



**Board of Education - Regular Meeting
District Office
1936 Green Bay Rd.
Highland Park, IL 60035
Tuesday, March 9, 2021 6:30 PM**

Agenda

Mission Statement

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

This 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. Community members wishing to offer comments during the public hearing/public comment times on the agenda may submit comments by emailing NorthShore112@nssd112.org or completing an online survey form at <https://www.nssd112.org/PublicComment> 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 Board Meeting, please visit our Vimeo page by clicking here.

1. Call to Order/Roll Call (6:30 pm)
2. Adjourn to Closed Session to discuss the setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
3. Reconvene to Open Session/Roll Call (7:00 p.m.)
4. Approval of Agenda
5. Pledge of Allegiance
6. Superintendent Report
7. Information & Presentations
 - a. Schooling Update

- b. Long Range Plan 2
 - i. Referendum Consultant Presentation (Policy 2:30)
 - ii. Update Facility Study
- c. Recommendation to Renew 2021-22 Ravinia Nursery School Lease (Policy 4:60)
- d. Discuss Sale of Green Bay School (Policy 4:80)
- e. Freedom of Information Requests (Policy 2:25)
- 8. 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.
- 9. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 - 1. Regular Meeting Minutes - February 9, 2021
 - 2. Closed Session Minutes - February 9, 2021
 - 3. Committee of the Whole Meeting Minutes - February 23, 2021
 - 4. Closed Session Minutes - February 23, 2021
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - February 2021 (Policy 4:80)
 - v. Destruction of Closed Session Recordings - 9/9/19, 9/12/19, 9/17/19 (early), 9/17/19 (late) (Policy 2:220)
 - b. Administrator Contract Renewals 2021-22 (Policy 3:50)
 - c. Annual Compensation Increase-Exempt Employees (Policy 3:50)
 - d. Approve Renewal of 2021-22 Licensing Agreement with Innovation Learning, LLC (Before and After School Program) (Policy 4:60)
 - e. Adopt Board Policy Updates: 3:40 Superintendent, 4:70 Resource Conservation, 4:80 Accounting & Audits, 4:90 Student Activity & Fiduciary Funds, 4:120 Food Services, 4:130 Free & Reduced Price Food Services, 4:151 Energy Conserv. Management (Rescind) 5:270 Employment At Will, Compensation & Assignment, 6:20 School Year Calendar & Day, 6:110 Programs for Students at Risk of Acad. Failure,, 6:210 Instructional Materials 6:340 Student Testing & Assessment, 7:100 Health, Eye & Dental, Immunizations, 7:140 Search & Seizure, 7:285 Food Allergy Management Program, 7:300 Extracurricular Athletics, 8:70 Accommodating Indiv. With Disabilities
 - f. Approve Updated Solar Power Purchase Agreement - Northwood (Policy 4:60)
- 10. Public Comments (see guidance at top of agenda)
- 11. Committee Reports (Policy 2:150)
- 12. Board/Superintendent Other
- 13. Closed Session (Policy 2:200)
 - a. To discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the

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

- b. To discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- c. Discuss litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- d. To discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(3).
- e. To discuss the setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).

14. Adjournment

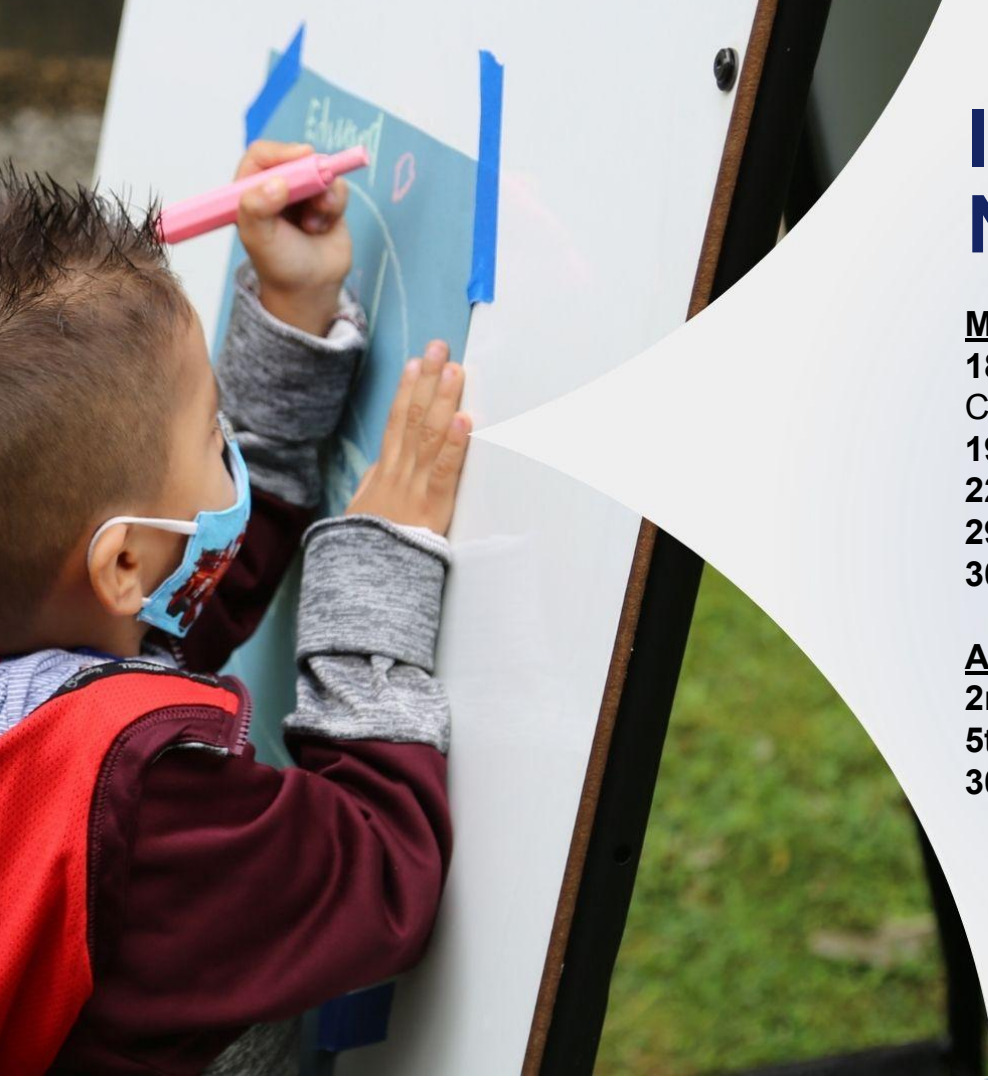


Superintendent's Report

March 9, 2021

Dr. Michael Lubelfeld

Superintendent of Schools



IMPORTANT UPCOMING NSSD112 DATES

March

18th - No Student attendance, Remote Planning Day,
Conferences 3:15 pm - 8 pm

19th - No Student attendance, Conferences 8 am - 12 pm

22nd - Spring Break Begins

29th - School Resumes except for NWMS

30th - New Northwood opens to students

April

2nd - No Student attendance (Good Friday)

5th - No Student attendance (Remote Planning Day)

30th - Early Release



Pandemic Electronic Benefits Transfer (P-EBT)



- P-EBT provides benefits to children who would have received free or reduced price school meals, if not for COVID-19 related school closures (remote learning).
- These benefits will be provided to eligible NSSD112 students automatically, directly by the state.
- The first funds will be distributed in the first half of March with \$6.82 loaded onto the cards for each day the district had remote-only learning from August-December.
- Students who return to in-person learning will only receive the benefits for the days they're learning remotely, as students who are in the classroom receive meals in school.
- Approximately one million students throughout the state will qualify for P-EBT benefits.

NEW Travel Guidance



Illinois State Board of Education (released 3/9/21 11:30am):

- Get tested 3-5 days after travel via plane AND stay home for 7-days after travel. District 112 will have PCR testing available.
 - Even with a negative PCR test, travelers should stay home for the full **7-days**.
- If you don't get tested, stay home for 10-days after travel.

Exceptions to Quarantine



- Travel in personal vehicle and follow 3 ws (mask, wash hands, distance)
- Individuals who are fully vaccinated within the last 90-days
- Individuals who have tested positive for COVID-19 within the last 90-days



Post Travel “Live”stream

Quarantine Instruction

Students will access asynchronous work through Otus and receive scheduled remote classes.

Live streaming will likely not be available following spring break travel.

We will do the best we can - it's a year of trade offs - give grace!

Travel Considerations



Examples:

- **Return (R) 3/26 or 3/37 or 3/28** from vacation---**miss 4 days of HALF DAY in-person instruction (3 @ NW)** students will still receive their scheduled remote classes (CAPE)

| MARCH 2021 | | | | | | |
|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 28 | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 R | 27 Q |
| 28 Q | 29 Q | 30 Q | 31 Q | 1 Q | 2 X | 3 |

| APRIL 2021 | | | | | | |
|------------|------------|---------|-----------|------------|------------|----------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 28 | 29 | 30 | 31 | 1 | 2 X | 3 |
| 4 | 5 X | 6 | 7 | 8 Q | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 1 |

***No School 3/29 (NORTHWOOD ONLY)

X = No School 4/2 (Good Friday)

X = No School April 5 (Remote Planning Day)



D112 PCR Testing On Site

Following Spring Break District 112 we'll conduct PCR at Elm Place in the parking lot (*North Entrance by Auditorium on Sheridan Road*) **8:00am-8:30am**

March 29 (Monday)

March 31 (Wednesday)

April 1 (Thursday)

PCR Student Consent FORMS

[English Student PCR form](#) | [Spanish Student PCR form](#)

School Social Worker Week



Questions



#112Leads





Plans for April Pivot

March 9, 2021

Dr. Michael Lubelfeld

Superintendent of Schools

Plans for April Pivot

North Shore School District 112

Inspire...Innovate...Engage

New Learning Models & Program Delivery

Full In-Person K-5 & 6-8

OR

Full Day Virtual Learning K-5 & 6-8

No more Hybrid Learning Model

No K-5 program switches March 15

Plans for Full In-Person learning

North Shore School District 112

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Tuesday, April 6 - K-5 Full In-Person Learning

Monday, April 12 - 6-8 Full In-Person Learning

Virtual Learning Model Through End of Year

Monday, April 5 - Remote Planning

No Student Attendance

Surveys & Engagement

Inspire...Innovate...Engage

March 9 - March 12

Learning Model Selection Form K-5, 6-8

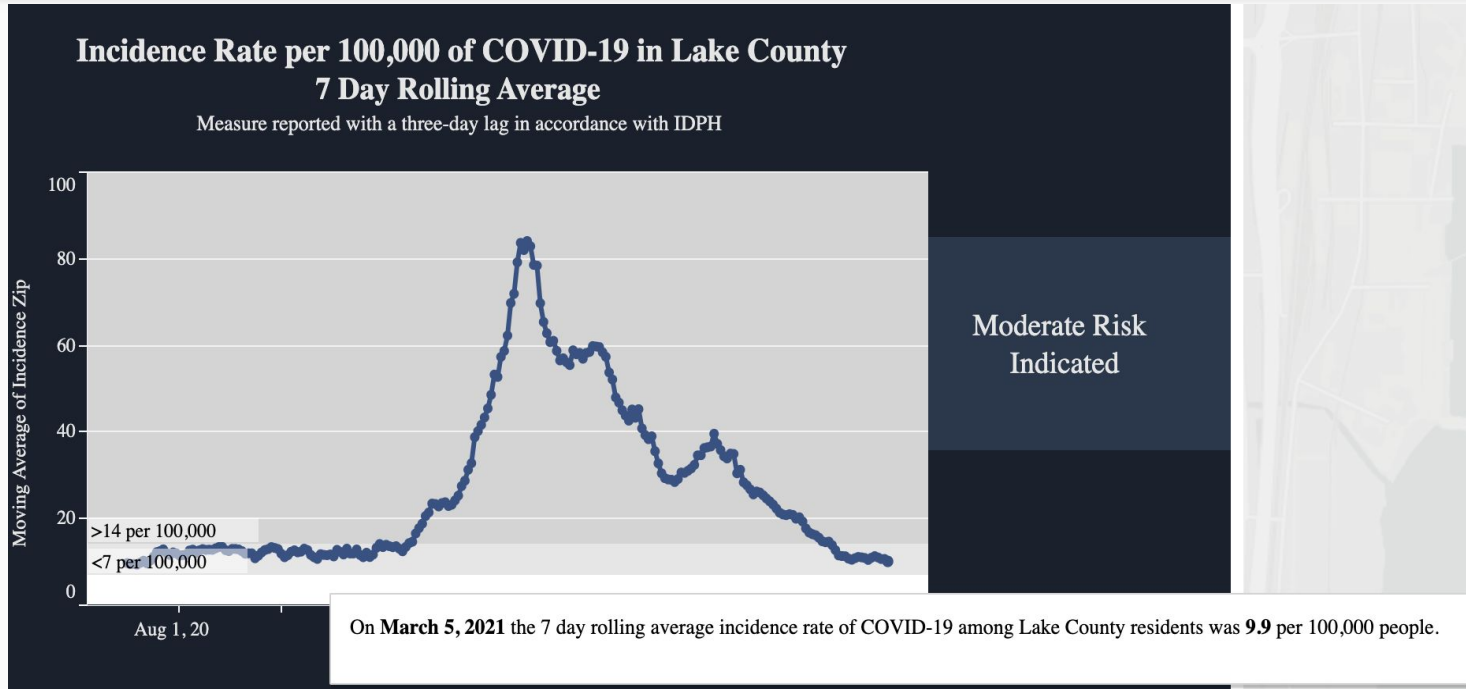
- 1) Full In-Person
- 2) Full Day Virtual

March 9 - March 16

ThoughtExchange Clarifying Questions

Metrics - *Driving Decision Making*

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NEW CDC Guidance Released Feb. 2021

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

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

Clear Planning for Transition to full in person learning in blue/yellow zone

Potential Transition to full in person learning in orange/yellow zone PK-5 following science guidance

D112 Saliva & PCR Testing Data Since Feb. 1

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Saliva Testing

Week 1: Samples run=1,317/Presumed Positive = 1 student

Week 2: Samples run = 1,226/Presumed Positive = 0

Week 3: Samples run = 1,221/Presumed Positive = 1 staff

Week 4: Samples run = 1,218/Presumed Positive = 1 student

Week 5: Samples run = 1,199/Presumed Positive = 1 student

PCR Tests: 15 Tests/1 Positive Results

PreK-8th Safety Protocols

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- Daily self-certification
- Facial coverings at all times, except while eating
- Assigned seating in classrooms, lunchrooms, and on buses
- Contact tracing - Quarantine
- High touch cleaning
- No visitor policy remains in place
- Outdoor tents
- COVID-19 Testing
- Following CDC Phased/Layered Mitigation Approaches

Why April and Why not now?

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- Staff vaccinations - fully vaccinated by March 14 for most, March 21 for rest
- Spring Break 3/22-3/26
- Minimize quarantine impact on instruction (e.g. - travel from superintendent report)
- Start K-5 to ensure we can pivot operations
- Middle School 4th Quarter starts April 12

Green Bay Early Childhood Center



- Preschool programming times will remain the same:
 - 8:55-10:55
 - 1:10-3:10
- Students in the ILP program will continue to attend double sessions.
- Outdoor learning environments will be utilized for at least half of each session, weather permitting.

What will full in-person learning look like in K-5?



- Safe arrival and dismissal procedures
- Language arts, math, science, social studies, student success block instruction delivered in the classroom
- PE, art, music, and library instruction will occur in-person - building dependent locations - limited shared equipment or materials
- Maintenance of district class size guidelines
 - K-2 (24)
 - 3-5 (26)

What will full in-person lunch/recess look like in K-5?



- Cohorts, socially distanced to the greatest extent possible, and assigned seating in the lunchroom
- No PTO-sponsored lunches or delivery/drop off of restaurant ala carte
- Parent(s) may sign their own children out for lunch
- Recess will be outdoors, in cohorts, weather permitting (tents at all campuses)

What Will K-5 Full Day Virtual Look Like?



- D112 teachers will provide instructional minute allocation equal to full in-person
 - Math, ELA/SLA
 - Science and social studies self-paced
 - Student Success Block
- Special education and ESL services will be provided by D112 and/or Proximity Learning Teachers
- Proximity Learning Teachers - Live Online for full virtual
 - PE, art, music, and library
- Lunch/Recess break times

Changes that may occur as we pivot to Full In-Person and Full Day Virtual K-5



- Schedules will change
 - Possible teacher change
 - Possible classmates change
- Pre-Pandemic Social Distancing
- Band, Orchestra, will look different
- Bus ridership return to pre-pandemic levels



- Scheduled to return for before & after school programming
- Programming to start no later than April 19, 2021
- Registration available on [District website](#) or below

[Braeside](#)

[Indian Trail](#)

[Oak Terrace](#)

[Ravinia](#)

[Red Oak](#)

[Sherwood](#)

[Wayne Thomas](#)

What does 6-8 full in-person learning look like?



- Safe arrival and dismissal procedures
- Student schedules like pre-pandemic
 - ELA, math, science, social studies, world language, instruction delivered in the classroom
 - PE, CMA, STEM, chorus, band, orchestra, art, music, and instruction will occur in-person
- Procedures and processes will be planned and implemented through the lens of safety and wellness
- Assigned seating in all classes

What will lunch and recess look like in full in-person?



- Each grade level will be split in half (by advisory) and rotate lunch / recess
- Assigned seating
- No PTO-sponsored lunches or delivery/drop off of restaurant ala carte
- Parent(s) may sign their own children out for lunch
- Recess will be outdoors (weather permitting) or indoors

What will full day virtual learning look like?



- Proximity Learning will deliver online instruction to students (ELA, Math, and World Language, Creative Arts, PE/Wellness, Science, and Social Studies)
 - Special education and ESL services will be provided by D112 and/or Proximity Learning Teachers
- Lunch/Recess and break times
- No Band, Orchestra or Chorus on the full day virtual model

Changes that may occur as we pivot to Full In-Person and Full Day Virtual 6-8



- Schedules will change due to the move from an 8 period hybrid schedule to a full day 9 period in person schedule
- Teachers and classmates may change
- Pre-Pandemic Social Distancing
- Band, Orchestra, Chorus will look different
- Bus ridership will return to pre-pandemic levels

Surveys & Engagement

Inspire...Innovate...Engage

March 9 - March 12

Learning Model Selection Form K-5, 6-8

- 1) Full In-Person
- 2) Full Day Virtual

March 9 - March 16

ThoughtExchange Clarifying Questions

What's Next?

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Staff will find out changes in assignments no later than
March 29

K-5 Student Schedules Information
March 30 for the return/start date of April 6

6-8 Student Schedules Information
April 6 for the return/start date of April 12

Upcoming Meetings

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Board Meetings updates

- **March 16** - facilities focus
- **March 31** - selection of administrators
- **April 27** - reorganization of Board

Board Discussion



#112Leads



Date: March 9, 2021

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

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

Subject: Presentation and Proposal for a Referendum Consultant

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:

Beyond Your Base (BYB), Managing Director Paul Hanley and Wight & Company, Senior Vice President Brad Paulsen will present a presentation and a proposal to provide community engagement services. BYB will assist District 112 in developing and implementing a comprehensive community engagement program to inform District 112's taxpayers and gather their thoughts and recommendations specific to possible capital improvements and a funding proposal.

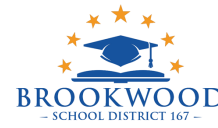
Recommendation: Information

Presentation to North Shore School District 112

Overview of Public Engagement Qualifications, Approach & Deliverables

March 9, 2022







YesRe5J.org **YES!** 

5A & 5B

✓ **RETAIN QUALITY TEACHERS**
 ✓ **MAKE CRITICAL UPGRADES**

BUILD A NEW HIGH SCHOOL!

Aspen School District, CO

- Issue 4A: \$95M bond measure for capital improvements...**73% support**
- Issue 2A: Snowmass Village mill levy for school district operations...**77% support**
- Issue 2B: Aspen sales tax for school district operations...**79% support**

Weld County RE-5J School District, CO

- Issue 5A: \$4M mill levy override for school operations....**54% support**
- Issue 5B: \$150M bond measure for capital improvements (new HS, ES, etc.)...**56% support**

Glenview School District 34, IL

\$119M bond measure for capital improvements...**65% support**

Calhan Fire District, CO

Issue 7A: mill levy for operations, equipment, etc....**65% support**

7 Issues. Average of 67% support. \$370M in funding.





- **Public Policy Training**
- **Voter Analytics**
- **Timelines & Budgets**
- **Task Force Facilitation**
- **Messaging**
- **Creative**
- **Direct Mail**
- **Digital/Social Media**
- **Public Opinion Research**
- **Ballot Language**
- **Campaign Support**



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



PUBLIC ENGAGEMENT TIMELINE: A FOUR-STEP PROCESS

July or Aug 2022

Funded by
Ballot Initiative Committee

1

NEEDS ASSESSMENT

March 2021 - March 2022

2

PUBLIC INFORMATION PROGRAM

March - May 2022

3

OPINION RESEARCH & FOLLOW-UP

May - June 2022

4

CAMPAIGN

August - November 2022



Defining Plan A & Plan B

Updated Feasibility & Facility Planning Phase

Physical Facility Assessment/
Educational Alignment Budgets

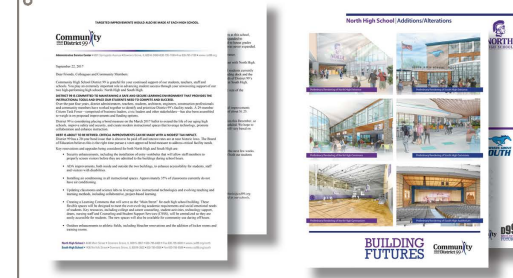
Brainstorm Planning Scenarios

Refine Planning Scenarios

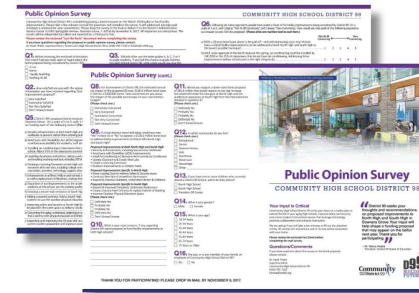
LRFP Committee & Community Meetings

- Voter Analysis
- Define Proposals to Vet With Citizen Task Force
 - Plan A
 - Plan B
- Assemble Supporting Information
- Develop Core Message
- Recruit Citizen Task Force
- **Task Force Meeting 1**
 - Review Process & Background Info
 - Review Planning Efforts
 - Review Capital Improvement Needs
- **Task Force Meeting 2**
 - Deeper Dive Into Needs
 - Review Proposed Solutions
- **Task Force Meeting 3**
 - Further Review of Proposed Solutions
 - Develop Recommendations Re: What to Share & Test Districtwide

- Communications With Board & District Employees
- Informational Mailer #1
- Informational Mailer #2
- Presentations/Webinars
- Earned Media
- Website Updates/Social Media
- Informational Video
- Other



- Mail Survey
- Hybrid Poll
- **Task Force Meeting 4**
 - Final Recommendations
- Board Reviews Public Opinion Research, TF Recommendations, Other Public Input
- Follow-Up Mailer
- Finalize Ballot Question (If Pursued)



ADOPTION OF BALLOT QUESTION (IF PURSUED)

- Organization
- Fundraising
- Website/Social Media
- Supporter Database
- Fact Sheets/Palm Cards
- Community Events
- Presentations/Webinars
- Signage
- Direct Mail
- Canvassing/Lit Drop
- Letters to the Editor
- Print/Digital Ads
- Email Blasts
- GOTV
- Other

MARCH 20
Vote **Yes!**
District 99
SAFE & SECURE SCHOOLS
POSITIONED FOR THE FUTURE
www.FriendsofDistrict99.com



1

NEEDS ASSESSMENT

March 2021 - March 2022



Defining Plan A & Plan B

Updated Feasibility & Facility Planning Phase

Physical Facility Assessment/
Educational Alignment Budgets

Brainstorm Planning Scenarios

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

1

NEEDS ASSESSMENT

March 2021 - March 2022

Wight

Defining Plan A & Plan B

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| TOTAL | Registered Voters | | 2018 Likely | | 2017 Coordinated | | 2018 General | | 2016 Coordinated | | 2014 General | | |
|-------------------------------|-------------------|------------|-------------|------------|------------------|--------|--------------|--------|------------------|--------|--------------|--------|-----|
| | Individuals | Households | Individuals | Households | voted | didn't | voted | didn't | voted | didn't | voted | didn't | |
| NUMBER OF CASE | 2,640 | 1,472 | 1,872 | 1,011 | 942 | 1,698 | 2,054 | 576 | 1,155 | 1,485 | 1,650 | 980 | |
| Address % | 100% | 100% | 100% | 100% | 92% | 98% | 79% | 22% | 44% | 50% | 83% | 57% | |
| GENDER | 2,640 | 1,472 | 1,872 | 1,011 | 942 | 1,698 | 2,054 | 576 | 1,155 | 1,485 | 1,650 | 980 | |
| Male | 1,333 | 716 | 1,002 | 514 | 509 | 899 | 1,333 | 304 | 650 | 765 | 832 | 524 | |
| Female | 1,298 | 756 | 870 | 497 | 433 | 800 | 721 | 272 | 505 | 720 | 818 | 456 | |
| AGE | 2,640 | 1,472 | 1,872 | 1,011 | 942 | 1,792 | 2,054 | 908 | 1,155 | 1,650 | 1,650 | 980 | |
| 18-24 | 0% | 170 | 141 | 7% | 22 | 2% | 148 | 0% | 19 | 2% | 151 | 0% | |
| 25-34 | 10% | 404 | 318 | 16% | 145 | 8% | 353 | 20% | 63 | 6% | 341 | 21% | |
| 35-44 | 17% | 446 | 333 | 19% | 241 | 14% | 358 | 20% | 124 | 11% | 318 | 14% | |
| 45-54 | 19% | 407 | 312 | 19% | 268 | 16% | 327 | 16% | 80 | 8% | 270 | 10% | |
| 55-64 | 20% | 508 | 402 | 20% | 400 | 24% | 323 | 24% | 89 | 8% | 282 | 24% | |
| 65-74 | 16% | 412 | 321 | 16% | 352 | 21% | 253 | 27% | 159 | 9% | 116 | 7% | |
| 75+ | 10% | 275 | 221 | 11% | 244 | 19% | 175 | 19% | 100 | 6% | 204 | 10% | |
| LENGTH OF REGISTRATION | 2,640 | 1,472 | 1,872 | 1,011 | 942 | 1,698 | 2,054 | 576 | 1,155 | 1,485 | 1,650 | 980 | |
| 2-6 years | 21% | 546 | 401 | 21% | 120 | 7% | 86 | 9% | 45 | 5% | 452 | 33% | |
| 7-15 years | 17% | 441 | 345 | 18% | 240 | 14% | 192 | 15% | 117 | 12% | 304 | 21% | |
| 16-25 years | 20% | 656 | 503 | 27% | 428 | 26% | 318 | 27% | 218 | 25% | 426 | 33% | |
| > 25 years | 36% | 953 | 620 | 33% | 876 | 53% | 565 | 60% | 665 | 59% | 268 | 18% | |
| PARTY | 2,640 | 1,472 | 1,872 | 1,011 | 942 | 1,698 | 2,054 | 576 | 1,155 | 1,485 | 1,650 | 980 | |
| DEM | 9% | 225 | 9% | 180 | 11% | 154 | 8% | 115 | 10% | 79 | 9% | 148 | 9% |
| REP | 60% | 1,725 | 60% | 1,011 | 58% | 1,272 | 76% | 799 | 70% | 741 | 79% | 888 | 58% |
| UNP | 23% | 601 | 23% | 514 | 20% | 245 | 10% | 214 | 10% | 117 | 12% | 154 | 11% |
| OTH | 1% | 35 | 1% | 32 | 2% | 21 | 1% | 20 | 2% | 5 | 1% | 30 | 2% |
| PHONE | 2,640 | 1,472 | 1,872 | 1,011 | 942 | 1,698 | 2,054 | 576 | 1,155 | 1,485 | 1,650 | 980 | |
| Cellphone | 52% | 1,377 | 52% | 1,258 | 50% | 1,621 | 60% | 974 | 55% | 653 | 55% | 727 | 41% |
| Landline | 12% | 341 | 12% | 338 | 10% | 181 | 10% | 179 | 13% | 81 | 8% | 280 | 15% |
| N/A | 23% | 607 | 23% | 526 | 20% | 107 | 11% | 116 | 13% | 114 | 12% | 683 | 33% |
| SURNAME | 2,640 | 1,472 | 1,872 | 1,011 | 942 | 1,698 | 2,054 | 576 | 1,155 | 1,485 | 1,650 | 980 | |
| Hispanic | 3% | 81 | 3% | 75 | 3% | 27 | 3% | 18 | 2% | 19 | 3% | 14 | |
| N/A | 97% | 2,549 | 97% | 1,353 | 98% | 901 | 97% | 628 | 98% | 1,423 | 98% | 923 | |
| HOUSEHOLD MIX | 2,640 | 1,472 | 1,872 | 1,011 | 942 | 1,698 | 2,054 | 576 | 1,155 | 1,485 | 1,650 | 980 | |
| Republican HH | 50% | 1,326 | 50% | 1,308 | 50% | 1,304 | 50% | 1,144 | 50% | 1,162 | 50% | 916 | |
| Rep/Unal HH | 2% | 63 | 2% | 65 | 2% | 63 | 2% | 41 | 2% | 41 | 2% | 30 | |
| Rep/Dem HH | 5% | 124 | 5% | 124 | 4% | 43 | 4% | 49 | 5% | 51 | 4% | 43 | |
| Rep/Unal/Dem | 2% | 63 | 2% | 63 | 2% | 63 | 2% | 40 | 2% | 40 | 2% | 30 | |
| Unaffiliated HH | 14% | 362 | 14% | 362 | 14% | 362 | 11% | 202 | 11% | 209 | 10% | 153 | |
| Dem/Unal HH | 7% | 177 | 7% | 177 | 3% | 27 | 3% | 54 | 3% | 54 | 3% | 35 | |
| Democrat HH | 4% | 109 | 4% | 109 | 4% | 109 | 4% | 61 | 4% | 61 | 4% | 41 | |

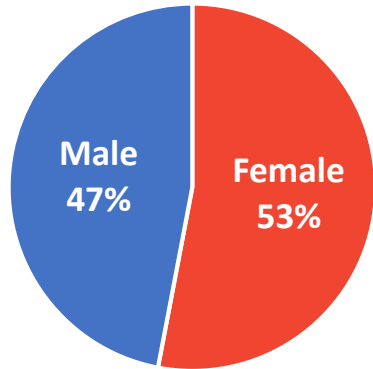
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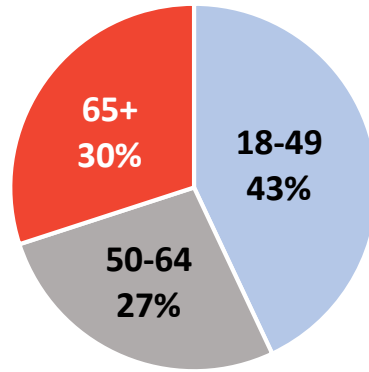
Current Reg. Voters Participating in November 2018 Election

25,021 Voters in 12,829 Households

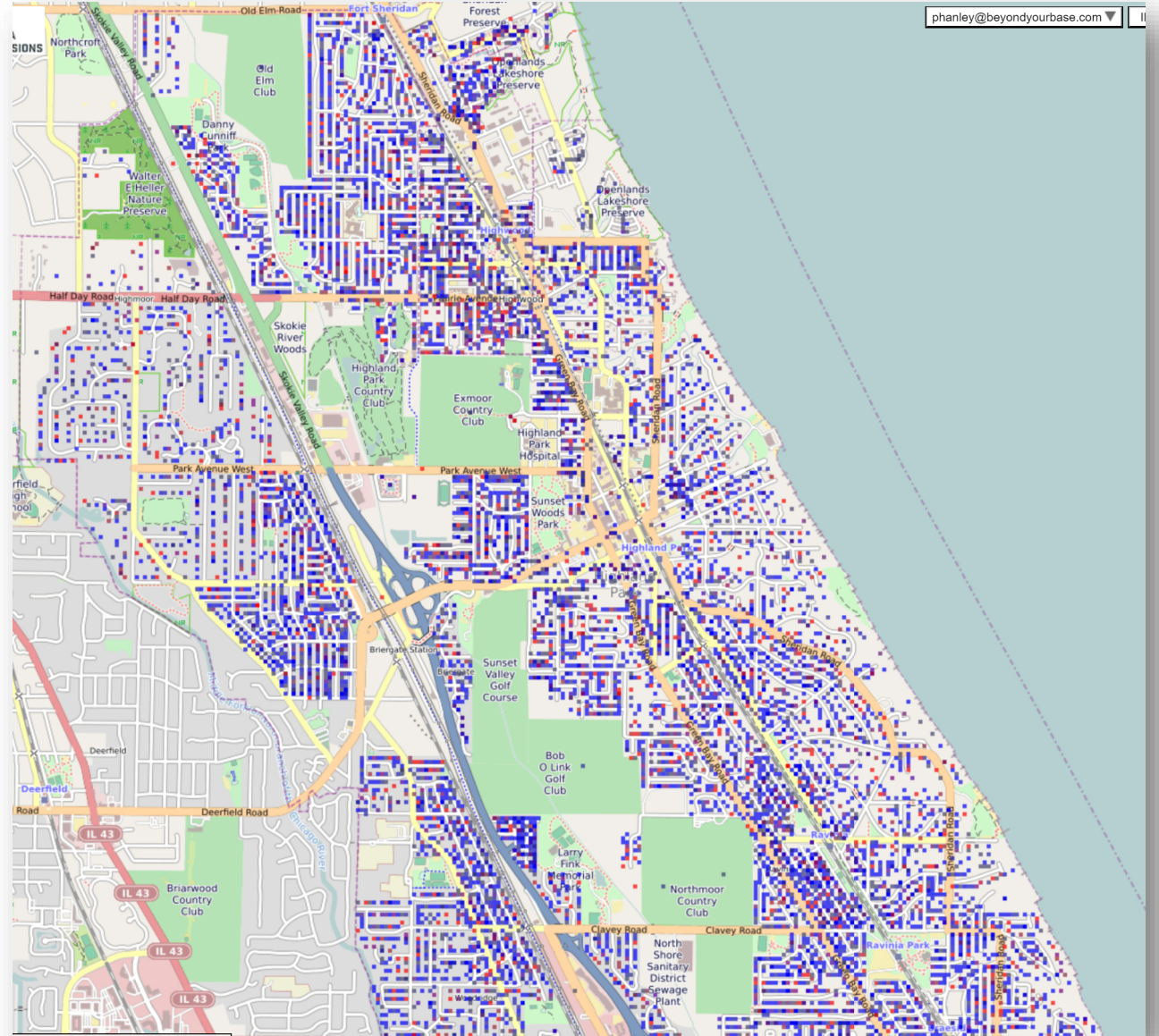
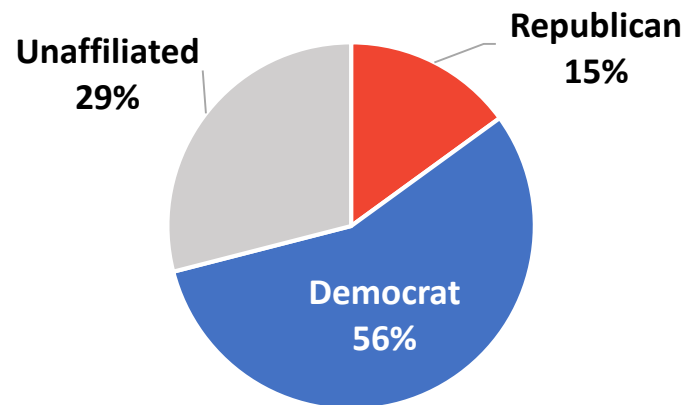
Gender



Age



Party



1

NEEDS ASSESSMENT

March 2021 - March 2022



Defining Plan A & Plan B

Updated Feasibility &
Facility Planning Phase

Physical Facility Assessment/
Educational Alignment Budgets

Brainstorm Planning Scenarios

Refine Planning Scenarios

LRFP Committee &
Community Meetings

- Voter Analysis
- Define Proposals to Vet With Citizen Task Force ◀
 - Plan A
 - Plan B
- Assemble Supporting Information
- Develop Core Message
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- **Task Force Meeting 1**
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 - Further Review of Proposed Solutions
 - Develop Recommendations Re: What to Share & Test Districtwide

| Item | Unit | Q1 | Q2 | Q3 | Q4 | YTD | 2021 | 2022 | Total |
|------|------|-----|-----|-----|-----|-----|------|------|-------|
| ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |



1

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March 2021 - March 2022



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1 NEEDS ASSESSMENT

March 2021 - March 2022



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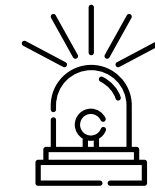
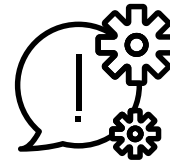
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| Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Operating Costs | 1,200,000 | 1,250,000 | 1,300,000 | 1,350,000 | 1,400,000 | 1,450,000 | 1,500,000 | 1,550,000 | 1,600,000 | 1,650,000 | 13,350,000 |
| Capital Costs | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 5,000,000 |
| Total | 1,700,000 | 1,750,000 | 1,800,000 | 1,850,000 | 1,900,000 | 1,950,000 | 2,000,000 | 2,050,000 | 2,100,000 | 2,150,000 | 18,350,000 |



1

NEEDS ASSESSMENT

March 2021 - March 2022



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- **Business Leaders**
- **Civic Leaders**
- **Faith-Based Leaders**
- **Seniors**
- **Realtors**
- **Commercial Bankers**
- **Major Property Taxpayers**
- **Parents**
- **Non-Parents**
- **Retire Teachers**
- **Former Elected Officials**
- **Others**



2

PUBLIC INFORMATION PROGRAM

March - May 2022

- Communications With Board & District Employees
- Informational Mailer #1
- Informational Mailer #2
- Presentations/Webinars
- Earned Media
- Website Updates/Social Media
- Informational Video
- Other



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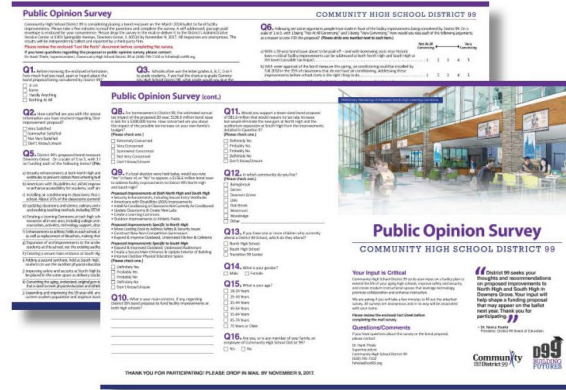
3

OPINION RESEARCH & FOLLOW-UP

May - June 2022

- Mail Survey
- Hybrid Poll
- **Task Force Meeting 4**
 - Final Recommendations
- Board Reviews Public Opinion Research, TF Recommendations, Other Public Input
- Follow-Up Mailer
- Finalize Ballot Question (If Pursued)

Mail Survey



Hybrid Poll



✓ No need to guess...

- Parts of the proposal
- Arguments for and against the proposal
- Tax sensitivity
- Competing tax measures
- Support for scaled-back option
- Etc. etc. etc.

Mail Survey

- All Registered Voter Households
- Special Envelope for Likely Voters
- Half Info / Half Questions
- Open-Ended
- General Undertone
- Not Scientific (First Response Bias, Cannot Control Who Responds, etc.)
- 8-17% Response Rate
- MOST READ PIECE

Public Opinion Survey
COMMUNITY HIGH SCHOOL DISTRICT 99

Community High School District 99 is considering placing a bond measure on the March 2018 ballot to fund facility improvements. To help us make a decision on whether to place the measure on the ballot, we need your input. We will be conducting a mail survey to gather your input. The survey will be mailed to all registered voters in District 99. The survey will be open from November 8, 2017, to November 15, 2017. All responses are anonymous. The results will be used to help us make a decision on whether to place the measure on the ballot.

Q1. Before we consider the enclosed information, how much had you read, seen or heard about the bond proposal being considered by District 99?
 A lot
 Some
 Hardly Anything
 Nothing at all

Q2. How satisfied are you with the amount of information you have received regarding District 99's facility improvement proposal?
 Very Satisfied
 Somewhat Satisfied
 Not Very Satisfied
 Don't Know/Unsure

Q3. Subject to other use of a similar grade A, T, C-2 or F rating, how satisfied are you with the quality of the high school facility in your district?
 Very Satisfied
 Somewhat Satisfied
 Not Very Satisfied
 Don't Know/Unsure

Q4. How can we best serve you in District 99?
 Handling Complaints
 Community Involvement
 New Programs
 Other

Q5. How do you feel about the proposed facility improvements?
 Very Convincing
 Convincing
 Not Convincing
 Not at All Convincing

Q6. If you have any comments or suggestions regarding the proposed facility improvements, please provide them below. (Please check one number next to each item.)

Q7. How do you feel about the proposed facility improvements?
 Very Convincing
 Convincing
 Not Convincing
 Not at All Convincing

Q8. For homeowners in District 99, the estimated annual report of the proposed 20-year, \$165 million bond issue is \$60 for a \$200,000 home. How concerned are you about the amount of the possible tax increase on your own family's property?
 Very Concerned
 Concerned
 Not Concerned

Q9. How do you feel about the proposed facility improvements?
 Very Convincing
 Convincing
 Not Convincing
 Not at All Convincing

Q10. How do you feel about the proposed facility improvements?
 Very Convincing
 Convincing
 Not Convincing
 Not at All Convincing

Q11. Would you support a down-sized bond proposal that would eliminate the new gym at North High and the modern learning methods, including STEM and career education project for North High?
 Yes
 No

QUESTIONS THAT WILL BE ASKED AT THE BOND MEETING

Facilities that will be asked for North High and South High include:

- **Creating a Learning Commons** that will serve as the educational "Main Street" for each building. These facilities will meet the ever-evolving academic, social and emotional needs of students, and will include a library, study area, and career resources, including college, career, and social workers, psychologists, cafeteria, library and social workers support, desks, and are easily accessible to students. The new space will be used for teaching and learning during the day and will be available for community use during off hours.
- **Outdoor enhancements** to athletic fields, including teacher repair projects and the addition of locker rooms and training rooms.

Your Input is Critical
Community High School District 99 seeks your input on a facility plan to improve the life of your aging high school. It improves safety and your life, and more modern instructional spaces that improve instruction. We are asking if you will take a few minutes to fill out the attached prompt card and return it to the address on the back of the card. Your input is critical to our success and we will be available to answer your questions.

Questions/Comments
If you have questions about this survey or the bond proposal, please contact:
Dr. Hank Kessler
Superintendent
Community High School District 99
1500 W. 110th
Tulsa, OK 74119
Tel: 918.438.2222

999 BUILDING FUTURES

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Hybrid Poll

- Email & Phone
- Random Stratified Sample of Likely Voters
- Allows for Split Samples
- Seek Min. of 250 Completes (Ideally 300)




PUBLIC OPINION
STRATEGIES
turning questions into answers


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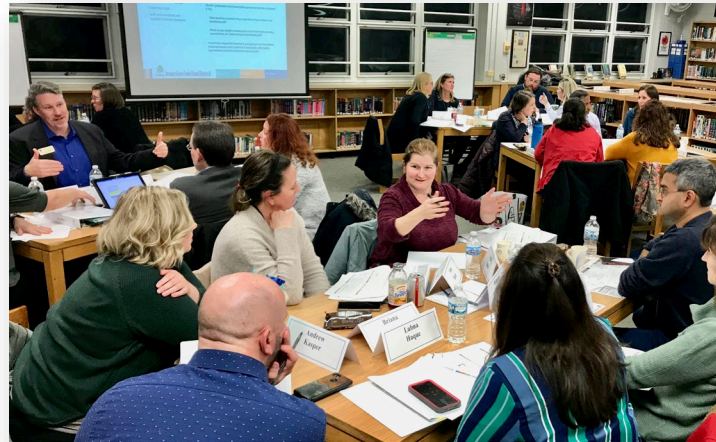
Research Shared With Citizen Task Force

3

OPINION RESEARCH & FOLLOW-UP

May - June 2022

- Mail Survey
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**Final Thoughts
& Recommendations?**



PUBLIC ENGAGEMENT TIMELINE: A FOUR-STEP PROCESS

July or Aug 2022

Funded by
Ballot Initiative Committee

1

NEEDS ASSESSMENT
March 2021 - March 2022

2

PUBLIC INFORMATION PROGRAM
March - May 2022

3

OPINION RESEARCH & FOLLOW-UP
May - June 2022

4

CAMPAIGN
August - November 2022



Defining Plan A & Plan B

Updated Feasibility & Facility Planning Phase

Physical Facility Assessment/ Educational Alignment Budgets

Brainstorm Planning Scenarios

Refine Planning Scenarios

LRFP Committee & Community Meetings

| Item | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|------|---|---|---|---|---|---|---|---|---|----|----|----|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |

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ADOPTION OF BALLOT QUESTION (IF PURSUED)

- Organization
- Fundraising
- Website/Social Media
- Supporter Database
- Fact Sheets/Palm Cards
- Community Events
- Presentations/Webinars
- Signage
- Direct Mail
- Canvassing/Lit Drop
- Letters to the Editor
- Print/Digital Ads
- Email Blasts
- GOTV
- Other



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Q&A

PROPOSAL TO PROVIDE
COMMUNITY ENGAGEMENT SERVICES



FEBRUARY 8, 2021



Paul A. Hanley, Managing Director
Beyond Your Base
phanley@beyondbase.com
303.808.8741



Marcia Sutter, Founder
Minding Your Business
marcia@marciasutter.com
847.917.4780



Jim Hobart, Principal
Public Opinion Strategies
hobart@pos.org
703.836.7655

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



February 8, 2021

Proposal to
Provide
Community
Engagement
Services

Dear Chris:

It is with great pleasure that Beyond Your Base (BYB), Managin Your Business (MYB) and Public Opinion Strategies (POS) submit our qualifications to assist North Shore School District 112 in developing and implementing a comprehensive community engagement program to inform district taxpayers and gather their thoughts and recommendations specific to possible capital improvements and a funding proposal.

Our team is committed to developing funding proposals that are community-driven, which is accomplished by going *beyond your base* to involve all stakeholders in the planning process. Our approach is focused on precisely determining what taxpayers will, and will not, support at the ballot box. We use a variety of tools and strategies, all of which are focused on listening—truly listening.

Some consultants like to do stealth campaigns in which taxpayers are not involved in the planning process. That is the opposite of our approach. Every step we take and every recommendation we make is out of respect to the local taxpayer.

Members of our team have collectively worked on hundreds of public engagement projects the past 29 years in Illinois and nationally and we welcome the opportunity to apply what we have learned to the benefit of your District's community engagement program.

Among the Illinois school district clients we have assisted as a team with community engagement efforts include New Trier 203, Glenview 34, CHSD 99 (Downers Grove), Maine 207 and LaSalle Peru 120.

We realize that the soonest North Shore 112 may be pursuing a referendum would be next year. However, there are a variety of preliminary planning efforts that should be addressed in 2021 to help ensure a highly successful public engagement program is rolled out next year.

We look forward to your decision and welcome the opportunity to further discuss our proposed strategies and approach.

Respectfully submitted,

Paul A. Hanley
Managing Director
Beyond Your Base

BEYOND YOUR BASE
8181 Arista Place, Suite 100, Broomfield, CO 80021
211 North Clinton Street, Suite 3N, Chicago, IL 60661
2500 North Frontage Road, Darien, IL 60561

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OUR SERVICES

PUBLIC POLICY TRAINING

When it comes to developing and implementing a pre-referendum program, it's critical that everyone is on the same page. Our kick-off meeting includes a review and discussion of key public policy strategies, timelines and budgets, assignments and important do's and don'ts.



New Trier Township High School District 203 retained Paul Hanley to help us develop and implement a comprehensive public outreach program. He assisted our team with issue framing, voter analyses, public opinion research, direct mail, earned media and other important tasks. In the end, our district was successful in obtaining 65 percent support for an \$89 million bond issue. I was extremely impressed with Mr. Hanley's knowledge, expertise, guidance and responsiveness to our needs.

- **Dr. Linda Yonke**
Former Superintendent
New Trier Township
High School District 203, IL

VOTER ANALYTICS

Preparing a comprehensive voter analysis is a must-have when conducting public opinion research as well as developing a budget for a community engagement program.

TIMELINES & BUDGETS

There are more than 20 key action steps that must be tackled prior to making the decision to place a funding proposal on the ballot. Our team knows precisely when and how these steps should be implemented. We are also expert in estimating hard and soft costs tied to pre-referendum programs.

TASK FORCE FACILITATION

Bringing together "community opinion shapers" to vet your funding proposal(s) is a significant part of our overall strategy. BYB and MYB will expertly guide North Shore 112 through task force recruitment, facilitation and other key elements of this crucial part of the pre-referendum process.

MESSAGING

We specialize in making complex issues easy to understand. Our team has a thorough understanding of the challenges facing school districts, which is essential in crafting persuasive messaging. Through decades of experience managing public engagement efforts, including extensive public opinion research, we know the big questions voters want answered.

CREATIVE

BYB believes that design is as important as your core message. That is why we have recruited seasoned designers to craft award-winning branding, direct mail and other essential collateral.

DIRECT MAIL

Direct mail is a strong part of our team's pre-referendum strategy. We develop mail that actually gets read.



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OUR SERVICES (CONT.)

DIGITAL/SOCIAL MEDIA

We are prepared to work with North Shore 112 in leveraging current social media platforms, helping the District effectively communicate with all stakeholders.

PUBLIC OPINION RESEARCH

There is no need to guess whether your electorate supports your proposed capital improvements. By employing a variety of public opinion research tools, our team can precisely define local taxpayers' attitudes and opinions regarding your proposed capital improvement needs and proposed solutions.

BALLOT LANGUAGE

Our team serves as a second set of eyes to ensure that your ballot question captures what is learned during the public engagement process. This input alone can mean the difference between a win or a loss.

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OUR APPROACH

WE'RE FOCUSED ON DEVELOPING LONG-TERM TRUST WITH YOUR TAXPAYERS.

Our goal is to involve local taxpayers in the planning process. We work overtime to ensure that everyone's voice is heard. We've learned that if you want to garner strong voter support for tax-related referenda, it needs to be the community's plan.

“ Over the past 10 years, Paul Hanley has assisted our school district with four successful ballot measures, providing approximately \$800 million in funding. His taxpayer-focused strategies have allowed our district to address its highest priority capital improvement and operating needs, benefiting more than 30,000 students. ”

- **Dr. Don Haddad, Ed.D.**
Superintendent
St. Vrain Valley
School District

BUILDING STRONG COMMUNITY SUPPORT IS AN ART AND A SCIENCE.

We put public engagement on steroids through the use of voter analytics, a comprehensive public information program, public opinion research and other highly effective tools and strategies.

WE DON'T DABBLE IN REFERENDA WORK. IT'S ALL WE DO.

Our clients include school districts, community colleges, municipalities, counties and special districts in Illinois and nationally. We focus on assisting public entities with addressing their highest priority operating and/or capital improvement funding needs, while simultaneously building long-term trust with their community.

OUR TEAM UNDERSTANDS WHAT'S AT STAKE.

Safe and secure schools. Preparing students to be successful socially, emotionally and academically. Extending the useful life of existing facilities. Creating modern, flexible learning spaces. Reducing costly emergency repairs and improving energy efficiency, saving taxpayer dollars. Providing equitable facilities and opportunities for all students. Protecting property values. We know what's at stake when it comes to tax-related referenda. It's why we come in early and leave late.

IT TAKES EXPERIENCED PROFESSIONALS TO DO THIS RIGHT.

When you work with our team, you have access to some of the industry's most experienced public policy professionals, writers, graphic designers, voter data specialists and national pollsters. With decades of experience, we know what it takes to effectively engage local taxpayers and properly involve them in the planning process.

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THREE-PHASE APPROACH

The community engagement approach that our team proposes can be broken into three phases: Needs Assessment, Public Outreach and Opinion Research/Follow-Up. Our approach is focused on respecting all stakeholders and only making the decision to place a funding proposal on the ballot after it has been properly vetted by the community.

PHASE 1: It's all about doing your homework.

NEEDS ASSESSMENT

There are a variety of key tasks that need to be accomplished as part of the Needs Assessment phase of the process, including preparation of a comprehensive public policy timeline and budget, development of a voter analysis to be used for future public opinion research, execution of a kick-off meeting and training session with staff, crafting of your core message, preparation of a key influencer database and formation of a Citizen Task Force to vet possible proposals. North Shore 112 and our team will need to work collaboratively to develop a core argument, recruit members of the Citizen Task Force and implement a successful outreach effort.

“ Our bond measure passed with 76% support. Why? Because we asked our community what they wanted to do with their schools. Paul Hanley and his team guided authentic stakeholder engagement that generated our community's plan. People support what they help to create. ”

- **Dr. Brian K. Wegley**
Superintendent
Northbrook|Glenview
School District 30

KICK-OFF WORKSHOP/TRAINING

The virtual kick-off training workshop will allow North Shore 112 staff to get to know our approach and share their thoughts on the District's needs and proposed solutions. A preliminary timeline and budget will be reviewed at this meeting, and a final version that includes the District's input will be supplied shortly thereafter.

COMPREHENSIVE VOTER ANALYSIS & REVIEW OF TIMING ISSUES

BYB will prepare a detailed voter analysis based on historical voting records for the District, projecting voter turnout, demographics of the electorate and other important data. This information is extremely important when developing a public information program and when implementing public opinion research. Voter demographics change from one election to the next, and it's important to understand them.

KEY INFLUENCER DATABASE

We will guide North Shore 112 in refining its key influencer database that includes a diverse group of business leaders, civic leaders, education leaders, major property taxpayers, seniors, parents, non-parents and other community opinion shapers. From this list, the District will identify potential task force invitees.

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CITIZEN TASK FORCE TO VET PROPOSAL(S)

As part of the Needs Assessment phase, our team recommends the formation of a Citizen Task Force. This would include 20 to 25 community members who will vet the proposal. The District may want to consider including members of previously formed committees involved in the facilities master planning efforts and other key groups. This is NOT a rubber-stamp group, but rather a group of citizens who will truly vet the proposed capital improvements and funding proposal(s).

BYB and MYB will assist with preparing the timeline and agenda for the Task Force meetings. Paul Hanley and Marcia Sutter will assist with facilitation. We anticipate four Task Force meetings over the course of this engagement. After the third Task Force meeting of the Citizen Task Force, the group will be asked to make recommendations to the Superintendent of Schools regarding what to share and test districtwide. And after Phase 3 is completed, public opinion research findings will be shared with the Task Force, including giving committee members the opportunity to offer additional input.

CORE ARGUMENT & SUPPORTING DATA

We will assist North Shore 112 in preparing its core argument and other messaging. Our team will also work with the District in preparing a PowerPoint presentation and preparing a frequently-asked-questions (FAQ) document for future public outreach efforts and for posting on the District’s website. This will happen after the Task Force has vetted the proposal(s).

PHASE 2:

Priming the pump is a must-do before public opinion research is conducted.

PUBLIC INFORMATION PROGRAM

Implementing a comprehensive public information program with a consistent message is extremely important. It’s critical that North Shore 112 flush out any and all concerns that taxpayers may have well before a bond referendum is pursued. It’s also important that the District’s voters be well-informed before they participate in public opinion research.

COMMUNICATING WITH REGISTERED VOTER HOUSEHOLDS

BYB and MYB are prepared to assist North Shore 112 with voter identification efforts, issue framing and messaging, copywriting, graphic design, print and mail oversight, and other tasks. We recommend that at least two informational pieces be sent to all registered voter households prior to conducting public opinion research.

COMMUNITY OUTREACH MEETINGS

BYB recommends that North Shore 112 host informational webinars and in-person meetings, if possible. These meetings will be open to all residents and have several purposes: to disseminate information, gather feedback and answer questions. We suggest these meetings include representatives of the District, design team, and finance team to address academic benefits, design and financing questions. Information collected at these meetings is often used

to refine plans and inform the quantitative research included in Phase 3 of this proposal. We recommend promoting informational webinars via the District’s website, informational mailers, email, social media and earned media. Our team will assist with presentation materials and in developing tools to capture community feedback.

PHASE 3:
You then need to ask voters what they think. More importantly, will they pay for it?

COMMUNITY COMMENT

After the public information program has been implemented, our team recommends that North Shore 112 conduct both a mail survey and hybrid poll.

MAIL SURVEY

Mail surveys are an excellent method of informing taxpayers about the District’s facility needs and proposed solutions, in addition to gathering feedback. They are best described as a “town meeting from your kitchen table.” Rather than giving only a small random sampling of voters in North Shore 112 the chance to voice their opinion, the mail survey would be sent to every registered voter household in the District. The information gathered via previous informational webinars or in-person outreach meetings may be used to inform the mail survey. BYB will develop the mail survey questions, provide graphic design and copywriting services, oversee production and mail services, conduct data entry, and analyze the survey results.

SCIENTIFIC HYBRID POLL (PHONE AND EMAIL)

In addition to a mail survey, we recommend that North Shore 112 implement a scientific hybrid poll that includes between 250 and 300 completed calls/emails. Jim Hobart of Public Opinion Strategies (POS) will be responsible for the developing and implementing the poll.

The purpose of the poll will be to determine voter attitudes, test support for North Shore 112’s proposed capital improvements and funding proposal, test support for other tax measures that may be on the ballot (if applicable), determine voters’ tax sensitivity, properly frame issues and identify likely swing voters.

Led by POS, our team will work closely with North Shore 112 staff in designing the survey instrument. Before beginning the survey pre-testing, POS will provide the District with a copy of the survey script for review. Time will be allocated for review and any necessary script revisions.

Sample selection is a critical factor to ensure accurate survey results. POS will use stratified random sampling. Trained and experienced interviewers conduct the survey from a single site with a supervisor monitoring the work at all times.

Interviewers receive specific training with special instructions for difficult questions and probing. Following the conclusion of the survey, North Shore 112 will be provided with

“As school districts consider referendums to modernize and improve their school buildings, it is imperative that the process include skilled and expert advice, which is precisely what Paul Hanley provides. Paul has helped many districts, including ours, run successful campaigns. He is one of the nation’s very best referendum consultants, and districts that want to get it right the first time can count on Paul Hanley to give them the best chance of success.”

- **Dr. Ken Wallace**
Superintendent
Maine Township High
School District 207

a scientific statistical analysis (including a graphic analysis and thorough cross-tabulations). The data will be summarized using statistical analysis software which will create qualitative classifications and responses for the various demographic variables surveyed.

“Through a comprehensive public policy program, Paul Hanley was able to define what our local taxpayers would support and presented these results in a clear and understandable manner. Without his guidance, we would have surely asked for too much at the ballot box.”

- **Dr. Steven R. Wroblewski**
Superintendent
LaSalle-Peru Township
High School District 120

TASK FORCE RECOMMENDATIONS

The results of the public opinion research will be shared with the Citizen Task Force. Paul Hanley and Jim Hobart will be available to discuss the findings with the Task Force as well as with the Board of Education.

BALLOT QUESTION

If the Board of Education decides to move forward in placing a funding proposal on the ballot, BYB, MYB and Public Opinion Strategies are prepared to provide input on the ballot question prepared by bond counsel. Sometimes the ballot question is the **ONLY** information that a voter may read prior to making a decision on the measures. It is important that the information presented in the ballot question takes into consideration the public opinion research.

FOLLOW-UP CORRESPONDENCE

We recommend that North Shore 112 send a follow-up information piece to registered voter households, which would provide the electorate with an update on the public opinion research as well as actions likely to be taken by the Board of Education in connection with the funding proposals.

OUR TEAM



Paul A. Hanley
Managing Director
Beyond Your Base

Paul A. Hanley, Managing Director of Beyond Your Base, has been involved with hundreds of successful tax-related ballot measures over the past 29 years on behalf of municipalities, counties, school districts, community colleges and special districts throughout the nation. He will serve as project lead overseeing all services provided by BYB to North Shore 112.

With a strong commitment to meeting both the needs of his clients and their respective taxpayers, Mr. Hanley has a long track record of assisting public entities build strong, long-term trust with taxpayers. He is committed to developing funding options that are community-driven.

Mr. Hanley coordinates a team of seasoned writers, graphic designers, voter database specialists and public opinion research professionals who are uniquely experienced in helping public entities implement comprehensive public information programs.

Mr. Hanley's public policy and election work has received the *Gold Medallion Award* from the National Council for Marketing and Public Relations.

Among Mr. Hanley's areas of expertise include:

- **Community Outreach Programs**
- **Voter Analytics**
- **Public Opinion Research**
- **Community Task Force Facilitation**
- **Pre-Referendum Training**
- **Campaign Management**

Mr. Hanley is a frequent speaker on public policy and election strategy at local, state and national conferences.

Mr. Hanley holds a bachelor's degree from the University of Michigan and master's degree from the University of Colorado Denver.



Marcia Sutter
Founder
Minding Your Business

Marcia Sutter is the founder of Minding Your Business, a consultancy that provides project management, communication and community engagement support to educators, entrepreneurs and non-profits. Her advertising and marketing experience, coupled with her deep understanding of public education, enable her to produce communication materials and community engagement strategies that resonate with all school stakeholders—community members, board members, parents, staff and students.

Ms. Sutter worked with the Winnetka Public Schools from 2010-2015. She developed the District's first integrated communication plan and was instrumental in completing their strategic plan. She was an Illinois School Public Relations Award (INSPRA) winner in 2011, 2012 and 2013, and received a Golden Achievement Award for Winnetka's strategic plan and community engagement project.

A resident of the North Shore, Marcia understands the culture and climate of school districts, Illinois school finance and local governance. In addition to Winnetka District 36, her education clients have included North Shore School District 112, Community High School District 99, Glenview School District 34, Glencoe School District 35, Maine Township High School District 207, New Trier Township High School District 203, Oak Park and River Forest High School District 200, River Trails School District 26, among others.

She holds a BS in Communication and Film from Boston University's School of Public Communication.



Jim Hobart
Partner
Public Opinion Strategies

Jim Hobart is a Partner at Public Opinion Strategies (POS), a national political and public affairs research firm that works with numerous public entities, US Senators, Governors and Members of Congress. POS is also part of the research team that conducts the NBC News/Wall Street Journal poll.

Mr. Hobart has directed survey research for hundreds of pre-referendum engagements and other projects, including surveys on behalf of cities, states, school districts and special districts throughout in Illinois and nationally. He has also polled for some of the nation's most active Super PACs.

Among the Illinois clients he has served include Glenview School District 34, Community High School District 99, Maine Township High School District 207, LaSalle-Peru Township High School District 120, New Trier Township High School District 203, Hinsdale Township High School District 86, Illinois American Water, Congressman Peter Roskam, Congressman John Shimkus, Congressman Adam Kinzinger, Congressman Rodney Davis and Congressman Darin Lahood.

In 2009, Mr. Hobart was a part of the polling team that was named Pollster of the Year by the American Association of Political Consultants for their work on Bob McDonnell's come-from-behind gubernatorial win in Virginia. Mr. Hobart has also directed research on projects for numerous Fortune 100 clients.



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SAMPLING OF CLIENTS SERVED

Following is a list of clients served by Paul Hanley, Managing Director of Beyond Your Base:

“ Paul Hanley’s approach is about connecting, listening, and understanding the community. His efforts helped us determine what our taxpayers valued and his work was essential in passing a \$136.6 million bond issue with strong support. As our construction is underway, I am continually complimented on the process of securing support for the project as a key part of the product. The two are inseparable to our residents.”

- **Dr. Hank Thiele**
Superintendent
Community High School
District 99

“ I don’t know anyone who knows more about effectively engaging taxpayers than Paul Hanley.”

- **Michael McCarty, CPRP**
Executive Director
Glenview Park District

- Adams County School District 14, CO
- Aspen School District, CO
- Carbon County School District, WY
- Community High School District 99, IL
- DeBeque School District, CO
- Eagle County School District, CO
- Fowler School District, CO
- Garfield School District RE2, CO
- Garfield County School District 16, CO
- Glenview School District 34, IL
- Gunnison Watershed School District RE-1J, CO
- Haxtun School District, CO
- Hinsdale School District 86, IL
- Hinsdale School District, CO
- Holyoke School District, CO
- Ignacio School District, CO
- LaSalle-Peru Township HSD 120, IL
- Maine Township High School District 207, IL
- Mapleton School District, CO
- Meeker School District, CO
- Mount Prospect School District 57, IL
- New Trier Township High School District, IL
- Northbrook-Glenview School District 30, IL
- Platte Valley School District, CO
- Pueblo School District No. 60, CO
- Salida School District, CO
- Sweetwater County School District #1, WY
- Summit School District, CO
- St. Vrain Valley School District, CO
- Telluride School District, CO
- Thompson School District, CO
- Weld County School District Re-1, CO
- Weld County School District Re-3J, CO
- Weld County School District Re-4, CO
- Weld County School District Re-5J, CO
- Weld County School District Re-8, CO
- West Grand School District, CO
- Westminster Public Schools, CO
- Casper College, WY
- Central Wyoming College, WY
- Kirtland Community College, MI
- Jackson College, MI
- Lake Michigan College, MI
- Montcalm Community College, MI
- Muskegon Community College, MI
- City of Fruita, CO
- City of Palos Heights, IL
- Eaton Area Parks and Recreation District, CO
- Englewood Park & Recreation, CO
- Estes Valley Recreation & Park District, CO
- Frankfort Park District, IL
- Fraser Valley Metro Recreation District, CO
- Glenview Park District, IL
- Park Ridge Park District, IL
- Joliet Park District, IL
- Montrose Recreation District, CO
- Town of Windsor, CO
- West Chicago Park & Recreation District, IL
- Carbon County, WY
- Converse County, WY
- City of Firestone, CO
- City of Louisville, CO
- City of Sheridan, CO
- Town of Bennett, CO
- Town of Frederick, CO
- Larimer County, CO
- Park County, WY
- Socorro County, NM
- Sweetwater County, WY
- Village of Franklin Park, IL
- Village of Villa Park, IL
- Colorado River Fire Rescue, CO
- Calhan Fire Protection District, CO
- Durango Fire Protection District, CO
- Falcon Fire Protection District, CO
- Larkspur Fire Protection District, CO
- Louisville Fire Protection District, CO
- Lyons Fire Protection District, CO
- North Metro Fire Protection District, CO
- Platteville-Gilcrest Fire Protection District, CO
- Trilakes Monument Fire Protection District, CO
- Windsor-Severance Fire Protection District, CO
- Basalt Library District, CO
- Huntley Area Public Library District, IL
- Lemont Library District, IL
- Pueblo Library District, CO
- White Oak Library District, IL
- Central Colorado Water Conservancy District, CO
- Grand River Health, CO
- LaPlata Archuleta Water Conservancy District, CO
- Security Water District, CO

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OUR REFERENCES

Hanley/Sutter/Hobart References:

Glenview School District 34, IL

Dr. Dane Delli
Superintendent
ddelli@glenview34.org
847.998.5004

Maine Township High School District 207, IL

Dr. Ken Wallace
Superintendent
kwallace@maine207.org
847.696.3600

Community High School District 99, Downers Grove, IL

Dr. Hank Thiele
Superintendent
hthiele@csd99.org
630.795.7102

New Trier Township High School District, IL

Niki Dizon, Director of Communications & Alumni Relations
dizonn@newtrier.k12.il.us
847.446.7000

Hanley/Hobart References:

LaSalle-Peru Township High School District 112, IL

Steven R. Wrobleski
Superintendent
swrobleski@lphs.net
815.223.2372

Hanley References:

Northbrook-Glenview School District 30, IL

Dr. Brian K. Wegley
Superintendent
bwegley@district30.org
847.400.8984

Mount Prospect School District 57, IL

Elaine Aumiller
Superintendent
eaumiller@d57.org
847.394.7300

“ I can't speak highly enough of Paul Hanley and the job he did in leading our district to a successful Education Fund referendum. He adeptly led us through the entire process including the voices of all key stakeholders. We passed our referendum with 76% support and that's greatly due to the leadership of Paul. ”

- **Dr. Elaine Aumiller**
Superintendent
Mount Prospect
School District 57, IL



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FEE SCHEDULE

Beyond Your Base proposes a fixed-cost fee of Sixty-Five Thousand Dollars (\$65,000) for public outreach services. BYB will NOT charge an agency service fee or a separate fee for graphic design services.

Marcia Sutter with Minding Your Business proposes an hourly rate of \$100. It is estimated that Ms. Sutter's fee would not exceed Twenty Thousand Dollars (\$20,000).

“ Beyond Your Base provided Glenview School District 34 with a comprehensive approach to educating the public, assessing its wishes, and involving community stakeholders. Our successful \$119M referendum is evidence of a well-informed community that understood the need for and the benefits of the improvements and the positive impact this will have for decades into the future. ”

- **Dr. Dane A. Delli, Ph.D.**
Superintendent
Glenview School District 34

The services that will be provided by Beyond Your Base (BYB) and/or Minding Your Business (MYB) include:

- Conduct a virtual kick-off meeting/training session for North Shore 112 staff (BYB, MYB)
- Develop a comprehensive public outreach budget and timeline (BYB)
- Conduct a voter analysis, information needed for public opinion research (BYB)
- Provide guidance in development of a database of community opinion shapers from which to identify possible Task Force invitees (BYB)
- Assist in preparing a Citizen Task Force invitation, meeting agendas and presentation materials containing factual information (BYB, MYB)
- Assist in facilitating a maximum of four community outreach meetings (BYB, MYB)
- Prepare a maximum of two online surveys to gather feedback from Task Force members between meetings (BYB, MYB)
- Train District staff to conduct additional community outreach meetings and facilitate table discussions (MYB)
- Provide issue framing, messaging, copywriting, graphic design and oversight of a maximum of three mailings containing factual information to registered voter households (BYB, MYB to provide review and edits)
- Prepare press releases associated with the District's planning efforts and proposal(s) (MYB, BYB to provide review and edits)
- Assist in preparing a PowerPoint presentation for public information meetings (BYB, MYB to provide review and edits)
- Assist in preparing a frequently-asked-questions (FAQ) document (BYB, MYB)
- Assist in preparing a script for an informational video (MYB, BYB)
- Develop a mail survey and fact sheet to be sent to all registered voter households. Oversee graphic design, copywriting, printing, mailing of survey, data entry, and analysis (BYB, MYB to provide review and edits)
- Assist Public Opinion Strategies, the pollster, in gathering information to develop a scientific hybrid poll and providing input on drafts of the poll questions (BYB)

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“ Paul Hanley assisted our district with a great plan. He identified our likely voters, developed a message that would resonate, and dialed in a dollar amount that had a fighting chance of success. With his strategies of engagement, the district was successful in passing a \$218 million bond measure. ”

- **David Horner**
Chief Financial Officer
Pueblo School District 60

- Present results of mail survey and hybrid poll to the Board of Education and Task Force (BYB, POS)
- Provide input on the ballot question, if pursued (BYB, MYB, POS)
- Provide ongoing consultation in connection with North Shore 112’s community outreach program (BYB, MYB)

Public Opinion Strategies proposes a fee of \$20,500 for a hybrid poll (phone and email), if pursued by the District. This fee is based on a total of 250 completed surveys. If more surveys are able to be completed, this will be done at no additional cost. POS typically attempts to complete 300 surveys.

Reimbursable Expenses:

North Shore 112 will be responsible for all expenses related to the project including but not limited to printing, mailhouse and postage costs associated with direct mailers to registered voter households; printing, mailhouse and postage costs associated with the mail survey, including postage and postal fees tied to reply envelopes; mail survey crosstabs; scanning, uploading and data entry of incoming mail surveys; voter data needed to conduct a voter analysis and mailing lists needed for the mail survey; copies; and overnight shipping costs. BYB, MYB and POS will also request to be reimbursed for approved out-of-pocket travel expenses.

PRELIMINARY TIMELINE



Following is a preliminary timeline of proposed action steps based on a possible November 2022 election date:

Winter/Spring 2021

- Prepare preliminary voter analysis
- Prepare first draft of community engagement program timeline and budget
- Conduct virtual kick-off/training session to review community engagement strategy, timeline and budget, and details of capital improvement needs
- Assist in developing/refining key influencer database and defining future Citizen Task Force invitees
- Assist in developing a preliminary Plan A and Plan B
- Define assets needed for future informational mailers, presentations and video (photos, interior elevations, etc.)

Summer/Fall 2021

- Begin developing core messaging, including a frequently-asked-questions document
- Prepare first draft of Citizen Task Force invite and agendas
- Prepare first draft of PowerPoint presentations for Citizen Task Force meetings
- Develop rough draft of first two informational mailers and video script
- Develop rough draft of mail survey

Winter/Spring 2022

- Finalize Citizen Task Force invite, agendas, presentations and online surveys
- Recruit Citizen Task Force
- Conduct first three Citizen Task Force meetings
(Review process, introduce District, review capital facility needs and proposed solutions, develop recommendations regarding what to share and test districtwide)
- Finalize and execute informational mailers and video
- Host informational webinars and/or in-person outreach meetings
- Update District website
- Conduct mail survey and hybrid poll
- Host final Citizen Task Force meeting to review public opinion research and develop final recommendations for Superintendent
- Review public opinion research with Board of Education
- Finalize ballot question, if pursued

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Date: March 9, 2021

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

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

Subject: Wight Proposal Updated Facility Study

Policy Alignment: Policy 4:60 Purchases and Contracts

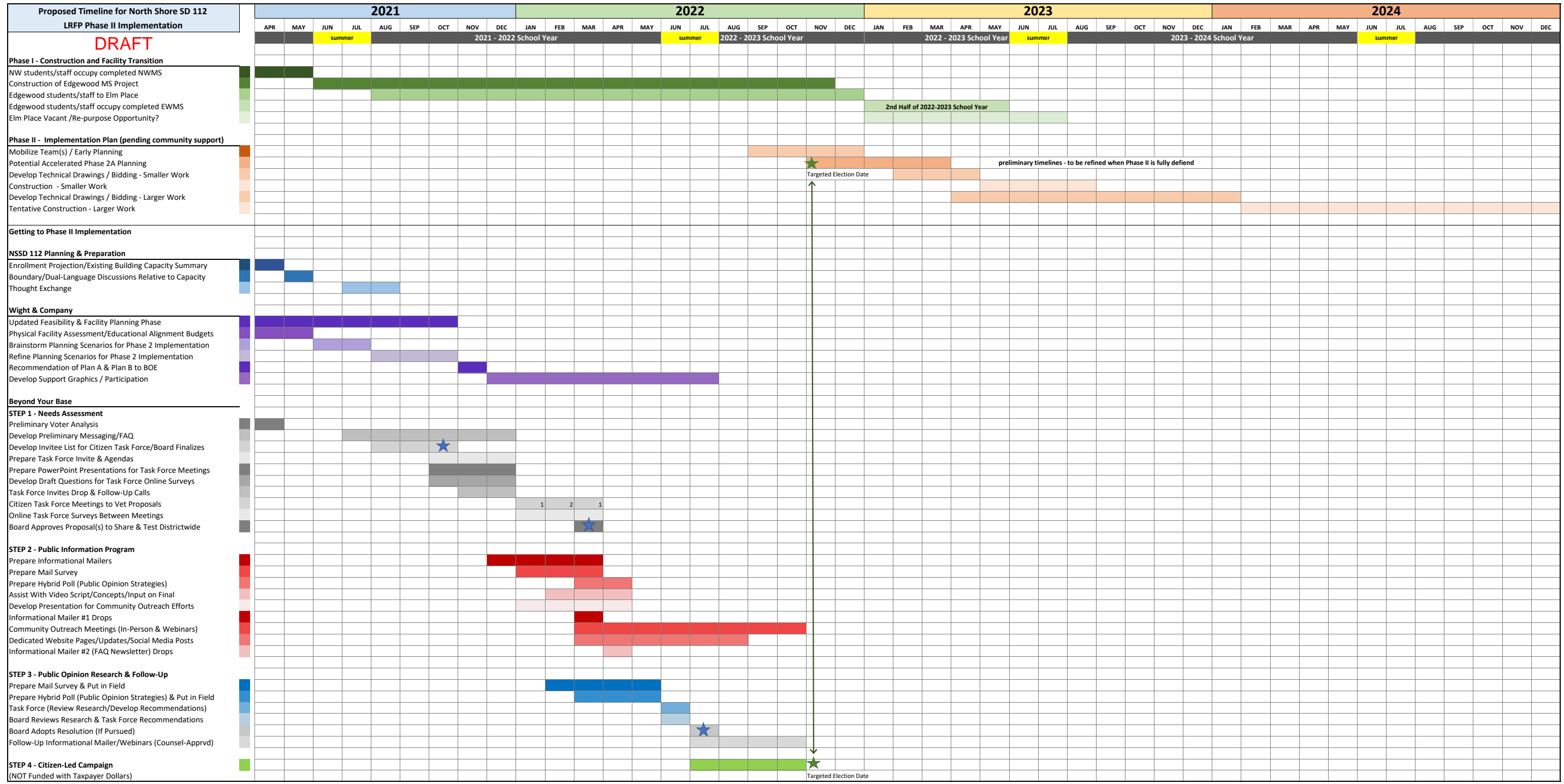
Strategic Plan Alignment: Parameter or Objective: We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.

Disposition: Information

Executive Summary:

Wight & Company has been the District's Architect of Record since 2018. At the March 9, 2021 Board of Education meeting, Wight & Company Licensed Architect Leanne Meyer-Smith, will be presenting a proposal to provide professional services to update the 2018 Long Range Facility Plan (LRFP) and to assist the District in Planning Services for Implementation of the Long Range Facility Plan Phase II, attached is the Proposal and a draft Proposed Timeline for the LRFP Phase II.

Recommendation: Information





March 4, 2021

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

**Long Range Facility Plan Update 2021
Planning Service for Implementation Phase 2 Long Range Facility Plan
Professional Services Proposal**

Dear Mr. Wildman:

Wight & Company (Wight) is pleased to submit this proposal to North Shore School District 112 (District) to provide professional services to update the 2018 Long Range Facility Plan and to assist the District in Planning Services for Implementation of Phase 2 of LRFP. We have prepared our proposal in the following parts:

**PROJECT UNDERSTANDING
SCOPE OF SERVICES
SCHEDULE
COMPENSATION**

PROJECT UNDERSTANDING

We understand the District would like Wight to provide professional services to update the Long Range Facility Plan (LRFP) which included a Physical Conditional Assessment and an Educational Alignment Study.

The District would like the updated report and professional services to address the following primary questions:

- What is the cost of deferred and future maintenance repairs/replacements of systems?
- What is the cost to add new systems to deliver improved indoor air quality (HVAC) systems?
- What is the cost to make educational alignment improvements, including "light and bright" interior finishes and furniture replacements?

The updated LRFP will include the following facilities:

- Braeside Elementary
- Indian Trail Elementary
- Oak Terrace Elementary
- Sherwood Elementary
- Ravinia Elementary
- Red Oak Elementary
- Sherwood Elementary
- Wayne Thomas Elementary
- Elm Place (will be reviewed just in case the District retains this building)

We further understand the District would like Wight, as the District Architect, to provide planning assistance to develop various options to explore and define potential implementation scenarios of Phase 2 - LRFP, in conjunction with the Long Range Planning and Facilities Committees.

SCOPE OF SERVICES

1. Long Range Facility Plan Update to include but not limited to the following:

Physical Conditions Assessment

- Review the deferred maintenance scope listed in the 2018 LRFP and confirm with District any scope that may have been completed. Update scope of work to remove completed items. This will include the services of the District's partner Inspec, for building envelope systems.
- Review cost budgets with the District's Construction Manager (CM) partner and update as required.
- Define a conceptual approach to improve indoor air quality with a new HVAC system.
- Develop updated cost budgets with the District's CM partner.

Educational Alignment Study

- Conduct a brief walk-thru of each school to review the 2018 study.
- Update Building Capacity charts with current enrollments, number of classrooms and students per classroom. Updates would assume a traditional, in-person learning model (post-COVID).
- Summarize upgrades required to targeted areas of Educational Alignment for each school. Target areas would likely include:
 - Adequate number of Grade Level classrooms
 - Adequate number of Resource and Student Support Space
 - Learning Media Center
 - Maker Space
 - Dining
 - Gym, Art, and Music
 - Collaboration Space
 - Interior finishes replacement
 - Furniture and Casework replacement
- Presentation of updated report to the Facilities Committee and the Board of Education.

2. Planning Services for Implementation of Phase 2 – LRFP will include but not limited to the following:

- Partner with District by participating and presenting at LRFP committee and community meetings.
- Provide graphic support related to various planning options that may be explored.
- Identify potential additions or interior space reconfigurations that may be required relative to various scenarios that may be explored.
- Provide graphics of Final Phase 2 Plans to be utilized for public presentations. These may need to be refined/enhanced later if the District determines need for future campaign materials.
- Support District's CM in the development of cost budgets for additions or interior space configurations if required.

Additional Services:

Upon recognizing the need to perform Additional Services, Wight shall notify the District. After discussions with the District, if any Additional Services should be included, we will provide proposed fees for those services.

SCHEDULE

Long Range Facility Plan Update
Planning Services to Define Implementation of LRFP Phase 2

Complete by June 1, 2021
April 2021-November 2021

COMPENSATION

Wight proposes to provide the Scope of Services described in this proposal for the following fixed fees:

- 1. Long Range Facility Plan Update \$48,500.
- 2. Planning Services to Define Implementation of Phase 2 – LRFP \$10,500.

Wight & Company recommends that Seven Thousand Five Hundred Dollars (\$7,500.00) be budgeted for reimbursable expenses. Reimbursable expenses are additional expenses that are not included in the fixed fee stated above and will be invoiced at direct cost. We are including ten (10) printed, bound copies of the reports within this budget.

We will invoice monthly based on a percentage of work completed, and payment will be due within 30 days of the invoice date.

We thank you for the opportunity to present this proposal for your consideration. If this proposal is acceptable to you, please signify your acceptance by signing below and returning one copy to us for our files. If you have any questions, please do not hesitate to contact Leanne Meyer-Smith at (630) 918-9291.

Respectfully submitted,

Wight & Company



Leanne Meyer-Smith, AIA, LEED AP BD+C
Vice President Architecture | Licensed Architect



Jason Dwyer AIA, LEED AP
President, Design & Construction

Approved by:

Signature

Date

Printed Name

Title

Date: March 9, 2021

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

From: Christopher Wildman, Chief Financial Officer, and Treasurer

Subject: Recommendation 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: Information

Executive Summary:

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

Subject to review and discussion of the current lease agreement by the District's Board of Education, the administration will recommend 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: Information



RAVINIA NURSERY SCHOOL

686 Red Oak Lane
Highland Park, IL 60035
847.831.3700

Executive Director
Kathleen Olsen

Directors Emeritus
Marilyn Straus*
Rosalie Weinfeld*
Roberta S. Wexler

February 17, 2021

Christopher Wildman
Northshore School District 112
1936 Green Bay Rd
Highland Park, IL 60035

Re: Ravinia Nursery School Ground Lease Renewal

Dear Mr. Wildman,

On behalf of the Ravinia Nursery School Board of Directors we would like to take this opportunity to formally request a renewal of Ravinia Nursery School's Ground Lease ("Lease"), per the terms of the Lease, Section 3, which requires that a request for renewal is made no later than April 1, 2021.

We would also like to request the opportunity to discuss our lease agreement with the District with the goal of agreeing to a longer term. In the last few years we have made significant improvements to our facility and are having discussions with other partners on ways to better serve the Highland Park community. Having a multi-year term would provide RNS more stability to better plan for its future.

We look forward to continue working with and supporting our partnership with District 112 and its schools. Thank you for your consideration.

Best Regards,

Kathleen Olsen
RNS Director

director@ravinianurseryschool.com

Anna Saliba
RNS Board President

annasaliba88@gmail.com

Date: March 9, 2021

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

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

Subject: Discuss Resolution to Sell Green Bay School

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:

As part of the Long Range Planning, the Board approved to sell the Green Bay School. At the February 23, 2021 Committee of the Whole, the Board directed the administration to start the process of the sale of the school building. Per Illinois School Code, a school district may sell real estate when the property becomes unnecessary, unsuitable, or inconvenient for a school 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.

The Board of Education of North Shore School District 112 has determined, pursuant to Section 10-22.13 of the *School Code* (105 ILCS 5/10-22.13), that the Green Bay School has become unnecessary, unsuitable, or inconvenient for the uses of the School District, and that it is in the best interest of the School District to sell the Green Bay School by sealed bid and to publish notice of public sale in accordance with provisions of Section 5-22 of the *School Code* (105 ILCS 5/5-22).

The district's legal counsel Hodges, Loizzi, is in the process of developing a Resolution Authorizing the Sale of Real Property for the Green Bay School.

The administration will recommend at the April 27, 2021 Board of Education meeting that the Board approves the Resolution Authorizing the Sale of Real Property for the Green Bay School.

Recommendation: Information

Date: March 9, 2021
To: Board of Education
From: Dr. Michael Lubefeld, 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 February 8, 2021, by Jonathan Fagg from ABC7 for documents pertaining to student attendance data. The District responded to the request on February 15, 2021.
- A request was made on February 14, 2021, by Joe Sutton for contracts pertaining to the District's website, emergency notification system, mobile app, and learning management system. The District requested an extension and responded to the request on March 2, 2021.
- A request was made on February 23, 2021, by Gabrielle LaMarr LeMee from Chalkbeat for documents pertaining to annual enrollment data. The District responded to the request on February 23, 2021.

Recommendation:
Information



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

February 9, 2021

Open Session Minutes

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

Call to Order, Roll Call

President Lasko called the meeting to order at 7:04 p.m. and requested a roll call.

Members Present:

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

Members Absent

None

Administrators Present:

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

Pledge of Allegiance

President Lasko led the Pledge of Allegiance.

Approval of Agenda

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

Superintendent Report

- The District welcomed back 3,012 students to in-person hybrid learning on February 1. 700 students continue to learn in the remote learning model.

- Dr. Lubefeld and Mr. Wickham, Director of Technology recently presented at the virtual IDEA Con Convention. Their presentation was titled Students as Leadership Partners and highlighted the collaborative work of the NSSD112 Modern Learning Committee, which included student voice. Dr. Lubefeld shared a flip-grid video that the student committee members created for the IDEA con presentation.

Recognition

The Board recognized and congratulated Dr. Monica Schroeder for being named Personnel Administrator of the Year by the Illinois Association of Personnel Administrators, as well as Ms. Sonia Ruiz, Associate Principal at Northwood for being named the Lake County Associate Principal of the Year by the Illinois Principal Association. Mr. Chris Wildman and the business office staff were recognized for receiving an award for their work on the FY20 Comprehensive Annual Financial Report for the 25th consecutive year.

Schooling Update - COVID-19

Schools reopened in the hybrid learning model on February 1. Soon, parents of K-5 students will have an opportunity to change their child's learning model, if they wish, for the start of the 3rd trimester (March 15). Metrics for Lake County continue to improve. Looking at the newer CDC colored chart with indicators and thresholds for transmission of COVID, Lake County moved down to the orange/higher risk for the number of new cases per 100,000 and down to yellow/moderate risk for the percentage of positive tests over the past 14 days. The District's ability to implement risk mitigations remains in the green/lowest risk category. Dr. Ryan discussed new plans for live-stream instruction for students who must quarantine. Dr. Colin announced the CDC, IDPH and Lake County Health Department have new guidelines and recommendations for people who travel. The District plans to follow the recommendations and implement these guidelines for students and staff. The guidelines suggest a 10-day quarantine after international travel and a 10-day quarantine for domestic travel by any mode (plane, train, bus, etc) other than personal vehicle. The more restrictive guidelines have been recommended to help prevent the spread of the variant strains of COVID that are now entering the United States and our local area. The first vaccination event for staff was held on February 7 in partnership with Walgreens and a number of other area districts. Over 500 D112 staff, including custodial, food service and bus drivers participated. The second dose will be administered at an event on February 28. COVID-19 saliva screenings are taking place at each school on Fridays and all students and staff may opt-in to the program at any time. The Board discussed the new travel quarantine recommendation and the impact to the many families who typically travel over spring break.

Recommendation to Renew 2021-22 Licensing Agreement with Innovation Learning, LLC

Mr. Wildman presented for review the 2021-22 Licensing Agreement with Innovation Learning. The 2021-22 agreement provides for before and after school child care at each elementary school and represents a 2.3% (CPI) increase over the current contract rate. The Board will be asked to approve the renewal agreement in March.

First Reading Board Policy Updates:

Based on recommendations by the Policy Committee, the Board was presented with draft revisions of the following Board policies for a first-reading:

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

The revisions were based on the Illinois Association of School Board's PRESS issue 106 as well as the Committee's ongoing efforts to update retained policies. It was noted that the committee's recommendation includes to rescind custom Policy 4:151, which is partially covered in another policy and is no longer needed. Mr. Jenks, who serves on the Policy Committee, expressed concerns about revised language proposed in Policy 6:130 Program for Gifted. IASB's suggested revision requires the superintendent to report on the performance of the gifted program to the Board "periodically" but Mr. Jenks would prefer the policy to provide a more definitive timeframe for reporting. After Board input and discussion, the policy was referred back to the committee for further discussion and language revisions. The remainder of the policy revisions will be presented to the Board for approval in March.

Freedom of Information Requests

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

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

Public Comments Related to Matters on the Agenda.

None

Consent Agenda

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

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

- Approval of the following meeting minutes:
 - Regular Meeting Minutes - January 12, 2021
 - Closed Session Minutes - January 12, 2021
 - Committee of the Whole Meeting Minutes - January 26, 2021
 - Closed Session Minutes - January 26, 2021
 - Special Meeting Minutes - February 4, 2021
- Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence
 - Employment
 - Employment of **Evelyn Jasso** as full-time (1.0) Technology Specialist at Oak Terrace
 - Classified Staff Transfer to Administrative Assistant
 - Transfer of **Nancy Gallo** from Buildings and Grounds Clerk to full-time (1.0) Administrative Assistant for Buildings & Grounds, effective February 1, 2021
 - Unpaid Leave of Absence
 - Leave of absence for **Carly Shepardd**, Social Studies Teacher at Edgewood for the 2021-22 school year.
 - Leave of absence for **Alysa Fetters**, Special Ed. Resource Teacher at Indian Trail Elementary School for the 2021-22 school year.
 - Leave of absence for **Kimberly Trent**, Science Teacher at Edgewood Middle School for the 2021-22 school year.
 - Leave of absence for **Sarah Nichols**, Psychologist at Braeside for the 2021-22 school year.
 - Leave of absence for **Anita Koenitz-Hudac**, Psychologist at Edgewood for the 2021-22 school year.
 - Leave of absence for **Jeannie Murphy**, Special Education Teacher at Indian Trail Elementary School for the 2021-22 school year.
 - Leave of absence for **Emma Skevin**, 4th Grade Teacher at Braeside for the 2021-22 school year.
 - Resignations
 - Resignation of **Theresa Persaud-Abas** as IL Teacher at Edgewood Middle School, effective January 15, 2021
 - Resignation of **Amanda McDonagh** as 5th Grade Teacher, effective June 10, 2021.
 - Resignation of **Amy Radosevich** as Administrative Assistant at Ravinia Elementary School, effective, February 19, 2021
 - Retirements

- Retirement of **Marcy Lesser** as Reading Development Teacher. at Indian Trail Elementary School effective, at the end of the 2024-25 school year
 - Retirement of **Constance Roth-Cunningham** as Science Teacher at Edgewood Middle School, effective at the end of the 2024-25 school year
 - Retirement of **Patricia Heinze** as Special Education Resource Teacher at Red Oak Elementary School, effective at the end of the 2024-25 school year
 - Retirement of **Amy March** as Kindergarten Teacher at Elementary Ravinia Elementary School effective at the end of the 2024-25 school year
 - Retirement of **Cindy Baggio** as Science Teacher at Edgewood Middle School effective at the end of the 2024-25 school year
- Bill List
 - Treasurer's Report - January 2020
 - Destruction of Closed Session Recordings of August 6, 2019 and August 6, 2019

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

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

NAYS: None

The motion passed.

Bid Awards

Gilbane Building Company developed and published Bid Release 2 for the Edgewood Middle School construction project. On January 14, 2020 bids were publicly opened. Gilbane interviewed and qualified the lowest bidders and are recommending the following vendors be awarded contracts:

- 09E-Flooring Work - Consolidated Flooring of Chicago for \$466,335.00
- 09F-Gym Flooring - WorkConsolidated Flooring of Chicago for \$130,086.00
- 14A-Elevator Work - Thyssen Krupp Elevator Corp. for \$133,120.00

President Lasko asked for a motion to award contracts for Edgewood Bid Release 2 in the total amount of \$729,541.00 (base bid amount), as presented. Mr. Kornblatt moved and Mr. Jenks seconded the motion. President Lasko requested a roll call vote:

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

NAYS: None

The motion passed.

Approve 2021-22 School Calendar

As discussed in January, the Board was presented with the proposed 2021-22 School Calendar for approval. A few Board members expressed concerns about the early start date of August 18, 2021 as well as the early end date of June 1, 2022. They feel it would be beneficial for many students if the start date was a few days later in August to accommodate students who are finishing camp and similarly the end of the school year be a few days later in June. Dr. Schroeder explained that the Calendar Committee looked at various options and felt it was

important for the calendar to more closely align with the District 113 calendar. President Lasko asked for a motion to approve the 2021-22 School Calendar, as presented. Mr. Kessler moved and Ms. Hirsh seconded the motion. President Lasko requested a roll call vote:

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

NAYS: Kornblatt

The motion passed.

Renewal First Student Transportation Agreement

Mr. Wildman presented for the Board's approval a one-year extension agreement with First Student Transportation for the 2021-2022 school year. As discussed in January, the proposed extension agreement has a 5% increase over the current contract and would be in effect August 1, 2021 through July 31, 2022. President Lasko asked for a motion to approve the First Student Transportation Agreement for 2021-22, as presented. Mr. Kornblatt moved and Mr. Brunk seconded the motion. President Lasko requested a roll call vote:

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

NAYS: None

The motion passed.

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

The Board was presented with the surety bond renewal for the 2019 sale of the \$55,000,000 General Obligation School Bonds (alternate Revenue Source), Series 2019. President Lasko requested a motion to approve the renewal of the surety bond with Brokers Risk in the amount of \$5,550,31, as presented. Mr. Jenks moved and Ms. Hirsh seconded the motion. President Lasko requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Solar Power Letter of Commitment Trane-Edgewood, Wayne Thomas & Oak Terrace

Mr. Wildman presented the Board with a letter of commitment to Trane. The letter authorizes Trane to proceed with the development of a solar power program at the new Edgewood Middle School project, as well as at Wayne Thomas and Oak Terrace. Trane will take necessary steps to secure federal and state incentives to make the program financially viable. Mr. Wildman noted that Oak Terrace and Wayne Thomas were able to be added to the scope due to their eligibility for a solar power grant. President Lasko asked for a motion to approve the Trane solar power letter of commitment, as presented. Mr. Kessler moved and Mr. Jenks seconded the motion. President Lasko requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

None

Committee/Liaison Reports

- Finance Committee - Mr. Jenks reported that the Finance Committee met just before the Board meeting to discuss Long Range Planning Phase 2.

Board/Superintendent Other

None

Adjourn to Closed Session

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

- To discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)
- To discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Discuss litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- To discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(3).

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 9:11 p.m.

Reconvene to Open Session

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

Adjournment

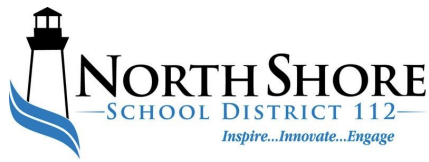
President Lasko asked for a motion to adjourn the regular meeting. Mr. Brunk moved and Mr. Kessler seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 10:21 p.m.

Bennett Lasko, President

Art Kessler, Secretary

Date of Approval: March 9, 2021



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

February 23, 2021

Open Session Minutes

This meeting was held in-person and in accordance with COVID-19 Restore Illinois Phase IV Guidance. All in attendance were required to wear face coverings and use social distancing and room capacity was limited. The community had the option to view/listen to the meeting online at <https://vimeo.com/516010922> and submit public comments by email or through a form on the District website to be read aloud during the public comments section of the agenda and recorded into the official meeting minutes

Call to Order, Roll Call

President Lasko called the meeting to order at 7:04 p.m. and requested a roll call.

Members Present:

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

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent
Dr. Monica Schroeder, Deputy Superintendent
Mr. Chris Wildman, Chief Financial Officer, CSBO
Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning
Dr. Holly Colin, Assistant Superintendent for Student Services
Mr. Nicholas Glenn, Director for Communication
Dr. Jean Sophie, Interim Asst. Supt. for Construction Projects
Ms. Virginia Brown, Director of Fiscal Services

Pledge of Allegiance

President Lasko led the Pledge of Allegiance.

Approval of Agenda

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

Schooling Update

Dr. Lubefeld reported that the CDC released a new guidance document, Operational Strategy for K-12 Schools through Phased Mitigation, which the administration is in the process of reviewing. He noted the current metrics for Lake County continue to improve and the hope is to see the metrics fall into the yellow/moderate or blue/low risk range on the CDC risk of COVID transmission guidance colored chart. Dr. Lubefeld had the opportunity to speak in depth with CDC representatives about various studies and data collection showing very low rates of COVID transmission in schools. Voluntary saliva and PCR COVID testing for students and staff continues to be offered. Since testing started 3 weeks ago, over 3,700 saliva tests were processed with 1 student and 1 staff member testing positive and from the 6 PCR tests administered zero positive results. The administration is beginning to plan for a pivot to full-time in person learning and greater details will be shared at the March 9 Regular Board meeting. The Board shared their views about the possibility of transitioning to full-time in person learning. The overall feeling is students should be back full-time as soon as possible and that may be possible with the layered risk mitigation efforts the district has in place, as well as the decreasing metrics in the community.

Fall 2021 Immediate Facilities Needs

The administration discussed the growing enrollment numbers at Sherwood and the lack of classroom space for next year. This year, with hybrid and remote learning in place, the space constraints were less of an issue but next year, schools are expected to open fully in-person. A number of spaces were already reconfigured to make additional rooms so other ideas were explored. A building addition would cost between \$1.9-2.1 million, which is not an option at this time. Instead, the administration recommends leasing or purchasing two mobile units to house the staff lounge, orchestra/band class, ALO and an instructional coach office. The mobile units have air conditioning and bathrooms and for a two-year lease (minimum term), would cost \$235,000. The Board authorized further investigation into the cost of leasing vs. purchasing and noted if purchased the units could be used at other sites, if needed during future renovations, etc.

Move to New Northwood & Fall 2021 Edgewood Move to Elm Place

Planning continues for the transition of students and staff from Elm Place to the new Northwood building, scheduled to open on March 30. Dr. Sophie has been helping coordinate the move with the Northwood administrators and has met with teachers to ensure a smooth transition. Starting next week, materials will be packed, moved and unpacked by ABM and professional movers. Once the Elm Place building is vacated, preparations will begin for the arrival of all Edgewood students and staff in the fall. All materials from Edgewood will need to be moved early June before renovations begin at the Edgewood building. Mobile units will be delivered to Elm Place and used to create 6 classrooms to accommodate the larger student body.

Long Range Planning Phase II

- Dr. Lubefeld reviewed the updated draft of the Board's Strategic Long Range Planning Timeline. He asked the Board for input on Long-Range Plan Phase II, which focuses on facility upgrades at the elementary buildings. Any major upgrades would require a referendum and the board discussed possible timeline options. Plans will be made to have a consultant present to the Board more information about the referendum process.

- The Board discussed the opportunity the Park District of Highland Park has offered for moving the District 112 administration offices and the preschool program to West Ridge as part of the Park District's plans to fully renovate West Ridge Center. The idea for a shared site/services was seen as an attractive option and solution as the Board considers selling Green Bay School. However, the administration recently learned that any move of the preschool to a new site, not currently owned by the school district, would require a public referendum and is more involved than first thought. This and the timing of the West Ridge renovation with the coordination of the sale of Green Bay doesn't make it a feasible option at this time. It would also reduce green space at West Ridge due to the size of the needed space.
- The Board discussed the status of Lincoln School, which has sat empty since 2018. Dr. Lubelfeld said the cost of minimally maintaining the building has cost the district \$167,000 and will continue to grow. The playground needs safety repairs, which are estimated at \$10,000. The Board discussed the short and long term benefit of selling the property to the Park District or to a developer vs. keeping it for possible future needs as long term planning continues. It was suggested that it may be best to demolish the building and keep the property for now so an updated quote will be obtained for the demolition before a final decision is made.

Public Comments

- Mark Perlman, a long term sub at Edgewood, thanked the administration for coordinating the vaccine event and sees so many wonderful things happening at school but teachers are stressed and he doesn't feel asynchronous learning is working well for most students.

Other

- Mr. Jenks reported on the Highwood Public Library's efforts to renovate and modernize it's facility. They have a goal to raise \$2 million and recently received a state grant for \$671,414, which will cover a 1/3 of the project, however they are required to garner support from foundations and private donors for the remaining \$1.3 million. Mr. Jenks encouraged the community to show it's support and donate to the Highwood Library, who provides critical services for so many District 112 students. Information can be found on the Friends of the Highwood Library website.

Closed Session

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

- To discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1)
- To discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(3).

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

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

NAYS: None

The motion passed. sqsss

The Board adjourned to closed session at 9:41 p.m.

Adjournment

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

The meeting adjourned at 10:27 p.m.

Bennett Lasko, President

Art Kessler, Secretary

Date of Approval: March 9, 2021

Revised

Date: March 9, 2021

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CLASSIFIED PERSONNEL

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|--------------------|------------|-----------------|---------------|-----------------------|
| Alicia Aviles | 1.0 | Bil. Parapro | RO | 2/11/21 |
| Jacqueline Kowalik | 1.0 | Admin. Assist. | RA | 2/24/21 |

CERTIFIED PERSONNEL RESIGNATION

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|----------------|------------|----------------------|---------------|-----------------------|
| Iliana Aguirre | 1.0 | 4th Grade DL Teacher | RO | 6/11/21 |
| Ashley Harpe | 1.0 | Resource Teacher | RO | 6/11/21 |
| Jorge Perez | 1.0 | 4th Grade DL Teacher | OT | 6/11/21 |

ADMINISTRATOR PERSONNEL RESIGNATION

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|-----------------|------------|-------------------------|---------------|-----------------------|
| Chris Wildman | 1.0 | Chief Financial Officer | DO | 6/30/21 |
| Kevin Liebe | 1.0 | Director of Operations | DO | 3/31/21 |
| Joseph Hailpern | 1.0 | Principal | BR | 6/30/21 |

CLASSIFIED PERSONNEL TRANSFER

| <u>NAME</u> | <u>OLD POSITION</u> | <u>OLD ETE</u> | <u>OLD BLDG.</u> | <u>NEW POSITION</u> | <u>NEW ETE</u> | <u>NEW BLDG.</u> | <u>EFFEC. DATE</u> |
|-----------------|----------------------------|----------------|------------------|-----------------------------------|----------------|------------------|--------------------|
| Begonia Cunniff | Reception /Vestibule Clerk | 1.0 | NW | Operations & Transportation Clerk | 1.0 | B & G | 3/29/21 |

SUMMER SCHOOL STAFF

ADMINISTRATIVE LEAD

| <u>NAME</u> | <u>POSITION</u> |
|-------------|-------------------------|
| Amy Cengel | Title I Elementary Lead |
| Sonia Ruiz | Title I Middle Lead |

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

Board of Education

North Shore School District 112
Highland Park, Illinois

February 10, 2021

To the Board of Education:

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

EDUCATION FUND:

\$571,521.06

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|---------------------|--|-------------------------|----------------|--------------|
| 202100174 | NIHIP | 02/10/2021 | 02/09/2021 FEB BILL | 2020-21 HEALTH | 2502100222 | 571,521.06 | 571,521.06 |
| | | | | INSURANCE PREMIUM | | | |
| | 10E200 2610 2220 22 000000 | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 571,521.06 | |
| | | | | 1 ACH | Check(s) For a Total of | | 571,521.06 |

| | | | | |
|-----------|---|--|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 1 | ACH | Checks For a Total of | 571,521.06 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 571,521.06 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 571,521.06 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|------------|------------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 571,521.06 | 571,521.06 |

Board of Education

North Shore School District 112
Highland Park, Illinois

February 19, 2021

To the Board of Education:

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

| | |
|--------------------------------|-------------|
| EDUCATION FUND: | \$35,526.77 |
| OPERATIONS & MAINTENANCE FUND: | \$32,529.47 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------------|---|------------|----------------|--------------|
| 1009546 | ACCESS ONE | 02/19/2021 | 4841929 | GAS METER AND ELEVATOR PHONE LINES/DISTRICT | 2202101052 | 690.78 | 690.78 |
| 20E200 | 2540 3261 42 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 690.78 | |
| 1009547 | AT&T MOBILITY | 02/19/2021 | 287302649106x0203202 | PURCHASED SERVICE - NEW CELL PHONES - OPEN PO - FY21 | 5552100130 | 3,394.86 | 3,394.86 |
| 10E200 | 2220 3000 42 090000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 3,394.86 | |
| 1009548 | CITY OF HIGHLAND PARK | 02/19/2021 | 026495 02/19/21 | WATER BILL FOR LINCOLN/11/01/2020 -1/31/2021 OK TO PAY | 2202101057 | 87.53 | 87.53 |
| 20E050 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU | | 87.53 | |
| 1009549 | COMCAST BUSINESS+++ | 02/19/2021 | 116189010 | DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY21 | 5552100015 | 15,940.51 | 15,940.51 |
| 10E200 | 2220 3261 42 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N | | 15,940.51 | |
| 1009550 | COMMONWEALTH EDISON | 02/19/2021 | 2303027207 2/12/21 | ELECTRICITY FOR NORTHWOOD 12/23/20 TO 1/26/21 AT NORTHWOOD OK TO PAY | 2202101038 | 2,095.11 | 2,477.36 |
| 20E060 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 2,095.11 | |
| | | | 5623150000 02/19/21 | ELECTRIC BILL FOR INDIAN TRAIL OK TO PAY | 2202101058 | 382.25 | |
| 20E040 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 382.25 | |
| 1009551 | CONSTELLATION NEWENERGY GAS DI | 02/19/2021 | 3099129 | GAS SUPPLY/OK TO PAY | 2202101004 | 28,197.27 | 28,197.27 |
| 20E200 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 28,197.27 | |
| 1009552 | HEALTH MANAGEMENT SYSTEMS | 02/19/2021 | 2021-4348 | 2020-21 HEALTH INSURANCE | 2502100229 | 1,603.98 | 1,603.98 |
| 10E200 | 2610 2220 22 000000 | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 1,603.98 | |
| 1009553 | NORTH SHORE WATER RECLAMATION | 02/19/2021 | 4443989 | WATER FOR RED OAK - SERVICE FROM 05/18/20 TO 8/14/20 OK TO PAY | 2202101066 | 472.13 | 1,076.53 |
| 20E060 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 205.54 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 54.95 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 48.84 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 162.80 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|---|-------------------------|----------------|--------------|
| | | | 4446094 | WATER SERVICE FOR OAK TERRACE OK TO PAY | 2202101039 | 604.40 | |
| 20E060 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 604.40 | |
| 1009554 | XEROX FINANCIAL SERVICES | 02/19/2021 | 2465025 | COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21 | 5552100017 | 14,587.42 | 14,587.42 |
| 10E200 | 2220 3000 03 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 14,587.42 | |
| | | | | 9 Computer | Check(s) For a Total of | | 68,056.24 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 9 | Computer | Checks For a Total of | 68,056.24 |
| Total For | 9 | Manual, Wire Tran, ACH & Computer | Checks | 68,056.24 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 68,056.24 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|-----------|-----------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 35,526.77 | 35,526.77 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 32,529.47 | 32,529.47 |

Board of Education

North Shore School District 112
Highland Park, Illinois

March 2, 2021

To the Board of Education:

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

| | |
|--------------------------------|-------------|
| EDUCATION FUND: | \$66,834.34 |
| OPERATIONS & MAINTENANCE FUND: | \$10,699.59 |
| NW CONSTRUCTION ACCOUNT: | \$43,564.04 |
| ACTIVITY FUND: | \$340.86 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| 202000089 | CAPITAL ONE | 02/22/2021 | CAPONE12100000 | Credit Card Payment AP Invoice. | 0 | 13,803.14 | 13,803.14 |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | -5,918.20 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 36.05 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 51.50 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 41.20 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 119.40 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 31.86 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 63.00 | |
| 99L000 | 9074 0000 00 000000 | | | OAK TERRACE COCA COLA/NS | | 202.13 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 79.00 | |
| 10E200 | 2310 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND | | 116.00 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 19.00 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 30.00 | |
| 10E200 | 2520 6000 99 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE | | 60.00 | |
| 10E200 | 2520 6000 99 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE | | 75.00 | |
| 10E040 | 2540 3000 38 000067 | | | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE | | 957.38 | |
| 99L000 | 9703 0000 00 000000 | | | RAVINIA SOCIAL COMMITTEE/NS | | 105.00 | |
| 99L000 | 9703 0000 00 000000 | | | RAVINIA SOCIAL COMMITTEE/NS | | 15.00 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 79.00 | |
| 10E020 | 1100 4000 16 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | -6.38 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 15.00 | |
| 10E200 | 1100 3000 38 192006 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED | | 247.50 | |
| 10E020 | 1100 4000 16 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 305.83 | |
| 10E020 | 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 270.70 | |
| 10E200 | 2130 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A | | 150.00 | |
| 10E200 | 1200 4000 50 419000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 1,587.20 | |
| 10E200 | 1200 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 89.00 | |
| 10E200 | 1200 4000 58 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 324.00 | |
| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 466.06 | |
| 10E200 | 2220 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 99.00 | |
| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 466.06 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 4,935.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 127.75 | |
| 20E200 | 2540 3000 48 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 15.80 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 96.25 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 155.77 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 183.72 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 109.30 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 55.77 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 49.84 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 33.06 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 24.00 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 954.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 37.31 | |
| 20E200 | 2540 3000 48 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 10.95 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 41.93 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 424.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------------|--------------------------------|-------------------|----------------|---|-----------|----------------|------------------|
| | Vendor on Invoice | | | | | | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 39.58 | |
| 20E200 | 2540 3000 48 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 12.90 | |
| 20E200 | 2540 3000 48 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7.72 | |
| 20E200 | 2540 3203 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 409.00 | |
| 20E070 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 164.95 | |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 499.00 | |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 70.00 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 274.53 | |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 274.09 | |
| 10E200 | 2210 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 69.95 | |
| 10E200 | 2900 4000 50 430000 | | | EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP | | 61.00 | |
| 10E200 | 2900 4000 50 430000 | | | EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP | | 20.00 | |
| 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 | | 161.89 | |
| 10E040 | 1100 4000 16 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 60.49 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 1,079.70 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 684.75 | |
| 99L000 | 9700 0000 00 000000 | | | IT Enrichment/NS | | 18.73 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 6.00 | |
| 10E200 | 2320 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER | | 345.00 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 33.00 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 246.00 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 507.50 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 21.45 | |
| 10E200 | 2642 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC | | 382.12 | |
| 10E200 | 2642 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC | | 122.00 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 100.00 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 20.00 | |
| 10E060 | 2410 3000 35 000000 | | | EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P | | 499.00 | |
| 10E200 | 2642 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | 59.10 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 12.95 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 100.00 | |
| 20200090 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 250.00 |
| | ILLINOIS ASSOC. OF SCHOOL PERS | | CAPONE12100001 | Credit Card Payment AP Invoice. | 0 | 250.00 | |
| 10E200 | 2520 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 250.00 | |
| 20200091 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 50,630.48 |
| | SAVVAS+++ | | CAPONE12100002 | Credit Card Payment AP Invoice. | 0 | 50,630.48 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 50,630.48 | |
| 20200092 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 500.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|------------------|--------------------------------|-------------------|---|---------------------------------------|-----------|----------------|------------------|
| | Vendor on Invoice | | | | | | |
| | ILLINOIS ASSOC OF SCHOOL BUSIN | | CAPONE12100003 | Credit Card Payment AP Invoice. | 0 | 500.00 | |
| 10E200 | 2520 6000 99 000000 | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE | | | 500.00 | |
| 202000093 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 192.50 |
| | VALLEY SPEECH LANGUAGE & LEARN | | CAPONE12100004 | Credit Card Payment AP Invoice. | 0 | 192.50 | |
| 10E200 | 1200 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 192.50 | |
| 202000094 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 4,203.12 |
| | APPLE INC. | | CAPONE12100005 | Credit Card Payment AP Invoice. | 0 | 4,203.12 | |
| 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 | 2220 3000 80 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | 4,041.00 | |
| 10E200 | 2220 3000 80 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | 2.99 | |
| 10E200 | 2210 4000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 137.06 | |
| 10E200 | 2210 4000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 2.26 | |
| 10E200 | 2320 6000 99 000000 | | EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS | | | 0.99 | |
| 202000095 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 4,130.84 |
| | ZOOM VIDEO COMMUNICATIONS, INC | | CAPONE12100006 | Credit Card Payment AP Invoice. | 0 | 4,130.84 | |
| 10E200 | 1200 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | -29.16 | |
| 10E200 | 2220 3000 80 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | 2,080.00 | |
| 10E200 | 2220 3000 80 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | 2,080.00 | |
| 202000096 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 503.99 |
| | DELL PREFERRED ACCOUNT | | CAPONE12100007 | Credit Card Payment AP Invoice. | 0 | 503.99 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | | 503.99 | |
| 202000097 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 15,380.00 |
| | LUX CONSTRUCTION SOLUTIONS LLC | | CAPONE12100008 | Credit Card Payment AP Invoice. | 0 | 15,380.00 | |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 9,430.00 | |
| 20E200 | 2540 3201 31 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 5,950.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---|---------------------------------------|-----------|----------------|--------------|
| 20200098 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 23,249.82 |
| | Vendor on Invoice | | | | | | |
| | GARVEY'S OFFICE PRODUCTS | | CAPONE1210009 | Credit Card Payment AP Invoice. | 0 | 23,249.82 | |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 3,749.97 | |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 19,499.85 | |
| 20200099 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 5,113.98 |
| | HOME DEPOT/CREDIT SERVICES | | CAPONE12100010 | Credit Card Payment AP Invoice. | 0 | 5,113.98 | |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 3,000.00 | |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 1,394.56 | |
| 20E050 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | | 252.21 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 233.80 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 209.49 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 23.92 | |
| 202000100 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 1,606.80 |
| | AAA TENTMASTERS & PARTY RENTAL | | CAPONE12100011 | Credit Card Payment AP Invoice. | 0 | 1,606.80 | |
| 20E200 | 2540 4000 65 419000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 803.40 | |
| 20E200 | 2540 4000 65 419000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 803.40 | |
| 202000101 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 1,024.43 |
| | CRAFTWOOD LUMBER COMPANY | | CAPONE12100012 | Credit Card Payment AP Invoice. | 0 | 1,024.43 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 62.06 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 50.78 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 45.11 | |
| 20E110 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | | 120.13 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 101.40 | |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 110.73 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 40.26 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 40.47 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 84.00 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 93.00 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 156.00 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 94.00 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 26.49 | |
| 202000102 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 223.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|------------------|------------------------------|-------------------|----------------|---|-----------|----------------|----------------|
| | Vendor on Invoice | | | | | | |
| | ILLINOIS PRINCIPALS ASSOC*** | | CAPONE12100013 | Credit Card Payment AP Invoice. | 0 | 223.00 | |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 199.00 | |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 199.00 | |
| 10E060 | 2410 3000 35 000000 | | | EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P | | -175.00 | |
| 202000103 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 96.87 |
| | STAPLES | | CAPONE12100014 | Credit Card Payment AP Invoice. | 0 | 96.87 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 57.39 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 39.48 | |
| 202000104 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | -357.83 |
| | BARNES & NOBLE INC. | | CAPONE12100015 | Credit Card Payment AP Invoice. | 0 | -357.83 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | -357.83 | |
| 202000105 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 44.69 |
| | AMPLIFY | | CAPONE12100016 | Credit Card Payment AP Invoice. | 0 | 44.69 | |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 44.69 | |
| 202000106 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 783.01 |
| | SCHOLASTIC INC.*** | | CAPONE12100017 | Credit Card Payment AP Invoice. | 0 | 783.01 | |
| 10E040 | 1100 4000 63 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 8.99 | |
| 10E040 | 1100 4000 63 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 261.01 | |
| 10E200 | 1100 4000 50 192000 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES | | 513.01 | |
| 202000107 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 9.99 |
| | SPOTIFY USA INC | | CAPONE12100018 | Credit Card Payment AP Invoice. | 0 | 9.99 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 9.99 | |
| 202000108 | CAPITAL ONE | 02/22/2021 | | CREDIT CARD PAYMENT CHECK | | | 50.00 |
| | BREAKOUT, INC. | | CAPONE12100019 | Credit Card Payment AP | 0 | 50.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| | Vendor on Invoice | | | | | | |
| | | | | Invoice. | | | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 50.00 | |
| | | | | 20 Wire Transfer Check(s) For a Total of | | | 121,438.83 |

| | | | | |
|-----------|----|--|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 20 | Wire Transfer | Checks For a Total of | 121,438.83 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 20 | Manual, Wire Tran, ACH & Computer Checks | | 121,438.83 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 121,438.83 |

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 | 66,834.34 | 66,834.34 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 10,699.59 | 10,699.59 |
| 61 | NW CONSTRUCTION ACCOUNT | 0.00 | 0.00 | 43,564.04 | 43,564.04 |
| 99 | ACTIVITY FUND | 340.86 | 0.00 | 0.00 | 340.86 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--|---------------------------------|
| Accounts Payable | 01/25/2021 | Refund | OLYMPUS GROUP | -5,918.20 |
| | 01/18/2021 | Purchased Services | UPWORK -353290075REF | 36.05 |
| | 01/14/2021 | Purchased Services | UPWORK -352905896REF | 51.50 |
| | 01/12/2021 | Purchased Services | UPWORK -352621143REF | 41.20 |
| | 01/11/2021 | Conference Registration | PAYPAL IASPA | 250.00 |
| | 01/08/2021 | Purchased Services | CANVA 02928-16050937 | 119.40 |
| | 01/08/2021 | Curriculum Supplies | SAVVAS LEARNING | 50,630.48 |
| | 01/04/2021 | Purchased Services | ADOBE CREATIVE CLOUD | 31.86 |
| | | | | Total Credit Card Amount |
| Oak Terrace | 01/29/2021 | AMY CENGEL | USPS PO 1682570086 OFN - sent gifts to staff homes | 63.00 |
| | 01/27/2021 | AMY CENGEL | JEWEL OSCO 3459 - POP FOR OUR MACHINE | 202.13 |
| | 01/11/2021 | AMY CENGEL | SMORE.COM - EDUCATOR - newsletter subscription | 79.00 |
| | | | | Total Credit Card Amount |
| Superintendent Admin | 01/14/2021 | COFFEE SUPPLIES | WALMART.COM AY | 116.00 |
| | | | Total Credit Card Amount | 116.00 |
| Green Bay Principal | 01/29/2021 | CHELSEY MAXWELL | ORT AMERICA | 19.00 |
| | 01/14/2021 | CHELSEY MAXWELL | REV.COM | 30.00 |
| | | | | Total Credit Card Amount |
| CFO-Capital One | 01/18/2021 | CHRISTOPHER WILDMAN | DOCUSIGN | 60.00 |
| | 01/14/2021 | CHRISTOPHER WILDMAN | GRAMMARLY COHLRINRM | 75.00 |
| | 01/07/2021 | CHRISTOPHER WILDMAN | COMM ED COMM PMT | 957.38 |
| | 01/06/2021 | CHRISTOPHER WILDMAN | ILLINOIS ASBO | 500.00 |
| | | | | Total Credit Card Amount |
| Ravinia Principal | 01/25/2021 | COURTNEY NORDSTROM | SQ SALLY S NUTS - Social Committee | 105.00 |
| | 01/25/2021 | COURTNEY NORDSTROM | WALGREENS #5428 - Social Comm | 15.00 |
| | 01/14/2021 | COURTNEY NORDSTROM | SMORE.COM - EDUCATOR- Newsletter | 79.00 |
| | | | | Total Credit Card Amount |
| Edgewood School | 01/25/2021 | EDGEWOOD SCHOOL | COOKIES BY DESIGN # 11 | -6.38 |
| | 01/25/2021 | EDGEWOOD SCHOOL | DOLLARTREE | 15.00 |
| | 01/25/2021 | EDGEWOOD SCHOOL | RVT NORTH SHORE SD 112 | 247.50 |
| | 01/22/2021 | EDGEWOOD SCHOOL | COOKIES BY DESIGN # 11 | 305.83 |
| | 01/22/2021 | EDGEWOOD SCHOOL | MOVESPRING FOR GROUP H | 270.70 |
| | | | | Total Credit Card Amount |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--------------------------|---------------|
| Student Services | 01/28/2021 | HOLLY COLIN | VALLEY SPEECH LANGUAGE | 192.50 |
| | 01/25/2021 | HOLLY COLIN | AMERICAN HEART SHOPCPR | 150.00 |
| | 01/25/2021 | HOLLY COLIN | MIDWESTSCIENTIFIC | 1,587.20 |
| | 01/21/2021 | HOLLY COLIN | CE SPEECHPATHOLOGY.COM | 89.00 |
| | 01/20/2021 | HOLLY COLIN | APPLE.COM/BILL | 0.99 |
| | 01/20/2021 | HOLLY COLIN | "LEARNING A-Z, LLC" | 324.00 |
| | 01/18/2021 | HOLLY COLIN | ZOOM.US 888-799-9666 | -29.16 |
| | 01/04/2021 | HOLLY COLIN | APPLE.COM/BILL | 14.84 |
| | | | Total Credit Card Amount | 2,329.37 |
| Technology | 01/28/2021 | JEREMY WICKHAM | DMI DELL CONSUMER-GOV | 503.99 |
| | 01/27/2021 | JEREMY WICKHAM | ZOOM.US 888-799-9666 | 2,080.00 |
| | 01/21/2021 | JEREMY WICKHAM | "RINGCENTRAL, INC" | 466.06 |
| | 01/19/2021 | JEREMY WICKHAM | APPLE.COM/BILL | 2.99 |
| | 01/14/2021 | JEREMY WICKHAM | APPLE.COM/BILL | 4,041.00 |
| | 01/12/2021 | JEREMY WICKHAM | ZOOM.US 888-799-9666 | 2,080.00 |
| | 01/08/2021 | JEREMY WICKHAM | APPLE.COM/BILL | 2.99 |
| | 01/08/2021 | JEREMY WICKHAM | IDEACON | 99.00 |
| 01/08/2021 | JEREMY WICKHAM | "RINGCENTRAL, INC" | 466.06 | |
| | | | Total Credit Card Amount | 9,742.09 |
| Facilities Director | 01/20/2021 | KEVIN LIEBE | PAYPAL LUXCONSTRUC | 9,430.00 |
| | 01/15/2021 | KEVIN LIEBE | GARVEYS OFFICE PRODUCT | 3,749.97 |
| | 01/13/2021 | KEVIN LIEBE | PAYPAL LUXCONSTRUC | 5,950.00 |
| | 01/13/2021 | KEVIN LIEBE | THE HOME DEPOT #6981 | 3,000.00 |
| | 01/11/2021 | KEVIN LIEBE | AAA TENT MASTER AND | 803.40 |
| | 01/07/2021 | KEVIN LIEBE | AAA TENT MASTER AND | 803.40 |
| | 01/07/2021 | KEVIN LIEBE | GARVEYS OFFICE PRODUCT | 19,499.85 |
| | 01/07/2021 | KEVIN LIEBE | PAYPAL ABTELECTRON | 4,935.00 |
| 01/07/2021 | KEVIN LIEBE | THE HOME DEPOT #6981 | 1,394.56 | |
| | | | Total Credit Card Amount | 49,566.18 |
| Buildings | 01/29/2021 | BUILDINGS | MUTUAL ACE HARDWARE & | 127.75 |
| | 01/26/2021 | BUILDINGS | USPS PO 1636060035 | 15.80 |
| | 01/25/2021 | BUILDINGS | CRAFTWOOD LUMBER & HAR | 62.06 |
| | 01/20/2021 | BUILDINGS | MUTUAL ACE HARDWARE & | 96.25 |
| | 01/15/2021 | BUILDINGS | CRAFTWOOD LUMBER & HAR | 50.78 |
| | 01/15/2021 | BUILDINGS | THE HOME DEPOT 1926 | 252.21 |
| 01/14/2021 | BUILDINGS | MUTUAL ACE HARDWARE & | 155.77 | |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--------------------------|---------------|
| | 01/14/2021 | BUILDINGS | THE HOME DEPOT 1926 | 233.80 |
| | 01/11/2021 | BUILDINGS | THE HOME DEPOT 1926 | 209.49 |
| | 01/07/2021 | BUILDINGS | MUTUAL ACE HARDWARE & | 183.72 |
| | 01/05/2021 | BUILDINGS | MUTUAL ACE HARDWARE & | 109.30 |
| | 01/05/2021 | BUILDINGS | MUTUAL ACE HARDWARE & | 55.77 |
| | 01/04/2021 | BUILDINGS | CRAFTWOOD LUMBER & HAR | 45.11 |
| | | | Total Credit Card Amount | 1,597.81 |
| Maintenance | 01/13/2021 | MAINTENANCE | MUTUAL ACE HARDWARE & | 49.84 |
| | | | Total Credit Card Amount | 49.84 |
| Operations | 01/29/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 120.13 |
| | 01/29/2021 | OPERATIONS | MUTUAL ACE HARDWARE & | 33.06 |
| | 01/26/2021 | OPERATIONS | ABT ELECTRONICS | 24.00 |
| | 01/26/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 101.40 |
| | 01/25/2021 | OPERATIONS | ABT ELECTRONICS | 954.00 |
| | 01/25/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 110.73 |
| | 01/25/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 40.26 |
| | 01/25/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 40.47 |
| | 01/25/2021 | OPERATIONS | MUTUAL ACE HARDWARE & | 37.31 |
| | 01/22/2021 | OPERATIONS | USPS PO 1636060035 | 10.95 |
| | 01/21/2021 | OPERATIONS | DOMINO'S 2765 | 41.93 |
| | 01/21/2021 | OPERATIONS | FLAGS UNLIMITED | 424.00 |
| | 01/21/2021 | OPERATIONS | THE HOME DEPOT #1926 | 23.92 |
| | 01/18/2021 | OPERATIONS | MUTUAL ACE HARDWARE & | 39.58 |
| | 01/18/2021 | OPERATIONS | USPS PO 1636060035 | 12.90 |
| | 01/12/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 84.00 |
| | 01/12/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 93.00 |
| | 01/12/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 156.00 |
| | 01/12/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 94.00 |
| | 01/11/2021 | OPERATIONS | USPS PO 1636120040 | 7.72 |
| | 01/05/2021 | OPERATIONS | CRAFTWOOD LUMBER & HAR | 26.49 |
| | 01/05/2021 | OPERATIONS | IL FIRE MARSHAL FEE | 409.00 |
| | 01/05/2021 | OPERATIONS | WILLIAMSON-DICKIE | 164.95 |
| | | | Total Credit Card Amount | 3,049.80 |
| Teaching & Learning | 01/29/2021 | KEVIN RYAN | APPLE.COM/US | 137.06 |
| | 01/29/2021 | KEVIN RYAN | APPLE.COM/US | 2.26 |
| | 01/29/2021 | KEVIN RYAN | ILLINOIS PRINCIPALS AS | 199.00 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--------------------------|---------------|
| | 01/29/2021 | KEVIN RYAN | ILLINOIS PRINCIPALS AS | 199.00 |
| | 01/21/2021 | KEVIN RYAN | AMERICAN ASSOC OF SCHO | 499.00 |
| | 01/15/2021 | KEVIN RYAN | NATIONAL COUNCIL OF SU | 70.00 |
| | 01/15/2021 | KEVIN RYAN | WILLIAM H SADLIER | 274.53 |
| | 01/14/2021 | KEVIN RYAN | STAPLS7322282363000001 | 57.39 |
| | 01/11/2021 | KEVIN RYAN | BARNES & NOBLE #2020 | -357.83 |
| | 01/11/2021 | KEVIN RYAN | STAPLS7322010517000001 | 39.48 |
| | 01/07/2021 | KEVIN RYAN | VWR INTERNATIONAL INC | 274.09 |
| | 01/06/2021 | KEVIN RYAN | AMPLIFY EDUCATION INC | 44.69 |
| | 01/06/2021 | KEVIN RYAN | WONDERSHARE SOFTWARE(H | 69.95 |
| | | | Total Credit Card Amount | 1,508.62 |
| Director of Language | 01/11/2021 | LINDSEY ROSE | TJMAXX #0410 | 61.00 |
| | 01/08/2021 | LINDSEY ROSE | MARSHALLS # 1150 | 20.00 |
| | | | Total Credit Card Amount | 81.00 |
| Indian Trail | 01/29/2021 | MARIA GRABLE | LOOM SUBSCRIPTION | 10.00 |
| | 01/29/2021 | MARIA GRABLE | WALMART.COM AS | 161.89 |
| | 01/25/2021 | MARIA GRABLE | EDIBLE ARRANGEMENTS | 60.49 |
| | 01/18/2021 | MARIA GRABLE | SCHOLASTIC EDUCATION | 8.99 |
| | 01/15/2021 | MARIA GRABLE | SCHOLASTIC EDUCATION | 774.02 |
| | 01/12/2021 | MARIA GRABLE | SPOTIFY USA | 9.99 |
| | 01/11/2021 | MARIA GRABLE | PARTNERS IN LEARNING | 1,079.70 |
| | 01/08/2021 | MARIA GRABLE | TANGERINE PROMOTIONS | 684.75 |
| | 01/05/2021 | MARIA GRABLE | TARGET 00011684 | 18.73 |
| | | | Total Credit Card Amount | 2,808.56 |
| Superintendent | 01/25/2021 | VIDEO TRANSLATION SERVICE | REV.COM | 6.00 |
| | 01/22/2021 | COSN CONFERENCE- LUBELFELD | CONSORTIUM FOR SCHOOL | 345.00 |
| | 01/19/2021 | ICLOUD STORAGE - LUBELFELD | APPLE.COM/BILL | 0.99 |
| | 01/07/2021 | VIDEO TRANSLATION SERVICE | REV.COM | 33.00 |
| | 01/06/2021 | VIDEO TRANSLATION SERVICE | REV.COM | 246.00 |
| | | | Total Credit Card Amount | 630.99 |
| Wayne Thomas | 01/27/2021 | MICHAEL RODRIGO | ULTIMATESCREENPRINTING | 507.50 |
| | 01/18/2021 | MICHAEL RODRIGO | DOLLAR TREE | 21.45 |
| | | | Total Credit Card Amount | 528.95 |
| Personnel | 01/15/2021 | MONICA SCHROEDER | INDEED | 382.12 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--------------------------|---------------|
| | 01/05/2021 | MONICA SCHROEDER | EVAL SYSTEMS TEST FEE | 122.00 |
| | | | Total Credit Card Amount | 504.12 |
| Red Oak | 01/25/2021 | NICOLE BELLINI | MASTER CLEANERS | 100.00 |
| | 01/18/2021 | NICOLE BELLINI | BREAKOUT | 50.00 |
| | | | Total Credit Card Amount | 150.00 |
| Northwood Principal | 01/29/2021 | SERGIO GONZALEZ | STARBUCKS STORE 02543 | 20.00 |
| | 01/13/2021 | SERGIO GONZALEZ | ILLINOIS PRINCIPALS AS | -175.00 |
| | 01/05/2021 | SERGIO GONZALEZ | RESEARCHILD2 LEXINGTON | 499.00 |
| | | | Total Credit Card Amount | 344.00 |
| Personnel Admin | 01/20/2021 | JESSICA DUBOIS | STATE GRAPHICS | 59.10 |
| | | | Total Credit Card Amount | 59.10 |
| Green Bay Admin | 01/14/2021 | MAGDALENA ROMAN | ULTIMATE SLP | 12.95 |
| | 01/08/2021 | MAGDALENA ROMAN | WWW.GOGOSPEECH.COM | 100.00 |
| | | | Total Credit Card Amount | 112.95 |
| | | | Grand Total Amount | 121,438.83 |

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

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 1:23:46 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 01/01/2021

Through Date: 01/31/2021

Page Break: no

Board of Education

North Shore School District 112
Highland Park, Illinois

March 2, 2021

To the Board of Education:

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

| | |
|--------------------------------|--------------|
| EDUCATION FUND: | \$3,087.80 |
| OPERATIONS & MAINTENANCE FUND: | \$235,295.72 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------------|--|------------|----------------|---|------------|--------------------------|--------------|
| 8010001 | LAKESHORE LEARNING MATERIALS** 10E120 1125 4000 50 000000 | 02/17/2021 | 3376220121 | GENERAL SUPPLIES EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | 1202100076 | 3,087.80 3,087.80 | 3,087.80 |
| 8010002 | TRANE U.S. INC*** 20E080 2540 3203 31 000000 | 02/17/2021 | 9584945 | DAMPER ASSEMBLY DMP01123 FOR RA SC REPAIR OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV | 2202100913 | 781.22 781.22 | 781.22 |
| 8010004 | TRANE U.S. INC*** 20E200 2540 4203 50 000000 | 02/19/2021 | 9592656 | (2) SENSOR; PRESSURE; LOW DIFFERENTIAL; 5 VD C; PRESSURE INPUT: PRESSURE INPUT: 0 TO 5 INCH W.C.' W/CONNECTOR OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202101014 | 300.46 300.46 | 300.46 |
| 8010005 | TRANE U.S. INC*** 20E200 2540 3000 38 000000 | 02/19/2021 | 311417869 | CONTROLS SYSTEMS AND EQUIPMENT UPGRADES PER IAQ ASSESSMENTS @EW/EP/IT/OT/RA/RO /SW/WT OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202100342 | 233,118.25 233,118.25 | 233,118.25 |
| 8010006 | TRANE U.S. INC*** 20E080 2540 4203 50 000000 | 02/23/2021 | 9610100 | (3) BRD04939; BOARD; VAV UCM 4.2 FOR RAVINIA SCHOOL/ QUOTATION NUMBER 14175323 OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV | 2202101045 | 1,095.79 1,095.79 | 1,095.79 |
| 5 Manual Check(s) For a Total of | | | | | | | 238,383.52 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|------------|
| | 5 | Manual | Checks For a Total of | 238,383.52 |
| | 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 | 5 | Manual, Wire Tran, ACH & Computer | Checks | 238,383.52 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 238,383.52 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|------------|------------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 3,087.80 | 3,087.80 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 235,295.72 | 235,295.72 |

Board of Education

North Shore School District 112
Highland Park, Illinois

March 2, 2021

To the Board of Education:

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

EDUCATION FUND:

\$6,027.73

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|---|------------|----------------|--------------|
| 202100178 | ENRIQUE CASTRO | 03/02/2021 | 02/24/2021 | 2020-2021 - PD SERVICES | 2102100195 | 91.43 | 91.43 |
| | 10E200 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 91.43 | |
| 202100179 | MANUEL HERNANDEZ | 03/02/2021 | 02/23/2021 | MILEAGE/OT | 702100095 | 22.28 | 22.28 |
| | 10E070 1100 3000 30 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S | | 22.28 | |
| 202100180 | PAUL KASTNER | 03/02/2021 | 02/24/2021 | 2020-2021- PD SUPPLIES | 2102100197 | 5.18 | 5.18 |
| | 10E200 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 5.18 | |
| 202100181 | TARA LENHOFF | 03/02/2021 | 02/25/2021 | 2020-2021 - PD SERVICES | 2102100198 | 5.18 | 5.18 |
| | 10E200 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 5.18 | |
| 202100182 | NIHIP | 03/02/2021 | 1149 | 2020-21 HEALTH INSURANCE SCREENERS | 2502100233 | 5,865.00 | 5,865.00 |
| | 10E200 2610 2220 22 000000 | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 5,865.00 | |
| 202100183 | REBECCA PURSE | 03/02/2021 | 02/25/2021 | 2020-2021 - PD SERVICES | 2102100199 | 1.50 | 1.50 |
| | 10E200 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 1.50 | |
| 202100184 | LINDSEY ROSE | 03/02/2021 | 02/24/2021 | 2020-2021 - PD SERVICES | 2102100194 | 2.19 | 2.19 |
| | 10E200 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 2.19 | |
| 202100185 | SALLY STRAUS | 03/02/2021 | 02/24/2021 | 2020-2021 - PD SERVICES | 2102100196 | 34.97 | 34.97 |
| | 10E200 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 34.97 | |

8 ACH Check(s) For a Total of 6,027.73

| | | | | |
|-----------|---|--------------------|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 8 | ACH | Checks For a Total of | 6,027.73 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 8 | Manual, Wire Tran, | ACH & Computer Checks | 6,027.73 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 6,027.73 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|----------|----------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 6,027.73 | 6,027.73 |

Board of Education

North Shore School District 112
Highland Park, Illinois

March 2, 2021

To the Board of Education:

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

EDUCATION FUND:

\$454.50

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|------------------------|------------|----------------|--|------------|----------------|--------------|
| 202000109 | ALLIED BENEFIT SYSTEMS | 02/26/2021 | 0000456099 | 2020-21 BENEFIT PREMIUM FLEXSPEND | 2502100234 | 454.50 | 454.50 |
| 10E200 2610 2220 22 000000 | | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 454.50 | |
| | | | | 1 Wire Transfer Check(s) For a Total of | | | 454.50 |

| | | | | |
|-----------|---|--------------------|-----------------------|--------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 1 | Wire Transfer | Checks For a Total of | 454.50 |
| | 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 | 454.50 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 454.50 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|--------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 454.50 | 454.50 |

Board of Education

North Shore School District 112
Highland Park, Illinois

March 3, 2021

To the Board of Education:

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

| | |
|--------------------------------|--------------|
| EDUCATION FUND: | \$41,656.69 |
| OPERATIONS & MAINTENANCE FUND: | \$103,194.77 |
| ACTIVITY FUND | \$147.49 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| 202000029 | CAPITAL ONE | 11/24/2020 | CAPO102000000 | Credit Card Payment AP Invoice. | 0 | 72,914.49 | 72,914.49 |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 39.00 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 200.00 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 177.54 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 51.50 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 5.15 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 24.83 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 154.71 | |
| 10E070 | 1100 4000 16 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 75.21 | |
| 10E070 | 1100 4000 16 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 17.78 | |
| 10E070 | 1100 4000 16 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 57.31 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 35.00 | |
| 10E200 | 2310 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND | | 105.59 | |
| 10E200 | 2310 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND | | 161.64 | |
| 10E200 | 2310 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND | | 45.70 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 99L000 | 9703 0000 00 000000 | | | RAVINIA SOCIAL COMMITTEE/NS | | 15.00 | |
| 99L000 | 9703 0000 00 000000 | | | RAVINIA SOCIAL COMMITTEE/NS | | 28.50 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 62.93 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 52.05 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 46.76 | |
| 99L000 | 9703 0000 00 000000 | | | RAVINIA SOCIAL COMMITTEE/NS | | 103.99 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 23.00 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 23.95 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 209.10 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 10.00 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 49.99 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 29.90 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 50.00 | |
| 10E200 | 1200 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 460.00 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 30.00 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 412.39 | |
| 10E200 | 2130 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A | | 150.00 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 92.85 | |
| 10E200 | 1200 4000 50 419000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 494.50 | |
| 10E200 | 2150 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A | | 163.33 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E200 | 2220 3000 80 419000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 23.33 | |
| 10E200 | 2220 3000 80 419000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 21.90 | |
| 10E200 | 2220 3000 80 419000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 21.90 | |
| 10E200 | 2220 3000 80 419000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 21.90 | |
| 10E200 | 2220 3000 80 419000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 361.39 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| | Vendor on Invoice | | | | | | |
| 10E200 | 2220 3000 80 419000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 23.37 | |
| 10E200 | 2220 5000 90 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 3,069.51 | |
| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 29.00 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 309.08 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 90.27 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 1,104.52 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 52.38 | |
| 10E010 | 1100 3000 38 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV | | 530.76 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 20E200 | 2540 3283 89 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 33,416.00 | |
| 20E200 | 2540 4215 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 8,830.00 | |
| 20E200 | 2540 4204 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 5,623.99 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 34.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 37.67 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 164.95 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 48.75 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | -3.63 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 61.74 | |
| 20E200 | 2540 3000 48 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 28.35 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 19.59 | |
| 20E030 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 52.16 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 33.31 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 116.79 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 81.48 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 59.88 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | -5.32 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 80.98 | |
| 20E200 | 2540 4000 65 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2,463.00 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 20E200 | 2540 3000 32 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 32.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 70.45 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 38.83 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 134.42 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 179.82 | |
| 20E010 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 154.57 | |
| 10E040 | 2540 3000 38 000067 | | | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE | | 436.25 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 47.92 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 279.00 | |
| 20E200 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 131.15 | |
| 20E200 | 2540 4214 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 96.28 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | -62.99 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 89.23 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 83.20 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 103.00 | |
| 10E200 | 2210 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 103.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------|---------------------|------------|----------------|---|-----------|----------------|--------------|
| Vendor on Invoice | | | | | | | |
| 10E200 | 2210 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 364.98 | |
| 10E200 | 2210 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 300.00 | |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | -103.00 | |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 206.00 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 61.94 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 117.93 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 75.04 | |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 35.00 | |
| 10E200 | 2210 3000 35 490900 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 39.99 | |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 300.00 | |
| 10E200 | 2210 3000 35 490900 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 480.00 | |
| 10E200 | 2210 3000 35 490900 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 150.00 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 721.55 | |
| 10E200 | 2210 3000 35 490900 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 35.00 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 10.00 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 429.85 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 527.99 | |
| 10E040 | 1100 4000 50 000025 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 75.59 | |
| 10E040 | 1100 4000 16 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 27.45 | |
| 10E040 | 1100 4000 16 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 72.00 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 1,000.00 | |
| 10E040 | 1100 4000 16 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 103.50 | |
| 10E040 | 1100 4000 16 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 96.74 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 34.40 | |
| 10E040 | 1100 4000 16 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 177.00 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 72.00 | |
| 10E040 | 1100 4000 16 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 12.48 | |
| 10E040 | 1100 4000 63 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 143.56 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E200 | 2220 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 12.00 | |
| 10E200 | 2320 6000 99 000000 | | | EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS | | 12.00 | |
| 10E200 | 2220 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 42.00 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 111.49 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 18.29 | |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 46.68 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E200 | 2642 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC | | 35.00 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 154.50 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 36.05 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 66.95 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 31.86 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 35.00 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 582.70 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 182.75 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E100 | 1100 4000 16 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 29.28 | |
| 10E100 | 1100 4000 16 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 71.91 | |
| 10E100 | 1100 4000 16 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 62.92 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | Vendor on Invoice | | | | | | |
| 10E100 | 1100 4000 16 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 51.93 | |
| 10E100 | 1100 4000 16 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 255.36 | |
| 10E100 | 1100 4000 16 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 81.54 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E020 | 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 50.00 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 100.00 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 19.70 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 34.52 | |
| 10E060 | 1100 4000 16 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | -9.32 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 85.60 | |
| 10E060 | 1100 4000 16 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 2.21 | |
| 10E060 | 1100 4000 16 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 18.26 | |
| 10E060 | 1100 4000 16 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 33.30 | |
| 10E060 | 1100 4000 16 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 840.00 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E200 | 2642 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC | | 6.99 | |
| 10E200 | 2642 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC | | 6.99 | |
| 10E200 | 2642 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC | | 35.00 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 249.00 | |
| 10E120 | 1125 4000 50 419000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 176.00 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 12.95 | |
| 10E120 | 1125 4000 50 419000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 490.00 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 127.76 | |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 35.00 | |
| 10E200 | 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 35.00 | |
| 20200030 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 420.00 |
| | GOVERNMENT FINANCE OFFICERS AS | | CAPO102000001 | Credit Card Payment AP Invoice. | 0 | 420.00 | |
| 10E200 | 2520 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 420.00 | |
| 20200031 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 225.00 |
| | SKYWARD USER'S GROUP, NFP | | CAPO102000002 | Credit Card Payment AP Invoice. | 0 | 225.00 | |
| 10E200 | 2520 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 225.00 | |
| 20200032 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 63.00 |
| | KEYTH TECHNOLOGIES | | CAPO102000003 | Credit Card Payment AP Invoice. | 0 | 63.00 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 63.00 | |
| 20200033 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 1,947.80 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|------------------|--------------------------------|-------------------|---|---------------------------------------|-----------|----------------|-----------------|
| | Vendor on Invoice | | | | | | |
| | EDUCATIONAL PRODUCTS | | CAPO102000004 | Credit Card Payment AP Invoice. | 0 | 1,947.80 | |
| 10E200 | 1100 4000 50 192006 | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES | | | 1,947.80 | |
| 202000034 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 183.54 |
| | SAM'S CLUB DIRECT | | CAPO102000005 | Credit Card Payment AP Invoice. | 0 | 183.54 | |
| 10E070 | 1100 4000 16 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 136.83 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 46.71 | |
| 202000035 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 1,706.57 |
| | 4IMPRINT | | CAPO102000006 | Credit Card Payment AP Invoice. | 0 | 1,706.57 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 1,706.57 | |
| 202000036 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 220.70 |
| | VALLEY SPEECH LANGUAGE & LEARN | | CAPO102000007 | Credit Card Payment AP Invoice. | 0 | 220.70 | |
| 10E200 | 1200 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 37.00 | |
| 10E200 | 1200 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 183.70 | |
| 202000037 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 5,410.86 |
| | APPLE INC. | | CAPO102000008 | Credit Card Payment AP Invoice. | 0 | 5,410.86 | |
| 10E200 | 1200 6000 99 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/ | | | 0.99 | |
| 10E200 | 1200 4000 58 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | -21.24 | |
| 10E200 | 1200 4000 66 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 9.54 | |
| 10E200 | 1200 4000 66 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 24.95 | |
| 10E200 | 2210 3000 80 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 1,799.94 | |
| 10E200 | 1200 4000 66 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 29.98 | |
| 10E200 | 2210 3000 80 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 597.00 | |
| 10E200 | 2210 3000 80 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 1,497.00 | |
| 10E200 | 2210 3000 80 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 1,347.00 | |
| 10E200 | 2220 3000 31 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | -6.19 | |
| 10E200 | 2210 4000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 4.46 | |
| 10E200 | 2210 4000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 126.44 | |
| 10E200 | 2642 6000 99 000000 | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT | | | 0.99 | |
| 202000038 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 364.61 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|------------------|--------------------------------|-------------------|---|---------------------------------------|-----------|----------------|------------------|
| | Vendor on Invoice | | | | | | |
| | PEARSON | | CAPO102000009 | Credit Card Payment AP Invoice. | 0 | 364.61 | |
| 10E200 | 2140 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND | | | 306.61 | |
| 10E200 | 2140 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND | | | 58.00 | |
| 202000039 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 2,080.00 |
| | ZOOM VIDEO COMMUNICATIONS, INC | | CAPO102000010 | Credit Card Payment AP Invoice. | 0 | 2,080.00 | |
| 10E200 | 2220 3000 80 419000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | 2,080.00 | |
| 202000040 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 1,006.00 |
| | PROMETHEAN | | CAPO102000011 | Credit Card Payment AP Invoice. | 0 | 1,006.00 | |
| 10E200 | 2220 4000 31 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | | 1,006.00 | |
| 202000041 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 22,990.00 |
| | LUX CONSTRUCTION SOLUTIONS LLC | | CAPO102000012 | Credit Card Payment AP Invoice. | 0 | 22,990.00 | |
| 20E110 | 2540 3201 31 000000 | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | | 9,240.00 | |
| 20E110 | 2540 3201 31 000000 | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | | 3,900.00 | |
| 20E110 | 2540 3201 31 000000 | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | | 9,850.00 | |
| 202000042 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 23,100.00 |
| | MENONI & MOCOJNI, INC. | | CAPO102000013 | Credit Card Payment AP Invoice. | 0 | 23,100.00 | |
| 20E200 | 2540 3206 31 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 9,600.00 | |
| 20E110 | 2540 3206 31 000000 | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | | 13,500.00 | |
| 202000043 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 2,226.63 |
| | HOME DEPOT/CREDIT SERVICES | | CAPO102000014 | Credit Card Payment AP Invoice. | 0 | 2,226.63 | |
| 20E040 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | | 222.80 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | -11.65 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 95.91 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 280.82 | |
| 20E030 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | | 106.16 | |
| 20E030 | 2540 4000 68 000000 | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | | 39.94 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 99.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------------|-------------------------------|-------------------|----------------|---|-----------|----------------|-----------------|
| | Vendor on Invoice | | | | | | |
| 20E200 | 2540 4214 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 49.94 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 122.16 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 70.26 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | -85.20 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 113.26 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 254.17 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 32.93 | |
| 20E030 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 114.44 | |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 157.64 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 39.94 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 246.92 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 129.62 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 123.63 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 23.94 | |
| 20200044 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 628.26 |
| | CRAFTWOOD LUMBER COMPANY | | CAPO102000015 | Credit Card Payment AP Invoice. | 0 | 628.26 | |
| 20E020 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 110.59 | |
| 20E070 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 16.07 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 25.66 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 84.27 | |
| 20E200 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 45.98 | |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 25.47 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 37.47 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 27.98 | |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 81.41 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 136.80 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 36.56 | |
| 20200045 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 165.74 |
| | HP INC | | CAPO102000016 | Credit Card Payment AP Invoice. | 0 | 165.74 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 165.74 | |
| 20200046 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 469.86 |
| | SETON IDENTIFICATION PRODUCTS | | CAPO102000017 | Credit Card Payment AP Invoice. | 0 | 469.86 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 169.95 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | -18.75 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 318.66 | |
| 20200047 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 1,220.65 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|------------------|--------------------------------|-------------------|---|---------------------------------------|-----------|----------------|-----------------|
| | Vendor on Invoice | | | | | | |
| | MENARDS | | CAPO102000018 | Credit Card Payment AP Invoice. | 0 | 1,220.65 | |
| 20E200 | 2540 4000 65 419000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 1,220.65 | |
| 202000048 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 54.45 |
| | EDUCATIONAL INNOVATIONS, INC** | | CAPO102000019 | Credit Card Payment AP Invoice. | 0 | 54.45 | |
| 10E200 | 2210 4000 57 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 54.45 | |
| 202000049 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 5,966.63 |
| | REALLY GOOD STUFF, INC.*** | | CAPO102000020 | Credit Card Payment AP Invoice. | 0 | 5,966.63 | |
| 10E200 | 2210 4000 60 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 5,966.63 | |
| 202000050 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 103.95 |
| | STAPLES | | CAPO102000021 | Credit Card Payment AP Invoice. | 0 | 103.95 | |
| 10E200 | 2210 4000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 23.96 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 79.99 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | -129.45 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 129.45 | |
| 202000051 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 35.14 |
| | ACTFL | | CAPO102000022 | Credit Card Payment AP Invoice. | 0 | 35.14 | |
| 10E200 | 2210 3000 35 490900 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 35.14 | |
| 202000052 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 626.58 |
| | THE BOOK STALL | | CAPO102000023 | Credit Card Payment AP Invoice. | 0 | 626.58 | |
| 10E040 | 1100 4000 63 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 5.00 | |
| 10E040 | 1100 4000 63 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 592.80 | |
| 10E040 | 1100 4000 63 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 28.78 | |
| 202000053 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 50.00 |
| | BREAKOUT, INC. | | CAPO102000024 | Credit Card Payment AP | 0 | 50.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------------|--------------------------------|-------------------|----------------|---|-----------|----------------|---------------|
| | Vendor on Invoice | | | | | | |
| | | | | Invoice. | | | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 50.00 | |
| 20200054 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 9.99 |
| | SPOTIFY USA INC | | CAPO102000025 | Credit Card Payment AP | 0 | 9.99 | |
| | | | | Invoice. | | | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 9.99 | |
| 20200055 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 150.00 |
| | ILLINOIS ASSOC. OF SCHOOL PERS | | CAPO102000026 | Credit Card Payment AP | 0 | 150.00 | |
| | | | | Invoice. | | | |
| 10E200 | 2642 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC | | 150.00 | |
| 20200056 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 8.00 |
| | ILMEA STATE OFFICE | | CAPO102000027 | Credit Card Payment AP | 0 | 8.00 | |
| | | | | Invoice. | | | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 8.00 | |
| 20200057 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 430.50 |
| | LOU MALNATI'S | | CAPO102000028 | Credit Card Payment AP | 0 | 430.50 | |
| | | | | Invoice. | | | |
| 10E200 | 2642 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | 430.50 | |
| 20200058 | CAPITAL ONE | 11/24/2020 | | CREDIT CARD PAYMENT CHECK | | | 220.00 |
| | MIDWEST PRINCIPALS' CENTER | | CAPO102000029 | Credit Card Payment AP | 0 | 220.00 | |
| | | | | Invoice. | | | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 220.00 | |
| | | | | | | | |
| | | | 30 | Wire Transfer Check(s) For a Total of | | | 144,998.95 |

| | | | | |
|-----------|----|--|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 30 | Wire Transfer | Checks For a Total of | 144,998.95 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 0 | Computer | Checks For a Total of | 0.00 |
| Total For | 30 | Manual, Wire Tran, ACH & Computer Checks | | 144,998.95 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 144,998.95 |

Board of Education

North Shore School District 112
Highland Park, Illinois

March 03, 2021

To the Board of Education:

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

| | |
|---------------------------------|----------------|
| EDUCATION FUND: | \$1,391,832.26 |
| OPERATIONS & MAINTENANCE FUND: | \$391,065.19 |
| DEBT SERVICE (BOND & INTEREST): | \$1,067.00 |
| NW CONSTRUCTION ACCOUNT: | \$1,549,140.53 |
| EDGEWOOD CONSTRUCTION ACCOUNT: | \$262,640.28 |
| ACTIVITY ACCOUNT: | \$1,394.47 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|--|------------|----------------|--------------|
| 1009746 | AAA LOCK & KEY*** | 03/03/2021 | 582034 | S/S WIDE FLUSH MOUNTS AND LABOR | 2202100949 | 556.00 | 1,470.00 |
| 20E120 | 2540 3236 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 556.00 | |
| | | | 582051 | SCHLAGE ND75 LD, CORE KEY FOR EDGEWOOD/OK TO PAY | 2202101084 | 790.00 | |
| 20E020 | 2540 3236 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./I | | 790.00 | |
| | | | 582062 | EMERGENCY WORK ON MULLION ON DOOR 10 NOT WORKING @ NORTHWOOD/OK TO PAY | 2202101101 | 124.00 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 124.00 | |
| 1009747 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009748 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009749 | ABM BUILDING VALUE | 03/03/2021 | 1083271 | DAY PORTER SERVICES FOR THE MONTH OF DECEMBER 2020/ADDITIONAL DAY CUSTODIAN & NIGHT CUSTODIAN/OK TO PAY | 2202101104 | 5,343.18 | 233,696.16 |
| 20E200 | 2540 3000 41 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 5,343.18 | |
| | | | 1083277 | DAY PORTER SERVICES FOR THE MONTH OF DECEMBER 2020/ADDITIONAL DAY AND NIGHT CUSTODIANS/OK TO PAY | 2202101105 | 3,713.68 | |
| 20E200 | 2540 3000 41 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3,713.68 | |
| | | | 1083278 | DAY PORTER SERVICES FOR THE MONTH OF DECEMBER 2020/NEW CONSTRUCTION CLEANING/OK TO PAY | 2202101106 | 3,774.37 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 3,774.37 | |
| | | | 1083279 | DAY PORTER SERVICES FOR THE MONTH OF NOVEMBER | 2202101102 | 49,662.48 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---|---|------------|----------------|--------------|
| 20E200 | 2540 3000 41 000000 | | | 2020/ENHANCED CLEANING PROGRAM/OK TO PAY | | | |
| | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 49,662.48 | |
| | | | 1084615 | CUSTODIAL SERVICES | 2202100996 | 107,600.90 | |
| 20E200 | 2540 3000 41 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 107,600.90 | |
| | | | 1088024 | ENHANCED CLEANING FOR THE MONTH OF JANUARY 2021/OK TO PAY | 2202101103 | 49,662.48 | |
| 20E200 | 2540 3000 41 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 49,662.48 | |
| | | | 1090150 | DAY PORTER SERVICES FOR FEBRUARY 2021/DETAIL CLEANING WO #99184463/OK TO PAY | 2202101094 | 7,338.82 | |
| 20E200 | 2540 3000 41 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 7,338.82 | |
| | | | 1091430 | DAY PORTER SERVICES FOR FEBRUARY 2021/JWO CONSTRUCTION WO #99184464/OK TO PAY | 2202101095 | 6,600.25 | |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 6,600.25 | |
| 1009750 | ABSOLUTE HOME IMPROVEMENTS, IN | 03/03/2021 | 7. | PREP AND PAINT DOWNSPOUTS, WEST FENCE, HINGES OF GATES, BALLARDS, GAS PIPES, REDUCTOR ON NORTH SIDE OF OT | 2202100555 | 4,970.00 | 4,970.00 |
| 20E070 | 2540 3204 31 000000 | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | | 4,970.00 | |
| 1009751 | ACCURATE BIOMETRICS | 03/03/2021 | 388112102 | BACKGROUND CHECKS/SCHROEDER | 2002100037 | 300.00 | 300.00 |
| 10E200 | 2642 3102 38 000000 | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO | | | 300.00 | |
| 1009752 | ACS FILTERS & SERVICE | 03/03/2021 | 186575 | PLEATED FILTER - MERV 8-8.875 X 24 X 1 PLEATED FILTER - MERV 8 10 X 35 X 1 | 2202100994 | 382.80 | 2,666.70 |

| 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 | | 382.80 | |
| | | | 186679 | ASSORTMENT OF MERV 8-PLEATED FILTERS/DISTRICT/O K TO PAY | 2202101080 | 2,283.90 | |
| 20E200 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2,283.90 | |
| 1009753 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009754 | ACS/SUSICO CO | 03/03/2021 | 0052553 | (50) COVID-19 FLOOR DECALS BRANDED "ONE WAY" ARROW; QUOTE TRACKING NUMBER 12221-6; FOR GB | 2202100959 | 775.00 | 1,324.00 |
| 20E200 | 2540 5000 95 000012 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 775.00 | |
| | | | 0052577 | (2) NAMEPLATES WITH HIGH PERFORMANCE VINYL; TECHNOLOGY SERVICES; EVELYN JASSO; QUOTE TRACKING NUMBER 12221-7 FOR GB | 2202100958 | 46.00 | |
| 20E200 | 2540 5000 95 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 46.00 | |
| | | | 0052578 | (1) NAMEPLATE WITH HIGH PERFORMANCE VINYL FOR "ESSIE RIVERA"/(2) LARGE REFELCTIVE PARKING SIGNS TO READ "COVID TESTING SITE" FOR GREEN BAY/QUOTE TRACKING NUMBER 21121-5 | 2202101075 | 503.00 | |
| 20E200 | 2540 5000 95 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 503.00 | |
| 1009755 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009756 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009757 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009758 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009759 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009760 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009761 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009762 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009763 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |

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| 1009764 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009765 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009766 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009767 | AMAZON | 03/03/2021 | 11D1-RWFX-XCQV | GENERAL SUPPLIES FOR STAFF MEMBERS/EW | 202100052 | 103.12 | 19,295.96 |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 103.12 | |
| 10E200 | 1200 4000 50 000000 | | 11K4-GCQX-9QHL | SUPPLIES | 2122100248 | 31.00 | |
| | | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 31.00 | |
| 10E100 | 1100 4000 50 000000 | | 11K4-GCQX-CTQR | EDUCATIONAL SUPPLIES/SW | 1002100090 | 13.85 | |
| | | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 13.85 | |
| 20E100 | 2540 4000 65 000000 | | 11ND-CNMV-FM7P | (20) STAND UP ACOUSTIC ROOM DIVIDERS FOR SHERWOOD | 2202100965 | 9,851.20 | |
| | | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 9,851.20 | |
| 10E020 | 1100 4000 50 000000 | | 13CF-QYXR-YD7K | NURSE SUPPLIESFOR STAFF/EW | 202100043 | 8.49 | |
| | | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 8.49 | |
| 10E110 | 1100 4000 50 000000 | | 147V-V3WT-1WR1 | AMAZON/SUPPLIES/wt | 1102100076 | 122.40 | |
| | | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 122.40 | |
| 10E200 | 2520 4000 50 000000 | | 14FG-9FVK-LK7Y | OFFICE SUPPLIES | 2502100224 | 69.23 | |
| | | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 69.23 | |
| 10E200 | 1200 4000 50 000000 | | 14NY-43Y9-CRGD | SUPPLIES | 2122100237 | 154.80 | |
| | | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 154.80 | |
| 10E120 | 1125 4000 50 000000 | | 14NY-43Y9-TQTF | GENERAL SUPPLIES | 1202100078 | 76.99 | |
| | | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 76.99 | |
| 10E060 | 1100 5000 96 000000 | | 14PH-FP67-9QVL | SUPPLY NEEDED TO REPLENISH CARTS FOR INPERSON LEARNING/NW/MR | 602100089 | 71.18 | |
| | | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA | | 71.18 | |
| 99L000 | 9105 0000 00 000000 | | 169H-W43N-D1G6 | WT/STUDENT SUPPORT/WT | 1102100073 | 19.98 | |
| | | | | WAYNE THOMAS MISCELLANEOUS/NS | | 19.98 | |
| 10E120 | 1125 4000 50 000000 | | 16CQ-C3HH-HVYC | GENERAL SUPPLIES | 1202100080 | 494.80 | |
| | | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 494.80 | |

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| | | | 16VC-YRXW-RMQW | BR/NEW BLUE LIGHT BLOCKING SCREEN PROTECTORS FOR TEACHER COMPUTERS | 102100025 | 269.85 | |
| 10E010 | 1100 4000 50 000000 | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 269.85 | |
| | | | 16YF-TWWX-Q9YR | OFFICE SUPPLIES | 2502100223 | 22.99 | |
| 10E200 | 2520 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | | 22.99 | |
| | | | 1779-QMRJ-6QCT | Teacher supplies | 402100083 | 31.04 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 31.04 | |
| | | | 17Y9-L9JN-3W7K | Teacher supplies | 402100084 | 444.02 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 444.02 | |
| | | | 17Y9-L9JN-FYK6 | SUPPLIES/SW | 1002100095 | 51.84 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 51.84 | |
| | | | 19JK-3N17-LTGV | RAVINIA - For laminator | 802100029 | 115.50 | |
| 10E080 | 1100 4000 50 000000 | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | | 115.50 | |
| | | | 1C6V-LDXT-CKND | EDUCATIONAL SUPPLIES/SW | 1002100093 | 57.17 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 57.17 | |
| | | | 1D61-446Q-9J1G | AMAZON/STAFF PAPER CUTTER/WT | 1102100074 | 206.63 | |
| 10E110 | 1100 4000 63 000000 | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 206.63 | |
| | | | 1D61-446Q-9V6R | EDUCATIONAL SUPPLIES/SW | 1002100091 | 13.85 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 13.85 | |
| | | | 1DJG-XG1Q-LPWW | AMAZON/STAFF/WT | 1102100061 | 36.53 | |
| 10E110 | 1100 4000 50 000000 | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 36.53 | |
| | | | 1DR1-QQPY-4TPF | 2020-2021 - SUPPLIES AND MATERIALS PD | 2102100188 | 47.84 | |
| 10E200 | 2210 4000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 47.84 | |
| | | | 1F3K-XJ3D-FMVH | SCHOOL SUPPLIES | 902100051 | 274.89 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 274.89 | |
| | | | 1F3K-XJ3D-PNYH | SUPPLIES | 2122100238 | 94.56 | |
| 10E200 | 1200 4000 50 419000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 94.56 | |
| | | | 1F3K-XJ3D-TK61 | GENERAL SUPPLIES | 1202100079 | 182.13 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 182.13 | |

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| | | | 1G7Y-WDQD-DR7V | SUPPLIES FOR CUSTODIAN/EW | 202100045 | 22.98 | |
| 10E020 | 1100 4000 50 000000 | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 22.98 | |
| | | | 1GNP-196Q-1CPW | CLASSROOM-SCHOOL SUPPLIES | 902100052 | 139.84 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 139.84 | |
| | | | 1GRX-MN4F-H9LP | OFFICE/OT | 702100088 | 211.00 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 211.00 | |
| | | | 1GRX-MN4F-LL41 | SCHOOL SUPPLIES | 902100050 | 319.45 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 319.45 | |
| | | | 1GRX-MN4F-N7P1 | ITEMS NEEDED FOR STUDENT COUNCIL FOR MAAD WEEK/IG/NW | 602100091 | 23.97 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 23.97 | |
| | | | 1GX1-GC31-KDDR | AMAZON/PD/WT | 110210062 | 6.99 | |
| 10E110 | 1100 4000 50 000000 | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 6.99 | |
| | | | 1GY3-PHPT-WWH7 | GENERAL SUPPLIES | 120210082 | 14.99 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 14.99 | |
| | | | 1HPM-PlQT-6L7W | RAVINIA Social Committee | 802100028 | 113.49 | |
| 99L000 | 9703 0000 00 000000 | | RAVINIA SOCIAL COMMITTEE/NS | | | 113.49 | |
| | | | 1JLH-CPYL-FL4Y | GENERAL SUPPLIES | 120210082 | 362.36 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 362.36 | |
| | | | 1JLH-CPYL-Y4HJ | ZIPLOCK BAGS NEEDED FOR SALIVA TEST DISTRIBUTION/MR/NW | 602100096 | 32.97 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 32.97 | |
| | | | 1JPQ-W4LF-7V1Y | GENERAL SUPPLIES | 120210081 | 623.94 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 623.94 | |
| | | | 1K34-D1R7-LWK1 | CLASSROOM SUPPLY ORDER FOR TEACHER/LB/NW | 602100103 | 94.06 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 94.06 | |
| | | | 1K34-R9XF-MDTC | REPAIR | 5552100215 | 56.13 | |
| 10E200 | 2220 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | | 20.16 | |
| 10E200 | 2220 4000 31 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | | 35.97 | |

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| 10E200 | 2220 4000 50 000000 | | 1KGK-TYRH-HNGK | SUPPLIES | 5552100205 | 99.09 | |
| | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | | 99.09 | |
| 10E040 | 1100 4000 50 000000 | | 1KV6-FHW6-FP71 | Teacher Workroom Supplies | 402100077 | 114.62 | |
| | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 114.62 | |
| 10E020 | 1100 4000 50 000000 | | 1LHY-7H1V-7FTT | SUPPLIES FOR STAFF/EW | 202100041 | 87.80 | |
| | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 87.80 | |
| 10E110 | 1100 4000 50 000000 | | 1LHY-7H1V-JFRD | AMAZON/STAFF/WT | 1102100072 | 28.98 | |
| | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 28.98 | |
| 10E060 | 1100 4000 50 000000 | | 1LTR-QGDT-9N7K | MORE VESTS NEEDED FOR SUPERVISORS/MR/NW | 602100093 | 24.99 | |
| | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 24.99 | |
| 10E200 | 2210 4000 35 000000 | | 1LVR-3KCN-34RM | 2020-2021 - SUPPLIES AND MATERIALS - PD | 2102100186 | 19.98 | |
| | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 19.98 | |
| 10E100 | 1100 4000 50 000000 | | 1LVR-3KCN-K4L3 | EDUCATIONAL SUPPLIES/SW | 1002100089 | 125.18 | |
| | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 125.18 | |
| 10E110 | 1100 4000 50 000000 | | 1MGH-YT7J-3991 | AMAZON/IMC/WT | 1102100063 | 27.98 | |
| | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 27.98 | |
| 10E200 | 2520 4000 50 000000 | | 1N17-44WY-GK4T | OFFICE SUPPLIES | 2502100223 | 38.46 | |
| | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | | 38.46 | |
| 10E060 | 1100 3000 35 000000 | | 1N17-44WY-KD7L | BOOK NEEDED FOR TEACHER DEVELOPMENT/TL/NW | 602100100 | 30.90 | |
| | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | | 30.90 | |
| 10E040 | 1100 4000 50 000000 | | 1P1N-6YF1-91GP | Heavy Duty Stapler | 402100087 | 77.94 | |
| | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 77.94 | |
| 10E200 | 1200 4000 50 000000 | | 1PDN-3RVV-1NTK | SUPPLIES | 2122100252 | 249.79 | |
| | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 39.99 | |
| 10E200 | 1200 4000 50 419000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 209.80 | |
| 10E070 | 1100 4000 50 000000 | | 1QHC-YWJP-6KTH | SUPPLIES/OT | 702100083 | 89.00 | |
| | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 89.00 | |

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| | | | 1QW6-1DXQ-DTK4 | SAIL PROGRSM SUPPLIES/EW | 202100044 | 179.04 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 179.04 | |
| | | | 1R7L-L1JH-H6Y1 | GENERAL SUPPLIES | 1202100084 | 62.46 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 62.46 | |
| | | | 1RNY-DTPV-1XWQ | SUPPLIES | 1002100092 | 73.08 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 73.08 | |
| | | | 1TFH-1TYG-K73Q | Student Supplies | 402100089 | 132.75 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 33.19 | |
| 10E200 | 1100 4000 50 192006 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES | | 99.56 | |
| | | | 1TQ9-1JXM-XF74 | (50) BATTERY OPERATED PENCIL SHARPENERS/DISTRIC T WIDE | 2202100937 | 689.04 | |
| 20E200 | 2540 4000 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 689.04 | |
| | | | 1VHY-HM6X-JR33 | SNACKS NEEDED FOR INSERVICE DAY IN FEBRUARY/JS/NW | 602100088 | 152.40 | |
| 10E060 | 1100 4000 16 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 152.40 | |
| | | | 1VQ3-QCDN-TMYM | SUPPLIES | 2122100244 | 346.22 | |
| 10E200 | 1200 4000 50 419000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 346.22 | |
| | | | 1VQV-Q6H3-P4CJ | STUDENT COUNCIL ITEMS FOR MAD WEEK/IG/NW | 602100094 | 56.24 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 56.24 | |
| | | | 1WJ3-CRLJ-3NNF | OFFICE SUPPLIES | 2502100225 | 41.96 | |
| 10E200 | 2520 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 41.96 | |
| | | | 1WMV-WVCW-9N13 | REPAIR | 5552100212 | 169.51 | |
| 10E200 | 2220 4000 31 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 169.51 | |
| | | | 1WWT-GRTF-PPDJ | RAVINIA - General Supplies | 802100027 | 514.56 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 514.56 | |
| | | | 1X3H-4HMX-9LH4 | SAIL PROGRAM SUPPLIES/EW | 202100042 | 57.22 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 57.22 | |
| | | | 1X3H-4HMX-FKGY | TELEPHONE EXPENSE, NORTHWOOD | 5552100214 | 28.17 | |

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| | | | | CONSTRUCTION | | | |
| 10E200 | 2220 3000 42 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 28.17 | |
| | | | 1X3H-4HMX-M74F | GENERAL | 2002100034 | 393.69 | |
| | | | | SUPPLIES/SCHROEDER | | | |
| 10E200 | 2642 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT | | 393.69 | |
| | | | 1XCC-4777-66K4 | AMAZON/BLK HIST | 1102100071 | 64.72 | |
| | | | | MONTH STUDENTS/WT | | | |
| 10E110 | 1100 4000 63 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 64.72 | |
| | | | 1XHH-GLLH-JTPX | SUPPLIES | 2122100236 | 215.68 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 215.68 | |
| | | | 1XPQ-J9R9-HLML | MUSICAL STAGE | 602100090 | 53.95 | |
| | | | | CREW NEEDS | | | |
| | | | | SUPPLY/AC/NW | | | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 53.95 | |
| | | | 1XTF-MDL6-FM16 | SUPPLIES | 2122100230 | 139.90 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 139.90 | |
| | | | 1XW9-1GF9-NXKM | Teacher supplies | 402100081 | 22.61 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 22.61 | |
| 1009768 | AMERICAN MESSAGING*** | 03/03/2021 | U1124151VB | PAGING/OK TO PAY | 2202101023 | 189.86 | 189.86 |
| | 20E200 2540 3261 42 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 189.86 | |
| 1009769 | AMSCO ENGINEERING INC. | 03/03/2021 | 2019014.1 | LEED | 2202101001 | 9,562.50 | 30,937.50 |
| | | | | COMMISSIONING | | | |
| | | | | SERVICE FOR | | | |
| | | | | ADDITIONS AND | | | |
| | | | | RENOVATIONS AT | | | |
| | | | | EDGEWOOD/OK TO | | | |
| | | | | PAY | | | |
| 62E200 | 2540 5000 96 000000 | | | EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI | | 9,562.50 | |
| | | | 2019015.2 | LEED COMMISIONING | 2202101000 | 21,375.00 | |
| | | | | SERVICES FOR | | | |
| | | | | NORTHWOOD | | | |
| | | | | ADDITIONS AND | | | |
| | | | | RENOVATIONS | | | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 21,375.00 | |
| 1009770 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009771 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009772 | APPLE, INC. | 03/03/2021 | AE08464063 | CAPITAL OUTLAY, | 5552100186 | 30,549.00 | 1,046,576.50 |
| | | | | NEW EQUIPMENT | | | |
| 10E200 | 2220 5000 90 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 30,549.00 | |

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| | | | AE14353331 | CAPITAL OUTLAY, NEW (T&L) | 5552100181 | 699.00 | |
| 10E200 | 2210 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/IMPROVE INSTR./CAPITAL OUT | | 699.00 | |
| | | | AE18845305 | CAPITAL OUTLAY, NEW EQUIPMENT, GBEC | 5552100194 | 597.00 | |
| 10E200 | 1200 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/SPECIAL ED./CAPITAL OUTLAY | | 597.00 | |
| | | | AE21847798 | CAPITAL OUTLAY, NEW EQUIPMENT, BOE | 5552100202 | 79.00 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 79.00 | |
| | | | AE23129006 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552100210 | 3,294.00 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 3,294.00 | |
| | | | AE23969281 | SUPPLIES, OTHER | 5552100211 | 2,480.00 | |
| 10E200 | 2220 4000 65 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/SUPPLIES AND MAT | | 2,480.00 | |
| | | | AE24095760 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552100186 | 108,590.00 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 108,590.00 | |
| | | | AE24165721 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552100186 | 611,776.00 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 611,776.00 | |
| | | | AE24414716 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552100186 | 27,147.50 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 27,147.50 | |
| | | | AE24597549 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552100186 | 141,167.00 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 141,167.00 | |
| | | | AE25152783 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552100186 | 16,288.50 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 16,288.50 | |
| | | | AE26933157 | CAPITAL OUTLAY, NEW EQUIPMENT, BOE | 5552100202 | 749.00 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 749.00 | |
| | | | AE30805485 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552100186 | 103,160.50 | |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 103,160.50 | |

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| 1009773 | APPLE INC. | 03/03/2021 | AE19685230 | 2020-2021 - PURCHASED SERVICES - PD - REGISTRATIONS | 2102100184 | 13,050.00 | 13,050.00 |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 13,050.00 | |
| 1009774 | ASSURED HEALTHCARE STAFFING*** | 03/03/2021 | INV-15819 | HEALTH SERVICES PURCHASED SERVICES | 2122100253 | 1,938.00 | 3,676.50 |
| 10E200 | 2130 3000 19 000000 | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 1,938.00 | |
| | | | INV-15854 | HEALTH SERVICES PURCHASED SERVICES | 2122100253 | 1,738.50 | |
| 10E200 | 2130 3000 19 000000 | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 1,738.50 | |
| 1009775 | AT&T | 03/03/2021 | 224Z14010902 2/22/21 | PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY21 | 5552100016 | 117.50 | 117.50 |
| 10E200 | 2220 3000 42 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 117.50 | |
| 1009776 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009777 | BANNER PLUMBING SUPPLY CO, INC | 03/03/2021 | 2685728 | PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100010 | 1,338.30 | 5,173.57 |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,338.30 | |
| | | | 2685729 | PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100010 | 1,618.60 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,618.60 | |
| | | | 2698208 | PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100010 | 122.00 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 122.00 | |
| | | | 2698877 | PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100010 | 8.45 | |
| 20E200 | 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 8.45 | |
| | | | 2700088 | PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100010 | 1,032.22 | |

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| 20E200 2540 4208 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,032.22 | |
| | | | 2700375 | PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100010 | 1,054.00 | |
| 20E200 2540 4208 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,054.00 | |
| 1009778 | BARAGAR SYSTEMS | 03/03/2021 | 8091719 | SOFTWARE/SITE LICENSE | 5552100227 | 22,300.00 | 22,300.00 |
| 10E200 2220 3000 80 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 22,300.00 | |
| 1009779 | BENDI INVESTMENTS LLC | 03/03/2021 | 10020 | CONSULTANTS | 5552100218 | 7,500.00 | 7,500.00 |
| 10E200 1200 3000 34 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 2,500.00 | |
| 10E200 2220 3000 34 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 5,000.00 | |
| 1009780 | BLACKBOARD INC. | 03/03/2021 | 1360940 | SOFTWARE/SITE LICENSE | 5552100209 | 600.00 | 600.00 |
| 10E200 2220 3000 80 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 600.00 | |
| 1009781 | THE BOOK STALL | 03/03/2021 | 349327 | PAYMENT NEEDED ON INVOICE #349327 FOR BOOK PURCHASE/NW/EH | 602100098 | 41.57 | 41.57 |
| 10E060 1100 4000 63 000000 | | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 41.57 | |
| 1009782 | BRENTHAVEN | 03/03/2021 | IN1178896 | SUPPLIES, OTHER | 5552100206 | 422.00 | 422.00 |
| 10E200 2220 4000 65 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 422.00 | |
| 1009783 | BURRIS EQUIPMENT CO | 03/03/2021 | RC1002513-1 | TRANSFER EQUIPMENT PER HOUR OK TO PAY | 2202101037 | 270.00 | 482.47 |
| 20E060 2540 1000 06 000000 | | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 270.00 | |
| | | | SW1001347-1 | SNOW BLOWER REPAIR | 2202101006 | 212.47 | |
| 20E200 2540 4213 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 212.47 | |
| 1009784 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009785 | CAMPLIN ENVIRONMENTAL SERVICES | 03/03/2021 | 21803 | AHERA ASBESTOS 6 MONTH SERVEILLANCE/OK TO PAY | 2202101020 | 1,750.00 | 24,300.00 |
| 20E200 2540 3237 34 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,750.00 | |
| | | | 21804 | ASBESTOS TESTING OF FLOORING IN ROOM 15 AT SHERWOOD/OK TO PAY | 2202101019 | 500.00 | |

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| 10A000 | 1036 0000 00 000000 | | FMV WELLS/NS | | | 500.00 | |
| | | | 21805 | ASBESTOS TESTING OF FLOORING ON STAIRWAY LANDING AT RED OAK/OK TO PAY | 2202101018 | 500.00 | |
| 10A000 | 1036 0000 00 000000 | | FMV WELLS/NS | | | 500.00 | |
| | | | 21806 | LEAD PAINT INSPECTION AT EDGEWOOD | 2202101017 | 7,500.00 | |
| 10A000 | 1036 0000 00 000000 | | FMV WELLS/NS | | | 7,500.00 | |
| | | | 21807 | PRE-RENOVATION/DEM OLITION ASBESTOS INSPECTION AT EDGEWOOD SCHOOL/PLM ASBESTOS SAMPLES/ASBESTOS SUMMARY DRAWINGS/OK TO PAY | 2202101112 | 14,050.00 | |
| 62E200 | 2540 5000 96 000000 | | EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI | | | 14,050.00 | |
| 1009786 | CDW GOVERNMENT, INC.+++ | 03/03/2021 | 7951321 | SUPPLIES, TITLE 1 PARENT ENGAGEMENT | 5552100221 | 4,580.00 | 18,345.00 |
| 10E200 | 3000 4000 50 430000 | | EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND | | | 4,580.00 | |
| | | | 8195025 | SUPPLIES, TITLE 1 PARENT ENGAGEMENT | 5552100222 | 490.00 | |
| 10E200 | 3000 4000 50 430000 | | EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND | | | 490.00 | |
| | | | 8257691 | SUPPLIES, OTHER, COVID RELATED | 5552100223 | 12,050.00 | |
| 10E200 | 2220 4000 65 419000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | | 12,050.00 | |
| | | | 8260573 | SUPPLIES, OTHER, COVID RELATED | 5552100223 | 1,225.00 | |
| 10E200 | 2220 4000 65 419000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | | 1,225.00 | |
| 1009787 | CHICAGO KILN SERVICE | 03/03/2021 | 7286 | ANUAL SERVICE AND PREVENTATIVE MAINTENANCE; ELECTRIC TOP LOADING KILN @ BR/EW/EP/IT/NW/OT/ RA/RO/SW/WT/DISTRI CT WIDE | 2202101061 | 1,350.00 | 1,561.00 |

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| 20E200 | 2540 3201 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,350.00 | |
| | | | 7291 | ANUAL SERVICE AND PREVENTATIVE MAINTENANCE; ELECTRIC TOP LOADING KILN @ BR/EW/EP/IT/NW/OT/ RA/RO/SW/WT/DISTRI CT WIDE | 2202101061 | 211.00 | |
| 20E200 | 2540 3201 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 211.00 | |
| 1009788 | CITY ELECTRIC SUPPLY | 03/03/2021 | GUR/103881 | (1) MCG-32/11-120V 32A 3P CONT 1NO1NC AUX 120 VAC COIL AND (1) MTK-32/3-25 LSOVL D 18-25 AMP ADJ THERMAL OVRLOAD PARTS FOR RAVINA | 2202100921 | 142.10 | 243.04 |
| 20E080 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV | | 142.10 | |
| | | | GUR/103955 | OL RELAY 12-18A USE W/MCG-9-MCH-40/OK TO PAY | 2202101002 | 52.95 | |
| 20E200 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 52.95 | |
| | | | WB2/126022 | 18A3PINOINC120VAX COIL/OK TO PAY | 2202101003 | 47.99 | |
| 20E200 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 47.99 | |
| 1009789 | CONSERV FS, INC.+++ | 03/03/2021 | 65109912 | (10) PALLETS OF MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE ICE MELT/PRICE QUOTE 20114NSSD/DISTRICT | 2202100659 | 3,575.74 | 3,575.74 |
| 20E200 | 2540 3282 89 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3,575.74 | |
| 1009790 | CONSERV FS, INC. | 03/03/2021 | 65110342 | (5) PALLETS OF MOUNTAIN ORGANIC POTASSIUM CHLORIDE ICE MELT/DISTRICT WIDE | 2202100992 | 3,870.05 | 3,870.05 |
| 20E200 | 2540 3282 89 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3,870.05 | |

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| 1009791 | CORWIN | 03/03/2021 | 535120KI | CORWIN BOOKS - "CULTURALLY RESPONSIVE TEACHING & THE BRAIN" | 2152100004 | 374.45 | 374.45 |
| 10E200 | 2210 4000 50 490900 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 374.45 | |
| 1009792 | THE COVE SCHOOL | 03/03/2021 | SD112-0121A | PRIVATE SCHOOL TUITION | 2122100243 | 17,791.38 | 17,791.38 |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 17,791.38 | |
| 1009793 | DAILY HERALD MEDIA GROUP | 03/03/2021 | 169356 | BID NOTICE-OAK TERRACE ROOF REPLACEMENT/OK TO PAY | 2202101083 | 135.70 | 135.70 |
| 20E200 | 2540 3000 43 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 135.70 | |
| 1009794 | DEFRANCO PLUMBING INC | 03/03/2021 | 27219 | DRAIN IN KITCHEN IS BACKING UP AND SMELLS PRETTY BAD @ RO/OK TO PAY | 2202101087 | 421.80 | 895.80 |
| 20E090 | 2540 3207 31 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL | | 421.80 | |
| | | | 28006 | STAFF BATHROOM BY DOOR B3 BACKING UP @ RO/OK TO PAY | 2202101086 | 474.00 | |
| 20E090 | 2540 3208 31 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL | | 474.00 | |
| 1009795 | DUAL LANGUAGE EDUCATION OF NEW | 03/03/2021 | LC20-543 | PD/OT | 702100076 | 480.00 | 480.00 |
| 10E070 | 2410 3000 35 000000 | | | EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES | | 480.00 | |
| 1009796 | EDUKIT INC | 03/03/2021 | 2102100189 | 2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL | 2102100189 | 699.33 | 699.33 |
| 10E200 | 2210 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 699.33 | |
| 1009797 | EMBRACE EDUCATION | 03/03/2021 | 7757 | PURCHASED SERVICES | 2122100245 | 250.00 | 250.00 |
| 10E200 | 1200 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 250.00 | |
| 1009798 | ENVIRONMENTAL FUTURES, INC. | 03/03/2021 | 20-2200 | EFI BOTTLE-LESS DRINKING WATER SERVICE FOR INDIAN TRAIL NOVEMBER 2020 THROUGH JANUARY 2021 OK TO PAY | 2202101071 | 135.00 | 270.00 |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 135.00 | |

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| | | | 20-2936 | EFI BOTTLE-LESS DRINKING WATER - INDIAN TRAIL OK TO PAY | 2202101070 | 135.00 | |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 135.00 | |
| 1009799 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009800 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009801 | ESSCOE,LLC | 03/03/2021 | 44818 | SYSTEM INSPECTION AGREEMENT/OK TO PAY 1/2/2021-3/31/2021 | 2202100956 | 20,910.00 | 29,397.82 |
| 20E200 | 2540 3216 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 20,910.00 | |
| | | | 44819 | CENTRAL STATION MONITORING/OK TO PAY FOR OAK TERRACE SCHOOL | 2202100999 | 135.00 | |
| 20E070 | 2540 3216 31 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 135.00 | |
| | | | 45288 | CAMERA REDESIGN/INSTALLAT ION AT NW | 2202100356 | 5,040.00 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 5,040.00 | |
| | | | 45289 | CAMERA REDESIGN/INSTALLAT ION AT NW | 2202100356 | 1,226.32 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 1,226.32 | |
| | | | 45297 | INSPECTION OF PAGING AND BELL SYSTEM @ NW/OK TO PAY | 2202101089 | 582.50 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 582.50 | |
| | | | 45341 | ESSCOE MET WTH PENTEGRA. CONNECTED BLUE POINT CONNECTION, ASSISTED PENTEGRA IN CHECKING SPEAKERS AND SET UP MUSIC PROGRAMMING @ NORTHWOOD SCHOOL, PER ROBERT Q./OK TO PAY | 2202101119 | 1,435.00 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 1,435.00 | |

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| | | | 45348 | PART USED ON ST 34208 @ NORTHWOOD SCHOOL, PER ROBERT Q./OK TO PAY | 2202101120 | 69.00 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 69.00 | |
| 1009802 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009803 | ETRUSCAN GUTTERING & ROOFING | 03/03/2021 | 10932 | QUOTE #1-REMOVE EXISTING COPING METAL AND CAULKING/FABRICATE NEW HEAVY DUTY FLASHINGS/INSTALL NEW COPING METAL & FASTEN/CAULK WINDOW TRANSITION/PROVIDE 5 YEAR WARRANTY/RA | 2202100748 | 3,365.00 | 4,815.00 |
| 20E080 | 2540 3209 31 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO | | 3,365.00 | |
| | | | 10932A | QUOTE #2-REINSTALL FASCIA THAT FELL OFF AND REPAIR LOOSE ONES/IF NEW ONES NEEDED BUDGET \$450 PER PIECE TO FABRICATE AND INSTALL/RA | 2202100749 | 850.00 | |
| 20E080 | 2540 3209 31 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO | | 850.00 | |
| | | | 10933 | REPLACE THE MISSING HIP AND RIDGE SHINGLES AT THE HIP THAT IS MISSING/BR | 2202100747 | 600.00 | |
| 20E010 | 2540 3209 31 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R | | 600.00 | |
| 1009804 | FEDERAL EXPRESS | 03/03/2021 | 7-258-08169 | FED EX TECH DPT | 2502100235 | 10.01 | 10.01 |
| | 10E200 2211 3000 48 000000 | | | EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH | | 10.01 | |
| 1009805 | FLINN SCIENTIFIC INC.*** | 03/03/2021 | 2508023A | 2020-2021- SUPPLIES AND MATERIALS - SCIENCE | 2102100192 | 798.00 | 798.00 |
| 10E200 | 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 798.00 | |

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| 1009806 | FLOLO CORPORATION | 03/03/2021 | 447854 | FILTERS; 5VX1150, BX103, BX46, BX96, 5VX450, BX43 FOR OAK TERRACE/B70, BX34, BX42, B46, B51, B58, BX46 FOR RAVINIA/QUOTE | 2202101043 | 244.44 | 658.27 |
| 20E070 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 153.52 | |
| 20E080 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV | | 90.92 | |
| | | | 447863 | FILTERS; 5VX1150, BX103, BX46, BX96, 5VX450, BX43 FOR OAK TERRACE/B70, BX34, BX42, B46, B51, B58, BX46 FOR RAVINIA/QUOTE | 2202101043 | 413.83 | |
| 20E070 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 259.90 | |
| 20E080 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV | | 153.93 | |
| 1009807 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009808 | FOLLETT SCHOOL SOLUTIONS, INC* | 03/03/2021 | 753212B | EDUCATIONAL E-BOOKS/SW | 1002100050 | 18.98 | 1,429.02 |
| 10E100 | 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 18.98 | |
| | | | 753212C | EDUCATIONAL E-BOOKS/SW | 1002100050 | 332.09 | |
| 10E100 | 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 332.09 | |
| | | | 753212F | EDUCATIONAL E-BOOKS/SW | 1002100050 | 37.09 | |
| 10E100 | 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 37.09 | |
| | | | 756190A | BOOKS/SW | 1002100052 | 231.23 | |
| 10E100 | 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 231.23 | |
| | | | 8000106 | EDUCATIONAL SUPPLIES/SW | 1002100081 | 198.07 | |
| 10E100 | 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 198.07 | |
| | | | 800106A | EDUCATIONAL SUPPLIES/SW | 1002100081 | 130.46 | |
| 10E100 | 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 130.46 | |
| | | | 801245 | EDUCATIONAL SUPPLIES/SW | 1002100081 | 270.45 | |
| 10E100 | 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 270.45 | |

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| | | | 801245F | EDUCATIONAL SUPPLIES/SW | 1002100081 | 210.65 | |
| 10E100 | 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 210.65 | |
| 1009809 | FOLLETT SCHOOL SOLUTIONS, INC* | 03/03/2021 | 760367F | LIBRARY SUPPLIES/EW | 202100028 | 1,185.76 | 3,623.60 |
| 10E020 | 1100 4000 63 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 1,185.76 | |
| | | | 809263 | FOLLETT/IMC ORDER/WT | 1102100064 | 1,905.97 | |
| 10E110 | 1100 4000 63 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 1,905.97 | |
| | | | 809263A | FOLLETT/IMC ORDER/WT | 1102100064 | 531.87 | |
| 10E110 | 1100 4000 63 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 531.87 | |
| 1009810 | FRANCZEK PC | 03/03/2021 | 201845 | LEGAL SERVICES INVOICE #201845. 2/16/21 | 2302100058 | 90.00 | 90.00 |
| 10E200 | 2310 3000 26 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 90.00 | |
| 1009811 | GENERAL MECHANICAL SERVICES*** | 03/03/2021 | SI2110012 | REPLACEMENT OF AUDITORIUM HEATING VALVE PROPOSAL; REMOVAL AND DISPOSAL OF (1) HEATING VALVE; FURNISH AND INSTALLATION OF (1) HEATING VALVE; START-UP AND TEST OPERATIONS AT ELM PLACE | 2202100966 | 2,285.00 | 7,185.00 |
| 20E030 | 2540 3203 31 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 2,285.00 | |
| | | | SI2110540 | T&M FOR HVAC SERVICES FOR JANUARY 2021/DISTRICT | 2202100781 | 4,900.00 | |
| 20E200 | 2540 3203 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 4,900.00 | |
| 1009812 | GENESIS TECHNOLOGIES*** | 03/03/2021 | 775718 | BLACK TONER SUPPLIES/EW | 202100047 | 317.95 | 317.95 |
| 10E020 | 1100 3000 38 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV | | 317.95 | |
| 1009813 | GILBANE | 03/03/2021 | #22 | INVOICE #22-NORTHWOOD ADDITIONS AND RENOVATIONS/GILBAN | 2202101068 | 1,311,028.50 | 1,409,465.50 |

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| 61E200 | 2540 5000 96 000000 | | | E JOB # J06919.100/OK TO PAY | | | |
| | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 1,311,028.50 | |
| | | | #4 | EDGEWOOD MS RENOVATION - J06919.200 - INVOICE 4 FEBRUARY 2021/OK TO PAY | 2202101097 | 98,437.00 | |
| 62E200 | 2540 5000 96 000000 | | EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI | | | 98,437.00 | |
| 1009814 | GREAT LAKES COCA-COLA DISTRIBU | 03/03/2021 | 16939204562 | COCA COLA | 2502100228 | 256.42 | 790.45 |
| 10E200 | 2570 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND | | | 256.42 | |
| | | | 22088200029 | COCA COLA | 2502100228 | 534.03 | |
| 10E200 | 2570 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND | | | 534.03 | |
| 1009815 | GOOD IMPRESSIONS | 03/03/2021 | 1306 | MUSICAL/OT | 702100097 | 342.00 | 342.00 |
| 99L000 | 9079 0000 00 000000 | | OAK TERRACE SCHOOL MUSICAL/NS | | | 342.00 | |
| 1009816 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009817 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009818 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009819 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009820 | W.W. GRAINGER, INC. | 03/03/2021 | 9775588545 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 2,811.40 | 8,301.07 |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 2,811.40 | |
| | | | 9777055758 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 258.40 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 258.40 | |
| | | | 9777055766 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 516.80 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 516.80 | |
| | | | 9777148181 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 775.20 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 775.20 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | 9777332785 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 258.40 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 258.40 | |
| | | | 9780771243 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 140.89 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 140.89 | |
| | | | 978310376 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 173.44 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 173.44 | |
| | | | 9785237877 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 283.98 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 283.98 | |
| | | | 9786318965 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 13.94 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 13.94 | |
| | | | 9790007471 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 516.80 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 516.80 | |
| | | | 9792978091 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 63.44 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 63.44 | |
| | | | 9793868853 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202100011 | 258.40 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 258.40 | |
| | | | 9794257569 | PURCHASE OF SUPPLIES THROUGH | 2202100011 | 8.96 | |

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| 20E200 | 2540 4000 65 000000 | | | JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 8.96 | |
| 20E200 | 2540 4000 65 000000 | | 9794512104 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202100011 | 303.93 | |
| 20E200 | 2540 4000 65 000000 | | 9794512112 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202100011 | 63.44 | |
| 20E200 | 2540 4000 65 000000 | | 9794512120 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202100011 | 41.58 | |
| 20E200 | 2540 4000 65 000000 | | 9802747676 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202100011 | 497.30 | |
| 20E200 | 2540 4000 65 000000 | | 9802761354 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202100011 | 149.71 | |
| 20E200 | 2540 4000 65 000000 | | 9803971150 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202100011 | 1,114.40 | |
| 20E200 | 2540 4000 65 000000 | | 9804292218 | PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2202100011 | 50.66 | |
| 1009821 | LEARNING WITHOUT TEARS*** | 03/03/2021 | INV102863 | GENERAL SUPPLIES | 1202100068 | 1,265.00 | 1,265.00 |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 1,265.00 | |
| 1009822 | HEARTLAND ALLIANCE CCIS | 03/03/2021 | 17882 | PURCHASED | 2122100250 | 325.00 | 438.15 |

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| 10E200 1200 3000 38 000000 | | | | SERVICES EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 325.00 | |
| | | | 17950 | HEARTLAND ALLIANCE (SPANISH TRANSLATION) | 2152100006 | 113.15 | |
| 10E200 3000 3000 50 490900 | | | | EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE | | 113.15 | |
| 1009823 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009824 | HEARTLAND BUSINESS SYSTEMS | 03/03/2021 | 401575-H | CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD INFRASTRUCTURE | 5552100123 | 27,650.00 | 42,129.12 |
| 10E200 2220 5000 90 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 27,650.00 | |
| | | | 402089-H | CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD INFRASTRUCTURE | 5552100123 | 9,760.89 | |
| 10E200 2220 5000 90 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 9,760.89 | |
| | | | 421277-H | PURCHASED SERVICES, OTHER | 5552100213 | 210.59 | |
| 10E200 2220 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 210.59 | |
| | | | 423982-H | SOFTWARE/SITE LICENSE - OPEN PO - FY21 | 5552100035 | 1,057.64 | |
| 10E200 2220 3000 80 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 1,057.64 | |
| | | | 426545-H | PURCHASED SERVICES, OTHER | 5552100204 | 1,500.00 | |
| 10E200 2220 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 1,500.00 | |
| | | | 426579-H | PURCHASED SERVICES, OTHER | 5552100188 | 1,950.00 | |
| 10E200 2220 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 1,950.00 | |
| 1009825 | HIGHLAND PARK FORD | 03/03/2021 | 133117 | OIL/FILTER CHANGE-FORD F-350/VIN 1F8X3B67KEG68952/O K TO PAY | 2202101121 | 44.33 | 1,937.87 |
| 20E200 2540 3213 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 44.33 | |
| | | | 135179 | FRONT AXLE BRAKE JOB | 2202101054 | 1,893.54 | |
| 20E200 2540 3213 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,893.54 | |
| 1009826 | HIGHLAND PARK HIGH SCHOOL | 03/03/2021 | 03/02/2021 | SPIRIT WEEK | 202100048 | 919.00 | 919.00 |

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| | | | | ACTIVITIES 2021 /EW | | | |
| 99L000 | 9002 0000 00 000000 | | EDGEWOOD DONATIONS/NS | | | 919.00 | |
| 1009827 | NORTHSHORE UNIVERSITY HEALTHSY | 03/03/2021 | 02.23.2021 | HEALTH SUPPLIES | 2122100256 | 51.00 | 51.00 |
| | 10E200 2130 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A | | | 51.00 | |
| 1009828 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009829 | HILL MECHANICAL SERVICES | 03/03/2021 | 554723 | FURNISH (4) MAN-DAYS (32 HRS) OF SERVICE TECHNICIAN LABOR IN JANUARY TO PERFORM MISCELLANEOUS REPAIRS AND MAINTENANCE AS REQUIRED ON HVAC EQUIPMENT ACROSS VARIOUS NORTHSHORE SCHOOL DISTRICT 112 LOCATIONS. MONTHLY CONTRACT COST INCLUDES LABOR ONLY. ALL MATERIAL AND PARTS WOULD BE BILLABLE. IF NOT ALL LABOR HOURS ARE USED IN A GIVEN MONTH, ADDITIONAL HOURS WOULD ROLL VER TO THE FOLLOWING MONTH. | 2202100821 | 4,397.12 | 4,397.12 |
| | 20E200 2540 3203 31 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 4,397.12 | |
| 1009830 | HODGES, LOIZZI, EISENHAMMER | 03/03/2021 | 50665 | LEGAL SERVICES INVOICE#50665. 12/31/20 | 2302100055 | 7,887.52 | 7,887.52 |
| | 10E200 2310 3000 26 000000 | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | | 7,887.52 | |
| 1009831 | THE HYDE PARK DAY SCHOOL | 03/03/2021 | 2021H0115 | PRIVATE SCHOOL TUITION | 2122100246 | 9,884.94 | 9,884.94 |
| | 10E200 1912 6700 40 000000 | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | | 9,884.94 | |
| 1009832 | ILL ASSOC OF SCHOOL ADMIN | 03/03/2021 | 68 | 2021 IASA SERVICE PROJECT -LUBELFELD & | 2302100056 | 1,000.00 | 1,000.00 |

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| | | | | LASKO INVOICE #68 1/27/21 | | | |
| 10E200 | 2310 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 1,000.00 | |
| 1009833 | ILLINOIS ASSOC OF SCHOOL BUSIN | 03/03/2021 | 0018137 | BOOKKEPPERS CONFERENCE | 2502100231 | 225.00 | 530.00 |
| 10E200 | 2520 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 225.00 | |
| | | | 0018138 | BOOKKEPPERS CONFERENCE | 2502100231 | 80.00 | |
| 10E200 | 2520 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 80.00 | |
| | | | 0018560 | BOOKKEPPERS CONFERENCE | 2502100231 | 225.00 | |
| 10E200 | 2520 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 225.00 | |
| 1009834 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009835 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009836 | IDLEWOOD ELECTRIC SUPPLY, INC. | 03/03/2021 | 687673 | PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202101091 | 115.20 | 3,117.29 |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 115.20 | |
| | | | 688213 | PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202101091 | 412.80 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 412.80 | |
| | | | 688250 | PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202101091 | 355.00 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 355.00 | |
| | | | 689227 | PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202101091 | 66.30 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 66.30 | |
| | | | 689457 | PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO | 2202101091 | 23.32 | |

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| 20E200 | 2540 4207 50 000000 | | | PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 23.32 | |
| | | | 689806 | PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202101091 | 15.96 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 15.96 | |
| | | | 690453 | PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202101091 | 206.31 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 206.31 | |
| | | | 690488 | PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY | 2202101091 | 1,922.40 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,922.40 | |
| 1009837 | ISCORP | 03/03/2021 | 0713209 | IS CORP | 2502100227 | 1,750.00 | 1,750.00 |
| 10E200 | 2520 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 1,750.00 | |
| 1009838 | JOHNSON CONTROLS SECURITY SOLU | 03/03/2021 | 35070623 | FIRE ALARM RADIO MONITORING @ INDIAN TRAIL GREEN HOUSE/12/01/20-02/ 28/21/OK TO PAY | 2202101124 | 44.67 | 242.34 |
| 10E040 | 2540 3000 38 000067 | | | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE | | 44.67 | |
| | | | 35476197 | FIRE ALARM RADIO MONITORING @ INDIAN TRAIL GREEN HOUSE/QUARTERLY BILLING FOR 03-01-21-05-31-21/ OK TO PAY | 2202101125 | 197.67 | |
| 10E040 | 2540 3000 38 000067 | | | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE | | 197.67 | |
| 1009839 | JONES SCHOOL SUPPLY CO INC | 03/03/2021 | 1787266 | EDUCATIONAL SUPPLIES/SW | 1002100094 | 34.95 | 43.22 |
| 10E100 | 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 34.95 | |
| | | | 1787656 | EDUCATIONAL | 1002100094 | 8.27 | |

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| 10E100 | 1100 4000 63 000000 | | | SUPPLIES/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 8.27 | |
| 1009840 | STATE GRAPHICS | 03/03/2021 | 61469 | WINDOW ENVELOPES #10 WITH DISRICT NAME AND ADDRESS PRINTED ON FRONT | 2502100214 | 313.95 | 313.95 |
| 10E200 | 2520 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 313.95 | |
| 1009841 | KESHET SCHOOL | 03/03/2021 | 23505 2/22/21 | PRIVATE SCHOOL TUITION | 2122100251 | 140.70 | 140.70 |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 140.70 | |
| 1009842 | KRIHA BOUCEK | 03/03/2021 | 1855 | LEGAL SERVICES INVOICE #1855 2/10/21 | 2302100057 | 3,437.50 | 3,437.50 |
| 10E200 | 2310 3000 26 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 3,437.50 | |
| 1009843 | La Casa de Isaac & Moische | 03/03/2021 | 03/02/2021 | ORANGE FROG LUNCH SUPPLIES/EW | 202100049 | 248.48 | 248.48 |
| 10E020 | 1100 4000 16 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 248.48 | |
| 1009844 | LAKELAND/LARSEN ELEVATOR CORPO | 03/03/2021 | 82781 | EMERGENCY/REPAIRED LIFT TO VERIFY PROPER OPERATION AND RETURNED TO SERVICE AT NORTHWOOD AT ELM PLACE/OK TO PAY | 2202101022 | 1,218.00 | 1,218.00 |
| 10A000 | 1036 0000 00 000000 | | | FMV WELLS/NS | | 1,218.00 | |
| 1009845 | LAKESHORE RECYCLING SYSTEMS | 03/03/2021 | 0004615564 | DISTRICT RECYCLING AND TRASHINVOICE NUMBER 0004615564 | 2202101044 | 3,985.28 | 3,985.28 |
| 20E200 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 40.02 | |
| 20E010 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 188.88 | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 194.75 | |
| 20E030 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 278.36 | |
| 20E040 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 232.51 | |
| 20E080 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU | | 144.06 | |
| 20E100 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 2,906.70 | |
| 1009846 | LAKESHORE LEARNING MATERIALS** | 03/03/2021 | 3706380820 | LAKESHORE LEARNING/READING/W T | 1102100022 | 194.34 | 1,489.79 |
| 10E110 | 1100 4000 50 000000 | | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | 194.34 | |
| 10E120 | 1125 4000 50 000000 | | | 4108840221 EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | 1202100083 | 466.69 | 466.69 |

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| | | | 5272620121 | GENERAL SUPPLIES | 1202100032 | 828.76 | |
| 10E120 | 1100 3000 38 192006 | | EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA | | | 828.76 | |
| 1009847 | LAKESHORE RECYCLING SYSTEMS | 03/03/2021 | 0004615394 | TRASH AND RECYCLING REMOVAL FPR PAL TERRACE SCHOOL/OK TO PAY | 2202101056 | 733.46 | 733.46 |
| 20E040 | 2540 3000 86 000000 | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | | 733.46 | |
| 1009848 | LANGUAGE TESTING INTERNATIONAL | 03/03/2021 | L40646-IN | LANGUAGE TESTING INTERNATIONAL AAPPL | 2152100003 | 30.00 | 30.00 |
| 10E200 | 2210 3000 72 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 30.00 | |
| 1009849 | LEARNING TECHNOLOGY CENTER OF | 03/03/2021 | LTC3129-AR | PROFESSIONAL DEVELOPMENT | 5552100228 | 25.00 | 25.00 |
| 10E200 | 2220 3000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | 25.00 | |
| 1009850 | LEARNPLATFORM | 03/03/2021 | 2021-1424 | SOFTWARE/SITE LICENSE | 5552100208 | 16,147.20 | 16,147.20 |
| 10E200 | 2220 3000 80 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | 16,147.20 | |
| 1009851 | LISA WESTMAN CONSULTING INC. | 03/03/2021 | 605 | 2020-2021 - PURCHASED SERVICES | 2102100203 | 4,750.00 | 4,750.00 |
| 10E200 | 2210 3000 34 493200 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | | 4,750.00 | |
| 1009852 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009853 | LOWERY MCDONNELL COMPANY | 03/03/2021 | IN0004237 | LOT OF 8 THREE DRAWER LATERAL FILES, 40"HX36"W/PER LEANNE MEYER-SMITH/NORTHW OOD/OK TO PAY | 2202101081 | 2,650.00 | 8,264.00 |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 2,650.00 | |
| | | | IN0004238 | REPLACEMENT LEGS (ZBU4272-36TTML, FOR EXISTING TABLES TO CHANGE HT TO 36" BLONDE ECHO TO MATCH ORDER #364854-01/PER LEANNE MEYER-SMITH/NORTHW OOD/OK TO PAY | 2202101082 | 1,484.00 | |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 1,484.00 | |

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| | | | IN0004239 | PORCELAIN/STEEL MARKERBOARDS, MAGNETIC TRAYS, INSTALLATION FOR NORTHWOOD | 2202100920 | 4,130.00 | |
| 61E200 | 2540 5000 96 000000 | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | | 4,130.00 | |
| 1009854 | THE MATH LEARNING CENTER+++ | 03/03/2021 | BA65791-IN | THE MATH LEARNING CENTER/1ST/WT | 1102100067 | 26.00 | 96.00 |
| 10E110 | 1100 4000 50 000000 | | EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A | | | 26.00 | |
| | | | BA65903-IN | 2020-2021 - SUPPLIES AND MATERIALS - MATH | 2102100191 | 70.00 | |
| 10E200 | 2210 4000 56 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 70.00 | |
| 1009855 | MCGRAW HILL SCHOOL EDUCATION L | 03/03/2021 | 116285151001 | MATERIALS/OT | 702100087 | 147.29 | 147.29 |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 147.29 | |
| 1009856 | MEDIA IMPACT GROUP LLC | 03/03/2021 | 2021021801 | CAPITAL OUTLAY, NEW EQUIPMENT, BOARD ROOM | 5552100225 | 37,018.85 | 37,018.85 |
| 10E200 | 2220 5000 90 000000 | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | | 37,018.85 | |
| 1009857 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009858 | MENONI & MOCOJNI, INC. | 03/03/2021 | 1413757 | 4.17 TN LB 8340 BULK ROCK SALT PICK UP | 2202100985 | 521.25 | 2,798.75 |
| 20E200 | 2540 3282 89 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 521.25 | |
| | | | 1413759 | BULK ROCK SALT/OK TO PAY 4.82 TN LB 9640 | 2202100984 | 602.50 | |
| 20E200 | 2540 3282 89 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 602.50 | |
| | | | 1414110 | BULK ROCK SALT PICK UP | 2202101067 | 656.25 | |
| 20E200 | 2540 3282 89 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 656.25 | |
| | | | 1414138 | BULK ROCK SALT/DISTRICT WIDE/OK TO PAY | 2202101114 | 462.50 | |
| 20E200 | 2540 3282 89 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 462.50 | |
| | | | 1414151 | BULK ROCK SALT - 4.45 TN LB8900/OK TO PAY | 2202101069 | 556.25 | |
| 20E200 | 2540 3282 89 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 556.25 | |
| 1009859 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |

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| 1009860 | MICHAEL'S UNIFORM COMPANY | 03/03/2021 | 93810 | UNIFORM WORK SHIRTS/CARGO & CELL PHONE POCKET TROUSERS/TEE SHIRTS/SWEATSHIRTS ,HI-VIZ RAIN COAT & PANTS/COTTON CANVAS JACKET FOR MIKE K. , ALFREDO J. , DAN B. , DAN D. , GREG R. , STAN P. , TOM S. ,EFRAIN P./DISTRICT | 2202100668 | 995.78 | 1,436.11 |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 995.78 | |
| | | | 93851 | UNIFORM WORK SHIRTS/CARGO & CELL PHONE POCKET TROUSERS/TEE SHIRTS/SWEATSHIRTS ,HI-VIZ RAIN COAT & PANTS/COTTON CANVAS JACKET FOR MIKE K. , ALFREDO J. , DAN B. , DAN D. , GREG R. , STAN P. , TOM S. ,EFRAIN P./DISTRICT | 2202100668 | 440.33 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 440.33 | |
| 1009861 | MODERN MEDIA TECH LLC | 03/03/2021 | 3807 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552100207 | 1,315.00 | 1,315.00 |
| 10E200 | 2220 5000 90 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 1,315.00 | |
| 1009862 | MUSIC CENTER OF DEERFIELD+++ | 03/03/2021 | 1608603 | PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW | 602100097 | 223.53 | 711.20 |
| 10E060 | 1100 3000 31 100031 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 223.53 | |
| | | | 1608604 | PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW | 602100097 | 6.75 | |
| 10E060 | 1100 3000 31 100031 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 6.75 | |
| | | | 1609559 | PAYMENT NEEDED FOR MUSICAL INSTRUMENT REPAIRS/MD/NW | 602100097 | 380.00 | |

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| 10E060 | 1100 3000 31 100031 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 380.00 | |
| | | | 1617918 | PAYMENT NEEDED ON INSTRUMENT REPAIRS/MD/NW | 602100095 | 100.92 | |
| 10E060 | 1100 3000 31 100031 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 100.92 | |
| 1009863 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009864 | NAPA AUTO PARTS | 03/03/2021 | 058098 | BLISTER PACK CAPSULES, 22IN TRIC TITAN BLADE,CHUCK, TIRE VALVE/OK TO PAY | 2202100997 | 186.91 | 414.54 |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 186.91 | |
| | | | 059863 | -20 WINDSHIELD WASH - OK TO PAY | 2202101073 | 13.14 | |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 13.14 | |
| | | | 059935 | FUNNEL, FMD 5 GAL GAS DIESEL CAN/OK TO PAY | 2202100998 | 33.98 | |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 33.98 | |
| | | | 060091 | WINDSHIELD WASHER, WIPER BLADES,ELECTRONIC CLEANER, RUBBER METAL CLAMP, FITTING OK TO PAY | 2202101051 | 60.64 | |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 60.64 | |
| | | | 060462 | PENETRANT OIL/OK TO PAY | 2202101050 | 101.88 | |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 101.88 | |
| | | | 060466 | BAGS IN A BOX OK TO PAY | 2202101049 | 17.99 | |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 17.99 | |
| 1009865 | NEMETH GLASS OF ILLINOIS, INC+ | 03/03/2021 | 156525 | WINDOW PARTS HINGE TRACKS FOR RAVINIA ROOM 102/OK TO PAY | 2202101085 | 700.00 | 910.00 |
| 20E080 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI | | 700.00 | |
| | | | 160290 | EMERGENCY-24 X 40 DS STEEL SASH @ GREEN BAY/OK TO PAY | 2202101118 | 210.00 | |

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| 20E200 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 210.00 | |
| 1009866 | NEXTERA ENERGY SERVICES | 03/03/2021 | 39183484216780 | ELECTRIC BILL FOR BILLING PERIOD: DECEMBER 23, 2020 THRU JANUARY 26, 2021/DISTRICT WIDE/OK TO PAY | 2202101092 | 49,961.23 | 49,961.23 |
| 20E200 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3,888.70 | |
| 20E010 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 2,509.02 | |
| 20E020 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 5,520.06 | |
| 20E030 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4,207.08 | |
| 20E040 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 2,491.12 | |
| 20E050 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 1,226.11 | |
| 20E060 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 14,441.10 | |
| 20E070 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 7,646.21 | |
| 20E080 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 3,320.11 | |
| 20E100 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 2,083.48 | |
| 20E110 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 2,628.24 | |
| 1009867 | KIMBERLY NIZZI | 03/03/2021 | FEB 2021 | PURCHASED SERVICES | 2122100258 | 2,660.00 | 2,660.00 |
| 10E200 | 1200 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 2,660.00 | |
| 1009868 | NORTH SHORE GAS | 03/03/2021 | 0614945562-00003 | GAS BILL FOR INDIAN TRAIL GREEN HOUSE FOR 1/13/21-2/11/21/OK TO PAY | 2202101113 | 596.72 | 596.72 |
| 10E040 | 2540 3000 38 000067 | | | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE | | 596.72 | |
| 1009869 | NORTHERN ILLINOIS MUSIC CONFER | 03/03/2021 | 2/12/2021 | FEEES FOR NORTHERN ILLINOIS MUSIC CONFERENCE/MD/NW | 602100092 | 147.00 | 147.00 |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 147.00 | |
| 1009870 | NORTHSHORE UNIVERSITY HEALTHSY | 03/03/2021 | 850007689 02/19/21 | 2020-2021 MEDICAL/INSURANCE COVID TESTING | 2502100230 | 6,200.00 | 6,200.00 |
| 10E200 | 2610 2220 22 419000 | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 6,200.00 | |
| 1009871 | NORTHSHORE TRUCK & EQUIPMENT C | 03/03/2021 | 30458 | PARTS FOR SALT DOGG TAILGATE SPREADER/OK TO PAY | 2202101024 | 243.64 | 304.94 |
| 20E010 | 2540 1000 14 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 243.64 | |
| | | | 30512 | ROD,SST PARTS/OK TO PAY | 2202101122 | 61.30 | |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 61.30 | |

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| 1009872 | NOVATRONICS INC.+++ | 03/03/2021 | 5495589 | VFD INSTALLATION | 2202100761 | 3,018.00 | 3,018.00 |
| | 20E200 2540 3203 31 000000 | | | @GB OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3,018.00 | |
| 1009873 | OFFICE DEPOT, INC.*** | 03/03/2021 | 117444110001 | SUPPLIES, COVID | 5552100077 | 43.88 | 222.72 |
| | 10E200 2220 4000 50 419000 | | | RELATED EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 43.88 | |
| | | | 119428425001 | INSTRUCTIONAL | 902100013 | 88.53 | |
| | | | | CLASSROOM SUPPLIES | | | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 88.53 | |
| | | | 119428425002 | INSTRUCTIONAL | 902100013 | 1.70 | |
| | | | | CLASSROOM SUPPLIES | | | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 1.70 | |
| | | | 119428431001 | INSTRUCTIONAL | 902100013 | 12.44 | |
| | | | | CLASSROOM SUPPLIES | | | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 12.44 | |
| | | | 128593503001 | Office Supplies | 2302100029 | 76.17 | |
| 10E200 | 2320 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND | | 76.17 | |
| 1009874 | ONCE UPON A BAGEL | 03/03/2021 | 778950 | TRAINING LUNCH | 202100050 | 67.50 | 67.50 |
| | 10E020 1100 4000 16 000000 | | | TREATS SUPPLIES/EW | | | |
| | | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 67.50 | |
| 1009875 | ORGANICLIFE, INC | 03/03/2021 | 21225 | ORGANIC LIFE | 2502100226 | 32,910.82 | 32,910.82 |
| | 10E200 2560 3000 41 000000 | | | JANUARY EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER | | 32,910.82 | |
| 1009876 | ORIENTAL TRADING CO, INC.*** | 03/03/2021 | 707718737-01 | Kinder/OT | 702100086 | 133.72 | 133.72 |
| | 10E070 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 133.72 | |
| 1009877 | JW PEPPER & SON, INC.*** | 03/03/2021 | 363120724 | PAYMENT NEEDED ON | 602100084 | 68.00 | 68.00 |
| | 10E060 1100 4000 50 000000 | | | MUSIC BOUGHT FOR BAND/MD/NW | | | |
| | | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 68.00 | |
| 1009878 | PERIPOLE, INC.*** | 03/03/2021 | 185689 | Recorder order | 402100080 | 143.00 | 143.00 |
| | 10E040 1100 4000 62 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 143.00 | |
| 1009879 | PIONEER PRESS - SUBSCRIPTION | 03/03/2021 | THROUGH 03/10/2022 | PURCHASED | 2602100011 | 124.80 | 124.80 |
| | 10E200 2630 3000 38 000000 | | | SERVICES/ GLENN EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | 124.80 | |

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| 1009880 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009881 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009882 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009883 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009884 | PIT STOP | 03/03/2021 | PS359838 | HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | 2202101093 | 117.00 | 3,984.00 |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.44 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 113.56 | |
| | | | PS359839 | HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | 2202101093 | 450.00 | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 13.22 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 436.78 | |
| | | | PS359840 | HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | 2202101093 | 300.00 | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 8.81 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 291.19 | |
| | | | PS359841 | HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | 2202101093 | 900.00 | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 26.43 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 873.57 | |
| | | | PS359842 | HAND WASH STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | 2202101093 | 300.00 | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 8.81 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 291.19 | |
| | | | PS359843 | HAND WASH | 2202101093 | 300.00 | |

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| | | | | STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | | | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 8.81 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 291.19 | |
| | | | PS359844 | HAND WASH | 2202101093 | 300.00 | |
| | | | | STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | | | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 8.81 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 291.19 | |
| | | | PS359845 | HAND WASH | 2202101093 | 300.00 | |
| | | | | STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | | | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 8.81 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 291.19 | |
| | | | PS359846 | HAND WASH | 2202101093 | 417.00 | |
| | | | | STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | | | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 12.25 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 404.75 | |
| | | | PS359847 | HAND WASH | 2202101093 | 300.00 | |
| | | | | STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | | | |
| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 8.81 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 291.19 | |
| | | | PS359848 | HAND WASH | 2202101093 | 300.00 | |
| | | | | STATIONS/DISTRICT WIDE DUE TO COVID/PORT-A-POTTY FOR BUS DRIVERS @ EW/OK TO PAY | | | |

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| 20E020 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 8.81 | |
| 20E200 | 2540 3000 44 419000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 291.19 | |
| 1009885 | PITNEY BOWES*** | 03/03/2021 | PP 2/22/21 | PITNEY BOWES | 2502100216 | 6,447.15 | 6,447.15 |
| 10E200 | 1100 3000 48 000000 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED | | 6,447.15 | |
| 1009886 | PRC-SALTILLO | 03/03/2021 | 21111387 | SUPPLIES | 2122100233 | 8,792.00 | 8,792.00 |
| 10E200 | 1200 5000 90 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY | | 8,792.00 | |
| 1009887 | Proximity Learning | 03/03/2021 | INV222430 | 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 | |
| 1009888 | REALLY GOOD STUFF, INC.*** | 03/03/2021 | 7401497 | EDUCATIONAL SUPPLIES | 1002100017 | 44.60 | 200.70 |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 44.60 | |
| | | | 7418284 | EDUCATIONAL SUPPLIES | 1002100017 | 156.10 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 156.10 | |
| 1009889 | RESIN SALES | 03/03/2021 | 5681 | 96 DISPENSERS; 1200 ML WALL MOUNT DISPENSERS; ITEM # 100205; BATTERIES ARE NOT INCLUDED EACH UNIT REQUIRES (4) "C" BATTERIES; FOR NORTHWOOD MIDDLE SCHOOL; RSLTD # 5681 | 2202100945 | 3,456.00 | 3,456.00 |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 3,456.00 | |
| 1009890 | SAVVAS+++ | 03/03/2021 | 4026287538 | 2020-2021 - SUPPLIES AND MATERIALS - MATH | 2102100190 | 704.28 | 704.28 |
| 10E200 | 1100 4000 50 490900 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES | | 704.28 | |
| 1009891 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009892 | SCHOOL SPECIALTY INC.*** | 03/03/2021 | 208125976157 | Art Classroom Supplies - School Specialty Order | 402100019 | 5.91 | 608.60 |
| 10E040 | 1100 4000 52 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 5.91 | |
| | | | 208125979896 | Art Classroom Supplies - School Specialty Order | 402100019 | 170.59 | |

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| 10E040 | 1100 4000 52 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 170.59 | |
| | | | 208126017418 | Art Classroom Supplies - School Specialty Order | 402100019 | 57.60 | |
| 10E040 | 1100 4000 52 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 57.60 | |
| | | | 208126060427 | Art Classroom Supplies - School Specialty Order | 402100019 | 206.70 | |
| 10E040 | 1100 4000 52 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 206.70 | |
| | | | 208126138786 | Art Classroom Supplies - School Specialty Order | 402100019 | 47.83 | |
| 10E040 | 1100 4000 52 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 47.83 | |
| | | | 208126407370 | GENERAL SCHOOL SUPPLIES | 1202100042 | 119.97 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 119.97 | |
| 1009893 | ROBERT SHULMAN | 03/03/2021 | 02/23/2021 | TRAVEL EXPENSE | 2122100249 | 303.60 | 303.60 |
| 10E200 | 1200 3000 30 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 303.60 | |
| 1009894 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009895 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009896 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009897 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009898 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009899 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009900 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009901 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009902 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009903 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009904 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009905 | SMITHEREEN PEST MANAGEMENT*** | 03/03/2021 | 2312094 | REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY | 2202101117 | 50.00 | 1,480.00 |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7.96 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 4.07 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.42 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.45 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.07 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.87 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.07 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.07 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.87 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.07 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 4.08 | |

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| | | | 2312095 | REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY | 2202101117 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7.33 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.71 | |
| | | | 2312097 | REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY | 2202101117 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7.33 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.71 | |
| | | | 2312101 | REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY | 2202101117 | 57.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 9.08 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 4.64 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 5.04 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.93 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.64 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.55 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.64 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.64 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 5.55 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.64 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 4.65 | |
| | | | 2312102 | REGULARLY SCHEDULED PC | 2202101117 | 33.00 | |

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| | | | | SERVICE/DISTRICT | | | |
| | | | | WIDE/OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 5.26 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 2.69 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 2.92 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 2.28 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 2.69 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 3.21 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 2.69 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 2.69 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 3.21 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 2.69 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 2.67 | |
| | | | 2312107 | REGULARLY | 2202101117 | 46.00 | |
| | | | | SCHEDULED PC | | | |
| | | | | SERVICE/DISTRICT | | | |
| | | | | WIDE/OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7.33 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.71 | |
| | | | 2312108 | REGULARLY | 2202101117 | 39.00 | |
| | | | | SCHEDULED PC | | | |
| | | | | SERVICE/DISTRICT | | | |
| | | | | WIDE/OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 6.21 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.18 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 3.45 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 2.69 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.18 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 3.80 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.18 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.18 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 3.80 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.15 | |
| | | | 2312126 | REGULARLY | 2202101117 | 55.00 | |
| | | | | SCHEDULED PC | | | |
| | | | | SERVICE/DISTRICT | | | |
| | | | | WIDE/OK TO PAY | | | |

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| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 8.76 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 4.48 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.87 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.80 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.48 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.35 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.48 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.48 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 5.35 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.48 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 4.47 | |
| | | | 2312127 | REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY | 2202101117 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7.33 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.71 | |
| | | | 2312129 | REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY | 2202101117 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7.33 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.71 | |
| | | | 2312130 | REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY | 2202101117 | 55.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 8.76 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 4.48 | |

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| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.87 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.80 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.48 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.35 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.48 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.48 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 5.35 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.48 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 4.47 | |
| | | | 2312131 | REGULARLY SCHEDULED PC SERVICE/DISTRICT WIDE/OK TO PAY | 2202101117 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 7.33 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.71 | |
| | | | 2391229 | SCHEDULED PC SERVICE/OK TO PAY/WAYNE THOMAS | 2202101025 | 50.00 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 50.00 | |
| | | | 2391230 | REGULARLY SCHEDULED PEST CONTROL/INDIAN TRAIL/OK TO PAY | 2202101026 | 46.00 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 46.00 | |
| | | | 2391232 | REFULARLY SCHEDULED PEST CONTROL | 2202101027 | 46.00 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 46.00 | |
| | | | 2391235 | SCHEDULED PEST CONTROL FOR DISTRICT OFFICE/OK TO PAY | 2202101028 | 57.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 57.00 | |
| | | | 2391236 | SCHEDULED PEST CONTROL/DISTRICT11 | 2202101029 | 33.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---|------------|----------------|--------------|
| 20E200 | 2540 4000 50 000000 | | | 2/OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 33.00 | |
| | | | 2391242 | SCHEDULED PEST CONTROL/RED | 2202101030 | 46.00 | |
| 20E090 | 2540 1000 06 000000 | | | OAK/OK TO PAY OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA | | 46.00 | |
| | | | 2391243 | SCHEDULED PEST CONTROL SERVICE FOR SHERWOOD | 2202101031 | 39.00 | |
| 20E100 | 2540 3238 34 000000 | | | SCHOOL OK TO PAY OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 39.00 | |
| | | | 2391258 | SCHEDULED PEST CONTROL FOR ELM | 2202101032 | 55.00 | |
| 20E030 | 2540 3238 34 000000 | | | PLACE/OK TO PAY OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 55.00 | |
| | | | 2391259 | SCHEDULED PEST CONTRL FOR | 2202101033 | 46.00 | |
| 20E080 | 2540 3238 34 000000 | | | RAVINIA OK TO PAY OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 46.00 | |
| | | | 2391261 | SCHEDULED PEST CONTROL FOR | 2202101034 | 46.00 | |
| 20E020 | 2540 3238 34 000000 | | | EDGEWOOD OK TO PAY OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 46.00 | |
| | | | 2391262 | SCHEDULED PEST CONTROL SERVICE FOR OAK TERRACE | 2202101035 | 55.00 | |
| 20E070 | 2540 3238 34 000000 | | | OK TO PAY OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 55.00 | |
| | | | 2391263 | SCHEDULED PEST CONTROL SERVICE FOR LINCOLN | 2202101036 | 46.00 | |
| 20E050 | 2540 3238 34 000000 | | | SCHOOL OK TO PAY OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 46.00 | |
| | | | 2397037 | WILDLIFE CONTROL HAND CAPTURED BAT FROM GYM AT GREEN | 2202101012 | 350.00 | |
| 20E120 | 2540 3238 34 000000 | | | BAY SCHOOL/OK TO PAY OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 350.00 | |
| 1009906 | SOUTH SIDE CONTROL SUPPLY CO.* | 03/03/2021 | S100670911.001 | TC5241 BARBER | 2202100909 | 468.49 | 468.49 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|--------------------------------|------------|----------------|--|------------|----------------|--------------|
| 20E080 2540 4203 50 000000 | | | | COLMAN TC-5241 FREEZE STAT 34-60 MNL RESET PN: 8245/QUOTE NUMBER S100670911 FOR RAVINIA | | 468.49 | |
| | | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV | | | |
| 1009907 | SPEECH CORNER | 03/03/2021 | 19483 | SPEECH/LANGUAGE SUPPLIES/EW | 202100032 | 90.82 | 90.82 |
| 10E020 1100 4000 50 000000 | | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 90.82 | |
| 1009908 | T MOBILE | 03/03/2021 | 02/12/2021 | COVID-RELATED, MOBILE HOT SPOTS, OPEN PO | 5552100045 | 4,228.00 | 5,362.50 |
| 10E200 2220 3261 42 419000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N | | 4,228.00 | |
| | | | | 972282849 02/19/21 COVID-RELATED, MOBILE HOT SPOTS, OPEN PO | 5552100045 | 1,134.50 | |
| 10E200 2220 3261 42 419000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N | | 1,134.50 | |
| 1009909 | TAJU EDUCATIONAL SOLUTIONS | 03/03/2021 | 2000. | TAJU EDUCATIONAL SOLUTIONS | 2102100176 | 2,000.00 | 2,000.00 |
| 10E200 2210 3000 35 490900 | | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 2,000.00 | |
| 1009910 | THE MULCH CENTER | 03/03/2021 | 171469 | ROCK SALT /OK TO PAY | 2202101021 | 631.00 | 4,658.00 |
| 20E200 2540 3214 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 631.00 | |
| | | | | 171795 TREATED ROCK SALT BULK/OK TO PAY | 2202101053 | 1,893.00 | |
| 20E200 2540 3214 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,893.00 | |
| | | | | 172190 (8 YARDS) BULK ROCK SALT (\$129.00 PER TON)/DISTRICT WIDE/OK TO PAY | 2202101108 | 1,067.00 | |
| 20E200 2540 3214 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,067.00 | |
| | | | | 172628 (8 YARDS) BULK ROCK SALT (\$129.00 PER TON)/DISTRICT WIDE/OK TO PAY | 2202101109 | 1,067.00 | |
| 30A000 1010 0000 00 000000 | | | | BANK ONE CHASE GENERAL ACCT/NS | | 1,067.00 | |
| 1009911 | THE SANDNER GROUP, ALT. RISK S | 03/03/2021 | 355159 | SPECIAL PURPOSE CONSTRUCTION BOND | 2502100232 | 3,127.00 | 3,127.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|--------------------------------|------------|---|--|------------|----------------|--------------|
| 10E200 2364 3000 28 000000 | | | | CON-0022256-02 FOR COVERAGE FROM 3/14/2021 - 3/14/2022 IN THE AMOUNT OF \$3,127.00 | | 3,127.00 | |
| | | | EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE | | | | |
| 1009912 | THOMPSON ELEVATOR INSPECTION S | 03/03/2021 | 21-0409 | (2) SEMI-ANNUAL ELEVATOR INSPECTION AND (1) ELEVATOR CERTIFICATE FOR OAK TERRACE/OK TO PAY | 2202101116 | 200.00 | 200.00 |
| 20E070 2540 3217 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 200.00 | |
| 1009913 | THOMSON REUTERS - WEST | 03/03/2021 | 843802924 | PURCHASED SERVICES | 2122100247 | 416.00 | 416.00 |
| 10E200 1200 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 416.00 | |
| 1009914 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009915 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009916 | TRANE U.S. INC*** | 03/03/2021 | 9517232 | (20) SWITCH ADJUSTABLE TRIP POINT CURRENT DISTRICT WIDE/QUOTE NUMBER 13989282 | 2202100842 | 435.40 | 4,007.06 |
| 20E200 2540 4203 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 435.40 | |
| | | | 9526476 | (4) NFBUP-S ACTUATOR; DAMPER ACUATOR; 90 IN-LB; SPRING RETURN; 24 TO 240V UP; ON OFF SW/ORDER NUMBER 14039726/TRANE SC DISTRICT WIDE REPAIRS; | 2202100896 | 1,010.84 | |
| 20E200 2540 4203 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,010.84 | |
| | | | 9536771 | (1) MOTI6303; MOTOR; 5 HP; 200/60/3; 1750 RPM; 184T; ODP; F2; EPACT; QUOTATION ORDER NUMBER 14049778 | 2202100923 | 1,122.40 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|--|------------|----------------|--------------|
| 20E080 | 2540 4203 50 000000 | | | PART FOR RAVINIA OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV | | 1,122.40 | |
| | | | 9635632 | (2) MOT01502 EA 351.75 703.50 MOTOR; 1/20HP, 115/60/1, 1550 RPM, ENCL0 1.0 N N SED, 1/2 IN SHAFT FOR RAVINIA/QUOTATION NUMBER 14214134 | 2202101060 | 720.50 | |
| 20E200 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 720.50 | |
| | | | 9659378 | (4) ACTUATOR; DAMPER ACTUATOR; 22 IN-LB; 1.0 SPRING RETURN; 24V; ON-OFF-FLOATING POINT/QUOTATION NUMBER 1429691/DISTRICT WIDE | 2202101059 | 717.92 | |
| 20E200 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 717.92 | |
| 1009917 | VARITRONICS | 03/03/2021 | PSI-125758 | SCHOOL SUPPLIES | 902100049 | 169.98 | 169.98 |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 169.98 | |
| 1009918 | WAREHOUSE DIRECT*** | 03/03/2021 | 4750604-0 | CLASSROOM SUPPLIES/OT | 702100037 | 120.28 | 909.71 |
| 10E070 | 1100 1000 82 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SALARIES/AT | | 120.28 | |
| | | | 4750604-1 | CLASSROOM SUPPLIES/OT | 702100037 | 9.98 | |
| 10E070 | 1100 1000 82 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SALARIES/AT | | 9.98 | |
| | | | 4807068-1 | OFFICE/OT | 702100074 | 167.40 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 167.40 | |
| | | | 4861117-0 | SUPPLIES | 2122100220 | 146.97 | |
| 10E200 | 1200 4000 50 419000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 146.97 | |
| | | | 4885171-0 | SUPPLIES/OT | 702100092 | 465.08 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 465.08 | |
| 1009919 | WENGER CORPORATION*** | 03/03/2021 | 800763 | CABINETS/PODIUMS/C HAIRS/INSTRUMENTS FOR NORTHWOOD/APPROVED | 2202100103 | 128,580.00 | 128,580.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|----------------------------|------------|----------------|--|------------|----------------|--------------|
| | | | | VENDOR FOR REGION 4 ESC/OMNIA PARTNERS-CONTRACT #R191204 EFFECTIVE THROUGH 10/31/22 | | | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 128,580.00 | |
| 1009920 | WEST MUSIC*** | 03/03/2021 | SI1975424 | SUPPLIES/OT | 702100058 | 4.98 | 4.98 |
| | 10E070 1100 4000 62 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 4.98 | |
| 1009921 | Vendor Continued Void | 03/03/2021 | | | | | 0.00 |
| 1009922 | WIGHT & COMPANY | 03/03/2021 | 180033-021 | ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR SEPTEMBER 2020/INVOICE NUMBER 180033-021/OK TO PAY | 2202101062 | 42,240.78 | 198,176.37 |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 42,240.78 | |
| | | | 180033-026 | ARCHITECT SERVICES FOR NORTHWOOD ADDITIONS AND RENOVATIONS FOR JANUARY 2021/INVOICE NUMBER 180033-026/OK TO PAY | 2202101063 | 15,344.81 | |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 15,344.81 | |
| | | | 180038-013 | ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR SEPTEMBER 2020/INVOICE NUMBER 180038-013/OK TO PAY | 2202101065 | 140,590.78 | |
| 62E200 | 2540 5000 96 000000 | | | EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI | | 140,590.78 | |
| 1009923 | XEROX FINANCIAL SERVICES | 03/03/2021 | 2493275 | COPIER EXPENSE - | 5552100017 | 233.47 | 233.47 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-------------------------|----------------|--------------|
| | | | | DISTRICT WIDE - OPEN PO - FY21 | | | |
| 10E200 | 2220 3000 03 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 233.47 | |
| | | | | 178 Computer | Check(s) For a Total of | | 3,597,139.73 |

| | | | | |
|-----------|-----|-----------------------------------|-----------------------|--------------|
| | 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 |
| | 178 | Computer | Checks For a Total of | 3,597,139.73 |
| Total For | 178 | Manual, Wire Tran, ACH & Computer | Checks | 3,597,139.73 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 3,597,139.73 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------------------------|---------------|---------|--------------|--------------|
| 10 | EDUCATION FUND | 9,718.00 | 0.00 | 1,382,114.26 | 1,391,832.26 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 391,065.19 | 391,065.19 |
| 30 | DEBT SERVICE (Bond & Interest) | 1,067.00 | 0.00 | 0.00 | 1,067.00 |
| 61 | NW CONSTRUCTION ACCOUNT | 0.00 | 0.00 | 1,549,140.53 | 1,549,140.53 |
| 62 | EDGEWOOD CONSTRUCTION ACCOUNT | 0.00 | 0.00 | 262,640.28 | 262,640.28 |
| 99 | ACTIVITY FUND | 1,394.47 | 0.00 | 0.00 | 1,394.47 |

Board of Education

North Shore School District 112
Highland Park, Illinois

March 04, 2021

To the Board of Education:

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

EDUCATION FUND:

\$9,568.99

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 1009924 | SONOVA USA INC*** | 03/04/2021 | 5133027940 | SUPPLIES | 2122100231 | 9,568.99 | 9,568.99 |
| 10E200 | 1200 4000 50 419000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 9,568.99 | |
| | | | | 1 Computer | Check(s) For a Total of | | 9,568.99 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 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 | 9,568.99 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 9,568.99 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 9,568.99 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|----------|----------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 9,568.99 | 9,568.99 |

Check Date 02/12/2021

FUND / OBJECT SUMMARY

| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
| 10 | 1000 | SALARIES | 1,655,495.93 |
| | 1160 | SUBSTITUTES | 8,522.50 |
| | 2000 | EMPLOYEE BENEFITS | 858.34 |
| | 2110 | TEACHERS RETIREMENT | 39,813.08 |
| | 2120 | IMRF | 2,412.61 |
| | 2310 | OTHER BENEFITS | 933.34 |
| | | Fund 10 Total | 1,708,035.80 |
| 20 | 1000 | SALARIES | 52,947.89 |
| | 2110 | TEACHERS RETIREMENT | 17.55 |
| | 2120 | IMRF | 296.95 |
| | | Fund 20 Total | 53,262.39 |
| 40 | 1000 | SALARIES | 3,413.78 |
| | 2120 | IMRF | 160.86 |
| | | Fund 40 Total | 3,574.64 |
| 50 | 2120 | IMRF | 24,531.82 |
| | 2130 | FICA | 13,138.11 |
| | 2140 | MEDICARE | 24,165.99 |
| | | Fund 50 Total | 61,835.92 |
| | | Summary total | 1,826,708.75 |

OBJECT SUMMARY

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|--------------------|---------------|
| 1000 | SALARIES | 1,711,857.60 |
| 1160 | SUBSTITUTES | 8,522.50 |

Check Date 02/12/2021

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 2000 | EMPLOYEE BENEFITS | 858.34 |
| 2110 | TEACHERS RETIREMENT | 39,830.63 |
| 2120 | IMRF | 27,402.24 |
| 2130 | FICA | 13,138.11 |
| 2140 | MEDICARE | 24,165.99 |
| 2310 | OTHER BENEFITS | 933.34 |
| | Summary total | 1,826,708.75 |

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

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

RE: **Business Office Monthly Report of Summary Financial Performance
Data for February 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: March 9, 2021

1. Investments

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

2. Financial Packet

The Financial Packet for the month of February, 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 | \$34 | \$28.5 |

**North Shore School District 112
Summary of Cash & Investments**

February 28, 2021

| | Cash & Investments | | Cash & Investments | Monthly Change in Cash & Investments | Cash & Investments | | Annual Change in Cash & Investments |
|--------------------------------------|--------------------------|-------------|--------------------------|---|--------------------------|-------------|--|
| | February 28, 2021 | % of Total | | | February 28, 2020 | % of Total | |
| 10 Education | \$ 58,310,719.12 | 48% | \$ 62,560,122.23 | \$ (4,249,403.11) | \$ 57,697,241.61 | 41% | \$ 613,477.51 |
| 20 Operations and Maintenance | \$ 10,223,785.31 | 8% | \$ 11,057,174.95 | \$ (833,389.64) | \$ 9,722,993.97 | 7% | \$ 500,791.34 |
| 30 Debt Service | \$ 2,910,642.84 | 2% | \$ 2,910,169.42 | \$ 473.42 | \$ 2,840,638.33 | 2% | \$ 70,004.51 |
| 40 Transportation | \$ 5,753,843.44 | 5% | \$ 6,052,509.48 | \$ (298,666.04) | \$ 3,651,804.78 | 3% | \$ 2,102,038.66 |
| 50 Municipal Retirement | \$ 3,128,302.85 | 3% | \$ 3,252,991.05 | \$ (124,688.20) | \$ 3,819,656.26 | 3% | \$ (691,353.41) |
| 60 Capital Projects | \$ 38,668,874.78 | 32% | \$ 39,244,234.88 | \$ (575,360.10) | \$ 57,963,027.83 | 41% | \$ (19,294,153.05) |
| 70 Working Cash | \$ 2,966,422.71 | 2% | \$ 2,966,410.44 | \$ 12.27 | \$ 4,946,598.62 | 4% | \$ (1,980,175.91) |
| Total District Funds | \$ 121,962,591.05 | 100% | \$ 128,043,612.45 | \$ (6,081,021.40) | \$ 140,641,961.40 | 100% | \$ (18,679,370.35) |
| 99 Student Activity | \$ 229,066.60 | 0% | \$ 219,809.05 | \$ 9,257.55 | \$ 258,654.36 | 0% | \$ (29,587.76) |
| Total All Funds | \$ 122,191,657.65 | 100% | \$ 128,263,421.50 | \$ (6,071,763.85) | \$ 140,900,615.76 | 100% | \$ (18,708,958.11) |

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

North Shore School District 112

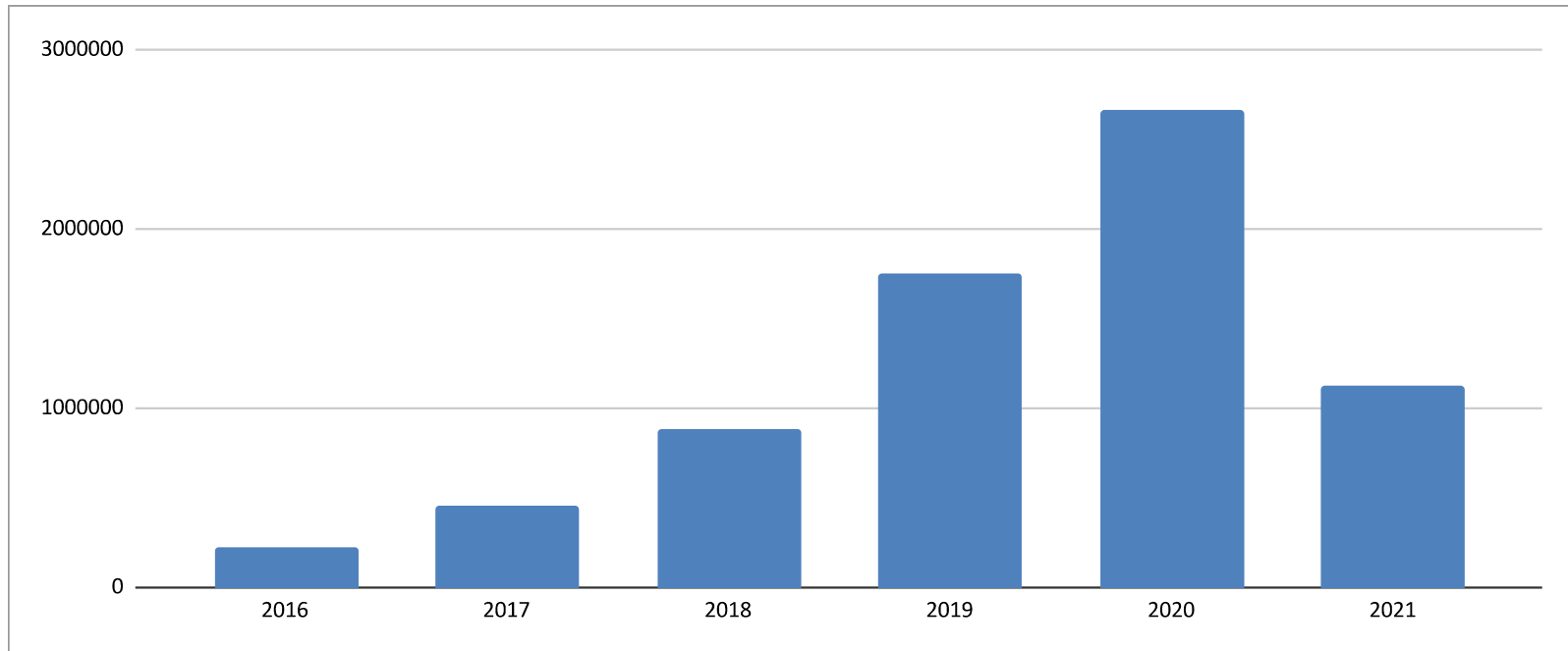
Fund Balance Summary

February 28, 2021

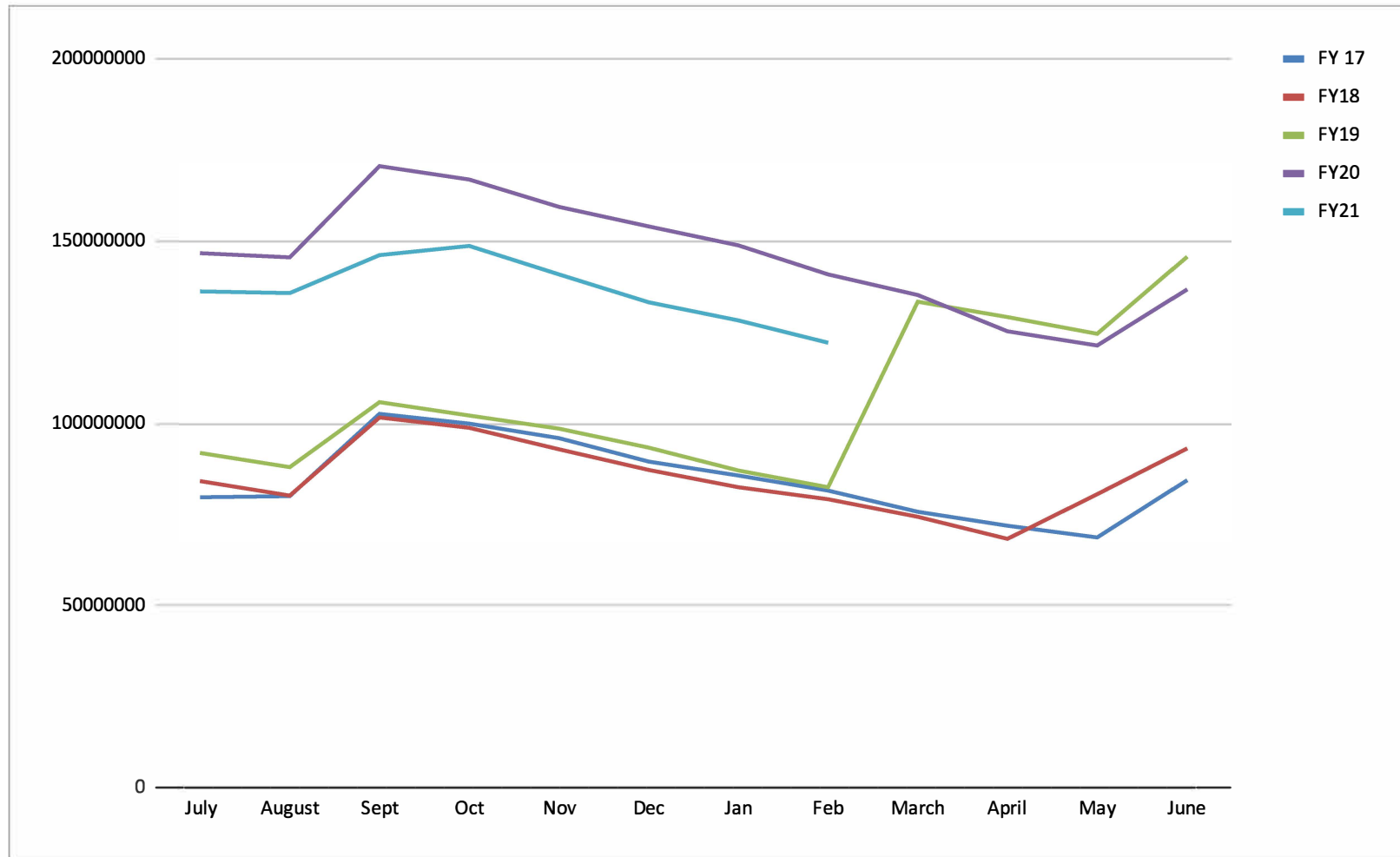
| Fund | Audited Fund Balance June 30, 2020 | 2020-21 Fiscal Year to Date Revenues | 2020-21 Fiscal Year to Date Expenditures | Excess / (Deficiency) of Revenues Over Expenditures | 2020-21 Other Financing Sources/Uses | Unaudited Fund Balance February 28, 2021 |
|----------------------------------|--|--|--|--|--|--|
| (10) Education | \$ 38,055,207 | \$ 61,115,485 | \$ 33,990,607 | \$ 27,124,879 | \$ (5,867,388) | \$ 59,312,698 |
| (20) Operations and Maintenance | \$ 6,066,374 | \$ 13,053,792 | \$ 6,335,507 | \$ 6,718,285 | \$ (3,000,000) | \$ 9,784,659 |
| (40) Transportation | \$ 2,990,894 | \$ 4,119,415 | \$ 1,073,467 | \$ 3,045,948 | \$ - | \$ 6,036,842 |
| (50) Municipal Retirement | \$ 3,848,274 | \$ 210,865 | \$ 856,380 | \$ (645,515) | \$ - | \$ 3,202,759 |
| (70) Working Cash | \$ 4,961,367 | \$ 5,024 | \$ - | \$ 5,024 | \$ (2,000,000) | \$ 2,966,391 |
| Total Operating Funds | \$ 55,922,116 | \$ 78,504,581 | \$ 42,255,961 | \$ 36,248,621 | \$ (10,867,388) | \$ 81,303,349 |
| (30) Debt Service | \$ 61,939 | \$ 10,010 | \$ 1,028,694 | \$ (1,018,684) | \$ 3,867,388 | \$ 2,910,643 |
| (60) Capital Projects | \$ 46,915,563 | \$ 692,314 | \$ 19,003,210 | \$ (18,310,896) | \$ 7,000,000 | \$ 35,604,667 |
| Total Non-Operating Funds | \$ 46,977,502 | \$ 702,324 | \$ 20,031,904 | \$ (19,329,580) | \$ 10,867,388 | \$ 38,515,310 |
| Total All Funds | \$102,899,618 | \$ 79,206,905 | \$ 62,287,864 | \$ 16,919,041 | \$ - | \$ 119,818,658 |

*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 February 28, 2021

| | Operating Funds | | | | | | | | | | | | Total Governmental Funds |
|--|--------------------------------|-------|-------------------------------|-----------------------|---------------------|-------|---|-------|---------------------|-------|-----------------------|-------|--------------------------|
| | General Fund | | | Special Revenue Funds | | | | | | | | | |
| | Education & Working Cash Funds | % Bud | Operations & Maintenance Fund | % Bud | Transportation Fund | % Bud | Municipal Retirement / Social Security Fund | % Bud | Debt Service Fund | % Bud | Capital Projects Fund | % Bud | |
| <u>Revenue:</u> | | | | | | | | | | | | | |
| Local Sources | \$ 56,570,554 | 98% | \$ 13,053,792 | 100% | \$ 2,902,659 | 96% | \$ 210,865 | 34% | \$ 10,010 | ### | \$ 692,314 | 76% | \$ 73,440,195 |
| State Sources | 2,191,954 | 62% | - | - | 1,216,756 | 143% | - | - | - | - | - | - | \$ 3,408,710 |
| Federal Sources | 2,358,000 | 96% | - | - | - | - | - | - | - | - | - | - | \$ 2,358,000 |
| Total Revenue | <u>\$ 61,120,509</u> | 96% | <u>\$ 13,053,792</u> | 100% | <u>\$ 4,119,415</u> | 106% | <u>\$ 210,865</u> | 34% | <u>\$ 10,010</u> | ### | <u>\$ 692,314</u> | 76% | <u>\$ 79,206,905</u> |
| <u>Expenditures:</u> | | | | | | | | | | | | | |
| Salaries | \$ 21,542,076 | 49% | \$ 774,509 | 60% | \$ 54,620 | 70% | \$ - | - | \$ - | - | \$ - | - | \$ 22,371,206 |
| Employee Benefits | \$ 4,643,023 | 65% | 4,811 | 36% | 2,574 | 64% | 856,380 | 53% | - | - | - | - | \$ 5,506,787 |
| Purchased Services | \$ 3,051,974 | 52% | 3,595,831 | 92% | 1,012,451 | 23% | - | - | - | - | - | - | \$ 7,660,255 |
| Supplies | \$ 1,817,667 | 92% | 863,797 | 66% | 3,822 | 24% | - | - | - | - | - | - | \$ 2,685,286 |
| Capital Outlay | \$ 1,225,546 | 177% | 1,096,521 | 53% | - | - | - | - | - | - | 19,003,210 | 81% | \$ 21,325,277 |
| Debt Service Payment | - | - | - | - | - | - | - | - | 1,028,694 | 27% | - | - | \$ 1,028,694 |
| Other | \$ 1,710,320 | 68% | 39 | - | - | - | - | - | - | - | - | - | \$ 1,710,359 |
| Total Expenditures | <u>\$ 33,990,607</u> | 54% | <u>\$ 6,335,507</u> | 74% | <u>\$ 1,073,467</u> | 24% | <u>\$ 856,380</u> | 53% | <u>\$ 1,028,694</u> | 27% | <u>\$ 19,003,210</u> | 81% | <u>\$ 62,287,864</u> |
| Excess (Deficiency) of Revenue over (under) Expenditures | \$ 27,129,902 | | \$ 6,718,285 | | \$ 3,045,948 | | \$ (645,515) | | \$ (1,018,684) | | \$ (18,310,896) | | \$ 16,919,041 |
| <u>Other Financing Sources/(Uses):</u> | | | | | | | | | | | | | |
| 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 | \$ 19,262,514 | | \$ 3,718,285 | | \$ 3,045,948 | | \$ (645,515) | | \$ 2,848,704 | | \$ (11,310,896) | | \$ 16,919,041 |
| 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 2/28/21 | \$ 62,279,089 | | \$ 9,784,660 | | \$ 6,036,842 | | \$ 3,202,759 | | \$ 2,910,643 | | \$ 35,604,667 | | \$ 119,818,658 |

Northshore School District 112
Cash and Investments
28-Feb-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 | \$ 41,520,289.48 | |
| Less: Outstanding Checks and transfers | \$ (590,446.45) | |
| Plus Deposits in Transit and transfers | \$ 654,426.56 | |
| Unrecociled Bank Items | \$ 193,178.38 | |
| Adjusted | <u>\$ 41,777,447.97</u> | 34.19% |
| PMA 1033 ST Investments | | |
| Statement Balance | \$ 499,800.00 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u>\$ 499,800.00</u> | 0.41% |
| PMA 1034 LT Cash | | |
| Statement Balance | \$ 7,718,544.25 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u>\$ 7,718,544.25</u> | 6.32% |
| PMA 1047 LT Investments | | |
| Statement Balance | \$ 249,098.29 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u>\$ 249,098.29</u> | 0.20% |
| PMA Flex 1048 | | |
| Statement Balance | \$ 12,344.85 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u>\$ 12,344.85</u> | 0.01% |

| | | |
|---|--------------------------------|----------------|
| PMA Stud Activity Account | | |
| Statement Balance | \$ 288,591.36 | |
| Less: Outstanding Checks | \$ (1,201.92) | |
| Plus Deposits in Transit | \$ 550.00 | |
| Adjusted | <u><u>\$ 287,939.44</u></u> | 0.24% |
| PMA 1056 Bonds | | |
| Statement Balance | \$ 22,052,097.80 | |
| Less: Outstanding Checks (Transfer) | \$ (651,299.12) | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u><u>\$ 21,400,798.68</u></u> | 17.51% |
| Wells Fargo 1022 | | |
| Statement Balance | \$ 2,798,827.08 | |
| Less: Outstanding Checks (Transfer) | \$ - | |
| Unrealized (gain)/loss | \$ 31.81 | |
| (Increase)/decrease in investment cost value | \$ - | |
| Adjusted | <u><u>\$ 2,798,858.89</u></u> | 2.29% |
| Fifth Third Bank 1024 | | |
| Statement Balance | \$ 24,178,441.28 | |
| Unrealized (gain)/loss | \$ (231,870.04) | |
| (Increase)/decrease in investment cost value | \$ 32,509.10 | |
| Adjusted | <u><u>\$ 23,979,080.34</u></u> | 19.62% |
| JP Morgan Investments 1051 | | |
| Statement Balance | \$ 6,182,723.87 | |
| Unrealized (gain)/loss | \$ (2,316.61) | |
| Accrued Interest | \$ (5,797.10) | |
| (Increase)/decrease in investment cost value | \$ (6,657.97) | |
| Adjusted | <u><u>\$ 6,167,952.19</u></u> | 5.05% |
| Fifth Third Bank WC 1055 | | |
| Statement Balance | \$ 100,233.04 | |
| Unrealized (gain)/loss | \$ - | |
| (Increase)/decrease in investment cost value | \$ - | |
| Adjusted | <u><u>\$ 100,233.04</u></u> | 0.08% |
| Fifth Third Bank-Capital Projects 1057 | | |
| Statement Balance | \$ 17,268,506.14 | |
| Plus Deposits in Transit (Transfer) | \$ - | |
| Unrealized (gain)/loss | \$ (87,146.90) | |
| (Increase)/decrease in investment cost value | \$ 17,556.80 | |
| Adjusted | <u><u>\$ 17,198,916.04</u></u> | 14.08% |
| Total Cash and Investments | \$ 122,191,657.65 | 100.00% |

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

Executive Summary:

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

It is my recommendation that the audio recordings from the closed meeting of September 9, 2019, September 12, 2019 and September 17, 2019 be destroyed. Written minutes of these closed meetings were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the closed session audio recordings from September 9, 2019, September 12, 2019 and September 17, 2019 be destroyed.

Date: March 9, 2021
 To: Board of Education
 From: Dr. Michael Lubelfeld, Superintendent
 Subject: 2021-22 Administrator Contract Renewals
 Policy Alignment: Policy 3:50 - Administrator Personnel Besides the Superintendent
 Disposition: Action

Executive Summary:

It is my recommendation that the Board approve the 2021-22 administrator contract renewals, as follows:

| Administrator | Position | Contract Term |
|----------------------|-------------------------------|---------------------------------------|
| Nicole Bellini | Principal | July 1, 2021 - June 30, 2022 |
| Audrey Beresid | Exec. Asst. to Supt. | July 1, 2021 - June 30, 2024 (3 year) |
| Jacklyn Brandt | Associate Principal | July 1, 2021 - June 30, 2022 |
| Virginia Brown | Director of Fiscal Services | July 1, 2021 - June 30, 2022 |
| Anthony Candella | Principal | July 1, 2021 - June 30, 2022 |
| Amy Cengel | Principal | July 1, 2021 - June 30, 2022 |
| Holly Colin | Asst. Supt. for Student Svcs. | July 1, 2021 - June 30, 2023 (2 year) |
| Anel Escamilla | Associate Principal | July 1, 2021 - June 30, 2022 |
| Rachel Filippi | Principal | July 1, 2021 - June 30, 2022 |
| Nicholas Glenn | Dir. of Communications | July 1, 2021 - June 30, 2022 |
| Sergio Gonzalez | Principal | July 1, 2021 - June 30, 2022 |
| Colleen Grady | Associate Principal | July 1, 2021 - June 30, 2022 |
| Maria Grable | Principal | July 1, 2021 - June 30, 2022 |
| Adam Greenberg | Associate Principal | July 1, 2021 - June 30, 2022 |
| Becky Hany | Accounting Mgr. | July 1, 2021 - June 30, 2022 |
| Kathryn Herak | Payroll Mgr. | July 1, 2021 - June 30, 2022 |
| Jamie Kahn | Associate Principal | July 1, 2021 - June 30, 2022 |
| Leah Kimmelman | Director of C & I | July 1, 2021 - June 30, 2023 (2 year) |
| Chelsey Maxwell | Principal | July 1, 2021 - June 30, 2022 |
| Courtney Nordstrom | Principal | July 1, 2021 - June 30, 2022 |
| Shalagh O'Neill | Assoc. Principal | July 1, 2021 - June 30, 2022 |
| Jay Patel | Student Information Mgr. | July 1, 2021 - June 30, 2022 |

| | | |
|------------------|------------------------|---------------------------------------|
| Susana Rabin | Transportation Mgr. | July 1, 2021 - June 30, 2022 |
| Melissa Raich | Associate Principal | July 1, 2021 - June 30, 2022 |
| Michael Rodrigo | Principal | July 1, 2021 - June 30, 2022 |
| Alexis Robinson | Learning Coordinator | July 1, 2021 - June 30, 2022 |
| Sonia Ruiz | Associate Principal | July 1, 2021 - June 30, 2022 |
| Lindsey Rose | Director for Languages | July 1, 2021 - June 30, 2022 |
| Kevin Ryan | Asst. Supt. for T & L | July 1, 2021 - June 30, 2023 (2 year) |
| Kevin Saunders | Associate Principal | July 1, 2021 - June 30, 2022 |
| Monica Schroeder | Deputy Supt. | July 1, 2021 - June 30, 2026 (5 year) |
| Nicole Scofield | Learning Coordinator | July 1, 2021 - June 30, 2022 |
| John Sprangers | Personnel Mgr. | July 1, 2021 - June 30, 2022 |

Recommendation:

Roll call vote to approve 2021-22 administrator contract renewals, as presented.

Date: March 9, 2021
 To: Board of Education
 From: Dr. Michael Lubelfeld, Superintendent
 Subject: 2021-22 Exempt Staff Annual Hourly Rate Increases
 Policy Alignment: Policy 5:35 - Compliance with the Fair Labor Standards Act
 Disposition: Action

Executive Summary:

It is my recommendation that the Board approve 2021-22 compensation increases for the following exempt hourly staff:

| Exempt Staff | Position |
|---------------------|-------------------------------------|
| Marcie Weiser | Exec. Asst. for Personnel Services |
| Jan Kleinfeldt | Exec. Asst. for Student Services |
| Maria Salgado | Executive Asst. to the CFO |
| Sally Strauss | Exec. Asst. for Teaching & Learning |
| Michelle Popke | Coordinator for Insurance/Payroll |
| Jessica Dubois | Exec. Asst. for Personnel Services |
| Jose Castrejon | Family Engagement Specialist |

Recommendation:

Roll call vote to approve 2021-22 compensation increases for exempt hourly employees, as presented.

Date: March 9, 2021

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

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

Subject: Renew Licensing Agreement with Innovation Learning, LLC for the
2021-2022 School Year

Policy Alignment: Policy 4:60 – Purchases and Contracts

Disposition: Action

Executive Summary:

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

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

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

Based on the above, the administration recommends that the Board approves the licensing agreement renewal with Innovation Learning, LLC with a 2.3% increase in program fees for the 2021-2022 school year.

Recommendation: Action

Roll call vote to approve the licensing agreement renewal with Innovation Learning, LLC with a 2.3% increase in program fees for the 2021-2022 school year, as presented.

FOURTH AMENDMENT TO LICENSE AGREEMENT

This Fourth Amendment is entered into as of the date that the last party signs below, by and between the Board of Education of North Shore School District No. 112 (“**Board**” or “**District**”) and Innovation Learning, LLC (“**Innovation Learning**”), an Illinois Limited Liability Corporation, (collectively referred to as “**Parties**”) and modifies the agreement entered into between the Parties on or about January 29, 2019.

WITNESSETH:

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

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

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

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

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

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

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

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

INNOVATION LEARNING, LLC

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

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

ATTEST:

By: _____

Its: Secretary

Dated: _____

Date: March 9, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Adoption of Board Policy Updates
Board Policy Alignment: Policy 2:240- Board Policy Development
Disposition: Action

Executive Summary:

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

At the February 9, 2021 Regular Board meeting, the Board was presented with draft updates for a first-reading and are now being presented with the final versions of the following policies for adoption:

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

Recommendation: Roll call vote to adopt policy updates as presented.

Document Status: Draft Update

GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

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

Qualifications

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

Evaluation

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

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

Compensation and Benefits

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

LEGAL REF.:

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

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

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

~~ADOPTED: June 11, 2019~~

PRESSPlus Comments

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

Document Status: District Use Only

4:70 Resource Conservation

New/Unpublished Section

Resource Conservation

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

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

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

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

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

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

Annual Audit

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

Annual Financial Report

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

Inventories

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

Disposition of District Property

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

Taxable Fringe Benefits

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

Controls for Revolving Funds and Petty Cash

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

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

Control Requirements for Checks

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

Internal Controls

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

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

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

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

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

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

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

Adopted: January 21, 2020

PRESSPlus Comments

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

Document Status: Draft Update

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

Title has been updated. Original Title: Activity Funds

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

Student Activity Funds [PRESSPlus2](#)

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

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

Fiduciary Funds [PRESSPlus3](#)

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

LEGAL REF.:

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

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

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

~~ADOPTED: June 11, 2019~~

PRESSPlus Comments

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

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

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

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

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

Issue 106, November 2020

Document Status: District Use Only

4:120 Food Services

New/Unpublished Section

Food Services

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

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

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

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

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

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

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

105 ILCS 125/.

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

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

Document Status: District Use Only

4:130 Free and Reduced Price Food Services

New/Unpublished Section

Free and Reduced-Price Food Services

Notice

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

Eligibility Criteria and Selection of Children

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

Notification

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

Nondiscrimination Assurance

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

Appeal

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

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

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

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

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

105 ILCS 125/ and 126/.

23 Ill.Admin.Code §305.10 et seq.

OPERATIONAL SERVICES**Energy Conservation and Management**

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

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

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

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

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

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

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

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

ADOPTED: February 15, 2011

Document Status: 5-Year-Review - Needs Review

Educational Support Personnel

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

Employment At-Will

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

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

Compensation

Please refer to the NSSSA Collective Bargaining Agreement.

For employees not covered by the NSSSA Collective Bargaining Agreement:

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

Assignment

Please refer to the NSSSA Collective Bargaining Agreement.

For employees not covered by the NSSSA Collective Bargaining Agreement:

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

LEGAL REF.:

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

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

Adopted: March 17, 2020

Document Status: Draft Update

INSTRUCTION

6:20 School Year Calendar and Day

School Calendar

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

Commemorative Holidays

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

School Day

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

LEGAL REF.:

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

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

[23 Ill.Admin.Code §1.420\(f\)](#).

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

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

Adopted: January 21, 2020

PRESSPlus Comments

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

Document Status: District Use Only

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

New/Unpublished Section

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

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

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

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

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

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

Document Status: District Use Only

6:210 Instructional Materials

New/Unpublished Section

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

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

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

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

Instructional Materials Selection and Adoption

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

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

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

Document Status: Draft Update

INSTRUCTION

6:340 Student Testing and Assessment Program

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

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

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

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

LEGAL REF.:

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

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

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

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

Adopted: November 19, 2019

PRESSPlus Comments

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

Document Status: Draft Update

STUDENTS

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

Required Health Examinations and Immunizations

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

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

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

As required by State law:

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

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

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

Eye Examination

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

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

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

Dental Examination

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

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

Exemptions

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

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

Homeless Child

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

LEGAL REF.:

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

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

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

[23 Ill.Admin.Code §1.530](#).

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

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

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

ADOPTED: June 11, 2019

PRESSPlus Comments

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

Document Status: Draft Update

STUDENTS

7:140 Search and Seizure

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

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

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

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

Students

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

When feasible, the search should be conducted as follows:

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

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

Seizure of Property

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

Notification Regarding Student Accounts or Profiles on Social Networking Websites

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

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

LEGAL REF.:

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

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

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

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

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

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

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

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

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

ADOPTED: June 11, 2019

PRESSPlus Comments

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

Document Status: District Use Only

7:285 Food Allergy Management Program

New/Unpublished Section

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

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

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

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

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

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

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

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

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

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

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

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

LEGAL REF.:

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

[23 Ill.Admin.Code §1.530\(b\)](#).

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

ADOPTED: June 11, 2019

PRESSPlus Comments

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

Document Status: District Use Only

8:70 Accommodating Individuals with Disabilities

New/Unpublished Section

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

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

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

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

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

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

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

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

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

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

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

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

Date: March 9, 2021

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

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

Subject: Approval of Amendment and Restated Solar Power Purchase Agreement

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:

At the May 19, 2020 Board of Education meeting, the Board approved the Northwood Middle School Solar Power Purchase Agreement (PPA) with Trane Technologies to install, maintain, own and operate a solar photovoltaic system to provide solar services at Northwood Middle school. Since then, the following changes have been made to the PPA and need Board approval.

1. The address of the property was changed to 945 North Avenue, Highland Park, IL 60035, and the legal description of the property was changed (Schedule 1);
2. The system details changed, including the solar system size, estimated year 1 production, estimated commercial operation date, and modules (Schedule 2); and
3. The Site Plan was replaced with a new Site Plan (Schedule 2).

Based on the above, the administration, along with support from legal counsel, Hodges Loizzi, Eisenhammer, Rodick, and Kohn, have reviewed the attached amended PPA and recommends that at the March 9, 2021 Board of Education meeting, the Board approves the Amendment and Restated Solar Power Purchase Agreement with Trane Technologies.

Recommendation: Action

Roll call vote to approve the Amendment and Restated Solar Power Purchase Agreement, as presented by administration.

ASSIGNMENT AND ASSUMPTION AGREEMENT

(North Shore School District 112)

This Assignment and Assumption Agreement (“Agreement”), dated as of March 9, 2021 (the “Effective Date”), is made by and among the Board of Education of North Shore School District 112, an Illinois School District (“Consenting Party”), Trane U.S. Inc. (“Assignor”), and BluePath Solar Development LLC (“Assignee”) (each, a “Party,” and collectively, the “Parties”).

WHEREAS, Assignor and Consenting Party are parties to that certain Amended and Restated Solar Power Services Agreement, entered into on March 9, 2021, and effective as of March 17, 2020 (the “PPA”);

WHEREAS, Assignor, in connection with the financing of the System under the PPA, desires to fully assign and delegate to Assignee all its rights, title, benefit, privileges, interest and obligations in and to the PPA, and Assignee desires to accept such assignment and delegation and to assume all such rights, title, benefit, privileges, interest, liabilities and obligations, in accordance with the terms hereof; and

WHEREAS, Consenting Party desires to consent to this Agreement in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto, intending to be legally bound, do hereby agree as follows:

1. **Defined Terms.** Unless otherwise defined herein, capitalized terms shall have the meanings given to them in the PPA.

2. **Assignment.** Effective as of the Effective Date, Assignor hereby assigns and delegates to Assignee all of its right, title, benefit, privileges, interest, liabilities and obligations in and to the PPA subject to the terms set forth below.

3. **Assumption.** Effective as of the Effective Date, Assignee hereby accepts such assignment from Assignor and assumes and agrees to observe and perform all of Assignor’s duties, obligations, terms, provisions and covenants in and to the PPA and to assume, pay and discharge all of Assignor’s liabilities in connection with the PPA.

4. **Acknowledgement.** Consenting Party acknowledges that as of the Effective Date, no obligations or liabilities have accrued or are outstanding in connection with the PPA and the PPA shall be assumed by Assignee without any prior liabilities or obligations.

5. **Acceptance.** Effective as of the Effective Date, Consenting Party hereby: (1) consents to Assignor’s assignment of all of its right, title, benefit, privileges, interest and obligations in and to the PPA; (2) accepts Assignee’s assumption of the duties, obligations, terms, provisions and covenants of Assignor in and to the PPA; and (3) fully and finally releases and discharges the Assignor from any and all of its obligations and/or liabilities under the PPA.

6. **Further Actions Necessary.** Each of the Parties hereto covenants and agrees, at its own expense, to execute and deliver, at the request of another Party hereto, such further instruments of transfer and assignment and to take such other action as such other Party may reasonably request to more effectively consummate the assignments and assumptions contemplated by this Agreement.

7. **Representations and Warranties of Consenting Party.** The Consenting Party represents and warrants to the Assignor and the Assignee, as of the Effective Date:

(a) Organization; Power and Authority. Consenting Party is an Illinois School District organized and existing under the laws of the State of Illinois, and has the power and authority to transact the business it transacts and proposes to transact, to execute this Agreement and the PPA and to perform its obligations hereunder and thereunder.

(b) Authorizations, Enforceability. This Agreement and the PPA have been duly authorized, executed and delivered by Consenting Party and do not require any permits, approvals, resolutions, filings with, or consents of any entity or person (including any governmental authority) that have not previously been obtained or made. Each of this Agreement and the PPA constitutes a legal, valid and binding obligation of Consenting Party enforceable against Consenting Party in accordance with its terms, except as such enforceability may be limited by (a) applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting the enforcement of creditors' rights generally and (b) general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

(c) No Default or Force Majeure Event. Consenting Party is not in breach of any of its obligations under the PPA, and to Consenting Party's knowledge, Assignor is not in breach of any of its obligations under the PPA. To Consenting Party's knowledge, no Force Majeure Event exists under the PPA.

(d) No Adverse Proceedings. There is no litigation, action, suit, proceeding or investigation pending or (to Consenting Party's knowledge) threatened against Consenting Party or Assignor before or by any court, administrative agency, arbitrator or governmental authority, body or agency that, if adversely determined, individually or in the aggregate, (a) could materially adversely affect the performance by Consenting Party of its obligations under the PPA or that could modify or otherwise adversely affect any required approvals, filings, resolution or consents that have previously been obtained or made, (b) could have a material adverse effect on the condition (financial or otherwise), business or operations of Consenting Party or (c) questions the validity, binding effect or enforceability of the PPA, any action taken or to be taken pursuant hereto or thereto or any of the transactions contemplated thereby.

(e) No Violations. The execution, delivery and performance by Consenting Party of this Agreement, the PPA, and the consummation of the transactions contemplated hereby and thereby, will not result in any violation of, breach of or default under any term of its formation or governance documents, or of any contract or agreement to which it is a party or by which it or its property is bound, or, to the Consenting Party's knowledge, of

any resolution, license, permit, franchise, judgment, injunction, order, law, rule or regulation applicable to it, other than any such violation, breach or default could not reasonably be expected to have a material adverse effect on the rights and benefits of Assignee or Consenting Party's ability to perform its obligations, under, in respect of, or in connection with, the PPA.

(f) No Other Agreements. The PPA is the only agreement between Consenting Party and Assignor with respect to the System and the only agreement entered into by Consenting Party in connection with the System.

Each of the foregoing representations and warranties will survive the execution and delivery of this Agreement and the consummation of the transactions contemplated by the PPA.

8. Representations and Warranties of Assignor. Assignor represents and warrants to the Assignee, as of the Effective Date:

(a) Organization; Power and Authority. Assignor is a corporation organized and existing under the laws of the State of Delaware, and has the power and authority to transact the business it transacts and proposes to transact, to execute this Agreement and the PPA and to perform its obligations hereunder and thereunder.

(b) Authorizations; Enforceability. This Agreement and the PPA have been duly authorized, executed and delivered by Assignor and do not require any permits, approvals, resolutions, filings with, or consents of any entity or person (including any governmental authority) that have not previously been obtained or made. Each of this Agreement and the PPA constitutes a legal, valid and binding obligation of Assignor enforceable against Assignor in accordance with its terms, except as such enforceability may be limited by (a) applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting the enforcement of creditors' rights generally and (b) general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

(c) Status of PPA. Assignor has not previously assigned, pledged, or transferred any interest in the PPA. Assignor is assigning the PPA to Assignee free and clear from all claims, liens, encumbrances, or other rights of third parties. Assignor has performed all obligations required to be performed by Assignor under the PPA prior to the Effective Date.

(d) No Default or Force Majeure Event. Assignor is not in breach of any of its obligations under the PPA. To Assignor's knowledge, no Force Majeure Event exists under the PPA.

(e) No Adverse Proceedings. There is no litigation, action, suit, proceeding or investigation pending or (to Assignor's knowledge) threatened against Assignor or Consenting Party before or by any court, administrative agency, arbitrator or governmental authority, body or agency that, if adversely determined, individually or in the aggregate, (a) could materially adversely affect the performance by Assignor of its obligations under the PPA or that could modify or otherwise adversely affect any required approvals, filings,

resolution or consents that have previously been obtained or made or (b) questions the validity, binding effect or enforceability of the PPA, any action taken or to be taken pursuant hereto or thereto or any of the transactions contemplated thereby.

(f) No Violations. The execution, delivery and performance by Assignor of this Agreement and the PPA and the consummation of the transactions contemplated hereby and thereby, will not result in any violation of, breach of or default under any term of its formation or governance documents, or of any contract or agreement to which it is a party or by which it or its property is bound, or of any resolution, license, permit, franchise, judgment, injunction, order, law, rule or regulation applicable to it.

(g) No Other Agreements. The PPA is the only agreement between Consenting Party and Assignor with respect to the System and the only agreement entered into by Assignor with Consenting Party in connection with the System.

9. **Governing Law.** The validity, interpretation and performance of this Agreement and each of its provisions shall be governed by the applicable laws of the State of Illinois, without regard to the application of such state's laws relating to conflicts of laws.

10. **Notices.** From and after the Effective Date, all notices with respect to this Agreement shall be given and delivered to:

| | |
|--------------------------|--|
| Assignor: | Trane U.S. Inc. Attn. District General Manager 7100 South Madison Street Willowbrook, IL 60527 |
| With copy to: | Trane U.S. Inc. 800-B Beaty St. Davidson, NC 28036 |
| Assignee: | BluePath Solar Development LLC Attn. Michael J.J. Cox 1808 Wedemeyer St., Suite 110 San Francisco, CA 94129 |
| Consenting Party: | North Shore School District 112 Attn. Chief Financial Officer 1936 Green Bay Rd. Highland Park, IL 60035 |

11. **Assignments and Binding Effect.** This Agreement shall be irrevocable and shall inure to the benefit of and shall be binding upon Consenting Party, Assignor and Assignee and their respective successors, transferees and permitted assigns.

12. **Counterparts.** The Parties agree that this Agreement may be executed in counterparts and that, when taken together, such counterparts constitute but one agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have executed this Assignment and Assumption Agreement as of the day and year first above written.

TRANE U.S. INC.

By: _____

Name:

Title:

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

By: _____

Name:

Title:

**BLUEPATH SOLAR DEVELOPMENT
LLC**

By: _____

Name:

Title: