy 3:50 Administrative Personnel
Disposition: Action

Executive Summary:

The Board is being presented with the contract for Ms. Arielle Gleicher as Associate Principal for Edgewood Middle School, effective July 1, 2021 - June 30, 2022.

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

Recommendation:

Roll call vote to approve the contract for Arielle Gleicher as Associate Principal for Edgewood Middle School, effective July 1, 2021 through June 30, 2022.

Date: April 27, 2021

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

From: Christopher Wildman, Chief Financial Officer, and Treasurer

Subject: Approval to Renew the Ravinia Nursery School Lease Agreement

Policy Alignment: Policy 4:60 Purchase and Contract

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

Disposition: Action

Executive Summary:

The District has received a letter from Ravinia Nursery School, requesting to renew their lease, due to expire June 30, 2021, for an additional one-year term. All language from the current lease will remain the same for the renewal as follows:

- The lease agreement will be for a one-year term from July 1, 2021, terminating on June 30, 2022.
- Lessee shall notify Lessor by April 1, 2022, if it wishes to renew the lease – no automatic renew lease.
- Lessee shall pay to the Lessor an annual rent of \$400 plus the equivalent of two full-time students' tuition payments in monetary funds. The tuition for the fiscal year 2021 for two full-time students was \$10,440.

Based on the information above, the administration recommends at the April 27, 2021 Board Meeting, that the Board approves a one-year term lease agreement, without executing reversionary rights, for the continued use of District property by Ravinia Nursery School.

Recommendation: Action

Roll call vote to approve the lease agreement between Ravinia Nursery School and District 112 from July 1, 2021, through June 20, 2022, as presented.

Date: April 27, 2021

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

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

Subject: Bid Award for Health Life Safety Work

Policy Alignment: Policy 4:60 Purchases and Contracts

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

Disposition: Action

Executive Summary:

A Request for Bid (RFB) for the Health Life Safety Improvements Summer 2021 was developed and publicly bid by Wight and Company via Zoom as part of the Long Range Facility Planning Process. On April 1, 2021, the RFB specifications were released, and the bid notice was published in the Daily Herald Newspaper. On April 15, 2021, Wight and Company received two (2) bid packets from Berglund Construction Company and Boller Construction.

After careful review of the bids, Vince Procaccio from Wight and Company recommends awarding the contract to Berglund Construction Company for the approximate amount of \$1,475,000.

Following are the life safety improvements that were noted to be required on the latest 10-year life safety survey that are included in the Health Life Safety Work Bid.

School	Description
Braeside	Miscellaneous exterior tuckpointing and wall repairs Installation of missing exhaust fans/ventilation
Indian Trail	Installation of missing ventilation
Oak Terrace	Miscellaneous exterior tuckpointing and wall repairs Installation of missing exhaust fans/ventilation

Red Oak	Miscellaneous exterior tuckpointing and wall repairs
Ravinia	Miscellaneous exterior tuckpointing and wall repairs Installation of missing exhaust fans/ventilation Correcting encroachments on egress width Installation of missing emergency lighting
Sherwood	Miscellaneous exterior tuckpointing and wall repairs Installation of missing exhaust fans/ventilation
Wayne Thomas	Miscellaneous exterior tuckpointing and wall repairs Installation of missing exhaust fans/ventilation

Based on the bids received, Vince Procaccio from Wight and Company and the administration recommends at the April 27, 2021 Regular Board of Education meeting that the Board awards the contract to Berglund Construction Company for the approximate amount of \$1,475,000.

Recommendation: Action

Roll call vote to award the Health Life Safety Improvements Summer 2021 bid projects to Berglund Construction Company for approximately \$1,475,000, as presented.



BID TABULATION SHEET

Wight & Company Project Number: 210039
 Project: North Shore SD 112 Life Safety Improvements Summer 2021

Date: April 15, 2021
 Time: 2:00 p.m.

Bidder BERGLUND CONSTRUCTION COMPANY Chicago, IL 60617	Bid Deposit 10%			Addendum	Addendum	Base Bid	Alternate #1	Alternate #2	Comments
	Bond	Cashier's Check	Certified Check	1	2				
	X			YES	YES	\$1,475,000	\$290,000	\$650,000	APPARENT LOW BIDDER
Bidder BOLLER CONSTRUCTION. Waukegan, IL 60085	Bid Deposit 10%			Addendum	Addendum	Base Bid	Alternate #1	Alternate #2	Comments
	Bond	Cashier's Check	Certified Check	1	2				
	X			YES	YES	\$1,529,800	\$384,500	\$759,000	



April 19, 2021

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

**North Shore School District 112
Health Life Safety Renovations 2021 Project #210039
Recommendation to Award Contract**

Dear Mr. Wildman:

On April 15, 2021 bids were received by North Shore School District 112 for the above noted project. Based upon our evaluation of the bids received and post bid scope review interviews, we recommend the following contractor for contract award.

Of the solicited bidders for this package a total of (2) two contractors submitted bids. Bidding procedures were in accordance with the District’s procurement procedures. The contractor recommended for award is in compliance with bonding, insurance and other project certification requirements noted in the Bid Documents. Additionally, this contractor’s bid has been reviewed and has been found to be responsive to the bid documentation and scope requirements.

Company Name and Address	Berglund Construction Company 8410 S. Chicago Ave. Chicago, IL 60617
Base Bid	\$1,475,000.00

Respectfully submitted,

Wight & Company

Vince Procaccio
Project Architect

cc: Wight & Company
File B 2.0

Date: April 27, 2021

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

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

Subject: Approval of Lease for Temporary Mobile Classrooms Units

Policy Alignment: Policy 4:60 - Purchases and Contracts

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

Disposition: Action

Executive Summary:

As part of the Long Range Planning process, the district requires temporary classrooms at Sherwood Elementary School to support current enrollment projections for the next school year. Also, District 112 has been planning for temporary mobile classrooms to support the transition of Edgewood students to Elm Place Middle School for the school year 2021-22 and half of the 2022-23 school year..

As a member of Omnia Partners, which uses a competitive solicitation process consistent with applicable Illinois procurement laws and regulations, Williams Scotsman Inc. was awarded a contract for the Modular Buildings, Portable Storage, and Relocatable Walk based upon a public bid through Region 4 Education Service Center (ESC), Texas. Region 4 ESC contracts are used by public and private schools, colleges and universities, cities, counties, non-profits, and all governmental entities. The contract is valid through September 2021. No further public bid is required.

District 112 will lease a total of nine (9) mobile classroom units for the two school sites. Six (6) mobile classroom units will be at Elm Place, and three (3) mobile classroom units will be at Sherwood Elementary School. Attached are the proposals from Williams Scotsman Inc. The lease agreements are valid for twenty-four months.

Based on this information, the administration recommends at the April 27, 2021 Regular Board of Education meeting that the Board approves the Lease Agreements for Temporary Mobile

Classrooms Units from Williams Scotsman Inc. for an amount of approximately \$836,706.66 for the 24 month lease.

Recommendation: Action

Roll call vote to approve the Lease Agreements for Temporary Mobile Classrooms Units from Williams Scotsman Inc. for an amount not to exceed \$850,000 as presented.



Williams Scotsman, Inc.
1425 Gifford Road
Elgin IL 60120

Your WillScot Representative
Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1457826

Revision: 4

Date: April 09, 2021

Lease Agreement

Lessee: 23734832
North Shore School District 112
1936 Green Bay Road
Highland Park, Illinois 60035

Contact:

Phone:
Email:

Ship To Address:
1900 Stratford Road Sherwood Elementary
School
HIGHLAND PARK, IL 60035 US
Delivery Date (on or about): 07/19/2021

Rental Pricing Per Month	Quantity	Price	Extended
Single Story - 20'x40' Flex Teachers Lounge	1		\$2,715.00
Restroom w/ 1x Weekly Service	1	\$820.00	\$820.00
Minimum Lease Term: 24 months			
		Total Monthly Building Charges:	\$2,715.00
		Other Monthly Charges:	\$820.00
		Total Rental Charges Per Month:	\$3,535.00

Delivery & Installation

Standard Installation	1	\$4,750.00	\$4,750.00
Special Equip required for installation	1	\$1,875.00	\$1,875.00
Restroom System Installation	1	\$1,900.00	\$1,900.00
Restroom System Winterization	1	\$200.00	\$200.00
Delivery Freight	5	\$216.47	\$1,082.35
		Total Delivery & Installation Charges:	\$9,807.35

Final Return Charges*

Standard Removal	1	\$4,750.00	\$4,750.00
Special Equip required for removal	1	\$1,875.00	\$1,875.00
Return Freight	5	\$216.47	\$1,082.35
		Due On Final Invoice*:	\$7,707.35

Total Charges Including (24) Month Rental, Delivery, Installation & Return:** \$102,354.70

Summary of Charges

Model: P12040	Quantity: 1	Total Charges for(1) Building(s): \$102,354.70
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Additional Services: For your convenience, we also recommend the following items (not included in this Agreement)

BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
_____	Single Privacy Shield	Monthly	1	\$24.00	\$24.00
_____	Luxhide Executive Chair	Monthly	1	\$28.00	\$28.00
_____	Property Damage Waiver (8)	Monthly	5	\$44.00	\$220.00
_____	General Liability - Allen Insurance	Monthly	1	\$49.00	\$49.00
_____	Essentials Material Handling	Initial	1	\$432.94	\$432.94



Williams Scotsman, Inc.
 1425 Gifford Road
 Elgin IL 60120

Your WillScot Representative
 Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1457826
Revision: 4
Date: April 09, 2021

Insurance Requirements Addendum

QTY	PRODUCT	EQUIPMENT VALUE/BUILDING	DEDUCTIBLE PER UNIT
1	P12040	\$75000.00	\$4000.00

Lessee: North Shore School District 112

Pursuant to the Williams Scotsman Lease Agreement and its Terms and Conditions ("Agreement"), a Lessee is obligated to provide insurance to Williams Scotsman, Inc. ("Lessor") with the following insurance coverage:

- Commercial General Liability Insurance:** policy of combined bodily injury and property damage insurance insuring Lessee and Lessor against any liability arising out of the use, maintenance, or possession of the Equipment. Such insurance shall be in an amount not less than \$1,000,000 per occurrence, naming the Lessor as Additional Insured and Loss Payee.
- Commercial Property Insurance:** covering all losses or damage, in an amount equal to 100% of the Equipment Value set forth in the Lease providing protection against perils included within the classification and special extended perils (all "risk" insurance), naming the Lessor as Additional Insured and Loss Payee.

Commercial General Liability Insurance

Lessee is providing Commercial General Liability Insurance in accordance with the requirements set forth in the Lease Agreement and Lessee shall provide a certificate of insurance in the manner and within the time frame set forth in the Agreement. If Lessee fails to deliver the required certificate of insurance, Lessee understands and agrees that the Lessor has the right to impose a missing insurance certificate fee.

Commercial Property Insurance

Lessee is providing Commercial Property Insurance in accordance with the requirements set forth in the Lease Agreement and shall provide a certificate of insurance in the manner and within the time frame set forth in the Agreement. If Lessee fails to deliver the required certificate of insurance, Lessee understands and agrees that the Lessor has the right to impose a missing insurance certificate fee.

By signing below, the Lessee agrees to the terms and conditions stated herein. All other Terms and Conditions of the Agreement shall remain the same and in full force and effect. Each party is hereby authorized to accept and rely upon a facsimile or electronic signature of the other party on this Addendum. Any such signature shall be treated as an original signature for all purposes.

Otherwise, if elected on preceding pages:

Commercial General Liability Insurance

Lessee elects to participate in the Commercial General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts that Lessee is legally obligated to pay due to bodily insurance and property damage arising **from the proper use and occupancy** of Equipment leased from Williams Scotsman up to the policy limits. Coverage is subject to underwriting and specific terms and conditions set forth in the policy. An outline of cover is available upon request. By signing below, Lessee understands and agrees that the Lessor is not providing the insurance coverage and serves only as a billing agent for the Insurer and its Agent; and, accordingly, it assumes no liability therefore.

Signature of Lessee: _____ Print Name: _____ Date: _____

Damage Waiver Program

Lessee elects to participate in the Lessor's Damage Waiver Program. Lessee understands and agrees that under this program, the Lessor waives, for a fee, Lessee's obligation to carry Commercial Property Insurance and Lessee's liability to Lessor for repair or replacement of the modular units leased from Williams Scotsman resulting from loss or damage as specified in the Williams Scotsman Lease Agreement. Lessee remains liable to Williams Scotsman for the amount of the damage deductible per unit of equipment noted above. Please refer to the Agreement for specific details on coverage, exclusions and restrictions on coverage. The Property Damage Waiver is not and shall not constitute a contract for insurance.

Signature of Lessee: _____ Print Name: _____ Date: _____



Williams Scotsman, Inc.
1425 Gifford Road
Elgin IL 60120

Your WillScot Representative
Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1457826
Revision: 4
Date: April 09, 2021

Clarifications

***Final Return Charges are estimated and will be charged at Lessor's market rate at time of return for any Lease Term greater than twelve (12) months. **All prices exclude applicable taxes. All Lessees and Leases are subject to credit review.** In addition to the stated prices, customer shall pay any local, state or provincial, federal and/or personal property tax or fees related to the equipment identified above ("Equipment"), its value or its use. Lessee acknowledges that upon delivery of the Equipment, this Agreement may be updated with the actual serial number(s), delivery date(s), lock serial number(s), etc, if necessary and Lessee will be supplied a copy of the updated information. Prices exclude taxes, licenses, permit fees, utility connection charges, site preparation and permitting which is the sole responsibility of Lessee, unless otherwise expressly agreed by Lessor in writing. Lessee is responsible for locating and marking underground utilities prior to delivery and compliance with all applicable code requirements unless otherwise expressly agreed by the Lessor in writing. Price assumes a level site with clear access. Lessee must notify Lessor prior to delivery or return of any potentially hazardous conditions or other site conditions that may otherwise affect delivery, installation, dismantling or return of any Equipment. Failure to notify Lessor of such conditions will result in additional charges, as applicable. Physical Damage & Commercial Liability insurance coverage is required beginning on the date of delivery. Lessor is not responsible for changes required by code or building inspectors. **Pricing is valid for thirty (30) days.**

Please note the following important billing terms:

- In addition to the first month rental and initial charges, last month rent for building, other monthly rentals/service (excluding last month for General Liability Insurance and Property Damage Waivers), will be billed on the initial invoice. Any amounts prepaid to Williams Scotsman will be credited on the final invoice.
- Invoices are due on receipt, with a twenty (20) day grace period. Interest will be applied to all past due amounts.
- Invoices are due on receipt, with a twenty (20) day grace period. Late fees will be applied to all past due amounts.
- Williams Scotsman preferred method of payment is ACH. Payments made by check are subject to a Paper Check Fee, charged on the next invoice following payment by check.
- Williams Scotsman preferred method of invoicing is via electronic transmission. Customers are encouraged to provide an email address or use BillTrust. Invoices sent standard mail are subject to a paper invoice fee, charged on the following invoice.

Lessor hereby agrees to lease to Lessee and Lessee hereby agrees to lease from Lessor Modular Equipment and Value Added Products (as such items are defined in Lessor's General Terms & Conditions) selected by Lessee as set forth in this Agreement. All such items leased by the Lessee for purposes of this Lease shall be referred to collectively as the "Equipment". By its signature below, Lessee hereby acknowledges that it has read and agrees to be bound by the Lessor's General Terms & Conditions (9-1-2019) located on Lessor's internet site (<https://www.willscot.com/About/terms-conditions>) in their entirety, which are incorporated herein by reference and agrees to lease the Equipment from Lessor subject to the terms therein. Although Lessor will provide Lessee with a copy of the General Terms & Conditions upon written request, Lessee should print copies of this Agreement and General Terms & Conditions for recordkeeping purposes. Each party is authorized to accept and rely upon a facsimile signature, digital, or electronic signatures of the other party on this Agreement. Any such signature will be treated as an original signature for all purposes and shall be fully binding. The undersigned represent that they have the express authority of the respective party they represent to enter into and execute this Agreement and bind the respective party thereby.

Invoicing Options (select one)

Paperless Invoicing Option
Williams Scotsman prefers electronic invoicing, an efficient, convenient and environmentally friendly process. To avoid fees, provide us with the proper email address for your invoices

Corrected Email Address: _____

Standard Mail Option
Customer prefers to receive paper invoice via mail. Fees may apply. Invoices will be mailed to:

1936 Green Bay Road
Highland Park, Illinois 60035

Enter a new billing address: _____

Signatures

Lessee: North Shore School District 112	Lessee: Williams Scotsman, Inc.
Signature:	Signature:
Print Name:	Print Name:
Title:	Title:
Date:	Date:
PO#:	

PLEASE RETURN SIGNED AGREEMENT TO: CHILeases@willscot.com



Williams Scotsman, Inc.
1425 Gifford Road
Elgin IL 60120

Your WillScot Representative
Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1457898
Revision: 6
Date: April 09, 2021

Lease Agreement

Lessee: 23734832
North Shore School District 112
1936 Green Bay Road
Highland Park, Illinois 60035

Contact:

Phone:
Email:

Ship To Address:
1900 Stratford Road Sherman Elementary
School
HIGHLAND PARK, IL 60035 US
Delivery Date (on or about): 07/19/2021

Rental Pricing Per Month	Quantity	Price	Extended
Single Story - 20'x40' Flex	5 Office w/RR bldg		\$2,911.00
Restroom w/ 1x Weekly Service		\$820.00	\$820.00
Minimum Lease Term: 24 months			
Total Monthly Building Charges:			\$2,911.00
Other Monthly Charges:			\$820.00
Total Rental Charges Per Month:			\$3,731.00

Delivery & Installation

Standard Installation	1	\$4,750.00	\$4,750.00
Special Equip required for installation	1	\$1,875.00	\$1,875.00
Restroom System Installation	1	\$1,900.00	\$1,900.00
Restroom System Winterization	1	\$200.00	\$200.00
Delivery Freight	5	\$216.47	\$1,082.35
Total Delivery & Installation Charges:			\$9,807.35

Final Return Charges*

Standard Removal	1	\$4,750.00	\$4,750.00
Special Equip required for removal	1	\$1,875.00	\$1,875.00
Return Freight	5	\$216.47	\$1,082.35
Due On Final Invoice*:			\$7,707.35

Total Charges Including (24) Month Rental, Delivery, Installation & Return:** \$107,058.70

Summary of Charges

Model: P12040	Quantity: 1	Total Charges for(1) Building(s): \$107,058.70
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Additional Services: For your convenience, we also recommend the following items (not included in this Agreement)

BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
_____	Refrigerator	Monthly	1	\$60.00	\$60.00
_____	Keurig	Monthly	1	\$16.00	\$16.00
_____	Microwave	Monthly	1	\$6.00	\$6.00
_____	Hot/Cold Water Dispenser	Monthly	1	\$6.00	\$6.00
_____	Property Damage Waiver (8)	Monthly	5	\$44.00	\$220.00
_____	General Liability - Allen Insurance	Monthly	1	\$49.00	\$49.00
_____	Prof. Office Package T2	Monthly	5	\$58.00	\$290.00
_____	Essentials Material Handling	Initial	1	\$432.94	\$432.94



Williams Scotsman, Inc.
 1425 Gifford Road
 Elgin IL 60120

Your WillScot Representative
 Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1457898
Revision: 6
Date: April 09, 2021

Insurance Requirements Addendum

QTY	PRODUCT	EQUIPMENT VALUE/BUILDING	DEDUCTIBLE PER UNIT
1	P12040	\$75000.00	\$4000.00

Lessee: North Shore School District 112

Pursuant to the Williams Scotsman Lease Agreement and its Terms and Conditions ("Agreement"), a Lessee is obligated to provide insurance to Williams Scotsman, Inc. ("Lessor") with the following insurance coverage:

- Commercial General Liability Insurance:** policy of combined bodily injury and property damage insurance insuring Lessee and Lessor against any liability arising out of the use, maintenance, or possession of the Equipment. Such insurance shall be in an amount not less than \$1,000,000 per occurrence, naming the Lessor as Additional Insured and Loss Payee.
- Commercial Property Insurance:** covering all losses or damage, in an amount equal to 100% of the Equipment Value set forth in the Lease providing protection against perils included within the classification and special extended perils (all "risk" insurance), naming the Lessor as Additional Insured and Loss Payee.

Commercial General Liability Insurance

Lessee is providing Commercial General Liability Insurance in accordance with the requirements set forth in the Lease Agreement and Lessee shall provide a certificate of insurance in the manner and within the time frame set forth in the Agreement. If Lessee fails to deliver the required certificate of insurance, Lessee understands and agrees that the Lessor has the right to impose a missing insurance certificate fee.

Commercial Property Insurance

Lessee is providing Commercial Property Insurance in accordance with the requirements set forth in the Lease Agreement and shall provide a certificate of insurance in the manner and within the time frame set forth in the Agreement. If Lessee fails to deliver the required certificate of insurance, Lessee understands and agrees that the Lessor has the right to impose a missing insurance certificate fee.

By signing below, the Lessee agrees to the terms and conditions stated herein. All other Terms and Conditions of the Agreement shall remain the same and in full force and effect. Each party is hereby authorized to accept and rely upon a facsimile or electronic signature of the other party on this Addendum. Any such signature shall be treated as an original signature for all purposes.

Otherwise, if elected on preceding pages:

Commercial General Liability Insurance

Lessee elects to participate in the Commercial General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts that Lessee is legally obligated to pay due to bodily insurance and property damage arising **from the proper use and occupancy** of Equipment leased from Williams Scotsman up to the policy limits. Coverage is subject to underwriting and specific terms and conditions set forth in the policy. An outline of cover is available upon request. By signing below, Lessee understands and agrees that the Lessor is not providing the insurance coverage and serves only as a billing agent for the Insurer and its Agent; and, accordingly, it assumes no liability therefore.

Signature of Lessee: _____ Print Name: _____ Date: _____

Damage Waiver Program

Lessee elects to participate in the Lessor's Damage Waiver Program. Lessee understands and agrees that under this program, the Lessor waives, for a fee, Lessee's obligation to carry Commercial Property Insurance and Lessee's liability to Lessor for repair or replacement of the modular units leased from Williams Scotsman resulting from loss or damage as specified in the Williams Scotsman Lease Agreement. Lessee remains liable to Williams Scotsman for the amount of the damage deductible per unit of equipment noted above. Please refer to the Agreement for specific details on coverage, exclusions and restrictions on coverage. The Property Damage Waiver is not and shall not constitute a contract for insurance.

Signature of Lessee: _____ Print Name: _____ Date: _____



Williams Scotsman, Inc.
1425 Gifford Road
Elgin IL 60120

Your WillScot Representative
Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1457898
Revision: 6
Date: April 09, 2021

Clarifications

***Final Return Charges are estimated and will be charged at Lessor's market rate at time of return for any Lease Term greater than twelve (12) months. **All prices exclude applicable taxes. All Lessees and Leases are subject to credit review.** In addition to the stated prices, customer shall pay any local, state or provincial, federal and/or personal property tax or fees related to the equipment identified above ("Equipment"), its value or its use. Lessee acknowledges that upon delivery of the Equipment, this Agreement may be updated with the actual serial number(s), delivery date(s), lock serial number(s), etc, if necessary and Lessee will be supplied a copy of the updated information. Prices exclude taxes, licenses, permit fees, utility connection charges, site preparation and permitting which is the sole responsibility of Lessee, unless otherwise expressly agreed by Lessor in writing. Lessee is responsible for locating and marking underground utilities prior to delivery and compliance with all applicable code requirements unless otherwise expressly agreed by the Lessor in writing. Price assumes a level site with clear access. Lessee must notify Lessor prior to delivery or return of any potentially hazardous conditions or other site conditions that may otherwise affect delivery, installation, dismantling or return of any Equipment. Failure to notify Lessor of such conditions will result in additional charges, as applicable. Physical Damage & Commercial Liability insurance coverage is required beginning on the date of delivery. Lessor is not responsible for changes required by code or building inspectors. **Pricing is valid for thirty (30) days.**

Please note the following important billing terms:

- In addition to the first month rental and initial charges, last month rent for building, other monthly rentals/service (excluding last month for General Liability Insurance and Property Damage Waivers), will be billed on the initial invoice. Any amounts prepaid to Williams Scotsman will be credited on the final invoice.
- Invoices are due on receipt, with a twenty (20) day grace period. Interest will be applied to all past due amounts.
- Invoices are due on receipt, with a twenty (20) day grace period. Late fees will be applied to all past due amounts.
- Williams Scotsman preferred method of payment is ACH. Payments made by check are subject to a Paper Check Fee, charged on the next invoice following payment by check.
- Williams Scotsman preferred method of invoicing is via electronic transmission. Customers are encouraged to provide an email address or use BillTrust. Invoices sent standard mail are subject to a paper invoice fee, charged on the following invoice.

Lessor hereby agrees to lease to Lessee and Lessee hereby agrees to lease from Lessor Modular Equipment and Value Added Products (as such items are defined in Lessor's General Terms & Conditions) selected by Lessee as set forth in this Agreement. All such items leased by the Lessee for purposes of this Lease shall be referred to collectively as the "Equipment". By its signature below, Lessee hereby acknowledges that it has read and agrees to be bound by the Lessor's General Terms & Conditions (9-1-2019) located on Lessor's internet site (<https://www.willscot.com/About/terms-conditions>) in their entirety, which are incorporated herein by reference and agrees to lease the Equipment from Lessor subject to the terms therein. Although Lessor will provide Lessee with a copy of the General Terms & Conditions upon written request, Lessee should print copies of this Agreement and General Terms & Conditions for recordkeeping purposes. Each party is authorized to accept and rely upon a facsimile signature, digital, or electronic signatures of the other party on this Agreement. Any such signature will be treated as an original signature for all purposes and shall be fully binding. The undersigned represent that they have the express authority of the respective party they represent to enter into and execute this Agreement and bind the respective party thereby.

Invoicing Options (select one)

Paperless Invoicing Option
Williams Scotsman prefers electronic invoicing, an efficient, convenient and environmentally friendly process. To avoid fees, provide us with the proper email address for your invoices

Corrected Email Address: _____

Standard Mail Option
Customer prefers to receive paper invoice via mail. Fees may apply. Invoices will be mailed to:

1936 Green Bay Road
Highland Park, Illinois 60035

Enter a new billing address: _____

Signatures

Lessee: North Shore School District 112	Lessee: Williams Scotsman, Inc.
Signature: _____	Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
PO#: _____	

PLEASE RETURN SIGNED AGREEMENT TO: CHILeases@willscot.com



Williams Scotsman, Inc.
 1425 Gifford Road
 Elgin IL 60120

Your WillScot Representative
 Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1457649
Revision: 3
Date: April 09, 2021

Lease Agreement

Lessee: 23734832
 North Shore School District 112
 1936 Green Bay Road
 Highland Park, Illinois 60035

Contact:
 Marina Scott
 1936 Green Bay Road
 Highland Park, IL 60035
 Phone: (224) 765-3454
 Email: mscott@nssd112.org

Ship To Address:
 1900 Stratford Road Sherwood Elementary
 School
 HIGHLAND PARK, IL 60035 US
Delivery Date (on or about): 07/19/2021

Rental Pricing Per Month	Quantity	Price	Extended
Single Story - 20'x40' Flex	1		\$2,565.00
Restroom w/ 1x Weekly Service	1	\$820.00	\$820.00
Minimum Lease Term: 24 months			
Total Monthly Building Charges:			\$2,565.00
Other Monthly Charges:			\$820.00
Total Rental Charges Per Month:			\$3,385.00

Delivery & Installation

Standard Installation	1	\$4,750.00	\$4,750.00
Special Equip required for installation	1	\$1,875.00	\$1,875.00
Restroom System Installation	1	\$1,900.00	\$1,900.00
Restroom System Winterization	1	\$200.00	\$200.00
Delivery Freight	5	\$216.47	\$1,082.35
Total Delivery & Installation Charges:			\$9,807.35

Final Return Charges*

Standard Removal	1	\$4,750.00	\$4,750.00
Special Equip required for removal	1	\$1,875.00	\$1,875.00
Return Freight	5	\$216.47	\$1,082.35
Due On Final Invoice*:			\$7,707.35

Total Charges Including (24) Month Rental, Delivery, Installation & Return:** \$98,754.70

Summary of Charges

Model: P12040	Quantity: 1	Total Charges for(1) Building(s): \$98,754.70
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Additional Services: For your convenience, we also recommend the following items (not included in this Agreement)

BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
_____	Desk 5 ft	Monthly	1	\$14.00	\$14.00
_____	Stackable Side Chair	Monthly	28	\$8.00	\$224.00
_____	Luxhide Executive Chair	Monthly	1	\$28.00	\$28.00
_____	Wardrobe Tower	Monthly	1	\$71.00	\$71.00
_____	Lockers	Monthly	1	\$125.00	\$125.00
_____	Wardrobe Tower w/ Side Shelves	Monthly	1	\$62.00	\$62.00
_____	White Board 48x72	Monthly	2	\$11.00	\$22.00
_____	Property Damage Waiver (8)	Monthly	5	\$44.00	\$220.00
_____	General Liability - Allen Insurance	Monthly	1	\$49.00	\$49.00
_____	Essentials Material Handling	Initial	1	\$300.00	\$300.00



Williams Scotsman, Inc.
 1425 Gifford Road
 Elgin IL 60120

Your WillScot Representative
 Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1457649
Revision: 3
Date: April 09, 2021

Insurance Requirements Addendum

QTY	PRODUCT	EQUIPMENT VALUE/BUILDING	DEDUCTIBLE PER UNIT
1	P12040	\$75000.00	\$4000.00

Lessee: North Shore School District 112

Pursuant to the Williams Scotsman Lease Agreement and its Terms and Conditions ("Agreement"), a Lessee is obligated to provide insurance to Williams Scotsman, Inc. ("Lessor") with the following insurance coverage:

- Commercial General Liability Insurance:** policy of combined bodily injury and property damage insurance insuring Lessee and Lessor against any liability arising out of the use, maintenance, or possession of the Equipment. Such insurance shall be in an amount not less than \$1,000,000 per occurrence, naming the Lessor as Additional Insured and Loss Payee.
- Commercial Property Insurance:** covering all losses or damage, in an amount equal to 100% of the Equipment Value set forth in the Lease providing protection against perils included within the classification and special extended perils (all "risk" insurance), naming the Lessor as Additional Insured and Loss Payee.

Commercial General Liability Insurance

Lessee is providing Commercial General Liability Insurance in accordance with the requirements set forth in the Lease Agreement and Lessee shall provide a certificate of insurance in the manner and within the time frame set forth in the Agreement. If Lessee fails to deliver the required certificate of insurance, Lessee understands and agrees that the Lessor has the right to impose a missing insurance certificate fee.

Commercial Property Insurance

Lessee is providing Commercial Property Insurance in accordance with the requirements set forth in the Lease Agreement and shall provide a certificate of insurance in the manner and within the time frame set forth in the Agreement. If Lessee fails to deliver the required certificate of insurance, Lessee understands and agrees that the Lessor has the right to impose a missing insurance certificate fee.

By signing below, the Lessee agrees to the terms and conditions stated herein. All other Terms and Conditions of the Agreement shall remain the same and in full force and effect. Each party is hereby authorized to accept and rely upon a facsimile or electronic signature of the other party on this Addendum. Any such signature shall be treated as an original signature for all purposes.

Otherwise, if elected on preceding pages:

Commercial General Liability Insurance

Lessee elects to participate in the Commercial General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts that Lessee is legally obligated to pay due to bodily insurance and property damage arising **from the proper use and occupancy** of Equipment leased from Williams Scotsman up to the policy limits. Coverage is subject to underwriting and specific terms and conditions set forth in the policy. An outline of cover is available upon request. By signing below, Lessee understands and agrees that the Lessor is not providing the insurance coverage and serves only as a billing agent for the Insurer and its Agent; and, accordingly, it assumes no liability therefore.

Signature of Lessee: _____ Print Name: _____ Date: _____

Damage Waiver Program

Lessee elects to participate in the Lessor's Damage Waiver Program. Lessee understands and agrees that under this program, the Lessor waives, for a fee, Lessee's obligation to carry Commercial Property Insurance and Lessee's liability to Lessor for repair or replacement of the modular units leased from Williams Scotsman resulting from loss or damage as specified in the Williams Scotsman Lease Agreement. Lessee remains liable to Williams Scotsman for the amount of the damage deductible per unit of equipment noted above. Please refer to the Agreement for specific details on coverage, exclusions and restrictions on coverage. The Property Damage Waiver is not and shall not constitute a contract for insurance.

Signature of Lessee: _____ Print Name: _____ Date: _____



Williams Scotsman, Inc.
 1425 Gifford Road
 Elgin IL 60120

Your WillScot Representative
 Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1457649
Revision: 3
Date: April 09, 2021

Clarifications

***Final Return Charges are estimated and will be charged at Lessor's market rate at time of return for any Lease Term greater than twelve (12) months. **All prices exclude applicable taxes. All Lessees and Leases are subject to credit review.** In addition to the stated prices, customer shall pay any local, state or provincial, federal and/or personal property tax or fees related to the equipment identified above ("Equipment"), its value or its use. Lessee acknowledges that upon delivery of the Equipment, this Agreement may be updated with the actual serial number(s), delivery date(s), lock serial number(s), etc, if necessary and Lessee will be supplied a copy of the updated information. Prices exclude taxes, licenses, permit fees, utility connection charges, site preparation and permitting which is the sole responsibility of Lessee, unless otherwise expressly agreed by Lessor in writing. Lessee is responsible for locating and marking underground utilities prior to delivery and compliance with all applicable code requirements unless otherwise expressly agreed by the Lessor in writing. Price assumes a level site with clear access. Lessee must notify Lessor prior to delivery or return of any potentially hazardous conditions or other site conditions that may otherwise affect delivery, installation, dismantling or return of any Equipment. Failure to notify Lessor of such conditions will result in additional charges, as applicable. Physical Damage & Commercial Liability insurance coverage is required beginning on the date of delivery. Lessor is not responsible for changes required by code or building inspectors. **Pricing is valid for thirty (30) days.**

Please note the following important billing terms:

- In addition to the first month rental and initial charges, last month rent for building, other monthly rentals/service (excluding last month for General Liability Insurance and Property Damage Waivers), will be billed on the initial invoice. Any amounts prepaid to Williams Scotsman will be credited on the final invoice.
- Invoices are due on receipt, with a twenty (20) day grace period. Interest will be applied to all past due amounts.
- Invoices are due on receipt, with a twenty (20) day grace period. Late fees will be applied to all past due amounts.
- Williams Scotsman preferred method of payment is ACH. Payments made by check are subject to a Paper Check Fee, charged on the next invoice following payment by check.
- Williams Scotsman preferred method of invoicing is via electronic transmission. Customers are encouraged to provide an email address or use BillTrust. Invoices sent standard mail are subject to a paper invoice fee, charged on the following invoice.

Lessor hereby agrees to lease to Lessee and Lessee hereby agrees to lease from Lessor Modular Equipment and Value Added Products (as such items are defined in Lessor's General Terms & Conditions) selected by Lessee as set forth in this Agreement. All such items leased by the Lessee for purposes of this Lease shall be referred to collectively as the "Equipment". By its signature below, Lessee hereby acknowledges that it has read and agrees to be bound by the Lessor's General Terms & Conditions (9-1-2019) located on Lessor's internet site (<https://www.willscot.com/About/terms-conditions>) in their entirety, which are incorporated herein by reference and agrees to lease the Equipment from Lessor subject to the terms therein. Although Lessor will provide Lessee with a copy of the General Terms & Conditions upon written request, Lessee should print copies of this Agreement and General Terms & Conditions for recordkeeping purposes. Each party is authorized to accept and rely upon a facsimile signature, digital, or electronic signatures of the other party on this Agreement. Any such signature will be treated as an original signature for all purposes and shall be fully binding. The undersigned represent that they have the express authority of the respective party they represent to enter into and execute this Agreement and bind the respective party thereby.

Invoicing Options (select one)

Paperless Invoicing Option
 Williams Scotsman prefers electronic invoicing, an efficient, convenient and environmentally friendly process. To avoid fees, provide us with the proper email address for your invoices

Corrected Email Address: _____

Standard Mail Option
 Customer prefers to receive paper invoice via mail. Fees may apply. Invoices will be mailed to:

1936 Green Bay Road
 Highland Park, Illinois 60035

Enter a new billing address: _____

Signatures

Lessee: North Shore School District 112	Lessee: Williams Scotsman, Inc.
Signature:	Signature:
Print Name:	Print Name:
Title:	Title:
Date:	Date:
PO#:	

PLEASE RETURN SIGNED AGREEMENT TO: CHILeases@willscot.com



Williams Scotsman, Inc.
1425 Gifford Road
Elgin IL 60120

Your WillScot Representative
Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1461820
Revision: 5
Date: April 17, 2021

Lease Agreement

Lessee: 23734832
North Shore School District 112
1936 Green Bay Road
Highland Park, Illinois 60035

Contact:
Marina Scott
1936 Green Bay Road
Highland Park, IL 60035
Phone: (224) 765-3454
Email: mscott@nssd112.org

Ship To Address:
2031 Sheridan Road Elm
HIGHLAND PARK, IL 60035 US
Delivery Date (on or about): 07/19/2021

Rental Pricing Per Month	Quantity	Price	Extended
Single Story - 20'x32' Flex Restroom w/ 1x Weekly Service	Wide open with 1 RR 1		\$2,172.00
	1	\$820.00	\$820.00
Minimum Lease Term: 24 months		Total Monthly Building Charges:	\$2,172.00
		Other Monthly Charges:	\$820.00
		Total Rental Charges Per Month:	\$2,992.00

Delivery & Installation

Standard Installation	1	\$4,350.00	\$4,350.00
Special Equip required for installation	1	\$1,875.00	\$1,875.00
Restroom System Installation	1	\$1,900.00	\$1,900.00
Restroom System Winterization	1	\$200.00	\$200.00
Delivery Freight	4	\$216.47	\$865.88
		Total Delivery & Installation Charges:	\$9,190.88

Final Return Charges*

Standard Removal	1	\$4,350.00	\$4,350.00
Special Equip required for removal	1	\$1,875.00	\$1,875.00
Return Freight	4	\$216.47	\$865.88
		Due On Final Invoice*:	\$7,090.88

Total Charges Including (24) Month Rental, Delivery, Installation & Return:** \$88,089.76

Summary of Charges

Model: P12032	Quantity: 6	Total Charges for(6) Building(s): \$528,538.56
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Additional Services: For your convenience, we also recommend the following items (not included in this Agreement)

BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
_____	Desk 5 ft	Monthly	1	\$24.00	\$24.00
_____	Stackable Side Chair	Monthly	28	\$5.00	\$140.00
_____	White Board 48x72	Monthly	1	\$16.00	\$16.00
_____	Property Damage Waiver (8)	Monthly	4	\$44.00	\$176.00
_____	General Liability - Allen Insurance	Monthly	1	\$40.00	\$40.00
_____	Essentials Material Handling	Initial	1	\$300.00	\$300.00



Williams Scotsman, Inc.
 1425 Gifford Road
 Elgin IL 60120

Your WillScot Representative
 Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1461820
Revision: 5
Date: April 17, 2021

Insurance Requirements Addendum

QTY	PRODUCT	EQUIPMENT VALUE/BUILDING	DEDUCTIBLE PER UNIT
6	P12032	\$60000.00	\$4000.00

Lessee: North Shore School District 112

Pursuant to the Williams Scotsman Lease Agreement and its Terms and Conditions ("Agreement"), a Lessee is obligated to provide insurance to Williams Scotsman, Inc. ("Lessor") with the following insurance coverage:

- Commercial General Liability Insurance:** policy of combined bodily injury and property damage insurance insuring Lessee and Lessor against any liability arising out of the use, maintenance, or possession of the Equipment. Such insurance shall be in an amount not less than \$1,000,000 per occurrence, naming the Lessor as Additional Insured and Loss Payee.
- Commercial Property Insurance:** covering all losses or damage, in an amount equal to 100% of the Equipment Value set forth in the Lease providing protection against perils included within the classification and special extended perils (all "risk" insurance), naming the Lessor as Additional Insured and Loss Payee.

Commercial General Liability Insurance

Lessee is providing Commercial General Liability Insurance in accordance with the requirements set forth in the Lease Agreement and Lessee shall provide a certificate of insurance in the manner and within the time frame set forth in the Agreement. If Lessee fails to deliver the required certificate of insurance, Lessee understands and agrees that the Lessor has the right to impose a missing insurance certificate fee.

Commercial Property Insurance

Lessee is providing Commercial Property Insurance in accordance with the requirements set forth in the Lease Agreement and shall provide a certificate of insurance in the manner and within the time frame set forth in the Agreement. If Lessee fails to deliver the required certificate of insurance, Lessee understands and agrees that the Lessor has the right to impose a missing insurance certificate fee.

By signing below, the Lessee agrees to the terms and conditions stated herein. All other Terms and Conditions of the Agreement shall remain the same and in full force and effect. Each party is hereby authorized to accept and rely upon a facsimile or electronic signature of the other party on this Addendum. Any such signature shall be treated as an original signature for all purposes.

Otherwise, if elected on preceding pages:

Commercial General Liability Insurance

Lessee elects to participate in the Commercial General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts that Lessee is legally obligated to pay due to bodily insurance and property damage arising **from the proper use and occupancy** of Equipment leased from Williams Scotsman up to the policy limits. Coverage is subject to underwriting and specific terms and conditions set forth in the policy. An outline of cover is available upon request. By signing below, Lessee understands and agrees that the Lessor is not providing the insurance coverage and serves only as a billing agent for the Insurer and its Agent; and, accordingly, it assumes no liability therefore.

Signature of Lessee: _____ Print Name: _____ Date: _____

Damage Waiver Program

Lessee elects to participate in the Lessor's Damage Waiver Program. Lessee understands and agrees that under this program, the Lessor waives, for a fee, Lessee's obligation to carry Commercial Property Insurance and Lessee's liability to Lessor for repair or replacement of the modular units leased from Williams Scotsman resulting from loss or damage as specified in the Williams Scotsman Lease Agreement. Lessee remains liable to Williams Scotsman for the amount of the damage deductible per unit of equipment noted above. Please refer to the Agreement for specific details on coverage, exclusions and restrictions on coverage. The Property Damage Waiver is not and shall not constitute a contract for insurance.

Signature of Lessee: _____ Print Name: _____ Date: _____



Williams Scotsman, Inc.
 1425 Gifford Road
 Elgin IL 60120

Your WillScot Representative
 Tracey Lipinis, Territory Sales Manager
Phone:
Email: tracey.lipinis@willscot.com
Toll Free: 800-782-1500

Contract Number: 1461820
Revision: 5
Date: April 17, 2021

Clarifications

***Final Return Charges are estimated and will be charged at Lessor's market rate at time of return for any Lease Term greater than twelve (12) months. **All prices exclude applicable taxes. All Lessees and Leases are subject to credit review.** In addition to the stated prices, customer shall pay any local, state or provincial, federal and/or personal property tax or fees related to the equipment identified above ("Equipment"), its value or its use. Lessee acknowledges that upon delivery of the Equipment, this Agreement may be updated with the actual serial number(s), delivery date(s), lock serial number(s), etc, if necessary and Lessee will be supplied a copy of the updated information. Prices exclude taxes, licenses, permit fees, utility connection charges, site preparation and permitting which is the sole responsibility of Lessee, unless otherwise expressly agreed by Lessor in writing. Lessee is responsible for locating and marking underground utilities prior to delivery and compliance with all applicable code requirements unless otherwise expressly agreed by the Lessor in writing. Price assumes a level site with clear access. Lessee must notify Lessor prior to delivery or return of any potentially hazardous conditions or other site conditions that may otherwise affect delivery, installation, dismantling or return of any Equipment. Failure to notify Lessor of such conditions will result in additional charges, as applicable. Physical Damage & Commercial Liability insurance coverage is required beginning on the date of delivery. Lessor is not responsible for changes required by code or building inspectors. **Pricing is valid for thirty (30) days.**

Please note the following important billing terms:

- In addition to the first month rental and initial charges, last month rent for building, other monthly rentals/service (excluding last month for General Liability Insurance and Property Damage Waivers), will be billed on the initial invoice. Any amounts prepaid to Williams Scotsman will be credited on the final invoice.
- Invoices are due on receipt, with a twenty (20) day grace period. Interest will be applied to all past due amounts.
- Invoices are due on receipt, with a twenty (20) day grace period. Late fees will be applied to all past due amounts.
- Williams Scotsman preferred method of payment is ACH. Payments made by check are subject to a Paper Check Fee, charged on the next invoice following payment by check.
- Williams Scotsman preferred method of invoicing is via electronic transmission. Customers are encouraged to provide an email address or use BillTrust. Invoices sent standard mail are subject to a paper invoice fee, charged on the following invoice.

Lessor hereby agrees to lease to Lessee and Lessee hereby agrees to lease from Lessor Modular Equipment and Value Added Products (as such items are defined in Lessor's General Terms & Conditions) selected by Lessee as set forth in this Agreement. All such items leased by the Lessee for purposes of this Lease shall be referred to collectively as the "Equipment". By its signature below, Lessee hereby acknowledges that it has read and agrees to be bound by the Lessor's General Terms & Conditions (9-1-2019) located on Lessor's internet site (<https://www.willscot.com/About/terms-conditions>) in their entirety, which are incorporated herein by reference and agrees to lease the Equipment from Lessor subject to the terms therein. Although Lessor will provide Lessee with a copy of the General Terms & Conditions upon written request, Lessee should print copies of this Agreement and General Terms & Conditions for recordkeeping purposes. Each party is authorized to accept and rely upon a facsimile signature, digital, or electronic signatures of the other party on this Agreement. Any such signature will be treated as an original signature for all purposes and shall be fully binding. The undersigned represent that they have the express authority of the respective party they represent to enter into and execute this Agreement and bind the respective party thereby.

Invoicing Options (select one)

Paperless Invoicing Option
 Williams Scotsman prefers electronic invoicing, an efficient, convenient and environmentally friendly process. To avoid fees, provide us with the proper email address for your invoices

Corrected Email Address: _____

Standard Mail Option
 Customer prefers to receive paper invoice via mail. Fees may apply. Invoices will be mailed to:

1936 Green Bay Road
 Highland Park, Illinois 60035

Enter a new billing address: _____

Signatures

Lessee: North Shore School District 112	Lessee: Williams Scotsman, Inc.
Signature:	Signature:
Print Name:	Print Name:
Title:	Title:
Date:	Date:
PO#:	

PLEASE RETURN SIGNED AGREEMENT TO: CHILeases@willscot.com

1. All capitalized terms used and not otherwise defined herein, will have the meanings set forth in the Lease Agreement or other Addenda or Amendments thereto. As used in these terms and conditions, the following definitions shall apply:
- “**Lease Agreement**” The “**Lease Agreement**” and these “**Lease Agreement Terms and Conditions**” along with any “**Addenda**” or “**Amendments**” thereto together comprise the “**Lease Agreement**” between the parties.
- “**Modular Equipment**” shall mean the trailer(s) and/or relocatable, modular, and/or other prefabricated structure(s) supplied by Lessor.
- “**Ancillary Products**” shall mean any and all other products or services which are selected by Lessee and provided by Lessor which are offered for rental with, included in, attached to, or appurtenant to the Modular Equipment, and set forth in this Lease Agreement.
- “**Equipment**” shall collectively mean the Modular Equipment and the Ancillary Products provided to Lessee by Lessor under this Lease Agreement.
2. **True Lease.** The Lease Agreement is a true lease and not an agreement for sale; and the Equipment is movable, personal property of Lessor and not a fixture. Lessee shall not obtain any ownership interest in the Equipment.
3. **Commitment of Resources.** By signing this Lease Agreement, Lessee authorizes Lessor to proceed with the order for the Equipment, and agrees that Lessor may immediately begin incurring costs in preparing the Equipment for Lessee’s use. In the event Lessee terminates this Lease Agreement or wrongfully rejects Equipment prior to the commencement of the Minimum Lease Term, Lessee shall be responsible for the payment to Lessor of: a) the costs incurred by Lessor for labor, materials and work executed up to Lessor’s receipt of written notice of termination; b) storage related charges attributable to failed delivery; and c) rent for the Minimum Lease Term.
4. **Delivery; Acceptance; Delay.** Within 48 hours of delivery, Lessee shall inspect the Equipment and notify Lessor in writing of any defects. Unless Lessor receives timely written notice from Lessee, Lessee is deemed to have accepted the Equipment. If delivery of the Equipment is delayed through no fault of Lessor for a period of more than thirty (30) days from the delivery date set forth in the Lease Agreement, Lessee shall pay Lessor a storage fee equal to 50% of the Total Rental Charges Per Month for each thirty (30) day period of delay, or portion thereof, until the Equipment is delivered, in addition to any other rent, charges and fees due. Any such storage fees shall not affect commencement of the Minimum Lease Term.
5. **Term of Lease; Extension.** The term of this Lease Agreement begins on the date of delivery of the Equipment and ends on the last day of the Minimum Lease Term or the Extension Period (“Term”). Lessee has no right to cancel or terminate this Lease prior to the Expiration of the Minimum Lease Term. Acceptance of Equipment returned to Lessor prior to expiration of the Minimum Lease Term or any Extension Period does not constitute a release of Lessee’s rental obligations. If Lessee nonetheless prematurely terminates this Lease, Lessee unconditionally agrees to pay a termination/cancellation fee equal to the remaining payments for the unfulfilled Minimum Lease Term, any applicable charges for services or modifications performed by Lessor to make the Equipment ready for Lessee’s use, and any applicable charges related to Ancillary Products, plus the Final Return Charges as estimated in the Lease Agreement. Lessee understands and agrees that Final Return Charges are estimates only and will be charged at Lessor’s prevailing rate at the time of return. At the end of the Minimum Lease Term or Extension Period, Lessee shall be responsible for any Final Return Charges including, but not limited to, dismantle and return freight charges charged at Lessor’s then prevailing rate. Lessor has the right to require Lessee to prepay the rental for the last month and return freight and knockdown charges. At the end of the Minimum Lease Term, this Lease Agreement is automatically extended on a month-to-month basis on the same terms and conditions until the Equipment is returned to Lessor (the “Extension Period”); except that Lessee’s rental rate shall be automatically adjusted to Lessor’s then prevailing renewal rental rate and Lessor can change or increase any other fee due under the Lease Agreement. After the end of the Minimum Term, either party can terminate this Lease Agreement on thirty (30) days written notice.
6. **Site Suitability; Inspection.** Lessee shall bear the sole responsibility for, and bear any costs necessary to prepare or remediate Lessee’s site to ensure its suitability and stability for placement of the Equipment. Please visit the Site Suitability Addendum to these Terms and Conditions at www.willscot.com for specific site suitability requirements. **LESSEE SHALL NOT STACK THE MODULAR EQUIPMENT UNLESS LESSOR HAS PROVIDED CONSENT TO SUCH STACKING IN WRITING.**
7. **Use; Maintenance; Condition.** Lessee shall use the Equipment ~~solely~~ for commercial business purposes (the Equipment leased hereunder may be used for public school purposes) and assumes all responsibility for any and all licenses, permits, certificates, clearances, consents, or approvals as may be required for Lessee’s lawful use, installation, operation, possession and occupancy of the Equipment and Lessee shall pay the cost and expenses and comply with all laws rules, regulations and orders of local, state, and federal governmental authorities. This is an absolute net lease. Lessee is solely responsible for routine maintenance, including without limitation janitorial services, pest control, changing of HVAC filters, light bulbs, and ballasts, cleaning (by qualified HVAC technicians only) the HVAC condenser and evaporator coils, refilling HVAC refrigerant, and removal of water, ice and snow from and about the Equipment. Lessee shall, at its sole cost, keep the Equipment clean, in good repair and safe operating condition at all times during the Term in accordance with the Williams Scotsman Service Guide, which Lessee acknowledges receipt. Lessee shall not make any changes in, or to the Equipment and shall not remove any identifying insignia affixed to the Equipment without Lessor’s consent. Lessee shall keep the Modular Equipment properly ventilated and shall not allow any condition to exist that allows standing water to accumulate in, on, or under the Equipment. Damage, deterioration, or contamination of the Equipment due to water exposure is not considered ordinary wear and tear. Lessee is solely responsible for damage due to settling, or caused by moisture or water. Lessor has the right to inspect the Equipment at any time upon reasonable notice, unless due to emergency. If Lessor believes the Equipment to be misused or neglected, Lessor may, with written notice, declare the Lease Agreement in default and repossess the Equipment at Lessee’s sole cost. Lessee assumes full responsibility for any Ancillary Products and/or other items missing from the Equipment upon return. Any special requirements with respect to the Equipment shall be handled on a case-by-case basis. Lessor makes no representations as to the Equipment’s compliance with the laws, codes, or requirements of any jurisdiction. Lessee agrees that the Equipment leased hereunder will not be occupied by any person other than Lessee, its agents, employees, or invitees and will not be used for residential or dormitory purposes. **[For Equipment delivered in California: PURSUANT TO CALIFORNIA CIVIL CODE SECTION 1938 LESSEE IS HEREBY NOTIFIED THAT THE EQUIPMENT LEASED HEREUNDER HAS NOT UNDERGONE AN INSPECTION BY A CERTIFIED ACCESS SPECIALIST (CASP).]**
8. **Ancillary Products.** Lessee understands that some Ancillary Products originate from third-party suppliers. If Ancillary Products are leased, Lessee’s sole remedies for defects arising during the lease term shall be against the manufacturer thereof, pursuant to the terms of the manufacturer’s written warranty, if any. Lessee acknowledges and is fully aware of the potential hazards in using the Ancillary Products, and agrees to assume all risk. **WILLIAMS SCOTSMAN DOES NOT OFFER ANY EXPRESS WARRANTY ON ANCILLARY PRODUCTS AND DISCLAIMS ANY IMPLIED WARRANTIES ON ANCILLARY PRODUCTS, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**
9. **Hazardous Materials.** Lessee shall not have present, any Hazardous Materials, as such term is defined under the law of any jurisdiction, in, on, under, or near the Equipment, unless Lessor shall have first consented in writing to such presence of Hazardous Materials, in which case Lessee shall be solely responsible for handling and disposing of such Hazardous Materials in accordance with applicable law. Lessee shall bear the cost for any necessary testing, inspection, or decontamination of the Equipment determined to be necessary by Lessor. If the Equipment cannot be decontaminated, the Equipment shall be deemed a Total Loss and Lessee assumes full responsibility for the Equipment including the disposal thereof, and shall pay Lessor the Equipment Value as set forth on the Lease Order Agreement plus all applicable Taxes and Fees in accordance with Section 14 herein.
10. **Rent; Fees; Taxes; Late Charges.** Rent for the Equipment begins to accrue upon delivery of the Equipment (the “Delivery Date”). Lessee shall pay Lessor, in advance, monthly rent for the Equipment on the due date at the Rate Per Month stated in this Lease Agreement during the Minimum Lease Term, and at the Rate Per Month established by Lessor during the Extension Period. Lessee shall be solely liable for any and all (i) sales and use, gross receipts, transaction privilege, value added, goods and services, and similar taxes (“Sales Taxes”), (ii) ad valorem, real property, and personal property taxes (“Property Taxes”), and (iii) related third-party fees and expenses (“Fees”) (the items set forth in clauses (i), (ii), and (iii), hereinafter referred to as “Taxes and Fees”). Lessee shall pay, or shall reimburse, Lessor for any Taxes and Fees related to the Equipment, and its value, use, or operation or levied against or based upon the amounts paid or to be paid under this Lease Agreement. **ANY AMOUNTS NOT PAID WITHIN THIRTY (30) DAYS OF**

THE DUE DATE SET FORTH ON THE INVOICE SHALL BE SUBJECT TO AN INTEREST CHARGE OF 1½% PER MONTH, OR THE MAXIMUM AMOUNT PERMITTED BY LAW, OF THE AMOUNT IN ARREARS FOR THE PERIOD SUCH AMOUNT REMAINS UNPAID, PLUS AN ADMINISTRATIVE LATE CHARGE OF \$35.00 PER MONTH FOR EACH MONTH THE INVOICE REMAINS UNPAID. Lessor may apply any payment from Lessee against any obligation due and owing by Lessee under this Lease Agreement. Lessor may accept any payment irrespective of endorsement and deposit same without prejudice to its right to recover the balance. Lessee's obligation, without prior notice or demand, to pay rent and all other amounts due hereunder shall be unconditional and not subject to any set off or reduction for any reason whatsoever. Invoices are issued solely for Lessee's convenience. **ELECTRONIC BILLING IS THE LESSOR'S PREFERRED BILLING METHOD. LESSEE SHALL PROVIDE A VALID ELECTRONIC MAIL ADDRESS FOR RECEIVING INVOICES. LESSOR'S PREFERRED PAYMENT METHOD IS ACH. LESSOR RESERVES THE RIGHT TO CHARGE AN ADMINISTRATIVE FEE FOR PAPER INVOICE, PAPER CHECK OR SPECIAL BILLING REQUESTS.**

11. No Liens. Lessee shall keep the Equipment free and clear of any and all claims, liens, security interests, encumbrances, or attachments.

12. Indemnity; Defense. Lessee agrees to indemnify, defend, and hold harmless Lessor, its shareholders, parents, subsidiaries, affiliates, directors, officers, employees, subcontractors, agents, and invitees, from and against any and all losses, claims, costs, and attorneys' fees and expenses, arising out of or related to: (a) any loss or damage to the Equipment or any part or component thereof; (b) the death of, injury to, illness of, or damage to the property of, any person or party related to or arising out of the delivery, installation, use, possession, condition, return, or repossession or relocation (by other than Lessor's employees and/or subcontractors) of the Equipment; and/or (c) the failure of Lessee to maintain and/or correctly and lawfully use the Equipment. Lessee shall give Lessor immediate notice of any claim or liability hereby indemnified against. The duty to defend pursuant to this section is independent from the duty to indemnify, arises immediately upon the presentation of a claim by any party, and exists regardless of whether fault is ultimately apportioned to Lessor by any forum.

13. Loss; Damage. Lessee assumes the risk of all loss and damage to the Equipment from all causes. Upon the occurrence of the total loss of any or all of the Equipment, to such an extent as to make the repair thereof uneconomical (in Lessor's sole opinion), Lessor shall declare the relevant Equipment a "Total Loss". In the event of a Total Loss of the Modular Equipment, Lessee shall pay Lessor on the next date for the payment of rent: the rent then due; plus the value of the Modular Equipment (the "Equipment Value") as stipulated in the Lease Agreement; plus the value of all destroyed Ancillary Products; less all insurance proceeds actually paid and/or assigned to Lessor from insurance maintained by Lessee; plus all applicable Taxes and Fees and/or transfer taxes (together the "Total Loss Amount"). Upon Lessor's receipt of the Total Loss Amount, Lessee's lease obligation will terminate and Lessor will transfer available ownership documents to the Modular Equipment to Lessee, unless Lessor agrees in writing to dispose of the Modular Equipment and any destroyed Ancillary Products at Lessee's sole cost and expense. In the event of loss or damage to any or all of the Equipment that does not constitute a Total Loss, Lessee, at its sole cost and expense, shall pay or reimburse Lessor, to the extent Lessor has not been paid or reimbursed from insurance maintained by Lessee, for the repair of such damage as directed by Lessor to the condition required by this Lease Agreement. Any loss or damage to any or all of the Equipment shall not reduce or otherwise abate Lessee's obligation to pay all rental payments when due.

14. Insurance. Lessee's responsibility for the Equipment begins immediately upon delivery. Unless Lessee has elected in writing to participate in Lessor's Property Damage Waiver Program and/or Commercial General Liability Program and pays the required additional fees, Lessee shall carry during the entire Minimum Lease Term and Extension Period liability and property insurance as follows: (A) General Liability Insurance: A policy of combined bodily injury and property damage insurance insuring Lessee and Lessor against any liability arising out of the use, maintenance, or possession of the Equipment. Such insurance shall be in an amount not less than \$1,000,000 per occurrence. (B) Property Insurance: A policy of insurance covering all loss or damage to the Equipment, including flood and earthquake, for not less than 100% of the Equipment Value and the Ancillary Products value as established by Lessor for the full term of the Lease Agreement. (C) General. (1) Lessee's insurance for the Equipment shall be issued by insurance companies satisfactory to Lessor. Such insurance shall be primary, and any other coverage carried by the Lessor shall be excess and non-contributory. Within ten (10) days after the delivery of the Modular Equipment, Lessee shall provide Lessor with evidence of the required insurance and naming Lessor as Additional Insured and Loss Payee. The evidence of insurance must provide Lessor with thirty (30) days prior written notice of any cancellation or termination. Any proceeds of such insurance shall be paid to Lessor and shall be applied to the replacement of the Equipment, or payment of monies due under this Lease Agreement, at the option of Lessor. Lessee shall comply with all requirements of the insurance underwriters or any governmental authority. (2) Lessee shall pay a Missing or Expired Evidence fee for each month that Lessee fails to timely provide the required evidence of insurance for property coverage or for liability coverage. Such fees shall be calculated by Lessor at its then-prevailing rate(s). Payment of Missing or Expired Evidence fees shall not provide Lessee with any insurance coverage, nor excuse Lessee from performing its obligations under Sections 12 & 13.

15. Defaults; Remedies. Each of the following shall constitute an "Event of Default": (1) failure to make any payment within ten (10) days after its due date; (2) failure to perform any other term of this Lease Agreement; (3) abandonment of the Equipment; (4) material misrepresentation or false statement of fact by Lessee; or (5) default under any other agreement with Williams Scotsman. (B) Upon the occurrence of an Event of Default, Lessor may declare this Lease Agreement to be in default, and thereafter may exercise any of the following remedies: (1) Declare immediately due and payable the rent for the Minimum Lease Term and any Extension Period thereof, together with all other unpaid rent, fees, taxes, and charges (including but not limited to delay/storage fees and/or termination charges under this Lease Agreement and/or any other agreement with Williams Scotsman); (2) Repossess and/or retain any or all of the Equipment free of all rights and claims of Lessee without notice, without legal process or judicial intervention, and without releasing Lessee of any term, covenant or condition provided herein and Lessee grants Lessor access and permission to enter the property on which the Equipment is located to remove the Equipment and Lessor shall have the right to remove any locks on the Equipment; (3) Sell or dispose of any of the Equipment, whether or not in Lessor's possession, in a commercially reasonable manner and apply the net proceeds of such disposition, after deducting all costs, to the obligations of Lessee with Lessee remaining liable for any deficiency; (4) Terminate this Lease Agreement and/or any other agreement with Lessor; and/or (5) Exercise any other remedy available to Lessor at law. Lessor's waiver of any Event of Default shall not constitute a waiver of any other Event of Default or a waiver of any term or condition of this Lease Agreement. No right or remedy referred to herein is intended to be exclusive and each may be exercised concurrently or separately and from time to time. In the event of repossession, Lessee waives any bond posting requirement. If Lessor repossesses the Equipment, and the Equipment contains any property owned or possessed by Lessee, then Lessee authorizes Lessor to take possession and remove and dispose of such property and Lessee shall have no claim against Lessor for such property.

16. Return of Equipment; Termination of Lease. At the end of the Minimum Lease Term or any Extension Period, Lessee shall take all actions necessary to make the Equipment available to Lessor for recovery using Lessor's standard equipment and process, including without limitation removing all personal property of Lessee, leaving any Ancillary Products in the Equipment, opening/unlocking any enclosure, and providing full access to the site and Equipment. Lessee shall bear all additional charges incurred as a result of any impediment to Lessor's recovery of the Equipment. Lessee shall provide Lessor with at least thirty (30) days advance written notice of the return of the Equipment. In the event Lessee does not provide thirty (30) days advance written notice of the return of the Equipment and such earlier pick-up of the Equipment is requested by Lessee (and can be effected by Lessor), Lessee shall reimburse Lessor for any related costs associated with the immediate pick-up of the Equipment. The Equipment shall be returned to Lessor in the same condition as delivered to Lessee, reasonable ordinary wear and tear excepted. Termination will become effective only when the Equipment has been returned to Lessor as herein provided and Lessee has paid Lessor all unpaid rental and other charges applicable to the Equipment. Lessee hereby consents to entry by Lessor or its designees upon the premises where the Equipment may be located for return or repossession of the Equipment. Lessor shall not be responsible for site restoration, including without limitation restoration of plants or landscaping. Lessor shall not be liable for any damage to any personal property left in or on the Equipment or for keeping or storing any personal property of Lessee left in or on the Equipment. Such property will be deemed abandoned by Lessee. Any accessories and additions to the returned Equipment shall be deemed to be part of the Equipment and the property of Lessor. Notwithstanding anything to the contrary herein, Lessee shall reimburse Lessor for any and all costs incurred related to the return of the Equipment and in repairing cleaning, or otherwise restoring the Equipment to its condition when delivered in accordance with Lessor's standard rates.

17. Limited Warranty. For as long as Lessee timely makes all payments due hereunder, Lessor warrants throughout the Term that it will repair structural or mechanical defects in the Equipment (excluding HVAC filters, fire extinguishers, fuses/breakers, light bulbs, or other ordinary course repairs or maintenance), provided that Lessee notifies Lessor in writing of any defects, malfunctions, or leaks within two (2) business days of the occurrence thereof. In any event, the liability of Lessor shall be limited solely to the repairing of defects in the Equipment. Lessor shall have no liability for the repair of any defect or condition resulting from Lessee's relocation of the Equipment, utilities connection, alteration of the Equipment, use of the Equipment for a purpose for which it was not intended, vandalism, misuse of the Equipment, excessive wear and tear, failure to properly maintain the HVAC system and/or failure to provide timely notice to Lessor. The repair of the Equipment by Lessor due to a defect or condition resulting from any of the preceding causes shall

result in additional charges to Lessee. **EXCEPT AS SPECIFICALLY PROVIDED HEREIN, LESSOR DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, RELATED TO THE EQUIPMENT AND ANY MAINTENANCE OR REPAIR WORK PERFORMED BY LESSOR INCLUDING ANY WARRANTIES OF MERCHANTABILITY, SUITABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THERE ARE NO CONDITIONS, COVENANTS, AGREEMENTS, REPRESENTATIONS, WARRANTIES OR OTHER PROVISIONS, EXPRESS OR IMPLIED, COLLATERAL, STATUTORY OR OTHERWISE, RELATING TO THE SUBJECT MATTER HEREOF EXCEPT AS PROVIDED HEREIN OR UNLESS EXPRESSLY CONSENTED TO IN WRITING BY BOTH LESSOR AND LESSEE.**

18. Limitation of Liability. Lessee's exclusive remedies for Lessor's breach of this Lease are limited to those set forth in this Lease Agreement. Lessee agrees that under no circumstances shall Lessor's liability exceed the total rental amount for the Minimum Lease Term (excluding taxes). **NOTWITHSTANDING ANY OTHER PROVISION HEREIN, LESSOR SHALL HAVE NO LIABILITY LIQUIDATED, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES, COSTS, OR EXPENSES, INCLUDING WITHOUT LIMITATION LOST USE, PROFITS, OR BUSINESS OPPORTUNITIES, ARISING FROM THIS LEASE AGREEMENT, THE EQUIPMENT, THE WRITTEN WARRANTY, OR ANY OTHER CAUSE OR FACTOR.**

19. Miscellaneous. (a) Time is of the essence with respect to this Lease Agreement. (b) This Lease Agreement, when signed by both parties, constitutes the entire agreement between the parties, superseding and replacing all prior documents and representations with respect to the subject matter hereof. It may only be amended by a document signed by both parties. The terms of any documents submitted by Lessee are superseded and replaced in their entirety by the terms and conditions of this Lease Agreement and shall have no binding effect upon Lessor, its agents, and its employees. Acknowledgement by Lessor of any Lessee documents shall be only for Lessee's billing purposes only. (c) Lessee shall not assign this Lease Agreement or sublet the Equipment without the prior written consent of Lessor. This Lease Agreement shall be binding upon any assignee or successor of Lessee. Lessor may assign any of its rights, remedies, responsibilities, and/or obligations hereunder without notice to Lessee. Lessor reserves the right to charge Lessee and Lessee agrees to promptly pay for any Equipment, material or labor furnished by Lessor which is not described in this Lease Agreement and/or in the Williams Scotsman Proposal, if applicable ("Extra Work"); (d) If any provision of this Lease Agreement is deemed unenforceable for any reason, then such provision shall be deemed stricken and shall not affect the enforceability of any of its other provisions. Notwithstanding anything contained herein to the contrary, if it should be determined by a court of competent jurisdiction that any indemnification or other protection afforded to an indemnitee under Section 12 would be in violation of or otherwise prohibited by any applicable law, then Section 12 shall automatically be deemed to be amended in a manner which provides the maximum indemnification and other protections to such indemnitee consistent with such applicable law. (e) The obligations of Lessee under Sections 3, 4, 5, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 18, and 19 which accrue upon execution of this Lease Agreement, shall survive the termination of this Lease Agreement. (f) If Lessee fails to perform any of its obligations hereunder, Lessor shall have the right to substitute performance; the amount of any out-of-pocket and other reasonable expenses of Lessor incurred in connection with such performance shall be payable by Lessee upon demand. Failure of Lessor to exercise any right or remedy herein, or the waiver by Lessor of any breach, shall not be construed as thereafter waiving any such terms, covenants, conditions, rights, or remedies. (g) Lessor shall not be responsible for delays beyond its control. (h) The delivery, installation, takedown, return and/or any work related to the Equipment as agreed to by Lessor and Lessee in the Lease Agreement or any amendment thereto will be performed by Lessor using its standard workforce and labor rates unless otherwise agreed to in writing by Lessor prior to the placement of the order for the Equipment. Lessee agrees that Lessor may use Lessor subcontracted workers for the performance of any work. (i) Lessee irrevocably appoints Lessor or its agents or assigns as Lessee's attorney-in-fact to execute any UCC financing statements, documents, checks, and drafts related to the payment of any loss, damage, or defense under policies of insurance required by this Lease Agreement. (j) this Lease Agreement shall be governed by and interpreted under ~~Maryland~~ Illinois law. All legal actions arising out of or related to this Lease Agreement shall be filed and conducted exclusively in a state or federal court in ~~Maryland~~ Illinois. Lessor hereby reserves its common law right of offset. Lessee hereby waives any and all rights to or claims of sovereign immunity and Lessee waives any and all rights granted under the UCC. **LESSEE HEREBY WAIVES ANY AND ALL RIGHTS TO A TRIAL BY JURY OF ANY CLAIM ARISING IN CONNECTION WITH THIS LEASE AGREEMENT.** (k) Lessee will pay all costs and expenses, including reasonable attorney's fees, incurred by Lessor in enforcing any terms, covenants and indemnities provided herein. (l) Each party is hereby authorized to accept and rely upon a facsimile signature or electronic signature of the other party on this Lease Agreement or any Amendment hereto, or on counterpart copies of the foregoing documents. Any such signature shall be treated as an original signature for all purposes. (m) Each party is hereby authorized to accept and rely upon documents in paper or electronic format. (n) Lessor may amend these terms and conditions from time-to-time and such amended terms shall be effective thirty (30) days after notice is provided to Lessee. If Lessee does not object in writing to such amended terms before their effective date, such terms shall be deemed to take precedence.

Date: April 27, 2021

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

From: Dr. Kevin Ryan, Assistant Superintendent

Subject: Memorandum of Understanding - COVID-19 Additional Instruction Stipend

Disposition: Approval

Executive Summary:

The attached Memorandum of Understanding (MOU) was developed in collaboration with the North Shore Education Association NSEA (Teacher's Union). The MOU provides for simultaneous instruction or support to quarantined students who have been diagnosed with COVID-19 or students required quarantine due to exposure to a person who has tested positive for COVID-19. Teachers will receive a daily stipend for everyday that their class is livestreamed or for the support they provide students after school.

At the K-5 buildings, each teacher who applies for the stipend will livestream instruction in language arts and math through the Zoom platform when students are quarantined. All other courses will not be livestreamed. If livestream instruction is not able to be provided to elementary quarantined student(s), teachers will also have the option to apply for a Stipend as the after-school teacher for the quarantined student(s). The after school teacher stipend will provide students instruction in language arts and math.

At the middle school level, teachers who apply for the stipend will livestream instruction in language arts, math, world language/reading plus/math plus/Spanish language arts, science and social studies through the Zoom platform. If a classroom is not able to be livestreamed at the middle school level, a case manager will be assigned to the quarantined student(s). The teachers assigned to the Stipend at the middle school level for case management will support students whose classes cannot be livestreamed. The support includes core content instruction for student(s) to keep pace with classes and facilitation with families and classroom teachers. This time must be provided after school.

The Early Childhood Center will teach a combined math and language arts session each day the stipend is scheduled to occur based on student enrollment.

This Memorandum of Understanding is non-precedential and will not be binding or enforceable in any school years other than the 2020/21 School Year.

Recommendation:

Roll call vote to approve the Memorandum of Understanding for COVID-19 Additional Instruction Stipend 2020-21, as presented.

MEMORANDUM OF UNDERSTANDING

between

North Shore School District 112 and the
North Shore Education Association (IEA/NSEA)
Regarding **COVID-19 Additional Instruction Stipend**
2020-2021

This Memorandum of Understanding memorializes the mutual understanding between the North Shore Education Association (NSEA) and the Board of Education of North Shore School District 112 (the "Parties") concerning COVID-19 Additional Instruction Stipend (the "Stipend") for the remainder of the 2020-2021 school year.

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

1. Livestream instruction will be provided for students who are unable to attend school in-person for the following two reasons:
 - a. Positive COVID-19 diagnosis
 - b. Required quarantine due to exposure to a person who has tested positive for COVID-19
2. The teachers assigned to the Stipend at the elementary school level will livestream instruction in language arts and math through the Zoom platform. All other courses will not be livestreamed. This Stipend is only available to in-person classroom teachers. Virtual teachers may not apply for this Stipend. All teachers assigned to the stipend and livestream classroom instruction shall be paid \$30 per hour for a maximum of two hours for each day. The defined duty includes (1) hour of pay to set up the equipment and (1) hour of pay to put the equipment away each day that the teacher has an assigned student(s) in quarantine for a maximum of \$60 per day.
3. If livestream instruction is not able to be provided to elementary quarantined student(s), in-person classroom teachers, virtual classroom teachers, special education teachers, and ESL teachers will also have the option to apply for a Stipend as the after-school teacher for the quarantined student(s). The after school teacher Stipend will provide students instruction in language arts and math. This time must be provided after school. All teachers assigned this Stipend shall be paid \$30 per hour they perform the defined duty, which includes (1) hour of student contact and (1) hour of planning time (coordinating with the student's teachers (as applicable), communicating with the family, and planning instruction). A maximum of two hours per day, per grade level may be submitted for payment for a total of \$60.
4. The teachers assigned to the Stipend at the middle school level will livestream instruction in language arts, math, world language/reading plus/math plus/Spanish language arts, science and social studies through the Zoom platform. All teachers who volunteer for the stipend and livestream classroom instruction shall be paid \$30 per hour for a maximum of two hours each day. The defined duty includes (1) hour of pay to set up the equipment and (1) hour of pay to put the equipment away each day that the teacher has an assigned student(s) in quarantine for a maximum of \$60 per day.
5. If a classroom is not able to be livestreamed at the middle school level, a case manager will

be assigned to the quarantined student(s). The teachers assigned to the Stipend at the middle school level for case management will support students whose classes cannot be livestreamed. The support includes core content instruction for student(s) to keep pace with classes and facilitation with families and classroom teachers. This time must be provided during lunch or after school. Amount of time needed is determined on an individual basis. All teachers assigned the Stipend shall be paid \$60 for each prorated hour they perform the defined duty, which includes both student contact time, coordinating with the student's teachers and family, planning, and providing direct instruction. A maximum of an hour and a half per day may be submitted for payment.

6. The teachers assigned to the Stipend at the Green Bay Early Childhood Center will teach a combined math and language arts session each day the stipend is scheduled to occur based on student enrollment. These sessions will generally include direct instruction and support of students while they practice. All teachers assigned the Stipend shall be paid \$60 for each prorated hour they perform the defined duty. The defined duty includes (1) hour of planned direct instruction, support of students while they practice the content that is assigned, and coordination with the student's teachers and family. A maximum of an hour per day may be submitted for payment. In the event that there are no enrolled students for a given day, teachers will be paid \$30 for planning in lieu of the \$60 since instructional services were not rendered.
7. The administrators at each individual school ("building administrators") shall have the sole authority to assign teachers the Stipend. The first priority for the Stipend will be given to the student's classroom teacher, followed by other teachers in the same grade level/course at the same building. If no teacher in the building applies for the Stipend, the building administrator will contact other district Stipend applicants.

This Memorandum of Understanding shall expire when the District determines that the Stipend is no longer needed.

This Memorandum of Understanding is non-precedential and will not be binding or enforceable in any school years other than the 2020/21 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

Sheri Henkel

4/9/21

North Shore Education Association President

Date

Date: April 27, 2021

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

From: Dr. Holly Colin, Assistant Superintendent

Subject: Memorandum of Understanding - Simultaneous Instruction for Related Services

Disposition: Approval

Executive Summary:

The Coronavirus Pandemic has caused unusual strain and stress on the organization as well on individual staff members. As we make our fourth and final pivot of the school year to predominantly in person learning, some students may still need flexibility in their access to learning both in person and virtually. These “at risk” students need additional support and effort from staff members charged with providing their education.

The attached Memorandum of Understanding (MOU) was developed in collaboration with the North Shore Education Association NSEA (Teacher’s Union). The MOU provides for simultaneous instruction to virtual students who need intervention services (e.g. reading, special education instruction and related services, ESL, inventions). These services may arise due to scheduling needs and/or other extenuating student needs requiring the “virtual” student to be scheduled with an in-person group to address these needs. Teachers may need to provide simultaneous instruction for virtual students who may need in person access as well. This MOU is designed to allow for recognition of extra work on behalf of the teacher in making these accommodation arrangements in this Pandemic.

Elementary teachers assigned to conduct livestream simultaneous classroom instruction from April 6, 2021 through the end of the 2020-21 school year shall be paid an amount not to exceed \$2,115. Middle School teachers assigned to the stipend and livestream classroom instruction from April 12, 2021 through the end of the 2020-21 school year shall be paid an amount not to exceed \$1,935. This stipend amount is not retroactive prior to April 6, 2021. The stipend shall be paid based upon the days of simultaneous instruction per an IEP, Intervention, team decision or student need.

Recommendation:

Roll Call vote to approve the Memorandum of Understanding for Simultaneous Instruction for Related Services, as presented.

MEMORANDUM OF UNDERSTANDING
between
North Shore School District 112 and the
North Shore Education Association (IEA/NSEA)
Regarding **COVID-19 Simultaneous Instruction Stipend**
Special Education and Related Services and Interventions
2020-2021

This Memorandum of Understanding memorializes the mutual understanding between the North Shore Education Association (NSEA) and the Board of Education of North Shore School District 112 (the "Parties") concerning COVID-19 Additional Instruction Stipend (the "Stipend") for the remainder of the 2020-2021 school year.

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

1. Simultaneous Instruction will be provided for virtual students who are in need of intervention services (e.g. reading, Special Education instruction and related services, ESL, inventions), due to scheduling and/or student need requiring the student to be scheduled with an in-person group. Both parties agree that this is an unusual situation due to COVID -19 and the multiple changes in learning models this year.
2. This Stipend is only available to in-person teachers who have 1 or more students in a section/group that requires this type of concurrent instruction based upon student learning needs as determined by the building administration in conjunction with the team. Virtual teachers may not apply for this Stipend. Elementary teachers assigned to the stipend and livestream simultaneous classroom instruction for April 6, 2021 through the end of the 2020-21 school year shall be paid an amount not to exceed \$2,115. Middle School teachers assigned to the stipend and livestream classroom instruction from April 12, 2021 through the end of the 2020-21 school year shall be paid an amount not to exceed \$1,935. This stipend amount is not retroactive prior to April 6, 2021 K-5 nor April 12, 2021 6-8.
3. The stipend shall be paid based upon the days of simultaneous instruction as per IEP, Intervention, team decision and student needs.
4. Once the stipend is initiated it is all encompassing for students entering the classroom for simultaneous instruction.
5. The administrators at each individual school ("building administrators") shall have the sole authority to assign teachers the Stipend. Administrators will review and approve schedules requiring Simultaneous Instruction with the teacher.

This Memorandum of Understanding shall expire when the District determines that the Stipend is no longer needed.

This Memorandum of Understanding is non-precedential and will not be binding or enforceable in any school years other than the 2020/21 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

Sheri Henkel

4/20/21

North Shore Education Association President

Date

Date: April 27, 2021

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

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

Subject: Bid Award for Edgewood Asbestos Abatement

Policy Alignment: Policy 4:60 - Purchases and Contracts

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

Disposition: Action

Executive Summary:

As part of the Long Range Planning process, a Request for Bid (RFB) for the Removal of Asbestos at Edgewood Middle School was developed and publicly bid on Thursday, April 23, 2021. A total of five (5) bids were received, bids were received from Abel Plus Services, EHC Inc., Husar Abatement, Kinsale Contracting Group, and Colfax Corporation. Attached is the recommendation letter and the bid tabulation.

After careful review of the bids, Jeffery C. Camplin, CSP, CPEA, CIT, President, Camplin Environmental Services, Inc., and the administration recommends awarding the contract to Husar Abatement confirming the bid to be the lowest responsible and responsive bidder.

Based on this information, the administration recommends at the April 27, 2021 Regular Board of Education meeting that the Board awards the contract to Husar Abatement for the Removal of Asbestos at Edgewood Middle School for a total amount of approximately \$151,700.00.

Recommendation: Action

Roll call vote to award the contract to Husar Abatement for a total amount of approximately \$151,700.00, for the removal of asbestos at Edgewood Middle School, as presented.



CAMPLIN

Environmental Services, Inc.

April 26, 2021

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

Attention: Chris Wildman, CPA CGMA SFO
Chief Financial Officer/Treasurer/CSBO

Subject: Asbestos Bid Result Recommendation
Summer Asbestos Abatement Projects
Edgewood Middle School

Dear Chris,

I have reviewed the five bids submitted for the removal of asbestos during the renovation of Edgewood Middle school this summer (see attached bid summary). I cannot find a reason not to award the asbestos project to the lowest qualified bidder HUSAR Abatement in the amount of \$151,700. Husar has completed several successful projects within the District over the past 5 years.

Additional asbestos consulting fees for this project provided by our firm are estimated to be \$45,000. These services include project designs, project management, air sampling, final air clearances, and project documentation required by the Illinois Department of Public Health.

Total asbestos abatement and asbestos consulting costs for the asbestos removal projects at Edgewood Middle school is as follows:

Camplin Environmental Services - Asbestos Consulting Fees	\$ 45,000
Husar Abatement - Asbestos Removal Costs.....	<u>\$151,700</u>
Total	\$196,700.

Please contact my office with any questions.

Cordially,
Jeffery C. Camplin
Jeffery C. Camplin, CSP, CPEA
President

Bid Opening Summary – April 26, 2021 @ 11:30am

Summer Asbestos Abatement at Edgewood Middle School – North Shore School Dist. 112

Contractor Name	Base Bid Item #1	Alternate Item #2	Alternate Item #3	Alternate Item #4	Total Base Bid Price	Bid Bond?
Abel Plus Services	\$794,000	\$3,500	\$2,750	\$6,250	\$806,500	YES
Colfax Corporation	\$343,000	\$2,200	\$3,500	\$4,000	\$352,700	YES
EHC Inc.	\$396,500	\$4,920	\$3,690	\$7,400	\$412,510	YES
Husar	\$144,000	\$1,700	\$2,500	\$3,500	\$151,700	YES
Kinsale Contracting Group	\$161,400	\$2,500	\$2,000	\$3,750	\$169,500	YES