



**Board of Education - Regular Meeting
District Office
1936 Green Bay Rd.
Highland Park, IL 60035
Tuesday, July 20, 2021 7:00 PM**

Agenda

Mission Statement

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

This meeting will be held in person. Room capacity will be limited to allow for physical distancing and individuals who are not vaccinated against COVID-19 must wear masks/face coverings.

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

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

1. Call to Order/Roll Call (7:00 pm)
2. Approval of Agenda
3. Pledge of Allegiance
4. Public Hearing 2021-22 School Reopening Plans
 - a. Update on School Reopening Plans
 - b. Public Input
5. Information & Presentations
 - a. Public Consulting Group Equity Audit Final Report
 - b. Presentation - Tentative FY22 Budget
 - c. Freedom of Information Requests
6. Public Comments Related to Matters on the Agenda (Policy 2:230) The Board

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

7. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - June 8, 2021
 2. Closed Session Minutes - June 8, 2021 (early)
 3. Closed Session Minutes - June 8, 2021 (late)
 4. Special Meeting Minutes - June 24, 2021
 5. Closed Session Minutes- June 24, 2021
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - May & June 2021 (Policy 4:80)
 - v. Destruction of Closed Session Recordings - January 21, 2020 (Late & Early Sessions) (Policy 2:220)
 - vi. Request to Dispose Surplus Goods (Policy 4:80)
 - vii. Intergovernmental Agreement with Lake County to Collect Impact Fees (Policy 4:30)
 - viii. Appointment of Authorized Representative to Administer the Impact Aid Program (Policy 4:30)
 - b. Renew 2021-22 Emergency Evacuation Agreements (Policy 4:170)
 - c. Resolution 210720 - Notice of Appointment of Authorized Agent for IMRF
 - d. Approval of School Treasurer's Appointment and School Treasurer's Bond
 - e. Display FY22 Tentative Budget for Public Inspection and to Publish a Legal Notice for a Public Hearing on the FY22 Tentative Budget
8. Public Comments (see guidance at top of agenda)
9. Committee Reports (Policy 2:150)
10. Board/Superintendent Other
11. Closed Session (Policy 2:200)
 - a. To discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - b. To discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 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)
 - c. 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. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- 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).

12. Adjournment

Date: July 20, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Public Hearing 2021-22 School Reopening Plans
Disposition: Information

Executive Summary:

The COVID-19 pandemic has presented great challenges to schools and required many adjustments and pivots to student learning models over the past 18 months. At the July 20 Regular Board meeting, Dr. Lubelfeld will present his initial recommendations on reopening District 112 schools for the 2021-22 school year. He will also share thoughts from the recent parent survey on mask-wearing and testing.

After the presentation, a public hearing will be held for the community to offer input for the final plan as required by the American Rescue Plan Elementary and Secondary School Emergency Relief Fund (ARS ESSER III) statute.

Recommendation:
Information



Return to School Planning Update to the Board of Education

July 20, 2021

**Dr. Michael Lubelfeld,
Superintendent of Schools
Board of Education Meeting**

Slides Revised July 20

Refocus, Re-Energize, Recommit



- What is our Why?
- Student Learning & Growth/SEL
- Staff Learning & Growth/SEL
- Safety/Communication



Learning



- High Impact Teacher Teams
- 7 Elementary Math Interventionists
- High Reliability Teacher Certification
- 1 new instructional coach (8 total)
- LETRS Professional Learning
- Instructional Framework
- Kagan Professional Learning

What are we doing about masks and testing? *Following CDC Guidance*



Masking required for unvaccinated individuals indoors (optional for vaccinated)

- **Gather Data - Pivot as needed (monitor transmission weekly)**
- **Transmission Rates dictate mitigation**
- **Testing 1-2x week (details forthcoming)**
- **CDC layered mitigation strategies**

New CDC School Guidance

July 9, 2021



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

- Promoting COVID-19 vaccination for those eligible
- Consistent and correct use of masks by people who are not fully vaccinated
- Physical distancing among people who are not fully vaccinated
- Screening testing in K-12 schools
- Improving ventilation
- Handwashing and respiratory etiquette
- Staying home when sick and getting tested
- Testing and contact tracing in combination with isolation and quarantine
- Routine cleaning with disinfection under certain conditions.

To get kids back in-person safely,
schools should monitor



Community
Transmission



Vaccination
Coverage



Testing



Outbreaks

to help prevent the spread of COVID-19



cdc.gov/coronavirus

CS325431A 07/06/2021



New CDC Guidance July 9, 2021

- In Person Schooling
- Layered Mitigation Strategies
- Flexibility
- Multiple Recommendations

From CDC Webinar



Screening Testing in K-12 Schools

- Screening testing identifies infected people, including those with or without symptoms (or before they develop symptoms) who may be contagious so that measures can be taken to prevent further transmission.
- People who are fully vaccinated do not need to participate in screening testing and do not need to quarantine if they do not have any symptoms.

To be effective, the screening program should test students at least once per week and report results rapidly (within 24 hours).

From CDC Webinar



Ventilation

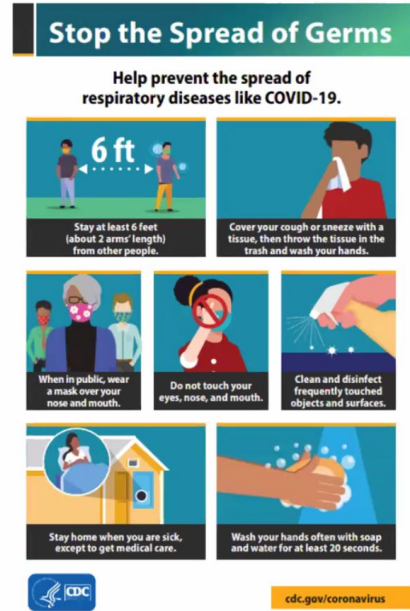
- Improving ventilation reduces the number of virus particles in the air.
- Bringing fresh outdoor air into a building helps keep virus particles from concentrating inside:
 - Open multiple doors and windows.
 - Use child-safe fans to increase the effectiveness of open windows.
 - Make changes to the HVAC or air filtration systems.
- Funds provided through the Elementary and Secondary Schools Emergency Relief Programs and the Governors Emergency Education Relief Programs can support improvements to [ventilation](#).

From CDC Webinar



Handwashing and Respiratory Etiquette

- Covering coughs and sneezes helps stop the spread of germs.
- Monitor and reinforce these behaviors.
- Provide adequate hand washing supplies.
- Store hand sanitizers up, away, and out of sight of young children, and make sure they are used only with adult supervision for children under 6 years of age.



From CDC Webinar









Staying Home When Sick and Getting Tested

- Students, teachers, and staff who have symptoms should stay home and be referred to their healthcare provider for testing and care.
- Allow flexible, non-punitive, and supportive paid sick leave policies and practices.
- People who are fully vaccinated and do not have COVID-19 symptoms do not need to quarantine or get tested after an exposure to someone with COVID-19.

**DON'T FEEL WELL?
STAY HOME WHEN YOU ARE SICK**

Tell your mom, dad, or caregiver before you come to school, Tell your teacher or an adult if you become sick at school

 cough	 Shortness of breath or problem breathing	 chills
 sore throat	 loss of taste or smell	 muscle pain

From CDC Webinar

Contact Tracing with Isolation and Quarantine

- Collaborate with state and local health departments
- To the extent allowable by applicable privacy laws, report positive cases to their state or local health department as soon as they are informed.
- To the extent allowable by applicable privacy laws, notify staff and families of children who were close contacts as soon as possible.



From CDC Webinar



Cleaning and Disinfection

- In general, cleaning once a day is usually enough to sufficiently remove potential virus that may be on surfaces.
- If a facility has had a sick person or someone who tested positive for COVID-19 within the last 24 hours, clean AND disinfect the space.
 - Disinfecting (using disinfectants on the [U.S. Environmental Protection Agency COVID-19 list](#)) removes any remaining germs on surfaces.



From CDC Webinar



Physical Distancing

- Implement physical distancing to the extent possible.
- Do not exclude students from in-person learning to keep a minimum distance requirement.
- When feasible, maintain at least 3 feet of physical distance within a classroom. When not possible, layer multiple other prevention strategies:
 - Indoor masking
 - Cohorting
 - Improved [ventilation](#)
 - Regular cleaning
 - Screening testing

Quote from IDPH



*“The CDC is right: vaccination is the best preventive strategy. As school board members, parents, teachers and superintendents plan for a return to in-person learning in the fall, **we strongly encourage those who are not vaccinated to continue to mask.** IDPH is proud to fully adopt school guidance issued by CDC, which is based on the latest scientific information about COVID-19.”*

From Illinois State Board of Education



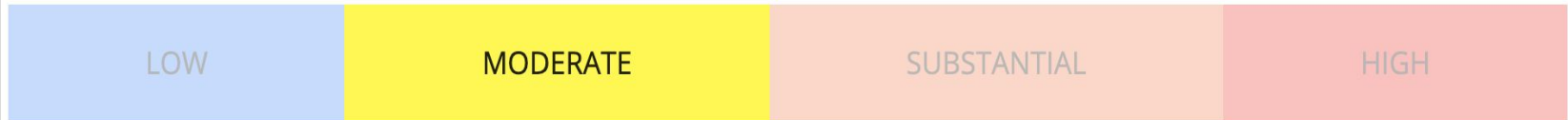
"Schools should work with local public health officials to determine the prevention strategies needed in their area by monitoring levels of community transmission (i.e., low, moderate, substantial, or high) and local vaccine coverage, and use of screening testing to detect cases in K-12 schools ... **A school in a community with substantial or high transmission, with a low teacher, staff, or student vaccination rate, and without a screening testing program should continue to require masks for people who are not fully vaccinated.**"

What are we doing about other mitigation layers?

Following CDC Thresholds Community Transmission

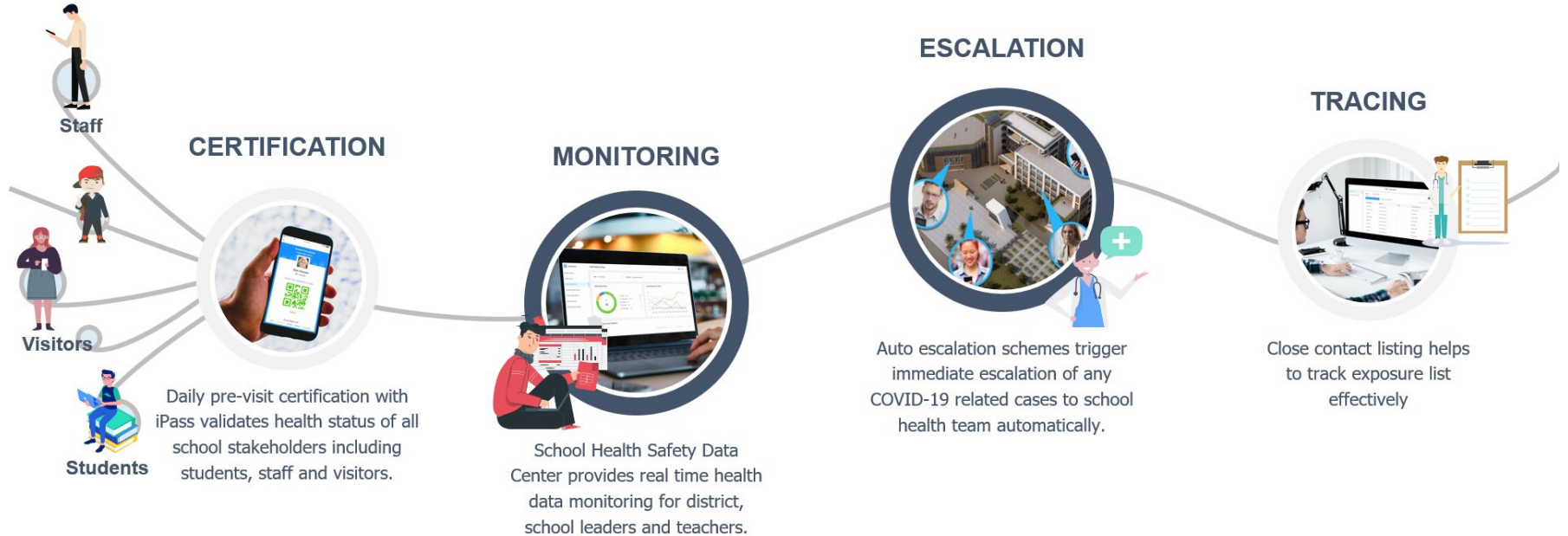
- Blue/Yellow/Orange/Red

Level of Community Transmission in Lake County, Illinois



- Investment in safety, risk reductions/mitigations
- Indoor air quality, self-certification, screening testing, contact tracing

Self Certification



Snapshot of Metrics

July 2021



Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Total new cases per 100,000 persons in the past 7 days ²	0-9 D112 1.44/100K HP 0= HW/FT	10-49 Lake 23.11/100K	50-99	≥100
Percentage of NAATs that are positive during the past 7 days ³	<5.0% Lake 1.51%	5.0%-7.9%	8.0%-9.9%	≥10.0%

Vaccinations



94%+ vaccinated employees (as of June 11)

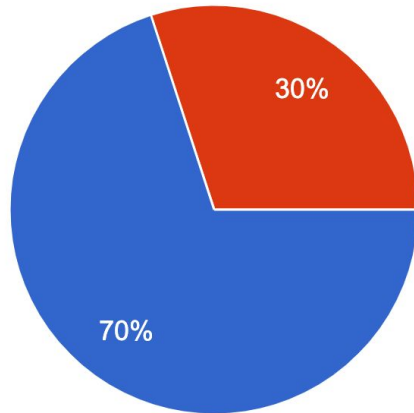
**Parents to provide proof to School Nurse
for students 12 and older**

D112 Parents of Unvaccinated Students ...Survey Says:



Guidance suggests that masked unvaccinated students would not need to quarantine if they are a close contact. My thoughts on face coverings/masks are:

1,416 responses



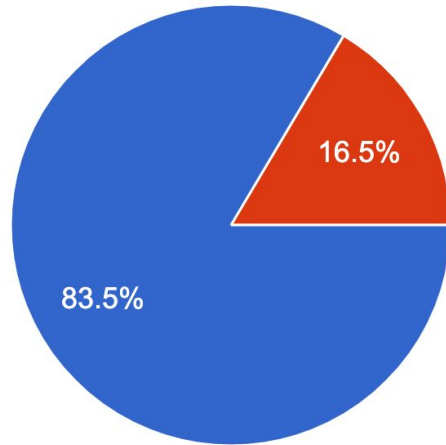
- in favor of required mask wearing for unvaccinated individuals
- not in favor of masks in schools

D112 Parents of Unvaccinated Students ...Survey Says:



COVID-19 testing will be available for unvaccinated individuals:

1,416 responses



- I would consent to free COVID-19 testing for my unvaccinated child(ren) and I understand that this may eliminate the requirement to wear a mask.
- I would NOT consent to COVID-19 testing for my unvaccinated child(ren) and I understand that they may be required to wear a mask.

Snapshot Survey Input



We're generally comfortable with the CDC guidance and the decisions the schools have been making in our area. If masks are required for the health and safety of the kids, based on the best recommendations at the time, our kids will wear them and be fine.

I would consent to testing if my child had a Covid symptom. I will not consent for weekly testing. Covid Vaccinated students can still carry and spread covid. Masks will do more harm than good.

Masks should be a choice per family. Vaccinated families should not be considered as their children are protected. Unmasked unvaccinated students would have no bearing on them. Choice is important.

I would like testing AND mask wearing for unvaccinated children. I do not believe weekly testing is enough to eliminate mask requirements, particularly due to the aggressive nature of the delta variant.

Snapshot Survey Input



As the numbers are starting to increase and as a physician, I feel strongly that masks should be required for unvaccinated individuals.

Use the data, like last year. If we fall under X number of incidents in our area, masks can be optional or off.

I have 4 children that are in district 112. If you require them to wear mask and get tested , I will be pulling them out of the district. That's it. Unmask the kids and stop with the fake fear.

Snapshot Survey Input



All unvaccinated should wear masks and we should still be testing. I agree with testing but just because we are testing I don't think that should eliminate the requirement for a mask.

For Kindergarten children, I see no value in having a mask and feel that COVID testing can be very intrusive to young children however I would agree to do it, if it was no a daily thing.

I am in favor of wearing a face mask while indoors (unvaccinated). However outdoors I am not in favor of. The kids have been at camp and have not needed to wear masks outside. This will be backtracking if they need to while at school. Perhaps when the weather is decent; they could also eat lunch outside.

Snapshot Survey Input



My son has asked for a couple requests for first grade: no masks, to be able to have a “regular” gym and music class, and hug his friends. Please we are begging to get these kids back to normal.

In the K-8 buildings where most children are unvaccinated I think everyone including vaccinated adults should still be wearing masks. The Delta variant which is in this community spreads 225 times faster than the initial virus strain that was here in the spring. While we live in a mostly vaccinated community we have many people taking risky behaviors and the best way to protect our kids is with masks.

PLEASE let these kiddos go to school without masks.

Snapshot Survey Input



There is no science behind this. The risk of children passing along Covid-19 is very low but not as low as the non-existent risk of dying from the disease. There are over 500,000 reported adverse reactions to the vaccines and greater than 25,000 deaths (when including the "undocumented" deaths). This is an unconstitutional power grab that will result in many lawsuits.

The American Academy of Pediatrics supports unvaccinated students be masked indoors while at school. If you allow unvaccinated students to go maskless I will not be sending my daughter to in-person school. I'm disturbed you're even considering it and giving anti-maskers the hope that you don't plan to follow science.

Frequently Asked Questions



- **Are masks required?** - For unvaccinated individuals, yes indoors (to be reviewed every few weeks based on data). No masks outdoors. Ongoing we will revisit experiences and plans. **ON BUS** all must be masked per CDC
- **Will COVID-19 vaccinations be required?** - Not at this time
- **Will quarantine after travel be required?** - Not at this time
- **Will we require COVID-19 testing for people who travel?** Not at this time
- **Are we doing routine weekly testing?** Yes, for unvaccinated only (with parental consent) per CDC
- **Are we still offering testing for symptomatic individuals?** Yes, just like last year, we will have drive up testing

Frequently Asked Questions



- **Is it possible to have different rules at different schools?** - Possibly, depends upon school transmission rates --we will mitigate locally at specific schools as needed
- **Will we provide remote learning?** - For students who need to quarantine (unvaccinated) - working on simultaneous instruction and asynchronous work. We will provide “simultaneous instruction” for some courses when appropriate if a child is quarantined due to a positive test COVID-19 or if they are a close contact per CDC guidance

Frequently Asked Questions



- **Will recess be restricted (K-5)?** - Not at this time; we will revisit if transmission increases
- **Will we have to keep seating charts for classes, buses, lunch, etc. for contact tracing purposes?** - Yes
- **Can we gather in a large group, like for a "Back to School Assembly" with students and staff?** - Yes
- **Will lunch require 6ft distancing?** - Not at this time, (yes if transmission increases) - lunch will be 3ft-6ft, as possible

Frequently Asked Questions



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

Frequently Asked Questions



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

Frequently Asked Questions

- Close Contact & Quarantine



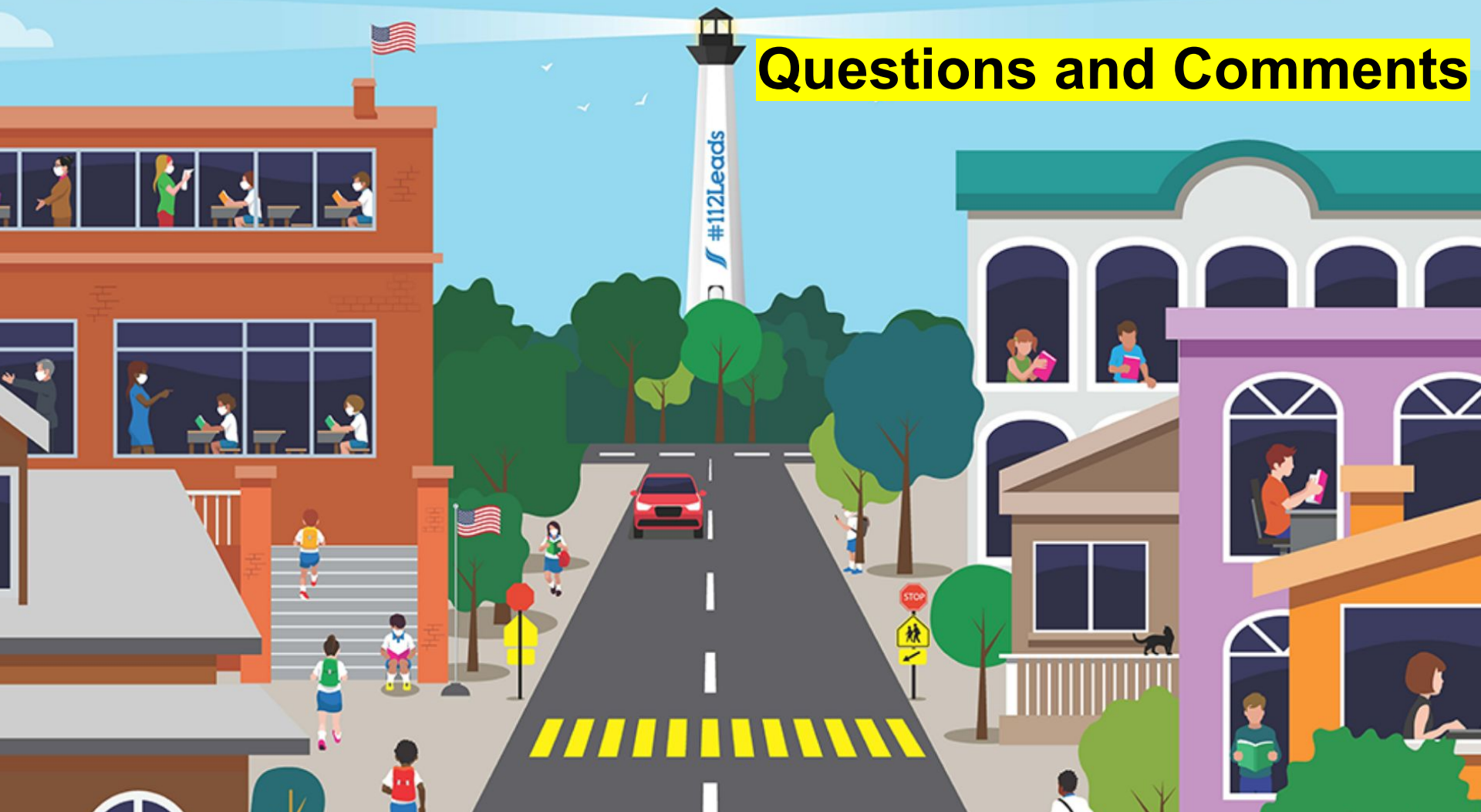
- **Close Contact** - For K-12 school setting, unvaccinated individuals who are less than 3' of a positive individual for more than 15 cumulative minutes in a 24-hour period. [CDC Close Contact Link](#)
- **Close Contact Quarantine** - Individuals determined to be a close contact will be required to quarantine for 7 to 14 days (determined in collaboration with the LCHD)
- **Close Contact Exceptions** - vaccinated asymptomatic individuals; asymptomatic individuals who have tested positive for COVID-19 within 3-months

What are our Next Steps



- Board meetings & Video & Email Messages
- New Teacher/Staff Orientation August 9
- All staff return August 16
- Students start August 18 for K-8th grade; August 23 for preschool
- Continued communication and review of science, metrics, & data
- Monitor transmission weekly and reevaluate indoor mask wearing and all layers of mitigation efforts
- *Inspire...Innovate...Engage*

Questions and Comments



Date: July 20, 2021
To: Board of Education
From: Dr. Holly Colin, Asst. Superintendent for Student Services
Subject: Public Consulting Group Equity Audit Final Report
Disposition: Information

Executive Summary:

In December 2020, the Board approved and entered into an agreement with Public Consulting Group to perform a full-scale equity audit that examined all aspects of the educational process including board policy, district programming, curriculum and instruction, human resource practices, budget allocations, and NSSD 112's culture and climate.

PCG has completed the audit and will present its final report and recommendations to the Board at the Regular Board meeting on July 20, 2021.

Recommendation:
Information

North Shore School District 112

Equity and Inclusion Audit

Board of Education Presentation

July 20, 2021

7pm CST

Agenda

- Equity Audit Framework & Methodology
- Priority Recommendations
- Sample Findings
- Questions & Discussion



Project Team Members



**Anna
D'Entremont**
Project
Director



**Amanda
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Sicari**
Project
Manager



**Mary Ellen
Hannon**
Subject
Matter Expert



**Sydney
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Data Analyst



**Chy
Davidson**
Project
Advisor



**Dr. Christine
Donis-Keller**
Subject
Matter Expert



**Mary Baker-
Boudissa**
Subject
Matter Expert



Equity Audit Framework & Methodology

PCG's Commitment to Educational Equity

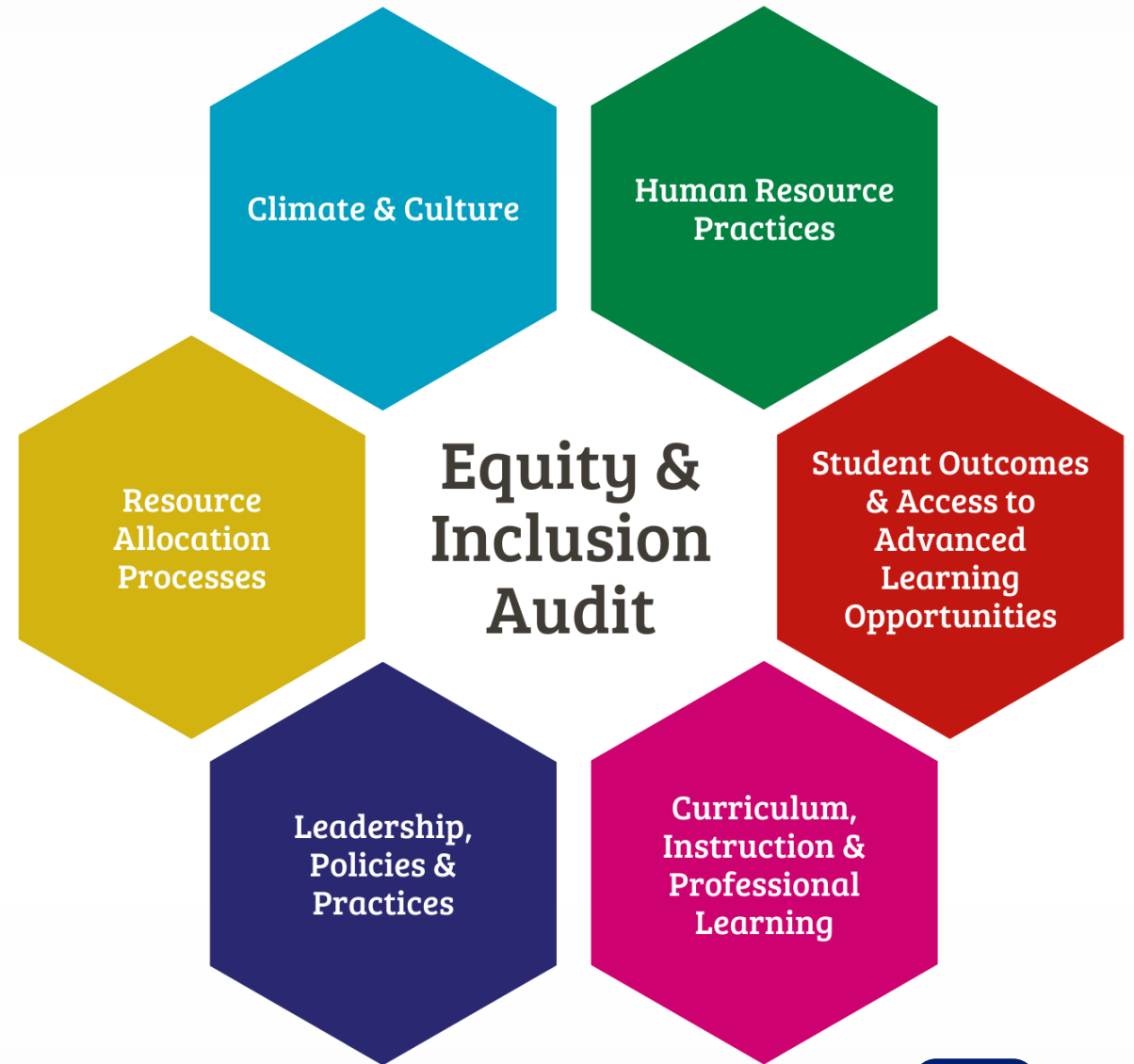
Equity demands that we consider the needs of **each student** with a discerning eye to the students who are **historically marginalized or treated with low expectations**, often due to cultural and linguistic diversity, identified disability, or gender identity.



Equity Audit Framework

Overarching Guiding Question:

How do the policies, practices, and processes in North Shore School District 112 promote educational equity, and how can they be improved to do so?



Framework and Guiding Questions

Focus Area	Guiding Question
Leadership, Policies and Practices	To what extent do leadership, policies and processes in NSSD 112 promote a diverse, equitable and inclusive district?
Culture and Climate	To what extent is the culture and climate of NSSD 112 welcoming and supportive of all students, families, and staff?
Student Outcomes and Program Participation	How are student outcomes and program participation patterns linked to student characteristics and demographics?
Curriculum, Instruction and Professional Learning	To what extent do curriculum and instructional practices in the district focus on improving academic and social outcomes for each student. How does the district provide access to culturally responsive curriculum and practices and programs for diverse learners? How does district professional learning support diversity, equity and inclusion best practices?
Human Resource Practices	How do human resource policies and practices in NSSD 112 support hiring and retaining a diverse workforce?
Resource Allocation Processes	How are resources distributed across the district? What are the drivers/processes that determine their distribution?



Methodology: Data and Document Review

Leadership, Policies & Practices	Climate & Culture	Student Outcomes & Access to Advanced Learning Opportunities	Curriculum, Instruction, & Professional Learning	Human Resources Practices	Resource Allocation & Processes
<ul style="list-style-type: none"> • Policies • Manuals • Handbooks • Organizational Charts • Previous Reports 	<ul style="list-style-type: none"> • Previous climate and culture surveys or reports • Initiatives designed to create bias-free schools • Family engagement information 	<ul style="list-style-type: none"> • Academic achievement • Rates for enrollment • Representation in advanced classes and programming • English Learner classification • Discipline rates and policies 	<ul style="list-style-type: none"> • Curriculum materials • Intervention information • Pedagogical practices • Support services • Professional development and trainings 	<p>Data and practices related to:</p> <ul style="list-style-type: none"> • Recruitment • Applications • Interviews • Hiring • Retention • Job descriptions 	<ul style="list-style-type: none"> • Financial distribution • Program budgets • Staff counts and characteristics



Methodology: Stakeholder Engagement

Focus Group and Interview Participants by Role

	Students	Teachers	School Staff	Principal & APs	Parents	School Board	District Administrators	Total
Participants	13	18	26	16	74	7	13	167

Note: Not all NSSD 112 schools were represented within each stakeholder group, but overall PCG solicited input from a wide range of participants with representation from all of the district's schools.



A group of six diverse school children, three girls and three boys, standing in a line outdoors. They are all smiling and wearing backpacks. The image has a blue overlay. The text "Priority Recommendations" is written in white, bold font across the middle of the image.

Priority Recommendations

Top Priority: Vision and Leadership

1. Develop an up-to-date Strategic Plan that explicitly commits to equity.

- Multi-year plan will provide an implementation roadmap for the district for ensuring an equitable education for each NSSD 112 student
- Should outline specific steps the district will undertake to meet this commitment
- Serves as a signal to the entire community of the prioritization of this critical work
- Should prioritize recommendations, establish ownership, set timelines, and define success metrics



First Steps: Equity-Focused Strategic Plan

1. Set a Clear Vision and Shared Language for Equity



2. Form an Equity Taskforce for Strategic Planning



3. Create and Equity Communication Plan



4. Assign Ownership



5. Set Equity Data Targets

Top Priority: Vision and Leadership

2. Use an explicit equity decision-making lens for all decisions made within NSSD 112.

- Adopt an equity decision-making framework through which all decisions are reviewed
- Leaders must consistently apply an equity-lens to every decision
- Necessary to stay true to the vision of equity for the district



Top Priority: Vision and Leadership

3. Include equity-focused goals and measures in the evaluations of all staff.

- Adhering to the goals and strategic actions of the Equity Strategic Plan should be an expectation set for all staff members in any position in the district
- Should be no belief that equity is someone else's job
- Holds everyone accountable for systemic change
- Could include goal setting or individual performance plans with an equity focus as part of annual review and evaluation processes

Top Priority: Vision and Leadership

4. Build a culture of academic optimism.

- Culture in which all adults across the district share the responsibility for the achievement of every student
- Presumes that every student is competent and able and should be exposed to the highest levels of rigor
- Asset-based approach to student expectations



Additional Recommendations

- PCG identified 50 additional recommendations that emerged from key findings
- Encompass a broad range of operational areas across the district
- Should guide the development of the Equity-Focused Strategic Plan
- Will take a collective, districtwide effort to achieve success

The first step is to prioritize each recommendation into Year 1, Year 2, and Year 3 or Beyond actions, based on overall district goals and capabilities.



Sample Findings

The following are examples of some data-based findings from the study. All findings and additional detail can be found in the full PCG report.

Student & School District Characteristics

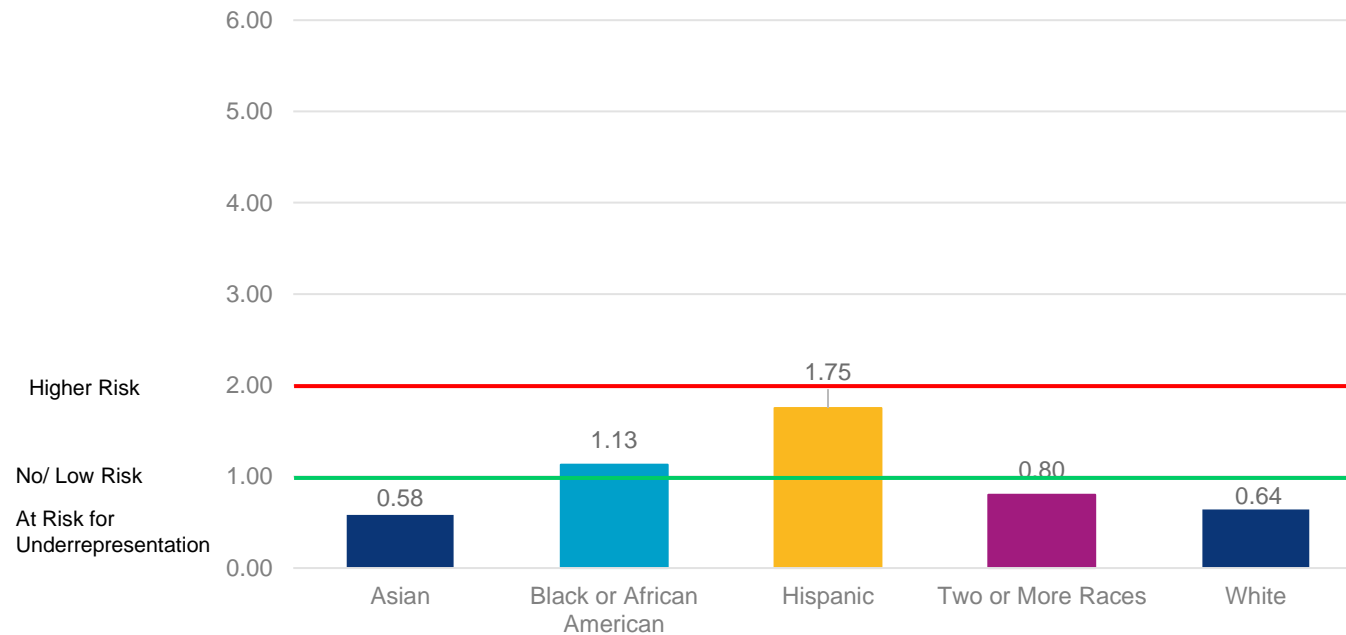
Student Racial/Ethnic Groups by Percent High Need Categories

	Total Enrollment	Total % of District Population	EL	IEP	FRL
NSSD 112	4,045	100%	18%	17%	25%
White	2,541	63%	2%	14%	3%
Black or African American	85	2%	4%	19%	24%
Hispanic or Latino	1,142	28%	48%	24%	48%
Asian	132	3%	9%	10%	11%
Two or More Races	135	3%	1%	13%	6%



IEP Assignment Rates

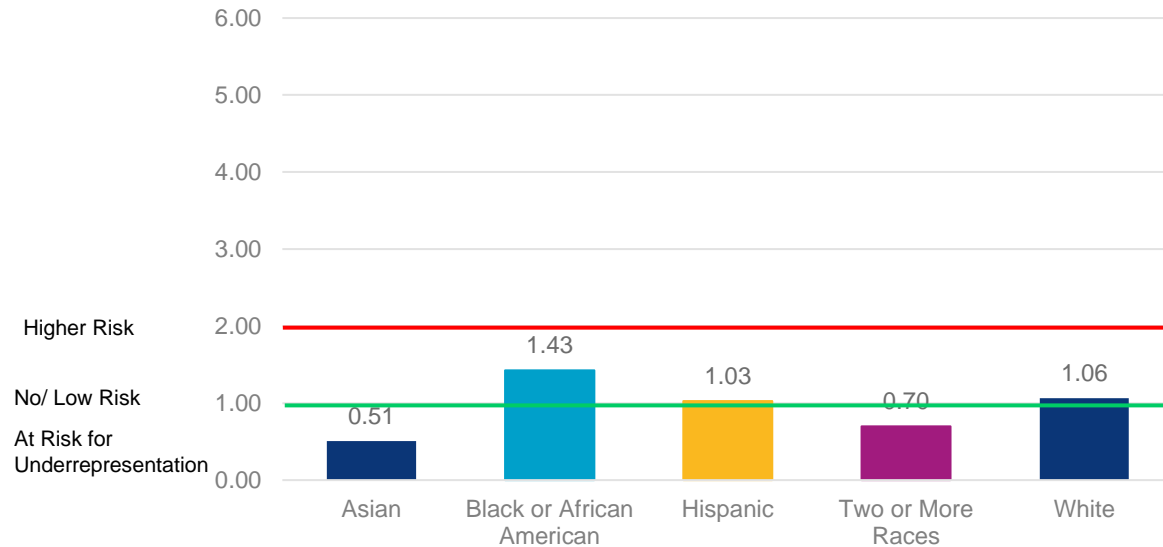
IEP Assignment Risk by Race/Ethnicity (2018-2019)



- Students identified as Black or African American are **1.13 times** more likely to have an IEP as all other students in the district
- Students identified as Hispanic or Latino are **1.75 times** more likely to have an IEP as all other students in the district

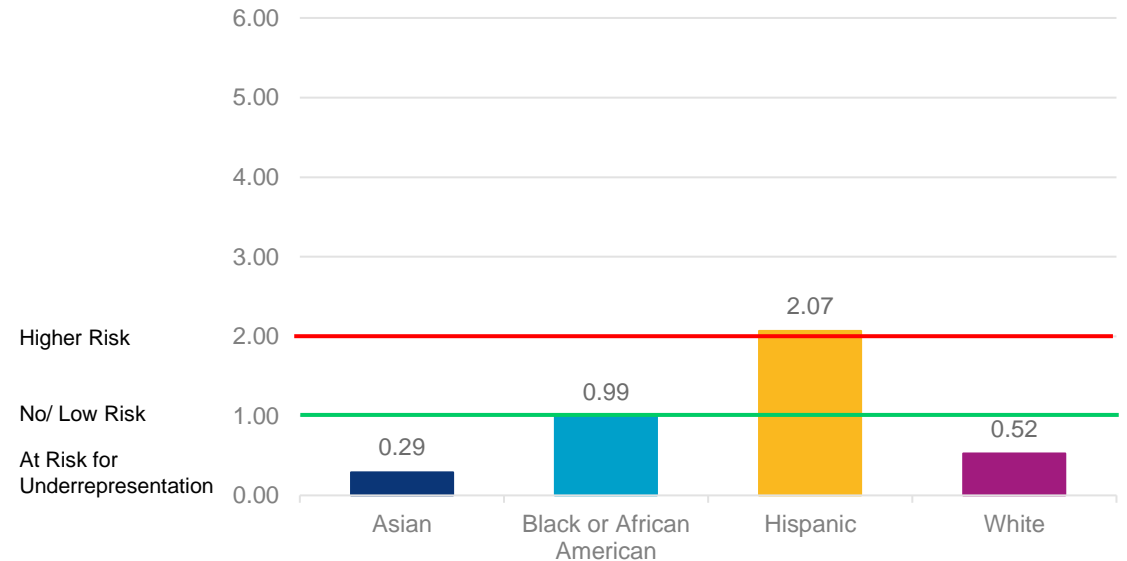
Discipline Rates

Discipline Referral Risk by Race/Ethnicity: Edgewood Middle School (2018-2019)



- Students at Edgewood identified as Black or African American have **1.43 times** the risk of receiving at least one disciplinary referral as all other students in the school

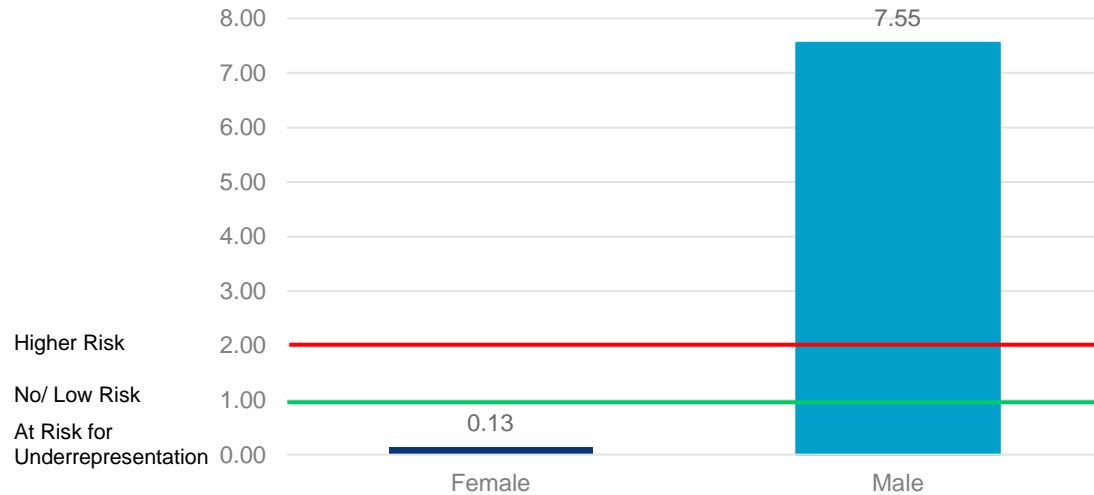
Discipline Referral Risk by Race/Ethnicity: Northwood Middle School (2018-2019)



- Students at Northwood identified as Hispanic or Latino have **2.07 times** the risk of receiving at least one disciplinary referral as all other students in the school

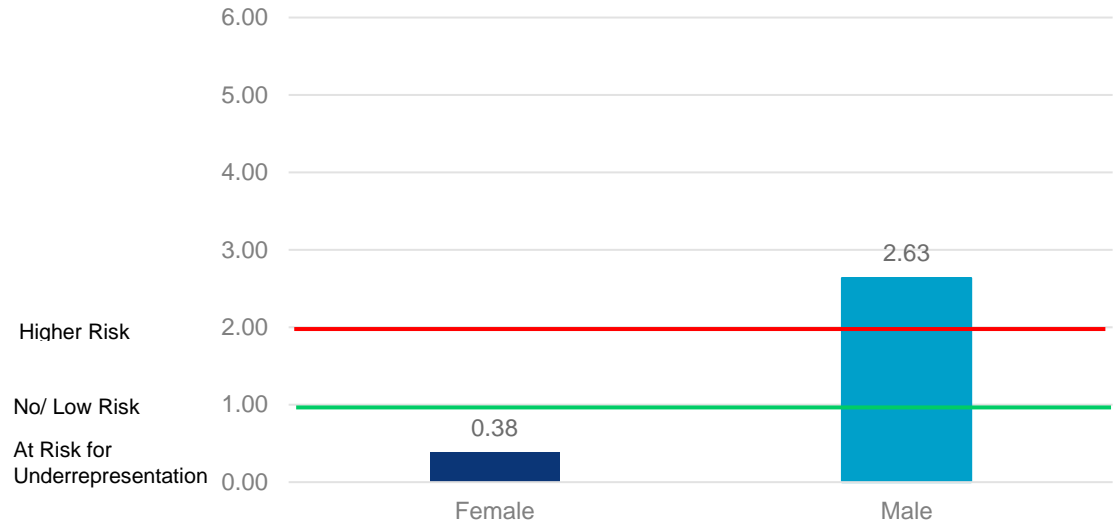
Discipline Rates

Discipline Referral Risk by Gender: Edgewood Middle School (2018-2019)



- Male students at Edgewood have **7.55 times** the risk of receiving at least one disciplinary referral as all other students in the school

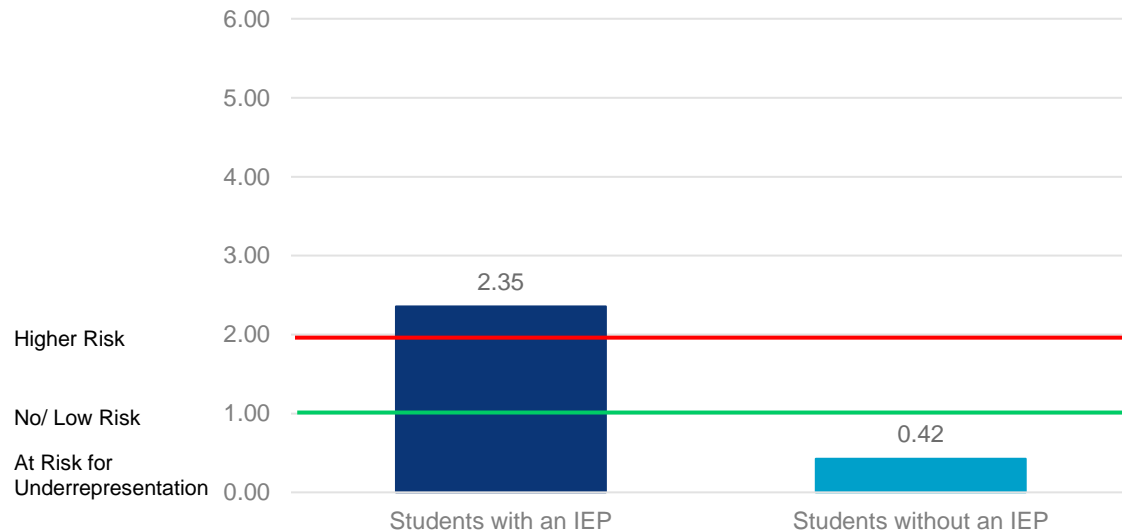
Discipline Referral Risk by Gender: Northwood Middle School (2018-2019)



- Male students at Northwood have **2.63 times** the risk of receiving at least one disciplinary referral as all other students in the school

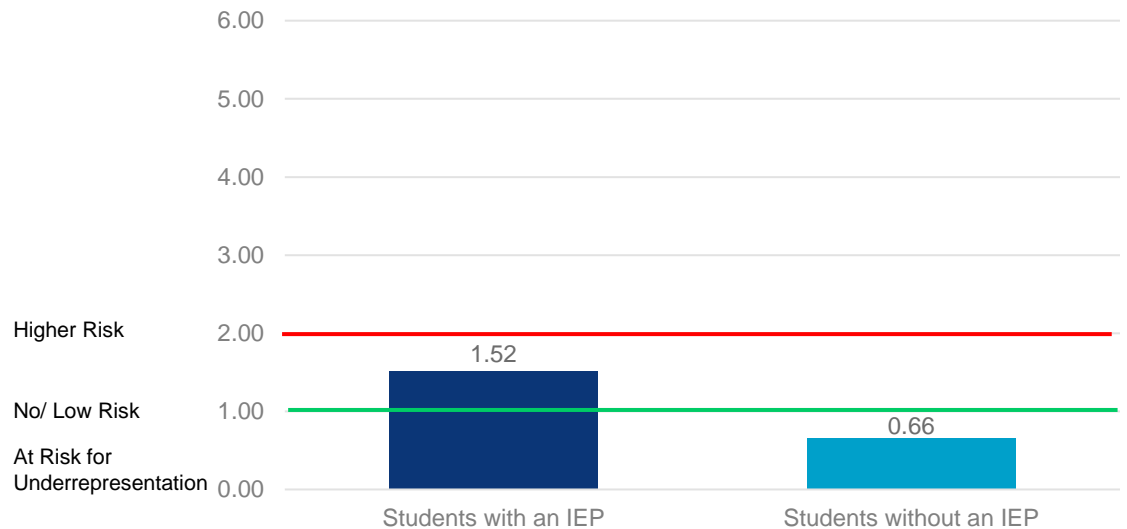
Discipline Rates

Discipline Referral Risk by IEP Status: Edgewood Middle School (2018-2019)



- Students who have an IEP at Edgewood have **2.35 times** the risk of receiving at least one disciplinary referral as all other students in the school

Discipline Referral Risk by IEP Status: Northwood Middle School (2018-2019)

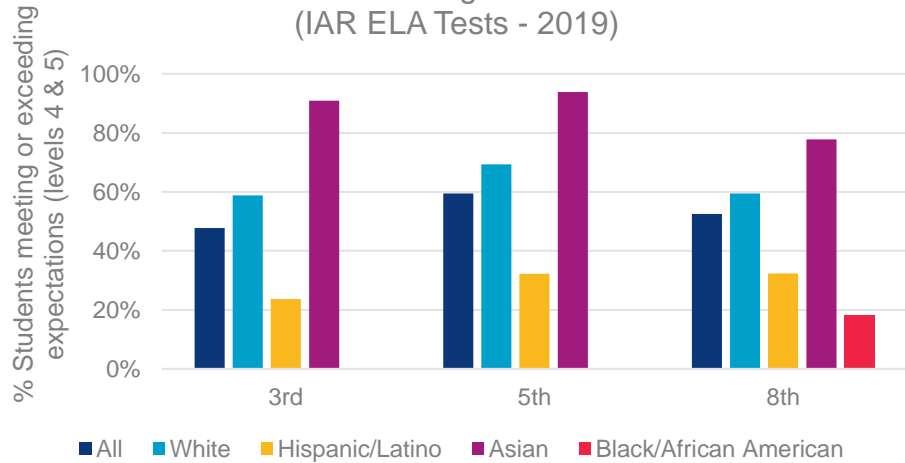


- Students who have an IEP at Northwood have **1.52 times** the risk of receiving at least one disciplinary referral as all other students in the school

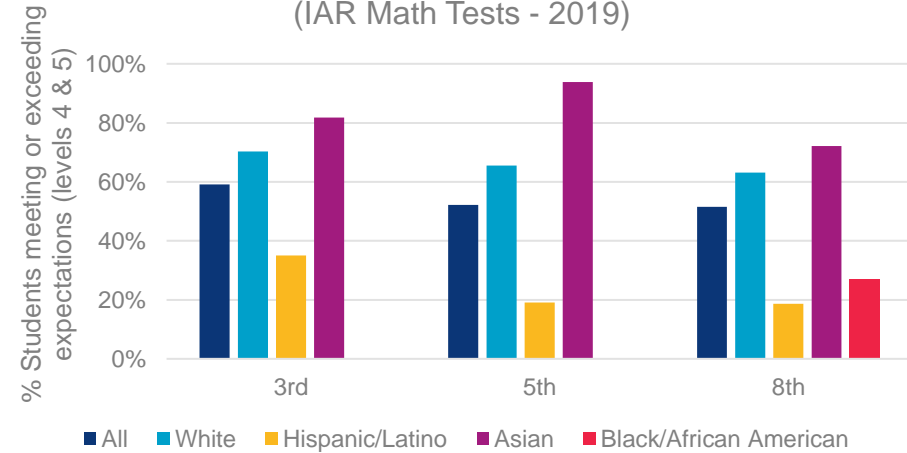


Student Outcomes

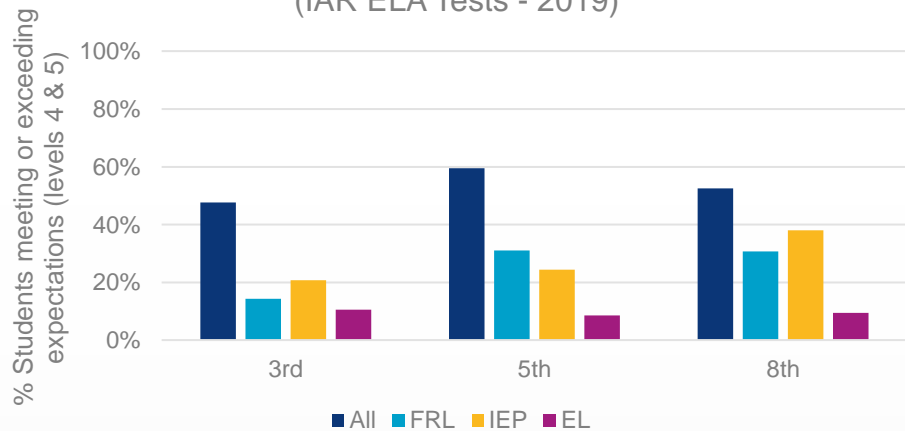
District-wide student achievement, by race/ethnicity across grades (IAR ELA Tests - 2019)



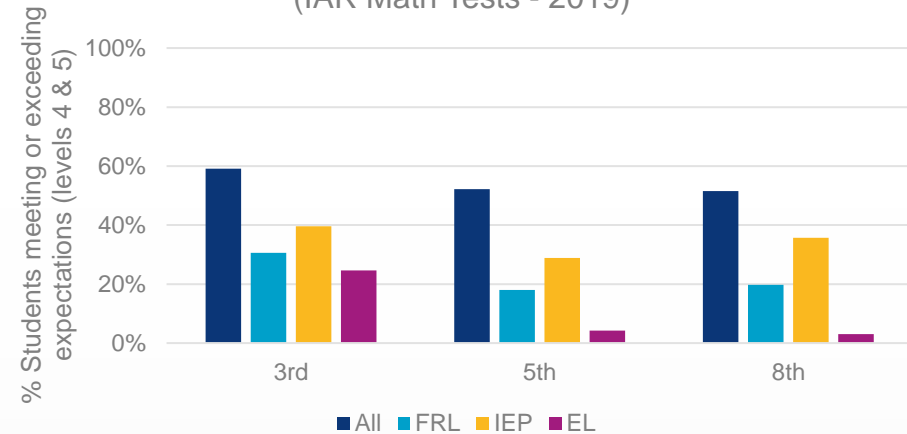
District-wide student achievement, by race/ethnicity across grades (IAR Math Tests - 2019)



District-wide student achievement, by high need group across grades (IAR ELA Tests - 2019)



District-wide student achievement, by high need group across grades (IAR Math Tests - 2019)



Access to Advanced Learning Opportunities

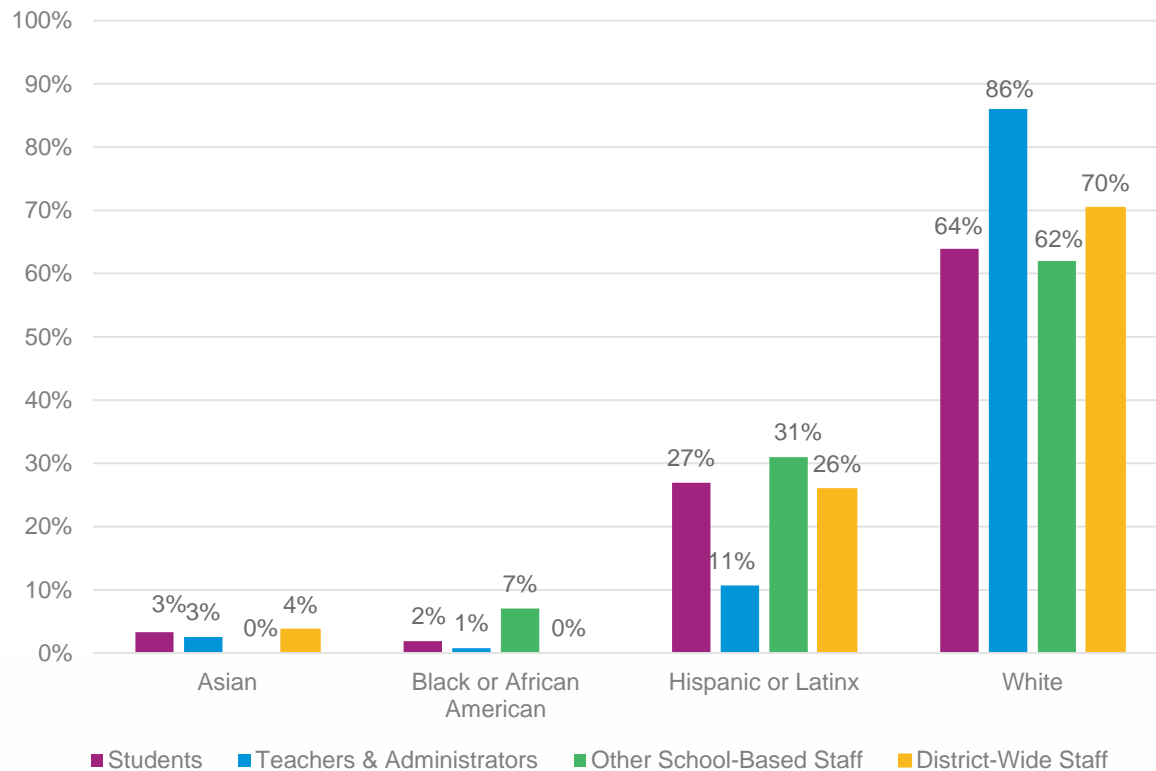
8th Grade Algebra I Enrollment (2018-2019)

- Districtwide, 431 (26%) of eighth graders were enrolled in Algebra I
- At both middle schools, white students enrolled more frequently in Algebra I than their non-white peers
- At Northwood, students were disproportionately enrolled in Algebra I by race and gender
 - 58% of students who were enrolled in Algebra were white, 28% were Hispanic or Latinx
 - Only **5 students** of all other races were enrolled
 - 33% of enrolled students were female
- At Edgewood, students were disproportionately enrolled by race
 - 95% of students who were enrolled in Algebra were white
 - Only **4 students** of all other races were enrolled
 - 47% of the students were female.
- **Three 8th grade students with IEPs** were enrolled in Algebra I across both middle schools.
- **No English Learners** were enrolled in Algebra I at either school.

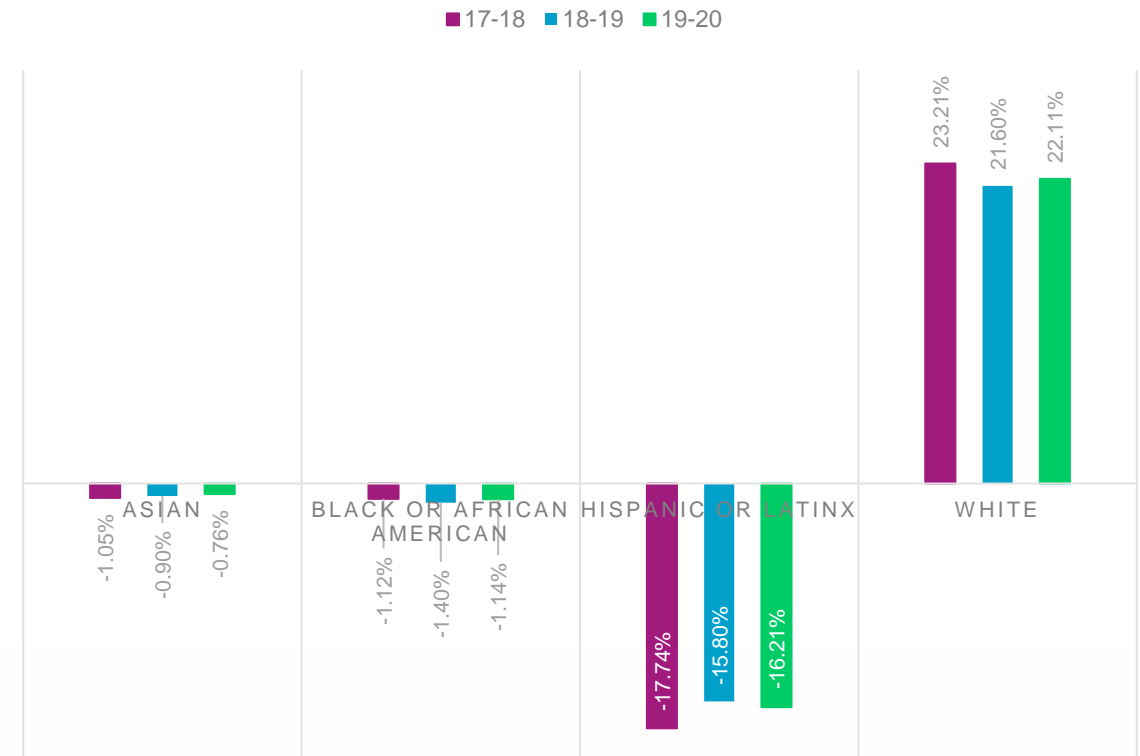


Human Resources Practices

Districtwide Student Enrollment and Staff by Race/Ethnicity (2019-2020)



Percentage Point Gap Between Student Enrollment and Teachers and Administrators Over Three Years (2017-2018 through 2019-2020)





Questions and Discussion



PUBLIC[™]
CONSULTING GROUP

Solutions that Matter

Tentative Budget 2021-2022

Board of Education Meeting

July 20, 2021

Strategic Plan Objectives and Parameters

- Ensure new and existing programs are consistent with the strategic plan and that benefits justify costs
- Maintain an operating fund balance of at least 25%
- Ensure the sustainability of the district's financial and human resources and their equitable distribution

Timetable



Preliminary Budget Update	June 8, 2021
Review Tentative Budget	July 20, 2021
Display of Tentative Budget • For Public Display minimum of 30 days	August 19, 2021
Review/Adopt FY 2022 Final Budget • Public Hearing	September 21 , 2021
File the Adopted FY 2022 Final Budget	September 30, 2021

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.

FY22 Tentative Budget – Snapshot

All Funds



Funds	Revenues	% Change vs FY21 Budget	Expenditures	% Change vs FY21 Budget
10 - Educational	\$ 65,953,154	4%	\$ 62,515,218	0%
20 - Operations & Maintenance	\$ 13,307,035	2%	\$ 12,387,290	45%
30 - Debt Service	\$ 343	-95%	\$ 3,866,888	0%
40 - Transportation	\$ 4,869,613	25%	\$ 4,645,379	4%
50 - SS/IMRF	\$ 780,633	28%	\$ 1,497,637	-8%
60 - Capital Projects	\$ 224,475	-75%	\$ 24,069,123	3%
70 - Working Cash	\$ 5,563	-95%		0%
Total	\$ 85,140,816		\$ 108,981,534	

FY22 Tentative Budget – Snapshot

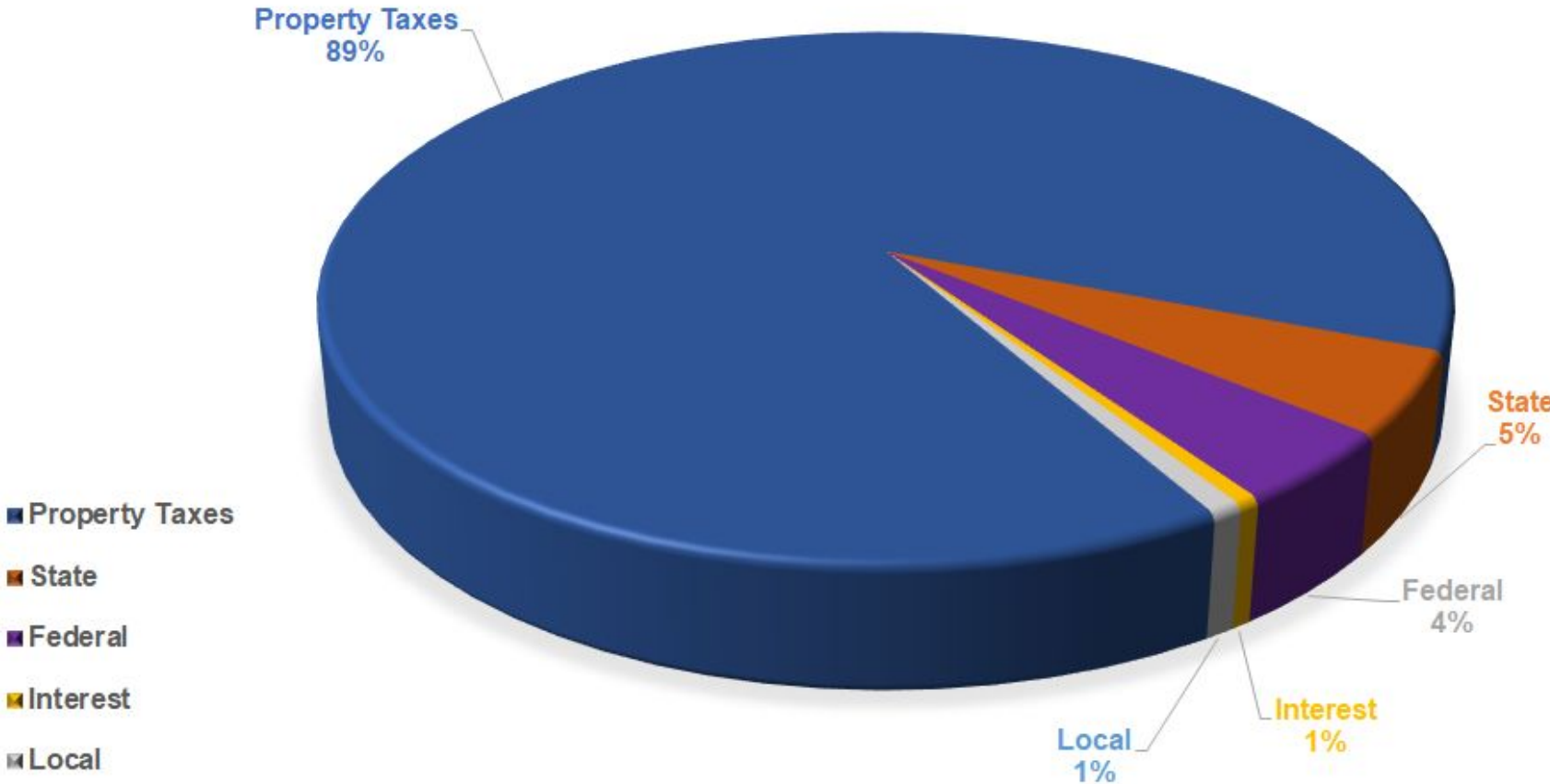
All Funds, Excluding Fund 60



Funds	Revenues	% Change vs FY21 Budget	Expenditures	% Change vs FY21 Budget
10 - Educational	\$ 65,953,154	4%	\$ 62,515,218	0%
20 - Operations & Maintenance	\$ 13,307,035	2%	\$ 12,387,290	45%
30 - Debt Service	\$ 343	-95%	\$ 3,866,888	0%
40 - Transportation	\$ 4,869,613	25%	\$ 4,645,379	4%
50 - SS/IMRF	\$ 780,633	28%	\$ 1,497,637	-8%
70 - Working Cash	\$ 5,563	-95%		0%
Total	\$ 84,916,341		\$ 84,912,412	

$$\text{\$84,916,341} - \text{\$84,912,412} = \text{\$3,929} \leftarrow \text{Balanced Budget}$$

Sources of Revenues



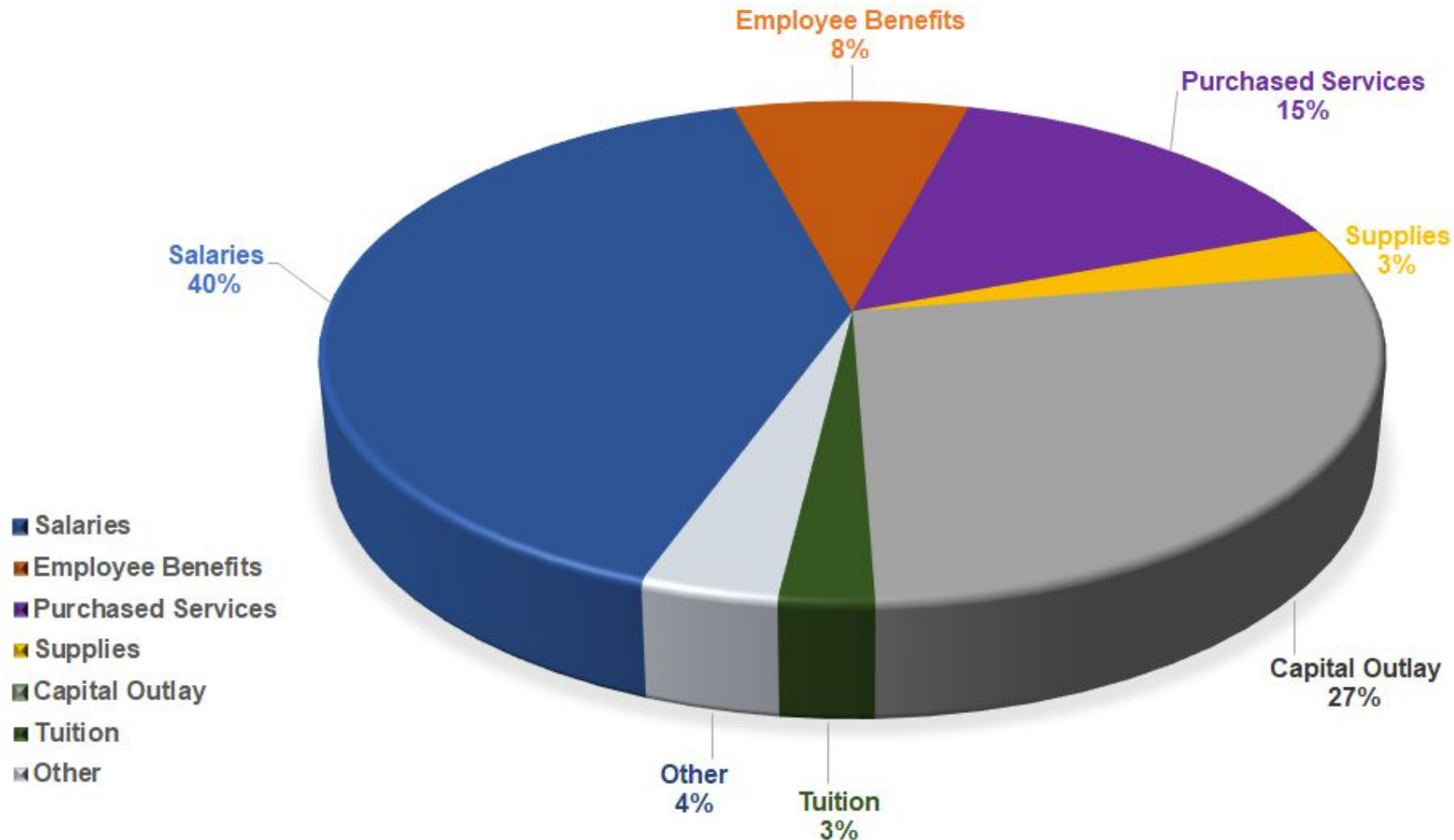
State & Federal Revenues (Categories)



State Aid	
• Evidence-Based Funding	\$ 3,365,701
• Other Categorical Aid	\$ 912,466
• Special Ed: School Breakfast/Lunch; Transportation	
Title Funds	Other Federal Revenue
• Title I – Improving Basic Programs Operated by State and Local Education Agencies	• Medicaid
\$ 337,035	\$ 53,000
• Title II – Preparing, Training, and Recruiting High Quality Teachers, Principals, and other School Leaders	• Individuals Disabilities Education Act
\$ 95,488	\$ 763,131
• Title III – Language Instruction Educational Programs	• Impact Aid
<u>\$ 70,000</u>	\$ 290,000
Total Title Funds	• ARP ESSER
\$ 502,523	\$ 1,942,157

Note: IDEA funds are estimates based on FY 21 allocations.

Types of Expenditures



Curriculum & Instruction Initiatives

Major Initiatives	
Seven Math Interventionists (supported by ESSER III funds)	\$ 560,000
One instructional coach in the T&L department and one Sherwood Reading Specialist to improve student growth	\$ 124,000
Professional learning and ongoing coaching for the building leaders and instructional coaches	\$ 115,000

Capital Projects

Major Capital Projects	Total Cost
Replace Oak Terrace Roof	\$ 1,554,350
Health Life Safety Items	\$ 1,465,060
Temporary Air in Fall	\$ 250,000
Gym Floors at Red Oak, Indian Trail and Northwood	\$ 220,078
Sidewalk Repairs	\$ 100,000
Hard Surface Playground Repairs/Restriping	\$ 50,000
Total	\$ 3,639,488

Note: Excludes NW/EW Middle School Capital Projects



Questions and Comments

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

Executive Summary:

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

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

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

Recommendation:
Information



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

June 8, 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 adhering to IDPH safety guidelines. The community was provided the opportunity to attend in-person or view the live meeting online at the [District 112 Vimeo webpage](#). Community members watching remotely had the opportunity to submit public comments ahead of the meeting by email or through a form on the District website. All comments were read aloud and entered into the public record.

Call to Order, Roll Call

President Brunk called the meeting to order at 6:33 p.m.

Members Present:

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

Members Absent

Bennett Lasko

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Dr. Holly Colin, Assistant Superintendent of Student Services

Mr. Nicholas Glenn, Director of Communications

Adjourn to Closed Session

President Brunk asked for a motion to adjourn to closed session 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)

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:34 pm.

Reconvene to Open Session

The Board reconvened to Open Session at 7:03 p.m.

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Approval of Agenda

President Brunk suggested that the agenda be adjusted and that item #9 Administrator Contract Recommendation for Principal at Northwood be moved up on the agenda be voted on before the Consent Agenda. President Brunk asked for a motion to approve amending the agenda and Mr. Jenks moved and President Brunk seconded the motion. President Brunk then asked for a motion to approve the amended agenda, as discussed. Mr. Jenks moved and President Brunk seconded. The motion was approved by voice vote.

Superintendent Report

- Dr. Lubelfeld reported that graduation season began. A graduation ceremony was held for the preschool students at Green Bay earlier in the day, and Edgewood and Northwood 8th grade students are scheduled to graduate on June 9. Due to COVID restrictions, the ceremonies were and will be live-streamed for parents and families to view. Dr. Schroeder shared a video clip from the Green Bay graduation ceremony.
- Projected enrollment numbers for 2021-22 were shared. It was noted that at this point 68 fewer students are projected to enter kindergarten than the number of students leaving as graduates. Enrollment numbers often fluctuate due to preschool child find and change orders military families receive throughout the year.
- President Brunk recognized that Friday marked the end of a truly difficult school year. He thanked the staff and community for a fantastic job of pulling together and is looking forward to a better and very different school year in the fall.

Freedom of Information Requests

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

- A request was made on May 21, 2021, by Jario Gomez for documents pertaining to bid results for gym floor refinishing work. The District responded to the request on May 28, 2021.
- A request was made on May 27, 2021, by Pat Noonan for documents pertaining to bid results for gym floor refinishing work. The District responded to the request on May 28, 2021.

Preliminary 2021-22 Budget

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

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

Public Comments Related to Matters on the Agenda

Annette Lidawer, a newly elected member of the City Council, said she feels honored to serve as the new School Liaison for the City Council. She looks forward to exploring the exciting projects, propositions, and priorities of the Board and community as a whole.

Administrator Contract Recommendation - Principal of Northwood Middle School

Dr. Lubefeld announced that after a thorough selection process, which included interviews by several stakeholder groups, Dr. Efrain Martinez was chosen as the new principal for Northwood Middle School. Dr. Martinez currently serves as a principal at a Chicago public magnet school. Dr. Martinez, who was seated in the audience, was congratulated and he thanked the Board and offered comments in English and Spanish. President Brunk asked for a motion to approve the employment contract for Dr. Efrain Martinez as Principal at Northwood, effective July 1, 2021, through June 30, 2022, as presented. Mr. Jenks moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Consent Agenda

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

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

- Approval of Meeting Minutes
 - Regular Meeting Minutes - May 18, 2021
 - Closed Session Minutes - May 18, 2021 (Early)
 - Closed Session Minutes - May 18, 2021 (Late)
 - Special Meeting Minutes - May 27, 2021
- Personnel Recommendations
 - Employment
 - Employment of **Michelle Nuetzmann** as a full-time (1.0) Music Teacher at Sherwood School, effective August 16, 2021
 - Employment of **Alexandra Servin** as a full-time (1.0) Dual Language Kindergarten Teacher at Oak Terrace School, effective August 16, 2021
 - Employment of **Samantha Hildale** as a full-time (1.0) 2nd Grade Teacher at Sherwood Elementary School, effective August 16, 2021
 - Employment of **Hannah Zwirn** as a full-time (1.0) Kindergarten Teacher at Sherwood Elementary School, effective August 16, 2021

- Employment of **Megan Leccesi** as a full-time (1.0) IL Teacher at Sherwood Elementary School, effective August 16, 2021
 - Employment of **Veronica Cinquegrani** as a full-time (1.0) 1st Grade Dual Language Teacher at Oak Terrace effective August 16, 2021
 - Employment of **James Bock** as a full-time (1.0) maintenance personnel in the Operations Department, effective June 14, 2021
 - Employment of **Jennifer Miller** as a full-time (1.0) Accounts Payable Administrative Assistant at District Office, effective June 14, 2021
- Resignations/Retirements
 - Resignation of **Lisa Sanders** as Kindergarten Teacher at Oak Terrace Elementary, effective June 11, 2021
 - Resignation of **Rocio Monge** as Dual Language Kindergarten Teacher at Red Oak Elementary School, effective June 11, 2021
- Summer School/Extended School Year
 - Kathryn Wicklander as a 5th grade Resouce Teacher for 2021 ESY Summer School
 - Amy Mack-Edelson as SAIL Teacher for 2021 ESY Summer School
 - Karen Segura as IL Teacher for 2021 ESY Summer School
- Bill List
- Destruction of Closed Session Recordings from December 17, 2019
- Open Closed Session Meeting Minutes of: March 9, 2021(early session), March 16, 2021 (early session), March 31, 2021(early session), and March 31, 2021(late session)
- Request to Dispose Surplus Goods - Obsolete fitness equipment from Northwood @ Elm Place, as presented.
- 2020-21 Final School Calendar - Removal of unused emergency days with June 11, 2021 designated as the last day of student attendance.

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

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

NAYS: None

The motion passed.

District Telecommunication Upgrade

The Board was presented with the 8x8 Agreement for the purchase of a new District-wide telecommunication system as discussed in May. The estimated cost of the new system will not exceed \$83,000 and includes hardware purchase, implementation, and user training. The new telephone system will provide all users with greater flexibility and efficiency. President Brunk asked for a motion to approve the 8x8 Agreement, as presented. Mr. Kornblatt moved and Ms. Hirsh seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Project 440 ECRA Data Sharing Agreement

The Board was presented with the Project 440 ECRA Agreement that was discussed in May. The agreement provides for collaboration and shared costs between District 112, District 109, District 106, and District 113 for data warehousing, strategic monitoring, school improvement, personalized learning, and community-wide research and articulation. ECRA will provide cloud services, consulting, professional development, and a dedicated research analyst to accomplish the goals of the districts in Project 440. District 112's portion of the annual cost will be \$106,596, which is \$50,000 a year more than the current agreement in place since 2017. President Brunk asked for a motion to approve the ECRA Agreement, effective July 1, 2021, through June 30, 2022, as presented. Mr. Kornblatt moved and Ms. Itkin seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

2021-22 Agreement with Andy Frain Services for Crossing Guards

The Board was presented with the Andy Frain contract for crossing guard services for the 2021-22 school year. The renewed contract provides crossing guards with an hourly rate of \$28.32. President Brunk asked for a motion to approve the Andy Frain Agreement, effective July 1, 2021 through June 30, 2022, as presented. Mr. Kornblatt moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Intergovernmental Agreement with City of Highland Park - School Resource Officer

The Board was presented with the annual renewal of the Intergovernmental Agreement with the City of Highland Park for a School Resource Officer for 2021-22 as was discussed in May. The agreement provides for the District to compensate the City for 75% of the SROs annual salary. President Brunk asked for a motion to approve the 2021-22 Intergovernmental Agreement with the City of Highland Park for the School Resource Officer, effective July 1, 2021 through June 30, 2022, as presented. Mr. Kornblatt moved and Ms. Hirsh seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Designation of Depositories and Signatories for 2021-22

The Board was asked to approve the annual list of financial institutions the District plans to transact business with during FY22 and add incoming Assistant Superintendent for Finance and Operations, Mr. Jeremy Davis as a signer on the financial accounts. President Brunk asked for a motion to approve the Designation of Depositories and Signatories, effective July 1, 2021

through June 30, 2022, as presented. Mr. Kornblatt moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

District Paper Supply Order

Annually, Districts 106, 109, 112, 113, and the City of Lake Forest have joined together to issue a request for bids for the purchase of copy paper. District 113 coordinates the bidding process and identified Murane Paper Company as the lowest responsible bidder. District 113's Board awarded the bid to Murane Paper on May 24 for a total of \$68,880 and will assume payment for the paper. District 112 requested 633 cases of paper from the bid and will reimburse District 113 \$17,194. It was noted, the amount of paper requested by District 112 is significantly less than in typical years due to the large amount of inventory on hand caused by changes in student attendance during the pandemic. President Brunk asked for a motion to approve the 2021-22 paper supply bid purchase, as presented. Mr. Kornblatt moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

2021-22 Collective Liability Insurance Coop. (CLIC) Renewal

The Board was presented with the Collective Liability Insurance Cooperative (CLIC) annual renewal for property, casualty, and student insurance coverage. The proposed 2021-22 rate of \$221,967 represents a 24.79% increase over current rates. In addition, a fiduciary liability policy with a one-year policy term at the rate of \$2,150 is recommended. President Brunk asked for a motion to approve the 2021-22 CLIC renewal, as presented. Mr. Kornblatt moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

2021-22 Collective Liability Insurance Coop. (CLIC) Workers Compensation Renewal

The Board was presented with the Collective Liability Insurance Cooperative (CLIC) annual renewal for Workers Compensation Insurance coverage. The proposed 2021-22 rate of \$229,966, represents a premium decrease of 23.60% over current rates. President Brunk asked for a motion to approve the 2021-22 CLIC renewal, as presented. Mr. Jenks moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Renew 2021-22 Emergency Evacuation Agreements

To ensure the safety of students and staff in the event of an emergency school evacuation, the administration reached out to neighboring community partners requesting permission for staff and students to use their building as a temporary evacuation site if ever need. The Board was presented with the 2021-22 Emergency Evacuation Agreement renewals for Braeside, Ravinia, Edgewood at Elm Place, Indian Trail, and Oak Terrace for approval. The agreements for the remaining schools, Green Bay, Northwood, Wayne Thomas, Red Oak, and Sherwood are in the process of being reviewed and approved by the community partners and expected to be presented to the Board for approval in July. President Brunk asked for a motion to approve the Emergency Evacuation Agreements, as presented. Ms. Hirsh moved and Mr. Brunk seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Administrator Contract Extension - Interim Asst. Supt. for Construction

Dr. Jean Sophie has served as the part-time Interim Assistant Superintendent for Construction since October and her current contract will expire on June 30. Her oversight and collaboration with Wight and Gilbane during the construction at Northwood and pre-construction planning for Edgewood has been invaluable to the administration. With the new Director of Operations and a new Assistant Superintendent for Finance beginning on July 1, as well as the departure of the District's lead architect from Wight & Company, Dr. Sophie has agreed to stay on and bring the new administrators up to speed on the Edgewood construction project to ensure a smooth transition. The Board was presented with a contract for Dr. Sophie to work not more than 20 beginning July 1, 2021 through September 30, 2021. President Brunk asked for a motion to approve the employment contract for Dr. Jean Sophie, as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Notice of Remedial Warning - Ashley Rovner

The Board was presented with the Resolution Issuing a Notice of Remedial Warning for Tenured Teacher Ashley Rovner. President Brunk asked for a motion to approve the Resolution, as presented. Mr. Kornblatt moved and Ms. Itkin seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Resolution Authorizing the Emergency Expenditure of Funds for Excavation and Paving Work to Allow for Installation of Mobile Classrooms

During recent planning for the installation of 6 mobile classrooms at Elm Place, it was determined that certain excavating and paving work must be completed before the installation can begin. This work is expected to take several weeks and a formal bid process would delay the work and delay the start of school for students. The administration has determined that an emergency situation exists and it is in the best interests of the District to enter into an agreement with DK Contractors Inc. to perform the required excavation and paving work quickly without proceeding through the competitive bid process. Under Section 10-20.21(a)(xiv) of the School Code (105 ILCS5/10-20.21(a)(xiv)), the Board may award contracts without proceeding with the competitive bid process when such contracts are awarded due to an emergency and approved by three-fourths (3/4) of the members of the Board. President Brunk asked for a motion to approve the Resolution Authorizing the Emergency Expenditure of Funds for Excavation and Paving Work to Allow for Installation of Mobile Classrooms, which awards a contract to DK Contractors Inc. in an amount not to exceed \$65,784.00, as presented. Mr. Kornblatt moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

None

Committee/Liaison Reports

- **112 Education Foundation** - Ms. Itkin reported that many tuned in to see the creativity of students at the annual Reel 112 Film Festival that was held virtually last month. The annual Fund Run is scheduled for October and there is hope that it will be held in person.
- NSED - Ms. Hirsh reported that Mr. Jenks will attend the June 9 NSED Leadership Council meeting on her behalf, while she attends her son's graduation.

Board/Superintendent Other

- Dr. Lubelfeld noted this was the last Board meeting of the fiscal year, as well as the last week of the school for students and staff. He mentioned that the last two days, June 10 and 11 were early release days for students.
- The selection process for a new Oak Terrace principal has begun and a Special Board meeting to approve a finalist is planned for June 24.
- A Finance Committee is scheduled for July 19 and Regular Board Meeting on July 20.
- In honor of her son's graduation from 8th grade, Ms. Hirsh offered heartfelt thanks and appreciation to the individual staff that helped her family along their journey through District 112.
- Mr. Jenks appreciated Dr. Martinez sharing his personal experience with mental health issues and hopes others also feel safe to speak about it.

Adjourn to Closed Session

There being no further business, President Brunk asked for a motion to adjourn to closed session 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)
- Discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

Mr. Jenks moved and Ms. Hirsh seconded the motion. President Brunk 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 8:14 p.m.

Reconvene to Open Session

The Board reconvened to open session at 9:22 p.m.

Adjournment

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

The meeting adjourned at 9:23 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: July 20, 2021



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

June 24, 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 adhering to IDPH safety guidelines. Community members had the opportunity to offer public comments in person or submit a comment ahead of the meeting by email or through a form on the District website. All comments were read aloud and entered into the public record.

Call to Order, Roll Call

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

Members Present:

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

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent
Dr. Monica Schroeder, Deputy Superintendent
Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning
Dr. Holly Colin, Assistant Superintendent of Student Services
Mr. Nicholas Glenn, Director of Communications

Adjourn to Closed Session

President Brunk asked for a motion to adjourn to closed session 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).

Mr. Kornblatt moved and Ms. Itkn seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:03 pm.

Reconvene to Open Session

The Board reconvened to Open Session at 6:29 p.m.

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Approval of Agenda

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

Public Comments

None

Administrator Contract Recommendation - Director of Finance

Dr. Schroeder and Dr. Lubefeld recommended that Ms. Becky Hany be named as the new Director of Finance. Ms. Hany served as the Accounting Manager for the past few years and was appointed as the Interim Director of Finance in April to fill an unexpected vacancy. Dr. Schroeder explained that during Becky's time as Interim, she did an exemplary job. Mr. Davis, incoming Assistant Superintendent for Finance and Operations also feels Ms. Hany is best for the job. President Brunk asked for a motion to approve the employment contract for Becky Hany as the Director of Finance, effective July 1, 2021 through June 30, 2022, as presented. Mr. Lasko moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Administrator Contract Recommendation - Principal for Oak Terrace Elementary

Dr. Lubefeld announced that after a thorough selection process, which included interviews by several stakeholder groups, Ms. Lilli Melamed was chosen as the new principal for Oak Terrace Elementary School. Ms. Melamed currently serves as an assistant principal and gifted coordinator in Oak Grove District 68. Ms. Melamed, who was seated in the audience was congratulated and she thanked the Board and offered comments of gratitude. President Brunk asked for a motion to approve the employment contract for Lilli Melamed as Principal at Oak Terrace, effective July 1, 2021 through June 30, 2022, as presented. Mr. Jenks moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Personnel Recommendations

The Board was presented with the following personnel recommendations for approval:

- Employment
 - The employment of **Rebecca Krakman** as a full-time (1.0) 5th Grade Teacher at Sherwood Elementary School effective August 16, 2021
 - The employment of **Hannah Rudman** as full-time (1.0) 3rd Grade Teacher at Indian Trail Elementary School effective August 16, 2021
 - The employment of **Ally Ripes** as a full-time (1.0) 3rd Grade Teacher at Indian Trail Elementary School effective August 16, 2021
 - The employment of **Sarah Shanes** as a full-time (1.0) 3rd Grade Teacher at -Oak Terrace Elementary School effective August 16, 2021
 - The employment of **Melanie Imyak** as a full-time (1.0) 5th Grade Teacher at Indian Trail Elementary School effective August 16, 2021
 - The employment of **Ron Wainer** as a full-time (1.0) Math Interventionist at Oak Terrace Elementary School effective August 16, 2021
 - The employment of **Araceli Song** as full-time (1.0) 2nd Grade Dual Language Teacher at Oak Terrace Elementary School effective August 16, 2021
 - The employment of **Esther Bustos** as full-time (1.0) 4th Grade Dual Language Teacher at Red Oak Elementary School effective August 16, 2021
 - The employment of **Jovana Novakovic** as a full-time (1.0) Social Worker at Sherwood Elementary School effective August 16, 2021
 - The employment of **Kathryn Serena** as a full-time (1.0) 5th Grade at Oak Terrace Elementary School effective August 16, 2021
 - The employment of **Angela Meas** as a full-time (1.0) 4th Grade at Oak Terrace School effective August 16, 2021
- Resignation/Retirement
 - The resignation of **Amy Cengel** as Principal at Oak Terrace School effective June 30, 2021
- Leave of Absence
 - Leave of absence for **Elizabeth Rodriguez**, Administrative Assistant at District Office, for half-days (change from 1.0 FTE to .5 FTE) effective July 1, 2021 through July 23, 2021.
- 2021 Extended School Year (ESY) Adjustment
 - *Change from Lead to Co-Lead - **Melissa Raich***
- 2021 Extended School Year (ESY)
 - Co-Lead - **Shalagh O'Neill**
 - IL Teacher - **Andria Wilson**
 - Paraprofessional (SAIL) - **Renee Coleman**
 - Paraprofessional (Kind.) - **Araceli Chavez**
 - Paraprofessional (4th gr.) - **Alicia Aviles**
 - Paraprofessional (7th gr.) - **Judy Prueher**
- 2021 Title I Summer School
 - Lead - **Anel Escamilla**

President Brunk asked for a motion to approve the Personnel Recommendations, as presented. Ms. Itkin moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Bill List

The Board was presented with the Bill List for approval. President Brunk asked for a motion to approve the Bill List, as presented. Mr. Kessler moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Request to Dispose, Sell or Recycle Surplus Goods

The Board was asked to approve the request to dispose, sell or recycle old classroom furniture from Edgewood. The old furniture needs to be removed from the building to prepare for renovations and will be replaced with new furniture after construction is completed. President Brunk asked for a motion to approve the request to dispose, sell and recycle old furniture, as presented. Mr. Kessler moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Board/Superintendent Other

None

Adjournment

President Brunk announced that closed session was no longer needed and there being no further business, he asked for a motion to adjourn the Special Meeting. Mr. Jenks moved and Mr. Kornblatt seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 6:43 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: July 20, 2021

Revised on 7/20/21

Date: July 20, 2021

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Miram Garcia	1.0	1st Grade DL Teacher	RO	8/16/21
Faith Zabin	1.0	1st Grade Teacher	IT	8/16/21
Jori Handelsman	1.0	Kindergarten Teacher	RA	8/16/21
Rebekah Hopkins	1.0	1st Grade Teacher	RA	8/16/21

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Nataly Garcia Campos	1.0	Administrative Assistant	SW	8/16/21

CERTIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sibi Bailey	1.0	Special Ed. Res. Teacher	RO	6/11/21
Anne Tayler	1.0	1st Grade DL Teacher	RO	6/11/21
Hallie Lux	1.0	Kindergarten DL Teacher	RO	6/11/21

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jennifer Miller	1.0	Accounts Payable Admin. Assistant	DO	7/23/21

Board of Education

North Shore School District 112
Highland Park, Illinois

June 30, 2021

To the Board of Education:

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

EDUCATION FUND:	\$218,845.40
OPERATIONS & MAINTENANCE FUND:	\$237,378.57
TRANSPORTATION FUND:	\$451,874.67
NW CONSTRUCTION ACCOUNT:	\$ 2,948.80
EW CONSTRUCTION ACCOUNT:	\$451,654.10
ACTIVITY ACCOUNT:	\$ 950.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100230	JILL BARANOWSKI	06/30/2021	2122100361	SPECIAL ED TRAVEL	2122100361	49.53	49.53
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		49.53	
202100231	SYDNEY BLOCK	06/30/2021	SBREFUNDFEES	Refund of Bank	2502100315	12.00	12.00
10E200	2520 6400 00 000000			fees to S.B.		12.00	
				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/		12.00	
202100232	AMANDA K KURZAWSKI	06/30/2021	2287	MILAGE	1102200001	18.56	18.56
10E110	1100 3000 30 000000			REIMBURSEMENT/AMANDA KURZAWSKI		18.56	
				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		18.56	
202100233	ERIN KELLY LAU	06/30/2021	0802200000	MILEAGE	802200000	12.60	12.60
10E080	1100 3000 30 000000			REIMBURSEMENT TO ERIN LAU		12.60	
				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		12.60	
202100234	SUSANA RABIN	06/30/2021	2202101611	MILEAGE	2202101611	199.76	199.76
40E200	2550 3000 30 000000			REIMBURSEMENT FOR SUSANA RAVIN; OK TO PAY		199.76	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		199.76	
202100235	KELLY SMITH NOVAK	06/30/2021	2122100358	SPED TRAVEL	2122100358	442.91	442.91
10E200	1200 3000 30 000000			MILEAGE		442.91	
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		442.91	
			6	ACH	Check(s) For a Total of		735.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010713	ACCURATE BIOMETRICS	06/30/2021	388112104	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002100061	550.00	550.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		550.00	
1010714	Vendor Continued Void	06/30/2021					0.00
1010715	ACS/SUSICO CO	06/30/2021	0052999	(3) NSSD112 DISTRICT VEHICLE VINYL DECALS + (2) NUMBER SETS PER VEHICLE, EFRAIN'S VAN #14, MIKE'S TRUCK #10, THE EXTRA TRUCK #42. ALL THE TRUCK'S ARE WHITE, QUOTATION TRACKING NUMBER 52121-6	2202101504	1,050.00	1,150.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,050.00	
			0053028	(1) "NO IDLING SIGN" (WHITE ALUMINUM SIGN-BASE WITH CUSTOM HIGH-PERFORMANCE, BLUE COPY AND BORDER) FOR NORTHWOOD MIDDLE SCHOOL; QUOTE TRACKING NUMBER 60221-1	2202101520	100.00	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		100.00	
1010716	Vendor Continued Void	06/30/2021					0.00
1010717	Vendor Continued Void	06/30/2021					0.00
1010718	Vendor Continued Void	06/30/2021					0.00
1010719	Vendor Continued Void	06/30/2021					0.00
1010720	Vendor Continued Void	06/30/2021					0.00
1010721	Vendor Continued Void	06/30/2021					0.00
1010722	AMAZON	06/30/2021	13XF-M1N7-HRXN	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100252	116.94	19,848.29
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		116.94	
			149K-VN73-61H9	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202101466	84.16	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14TJ-JQW4-6FF4	2020-2021 SUPPLIES AND MATERIALS - PD	2102100247	2,025.45	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,025.45	
			16MW-YYJX-VK3R	GENERAL SUPPLIES/SCHROEDER	2002100057	1,468.80	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			1,468.80	
			19DY-D97P-VYQF	AMAZON/PE/WT	1102100097	29.97	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			29.97	
			19QX-FKPP-1WKD	CALCULATORS FOR MATH DEPARTMENT THAT WERE LOST REORDER/AG/NW	602100159	599.97	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			599.97	
			19TF-RDYJ-JHHH	OFFICE SUPPLIES	2202101541	400.54	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			400.54	
			19TY-JFN1-X799	HOME INTUITION ADJUSTABLE AIR DEFLECTORS FOR CEILING REGISTERS 4 PACK FOR INDIAN TRAIL SCHOOL/ORDERED BY EFRAIN PERNILLO	2202101473	34.85	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.85	
			1C6Q-TH14-GWG4	2020-2021 - SUPPLIES AND MATERIALS - PD	2102100232	292.84	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			292.84	
			1CGL-9JVH-17JG	SUPPLIES	2122100360	60.32	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			60.32	
			1CWJ-F7WW-9NPM	(2) DATE STAMPERS FOR OPERATIONS DEPARTMENT	2202101544	57.98	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.98	
			1DTL-1P16-JDX9	GENERAL SUPPLIES/DUBOIS	2002100036	100.31	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			100.31	
			1F7X-3MJQ-LCWY	(4) DICKIES DUCK DUNGAREES	2202101596	119.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			CARPENTER JEAN FOR JAMES BOCK			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.96	
			1FRJ-CVVM-MSRC	GENERAL	2602100013	121.41	
				SUPPLIES/GLENN			
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		121.41	
			1H9Y-W6MF-P463	ARELI IS A	2152100021	111.16	
				DREAMER- BOOKS			
10E200	1000 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		111.16	
			1JWC-NMMG-6VDG	MANILLA FILE	2502100310	43.00	
				FOLDERS FOR BUSINESS OFFICE.			
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		43.00	
			1K4K-FDD3-9QNV	SUPPLIES FOR THE	2202101466	49.83	
				OPERATIONS DEPARTMENT			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.83	
			1KYH-6HHJ-1KKN	2020-2021 -	2102100249	345.45	
				SUPPLIES AND MATERIALS - SUMMER SCHOOL			
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		345.45	
			1LL6-N6CM-3G61	2020-2021 -	2102100240	4,554.88	
				SUPPLIES AND MATERIALS			
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,554.88	
			1M3F-DXKQ-JNGJ	GENERAL	2602100015	21.79	
				SUPPLIES/GLENN			
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		21.79	
			1N4Y-KRD6-RRTV	GENERAL	2002100051	1,857.97	
				SUPPLIES/SCHROEDER			
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,857.97	
			1R7Q-6FPG-K11V	GENERAL	2002100052	25.55	
				SUPPLIES/SCHROEDER			
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		25.55	
			1TG4-H7D1-JWY3	GENERAL	2002100048	168.30	
				SUPPLIES/SAMUELIAN			
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		168.30	
			1TQ1-1HR9-7FLT	2020-2021 -	2102100241	6,633.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES AND MATERIALS			
10E200	1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			6,633.00	
			1V3V-VV6H-QYT1	GENERAL SUPPLIES/SCHROEDER	2002100059	47.94	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			47.94	
			1VLX-V93W-WV4J	GENERAL SUPPLIES/WEISER	2002100058	220.43	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			220.43	
			1WG7-91YC-6H7M	ART SUPPLIES	1002100106	96.77	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			96.77	
			1WKH-RNGX-WHC6	Home Intuition Adjustable Magnetic Heat and Air Deflector for Vents, Sidewall, and Ceiling Registers, 4 Pack For Indian Trail ordered by Efrain Pernillo (Had to place this order again because the first order arrive damaged. Will send back the damaged vents)	2202101525	34.85	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			34.85	
			1YCP-7QQ6-LT47	FACE MASKS DISTRICT WIDE	2202101484	123.87	
20E200	2540 4000 65 419000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			123.87	
1010723	AMAZON	06/30/2021	1749-XJRL-J7Y1	GENERAL SUPPLIES	802100044	129.29	129.29
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			129.29	
1010724	AMAZON	06/30/2021	1Q7Q-JH7F-WW97	GENERAL SUPPLIES	802100045	21.99	21.99
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			21.99	
1010725	AMAZON	06/30/2021	1YCP-7QQ6-LV1D	GENERAL SUPPLIES	802100046	65.89	65.89
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			65.89	
1010726	Vendor Continued	06/30/2021					0.00
1010727	ANTHONY ROOFING, LTD.	06/30/2021	S69004102	EMERGENCY, INVESTIGATE LEAK	2202101613	1,142.50	8,642.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPORTED AT SKYLIGHT; CRACKS IN 3 OUT OF 4 SKYLIGHT DOMES; SEALED CRACKS WITH COMMERCIAL GRADE SEALANT; CLEANED AND REMOVED DEBRIS FROM DRAIN AREAS; INVOICE NUMBER S69004102; OK TO PAY			
20E010	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R		1,142.50	
			S69004135	ROOF REPAIR THE EXISTING STRUCTURE IS FAILING IN AN AREA APPROXIMATELY 3' WIDE X 30' LONG AT INDIAN TRAIL SCHOOL/CONTRACT NUMBER 02-75	2202101416	7,500.00	
20E040	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7,500.00	
1010728	APPLE, INC.	06/30/2021	723459	SUPPLIES, OTHER	5552100275	10,740.00	10,740.00
	10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		10,740.00	
1010729	AZTEC FENCE COMPANY, INC.	06/30/2021	19180	INSTALL 145X6' HIGH WITH FLAT TOP BOARD ON BOARD WOOD PRIVACY FENCE USING RED CEDAR AT INDIAN TRAIL/PROPOSAL	2202101394	6,800.00	8,700.00
20E040	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6,800.00	
			19181	INSTALL (1) 9'10" WIDE DOUBLE GATE ON EXISTING BLACK VINYL CHAIN LINK FENCE AT THE EARLY CHILDHOOD CENTER AT GREEN BAY/PROPOSAL	2202101395	1,900.00	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010730	BAGMASTERS.COM	06/30/2021	50601	2020-2021 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102100234	3,390.88	3,390.88
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,390.88	
1010731	BANNER PLUMBING SUPPLY CO, INC	06/30/2021	S69004135	PURCHASE OF PLUMBING SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100010	943.76	943.76
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		943.76	
1010732	BENCHMARK EDUCATION	06/30/2021	2102100248	2020-2021 - SUPPLIES AND MATERIALS	2102100248	5,230.50	5,230.50
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5,230.50	
1010733	BRAINPOP LLC***	06/30/2021	SBREFUNDFEES	SOFTWARE/SITE LICENSE	5552100296	25,375.05	25,375.05
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		25,375.05	
1010734	BURRIS EQUIPMENT CO	06/30/2021	ES1001250-1	EQ005368 VIBRATORY PLATE WACKER/NEUSON VP113A	2202101534	1,120.85	1,120.85
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,120.85	
1010735	CAPSTONE PRESS***	06/30/2021	242489	SOFTWARE/SITE LICENSE	5552100300	8,901.00	8,901.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,901.00	
1010736	Vendor Continued Void	06/30/2021					0.00
1010737	COMMONWEALTH EDISON	06/30/2021	230338380M-J21	ELECTRIC SUPPLY BILL TO NW,GH,EW SS FROM 5/24/21 TO 6/23/21 OK TO PAY NOW- UTILITY BILL	2202101619	4,081.34	4,576.72
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		165.07	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,714.20	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		202.07	
			260059195M-J21	ELECTRIC SUPPLY BILL TO NW,GH,EW SS FROM 5/24/21 TO 6/23/21 OK TO PAY NOW- UTILITY BILL	2202101619	181.39	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		7.34	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		165.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		8.98	
			2730442250M-J21	ELECTRIC SUPPLY BILL TO NW,GH,EW SS FROM 5/24/21 TO 6/23/21 OK TO PAY NOW- UTILITY BILL	2202101619	313.99	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		12.70	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		285.74	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		15.55	
1010738	EBSCO INFORMATION SERVICES	06/30/2021	100159314-1	SOFTWARE/SITE LICENSE	5552100299	7,013.00	7,013.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,013.00	
1010739	ESSCOE,LLC	06/30/2021	46822	(2) HOUR MINIMUM SERVICE CALL TO ADJUST VOLUME IN ROOM 15 AT SHERWOOD SCHOOL	2202101514	370.00	7,791.71
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		370.00	
			47009	(4) FIXED DOME WITH SUPPORT FOR FORENSIC WDR, LIGHTFINDER 2.0 AND OPTIMIZED ILLUMINATION SECURITY CAMERAS AND ONE YEAR CARE PLUS FOR XPROTECT EXPERT DEVICE LICENSE AT INDIAN TRAIL/QUOTE NUMBER JIBSQ1529	2202101414	7,421.71	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7,421.71	
1010740	EXPLORE LEARNING	06/30/2021	00112941	SOFTWARE/SITE LICENSE	5552100301	4,901.25	4,901.25
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,901.25	
1010741	FIRST STUDENT, INC	06/30/2021	11732151	APRIL BUS SERVICE AND BUS AIDES; INVOICE NUMBER 11732151; OK TO PAY	2202101607	439,457.09	439,457.09
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		439,457.09	
1010742	FLECKS LANDSCAPING	06/30/2021	2105544	LANDSCAPE	2202101602	7,668.00	7,668.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3283 89 000000				MAINTENANCE FOR MAY 2021, INVOICE NUMBER 2105544, OK TO PAY		7,668.00	
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI			
1010743	FLOLO CORPORATION	06/30/2021	449437	(1) BELT DRIVE MOTOR, 3618 US/NIDEC 1/4 HP 4P ODP 48Z 115/230V FOR RAVINIA, QUOTATION NUMBER 06012021CDC	2202101513	145.25	575.27
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		145.25	
			449713	ASSORTMENT OF V-BELTS FOR STOCK (A-36, A-44, 4L290); DISTRICT WIDE; QUOTE NUMBER 06102021CDC	2202101589	88.41	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		88.41	
			449752	VARITETY OF BELTS FOR BRAESIDE SCHOOL; PROPOSAL	2202101615	341.61	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		341.61	
1010744	FRANK COONEY COMPANY	06/30/2021	74199	(10) PEDESTAL WITH CUSHION/B/F BLACK FOR NORTHWOOD/ORDERED BY JEAN SOPHIE/INVOICE 74199/OK TO PAY	2202101347	2,948.80	2,948.80
61E200 2540 5000 96 000000				NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		2,948.80	
1010745	FULCRUM MANAGEMENT SOLUTIONS I	06/30/2021	INV2615	THOUGHT EXCHANGE - DISCUSSION MANAGEMENT PLATFORM	2302200003	36,000.00	36,000.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		36,000.00	
1010746	GILBANE	06/30/2021	PAY APP #8	EDGEWOOD RENOVATIONS; INVOICE NUMBER 202106-J006; PERIOED ENDING	2202200023	451,654.10	451,654.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				6/30/2021; GILBANE PROJECT NUMBER J06919-200; APPLICATION NUMBER 8; OK TO PAY			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		451,654.10	
1010747	Vendor Continued Void	06/30/2021					0.00
1010748	Vendor Continued Void	06/30/2021					0.00
1010749	W.W. GRAINGER, INC.	06/30/2021	9888022168	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	-103.39	3,406.30
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-103.39	
			9912305902	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	51.36	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.36	
			9929109792	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	596.27	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		596.27	
			9931642012	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	129.20	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.20	
			9934393340	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	1,204.43	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,204.43	
			9936747196	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	706.15	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		706.15	
			9937200377	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO	2202100011	567.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		567.72	
			9937617893	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	194.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		194.38	
			9940452858	PURCHASE OF SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202100011	60.18	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		60.18	
1010750	HEARTLAND ALLIANCE CCIS	06/30/2021	18560	HEARTLAND ALLIANCE - TRANSLATION SERVICES	2152100020	382.40	382.40
10E200	3000 3000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		382.40	
1010751	HEARTLAND BUSINESS SYSTEMS	06/30/2021	446847-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	1,063.82	9,661.04
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,063.82	
			447710-H	SOFTWARE/SITE LICENSE - OPEN PO - FY21	5552100035	65.62	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		65.62	
			448476-H	PURCHASED SERVICES, OTHER	5552100188	2,810.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,810.00	
			449080-H	PURCHASED SERVICES, OTHER	5552100204	3,450.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,450.00	
			450730-H	CAPITAL OUTLAY, NEW EQUIPMENT (NETWORK SECURITY)	5552200007	2,271.60	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,271.60	
1010752	HUSAR ABATEMENT, LTD	06/30/2021	06042021-1	EMERGENCY CLEAN UP OF ACM MATERIAL ON 3/29/21 AND 4/12/21 AT ELM	2202101600	5,800.00	5,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PLACE, OK TO PAY			
20E030	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,800.00	
1010753	IDLEWOOD ELECTRIC SUPPLY, INC.	06/30/2021	723457	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	685.98	10,621.41
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		685.98	
			723458	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	2,065.51	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,065.51	
			723459	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	7,869.92	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,869.92	
1010754	INCIDENT IQ	06/30/2021	00002760	SOFTWARE/SITE LICENSE	5552100302	10,352.63	10,352.63
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10,352.63	
1010755	JEANINE SCHULTZ SCHOOL	06/30/2021	06042114	PRIVATE SCHOOL TUITION - JUNE 2021	2122100357	848.84	848.84
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		848.84	
1010756	Vendor Continued Void	06/30/2021					0.00
1010757	Vendor Continued Void	06/30/2021					0.00
1010758	Vendor Continued Void	06/30/2021					0.00
1010759	Vendor Continued Void	06/30/2021					0.00
1010760	Vendor Continued Void	06/30/2021					0.00
1010761	JOHNSON CONTROLS SECURITY SOLU	06/30/2021	36000972	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	111.00	1,064.04
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.39	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		18.02	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		18.03	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.03	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		16.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		18.03	
			36000973	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	111.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.39	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		18.02	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		18.03	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.03	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		16.50	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		18.03	
			36000974	FIRE ALARM RADIO MONITORING FOR : WT,GB,EW QUATERLY BILLING FROM 7/1/21 TO 9/30/21 OK TO PAY	2202101583	111.00	
20E120	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		44.60	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		33.20	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		33.20	
			36000975	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	137.90	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.82	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		22.41	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		22.39	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		22.39	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		20.50	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		22.39	
			36000977	FIRE ALARM RADIO MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY	2202101584	111.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.39	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		18.02	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		18.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.03	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		16.50	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		18.03	
			36000978	FIRE ALARM RADIO	2202101584	111.00	
				MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY			
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.39	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		18.02	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		18.03	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.03	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		16.50	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		18.03	
			36000980	FIRE ALARM RADIO	2202101584	111.00	
				MONITORING FOR NW, EP, SHER,IT, RAV,WH QUATERLY BILLING SS FROM7/1/21 TO 9/30/21 OK TO PAY			
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.39	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		18.02	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		18.03	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.03	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		16.50	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		18.03	
			36000981	FIRE ALARM RADIO	2202101583	111.00	
				MONITORING FOR : WT,GB,EW QUATERLY BILLING FROM 7/1/21 TO 9/30/21 OK TO PAY			
20E120	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		44.60	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		33.20	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		33.20	
			36001011	FIRE ALARM RADIO	2202101583	149.14	
				MONITORING FOR : WT,GB,EW QUATERLY BILLING FROM 7/1/21 TO 9/30/21 OK TO PAY			
20E120	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		59.93	
20E020	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		44.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		44.60	
1010762	KESHET SCHOOL	06/30/2021	23511	PRIVATE SCHOOL TUITION - JUNE 2021 - NL	2122100356	3,126.66	3,126.66
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,126.66	
1010763	KRIHA BOUCEK	06/30/2021	2287	LEGAL SERVICES. INVOICE#2287 6/15/21	2302100075	9,885.00	9,885.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,885.00	
1010764	LAKELAND/LARSEN ELEVATOR CORPO	06/30/2021	83811	MONTHLY ELEVATOR MAINTENANCE FOR OT, EW, EP, RO, WT; BASED OFF THE SIGNED MAINTENANCE AGREEMENT; INVOICE NUMBER 83811; OK TO PAY	2202101604	987.50	987.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		987.50	
1010765	LAKESHORE LEARNING MATERIALS**	06/30/2021	547153421	GENERAL SUPPLIES	1202100090	36.98	36.98
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		36.98	
1010766	Vendor Continued Void	06/30/2021					0.00
1010767	LUX CONSTRUCTION SOLUTIONS LLC	06/30/2021	2202101435	BUILD WALL INSIDE LIBRARY OFFICE CENTER TO SPLIT ROOM INTO TWO SEPERATE OFFICE/INSTALL CONVENIENCE RECEPTACLES ON BOTH SIDES OF WALL AT ELM PLACE SCHOOL/PROPOSAL	2202101435	4,200.00	38,400.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,200.00	
			2202101436	INSTALL (2) NEW BIKE RACKS IN FRONT OF RED OAK SCHOOL/PROPOSAL	2202101436	3,200.00	
20E090	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		3,200.00	
			2202101557	COURTYARD CONCRETE REPLACEMENT AT GREEN BAY;	2202101557	22,500.00	

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20E200	2540 3201 31 000000			PROPOSAL OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22,500.00	
			2202101558	INSTALLATION OF DRYWALL AND METAL STUDS TO PATCH HOLE AT ELM PLACE; PROPOSAL	2202101558	3,600.00	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,600.00	
			2202101559	DOOR PROJECT AT RAVINIA SCHOOL; PROPOSAL	2202101559	4,900.00	
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		4,900.00	
1010768	WILLIAM V. MACGILL & CO.***	06/30/2021	956253	HEALTH OFFICE SUPPLIES/EW	202100054	73.63	137.90
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		73.63	
			INV0757287	HEALTH SUPPLIES	1202100094	64.27	
10E120	2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE		64.27	
1010769	MATH OLYMPIADS	06/30/2021	1102200002	MATH OLYMPIADS/ALO/HUNT /WT	1102200002	109.00	109.00
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		109.00	
1010770	MEDIA IMPACT GROUP LLC	06/30/2021	723459	PURCHASED SERVICES, OTHER	5552100303	1,498.00	1,498.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,498.00	
1010771	MUSIC THEATRE INTERNATIONAL***	06/30/2021	1034536	SCHOOL MUSICAL/OT	702100079	875.00	950.00
99L000	9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		875.00	
			896237-999	MUSICAL/OT	702100096	75.00	
99L000	9079 0000 00 000000			OAK TERRACE SCHOOL MUSICAL/NS		75.00	
1010772	NCS PEARSON***	06/30/2021	0602390086-00013	NORTH SHORE GAS WHARE HOUSE OK TO PAY INV 060239008600013	2122100004	132.71	1,833.71
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		132.71	
			10567823	GENERAL SUPPLIES	2122100004	189.00	
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		189.00	
			10852923	GENERAL SUPPLIES	2122100004	1,512.00	
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		1,512.00	
1010773	NEMETH GLASS OF ILLINOIS, INC+	06/30/2021	161579	FIRELITE GLASS	2202101362	1,190.00	4,765.00

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				W/IMPACT FILM FOR INTERIOR DOOR AT NORTHWOOD/QUOTE NUMBER 53772			
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,190.00	
			161580	REPLACE (7) GLASS BLOCK WINDOWS AT INDIAN TRAIL/QUOTE NUMBER 53992	2202101361	3,575.00	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,575.00	
1010774	NEXTERA ENERGY SERVICES	06/30/2021	43578634827884	ENERGY BILL FOR DISTRICT SCHOOLS: WT, IT, RED AOK BRAE, LINCON, GB. WHA REHOUSE, NW, EW, RAV, ELM PLACE, SHER, OT SS APRIL TO MAY, 2021 UTILITIES, OK TO PAY	2202101614	39,303.11	39,303.11
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,272,865.49	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,896,359.18	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,329,211.69	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,753,977.05	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,943,192.89	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,039,232.23	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,324,303.92	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,547,891.61	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,109,526.92	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,223,155.92	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,636,398.61	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-35,036,812.40	
1010775	NORTHSHORE OMEGA	06/30/2021	LECCESI	2020-21 HEALTH INSURANCE SERVICE	2502200003	74.00	74.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		74.00	
1010776	Vendor Continued Void	06/30/2021					0.00
1010777	Vendor Continued Void	06/30/2021					0.00
1010778	Vendor Continued Void	06/30/2021					0.00
1010779	Vendor Continued Void	06/30/2021					0.00
1010780	Vendor Continued Void	06/30/2021					0.00
1010781	NORTH SHORE WATER RECLAMATION	06/30/2021	4576016	WATER SERVICE FOR: EW, GHIT, IT, LINCON, RO, GB SS FROM 12/16/20 TO	2202101618	63.09	903.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS			
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		14.14	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		15.27	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		4.49	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		6.96	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		20.66	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		1.57	
			4576485	WATER & SEWER BILL FOR: RAV, BRAE, IT SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITY BILL	2202101620	59.02	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		10.86	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		37.66	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		10.50	
			4576644	WATER SERVICE FOR: EW, GHIT, IT, LINCON, RO, GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	128.21	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		28.74	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		31.03	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		9.13	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		14.14	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		41.98	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		3.19	
			4576841	WATER SERVICE FOR: EW, GHIT, IT, LINCON, RO, GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	187.22	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		41.98	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		45.30	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		13.32	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		20.66	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		61.29	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		4.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4577357	WATER SERVICE FOR: EW,GHIT,IT,LINCON, RO,GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	40.70	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		9.13	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9.85	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		2.90	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		4.49	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		13.32	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		1.01	
			4577873	WATER & SEWER BILL FOR: RAV,BRAE,IT SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITY BILL	2202101620	61.05	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		11.24	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		38.95	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		10.86	
			4578219	WATER SERVICE FOR: EW,GHIT,IT,LINCON, RO,GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	14.25	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3.19	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.45	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		1.01	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1.57	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4.67	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.36	
			4578248	WATER SERVICE FOR: EW,GHIT,IT,LINCON, RO,GB SS FROM 12/16/20 TO 3/16/21 OK TO PAY UTILITIES EVERY 3 MONTHS	2202101618	138.38	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		31.03	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		33.49	

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20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		9.85	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		15.27	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		45.30	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		3.44	
			4579009	WATER & SEWER	2202101620	211.64	
				BILL FOR:			
				RAV, BRAE, IT SS			
				FROM 12/16/20 TO			
				3/16/21 OK TO PAY			
				UTILITY BILL			
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		38.95	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		135.03	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		37.66	
1010782	NORTH SHORE GAS	06/30/2021	0602390086-00013	NORTH SHORE GAS	2202101593	46.54	1,432.96
				WHARE HOUSE OK TO			
				PAY INV			
				060239008600013			
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.54	
			0602390086-00017	GAS BILL FOR	2202101592	1,386.42	
				NORTHWOOD SS			
				FROM 6/11/21 OK			
				TO PAY			
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,386.42	
1010783	NORTH SUBURBAN SPECIAL ED DIST	06/30/2021	981120621	PUBLIC TUITION	2122100362	36,224.41	36,224.41
				SERVICES			
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		36,134.41	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		90.00	
1010784	Vendor Continued Void	06/30/2021					0.00
1010785	PETE THE PAINTER	06/30/2021	168148	PRIME ALL PATCHED	2202101470	24,174.00	24,174.00
				AREAS AND (2)			
				COATS OF LATEX			
				LOW SHEEN PAINT			
				ROOMS 100, 104,			
				106, 205, 205A,			
				206, 206B, 207,			
				207A/NEW DOOR			
				FRAMES WILL			
				RECEIVE (2) COATS			
				OF OIL BASED			
				SEMIGLOSS PAINT;			
				NEW DOORS WILL BE			
				SANDED, STAINED			
				TO MATCH AS CLOSE			
				AS POSSIBLE, THEN			
				(2) COATS OF			

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20E030	2540 3204 31 000000		OPERATIONS & MAINTENANCE	SEMI-GLOSS VARNISH APPLIED AT ELM PLACE/PER BOARD APPROVED CONTRACT WITH PETE THE PAINTER/PROPOSAL FUND/ELM PLACE/OPER. & MAINT./		24,174.00	
1010786	PROFORM TECHNOLOGIES INC	06/30/2021	329987	GENERAL	2602100017	5,140.10	7,458.10
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL	SUPPLIES/GLENN		5,140.10	
10E200	2630 4000 50 000000		330265	GENERAL	2602100018	2,318.00	
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL	SUPPLIES/GLENN		2,318.00	
1010787	R. A. ADAMS ENTERPRISES, INC.	06/30/2021	S022653	DEFLECTOR KIT	2202001129	275.40	620.23
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE	WESTERN MVP PLUS/MIKE'S PLOW FUND/DISTRICT WIDE/OPER. & MAI		275.40	
20E200	2540 4213 50 000000		S024500	FREIGHT/MOUNTING	2202001129	344.83	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE	PLATFORM ACARI 22" FUND/DISTRICT WIDE/OPER. & MAI		344.83	
1010788	SCENARIO LEARNING LLC	06/30/2021	INV26902	PURCHASED	2002100060	2,261.89	2,261.89
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC	SERVICES/SCHROEDER		2,261.89	
1010789	SCHOOL SPECIALTY INC.***	06/30/2021	208127654427	SUPPLIES, GENERAL	5552100274	41.14	41.14
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			41.14	
1010790	SIGNS NOW MUNDELEIN	06/30/2021	981120621	DIGITAL PRINT OH	2202101590	63.51	63.51
40E200	2550 4000 50 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI	HP MAGNETS NEED FOR BUSES FOR NORTHWOOD: 2 FOR NW#4 2 FOR NW#5 ESTIMATE: 63.51 OK TO PAY		63.51	
1010791	JOHNSON CONTROLS FIRE PROTECTI	06/30/2021	87845277	FIRE ALARM PANEL	2202101539	1,194.80	1,194.80
20E200	2540 3212 31 000000		OPERATIONS & MAINTENANCE	TROUBLE @ GREEN BAY (VERBAL) ESTIMATE FUND/DISTRICT WIDE/OPER. & MAI		1,194.80	
1010792	SOUTH SIDE CONTROL SUPPLY CO.*	06/30/2021	s100699254.001	(2) ACTUATOR 24V	2202101528	20.47	20.47

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20E030	2540 4203 50 000000			2-10 SR 180 LBS, QUOTE NUMBER S100699254			
			OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		20.47	
1010793	T MOBILE	06/30/2021	2247164325	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	6.70	7,186.70
10E200	2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		6.70	
		5/21/21-6/20/21		COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	3,000.00	
10E200	2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,000.00	
			9695807601	COVID-RELATED, MOBILE HOT SPOTS, OPEN PO	5552100045	4,180.00	
10E200	2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		4,180.00	
1010794	Vendor Continued Void	06/30/2021					0.00
1010795	THE SHERWIN WILLIAMS COMPANY	06/30/2021	2202101609	PAINT SUPPLIES FOR BRAESIDE 5 GALL EG PAINT, SOFT WOVEN 8X3/8, 2 NYLOX DALE, 1' FOAM BRUSH 2' FOAM BRUSH, 6PC PURDY PAINTERS OK TO PAY	2202101609	207.34	1,162.27
20E010	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		207.34	
			2202101610	PAINT SUPPLIES FOR WT 9 MARATHON 3/8 CVR OK TO PAY	2202101610	48.90	
20E110	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		48.90	
			6600-0	MAINT SUPPLIES	2202101605	719.03	
20E040	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		719.03	
			TRAN#1540-1	CUSTOM PAINT COLORS : WHITE, BLACK, RAW UMBER, MAROON FOR RAVINIA. ALSO 2XL-DALE, 9X1/2 WD-3 PK DATE: 6/22 OK TO PAY	2202101606	187.00	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		187.00	

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1010796	TOUCH OF BEAUTY CARPETING+++	06/30/2021	30903	SALE AND INSTALLATION OF INTERFACE PANORAMIC #9679 CARPET FOR 2ND FLOOR HALLWAY (UNDER LOCKERS BY ROOMS 204, 205, 206, & 207), PER BOARD APPROVED CONTRACT WITH TOUCH OF BEAUTY; INVOICE NUMBER 30903; STAN PAIC HAD THE VENDOR COME OUT; OK TO PAY	2202101612	926.42	926.42
20E030	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		926.42	
1010797	TRANE U.S. INC***	06/30/2021	311772964	TRANE TURNKEY PROPOSAL UNIT VENT INSTALLATION IN EVERY CLASSROOM AT ELM PLACE; PROPOSAL ID: 3045490; QUOTE NUMBER: 30-191240-21-006; CO-OP CONTRACT NUMBER: USC 15-JLP-023	2202200000	21,997.25	21,997.25
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,997.25	
1010798	TYLER TECHNOLOGIES, INC.	06/30/2021	045-339645	VERSATRANS SOFTWARE MAINTENANCE & SUPPORT; ROUTING & PLANNING 7/1/21 - 6/30/22; DISTRICT TRANSPORTATION; INVOICE NUMBER 045-339645; OK TO PAY	2202101608	12,154.31	12,154.31
40E200	2550 1000 12 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SALARI		12,154.31	
1010799	Vendor Continued Void	06/30/2021					0.00
1010800	ULINE***	06/30/2021	134437079	(500) MOVING BOXES AND (36 ROLLS) OF PACKING	2202101508	725.80	3,677.70

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20E200	2540 4000 65 000000			TAPE, DISTRICT WIDE			
			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		725.80	
			134576527	EMERGENCY, (250)	2202101526	663.60	
				MOVING BOXES AND (2) CASES OF PACKING TAPE TO PACK UP EDGEWOOD SCHOOL, BEING DELIVERED TODAY TO GREEN BAY			
20E020	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		663.60	
			134588203	MOVING BOXES AND PACKING TAPE, DISTRICT WIDE	2202101524	1,350.80	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,350.80	
			134993459	PACKING BOXES; DISTRICT WIDE	2202101567	937.50	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		937.50	
1010801	USA BLUEBOOK	06/30/2021	1034536	SJE 3-PH, DUPLEX PUMP PANEL 17.0-23.0 AMP, W/HOUR METERS FOR WAYNE THOMAS/QUOTATION NUMBER 275624	2202101149	96.89	96.89
20E110	2540 4207 50 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		96.89	
1010802	Vendor Continued Void	06/30/2021					0.00
1010803	WIGHT & COMPANY	06/30/2021	210096-001	ARCHITECT SERVICES FOR NOR010 - REFINISH GYM FLOORS - NORTHWOOD, INDIAN TRAIL, & RED OAK PROFESSIONAL SERVICES FOR THE PERIOD ENDING MAY 31, 2021, INVOICE NUMBER 210096-001, OK TO PAY	2202101581	4,500.00	34,990.65
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		4,500.00	
			210097-001	ARCHITECT SERVICES FOR	2202101580	3,400.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOR010 - ELM PLACE ADMIN ECC SPACE PLAN FOR PROFESSIONAL SERVICES FOR THE PERIOD ENDING MAY 31, 2021, INVOICE NUMBER 2100097-001, OK TO PAY			
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,400.80	
			210098-001	ARCHITECT SERVICES FOR NOR010 - LRF UPDATE AND PLANNING PHASE 2 PROFESSIONAL SERVICES FOR THE PERIOD ENDING MAY 31, 2021, INVOICE NUMBER 210098-001, OK TO PAY	2202101582	27,089.85	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27,089.85	
1010804	WISCONSIN DIAGNOSTIC LABORATOR	06/30/2021	956253	PURCHASED SERVICES - COVID	2122100359	5,100.00	5,100.00
10E200	1200 3000 38 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,100.00	
1010805	XEROX FINANCIAL SERVICES	06/30/2021	2675140	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY21	5552100017	466.94	466.94
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		466.94	
			93	Computer	Check(s) For a Total of		1,362,793.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000184	ILLINOIS MUNICIPAL RETIREMENT	06/30/2021	2502100316	2020-21 IMRF REPORTING PRIOR YEAR	2502100316	122.52	122.52
10E200 2520 6400 00 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/		122.52	
				1 Wire Transfer Check(s) For a Total of			122.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	122.52
	6	ACH	Checks For a Total of	735.36
	93	Computer	Checks For a Total of	1,362,793.66
Total For	100	Manual, Wire Tran, ACH & Computer Checks		1,363,651.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,363,651.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	218,845.40	218,845.40
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	237,378.57	237,378.57
40	TRANSPORTATION FUND	0.00	0.00	451,874.67	451,874.67
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	2,948.80	2,948.80
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	451,654.10	451,654.10
99	ACTIVITY FUND	950.00	0.00	0.00	950.00

Board of Education

North Shore School District 112
Highland Park, Illinois

July 20, 2021

To the Board of Education:

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

EDUCATION FUND:	\$3,462,116.05
OPERATIONS & MAINTENANCE FUND:	\$750,788.77
TRANSPORTATION FUND:	\$420,489.66
NW CONSTRUCTION ACCOUNT:	\$ 22,369.91
EW CONSTRUCTION ACCOUNT:	\$ 82,679.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
212200016	SUSAN BEHN	07/20/2021	MILBEHNJ21	BR/MILEAGE CLAIM REIMBURSEMENT	102200003	15.66	15.66		
10E010	1100 3000 30 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			15.66			
212200017	ENRIQUE CASTRO	07/20/2021	MILCASTRO21	2021-2022 PD SERVICES - MILEAGE	2102200027	152.54	152.54		
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			152.54			
212200018	LEAH KIMMELMAN	07/20/2021	MILKIMMELMAN21	2021-2022 - PD SERVICES - MILEAGE	2102200025	19.26	19.26		
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			19.26			
212200019	NIHIP	07/20/2021	JULY2021	2021-22 HEALTH INSURANCE PREMIUM	2502200008	559,805.41	559,805.41		
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			559,805.41			
212200020	LINDSEY ROSE	07/20/2021	MILROSE21	2021-2022 - PD SERVICES - MILEAGE	2102200026	110.26	110.26		
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			110.26			
212200021	SONIA RUIZ	07/20/2021	RUIZ	TUITION AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT PER THE EMPLOYEE'S CONTRACT FOR THE 2021-2022 SCHOOL YEAR	2502200010	4,000.00	4,000.00		
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			4,000.00			
212200022	SALLY STRAUS	07/20/2021	MILSTRAUS21	2021-2022 - PURCHASED SEVICES - MILEAGE	2102200028	20.16	20.16		
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			20.16			
						7	ACH	Check(s) For a Total of	564,123.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010809	ABM BUILDING VALUE	07/20/2021	1107926	ENAHNCED CLEANING LAST SERVICE FOR JUNE 2021 OK TO PAY INV# 1107926	2202200053	49,662.48	49,662.48
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49,662.48	
1010810	ACCESS ONE	07/20/2021	5012930	ELEVATOR PHONE LINES DISTRICT WIDE INV # 5012930 DUE DATE: 7/25/2021 OK TO PAY UTILITIES BILL	2202200078	3,587.45	3,587.45
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		812.02	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,321.83	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		86.01	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		343.32	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		86.01	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		153.32	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		220.62	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		153.32	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		153.32	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		86.01	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		85.66	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		86.01	
1010811	ACCURATE BIOMETRICS	07/20/2021	388112106	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002200001	1,350.00	1,350.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,350.00	
1010812	ACS/SUSICO CO	07/20/2021	0052731	(1,150) COVID-19 FLOOR DECALS FOR NORTHWOOD MIDDLE SCHOOL/QUOTE TRACKING NUMBER 31521-12	2202101201	8,912.50	8,912.50
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,912.50	
1010813	ALLIED BENEFIT SYSTEMS	07/20/2021	0000461163	2021-22 BENEFIT PREMIUM FLEXSPEND	2502200001	445.50	445.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		445.50	
1010814	Vendor Continued Void	07/20/2021					0.00
1010815	AMAZON	07/20/2021	11VW-MGLV-7FNX	Office Supplies	2502200006	50.45	708.93
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		50.45	
			13K4-VNR7-K4R6	2020-2021 - SUPPLIES AND MATERIALS - TITLE	2102100253	136.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				I			
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		136.75	
			14KF-QXGJ-1WQN	ASSISTIVE TECHNOLOGY, STUDENT SERVICES	5552100304	55.98	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		55.98	
			19H7-VFHF-GRNT	OFFICE SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202101616	116.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.38	
			1PGX-1CDF-7JPF	MAC ERGONOMIC KEYBOARD FOR CHARLIE P OK TO PAY	2202200037	49.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.99	
			1WXT-7DRM-WCQ9	Principal Supplies	402200001	284.95	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		284.95	
			1YPQ-PXKD-1P1P	Office Supplies	2502200006	14.43	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		14.43	
1010816	AMERICAN MESSAGING***	07/20/2021	U1124151VG	PAGIN OK TO PAY INV# U1124151VG SS FROM 7/1/21 TO 7/31/21 OK TO PAY	2202200071	403.41	403.41
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		403.41	
1010817	AMPLIFIED IT	07/20/2021	5552200024	PURCHASED SERVICES	5552200025	1,625.00	1,625.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,625.00	
1010818	Vendor Continued Void	07/20/2021					0.00
1010819	APPLE, INC.	07/20/2021	AF09709972	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	3,808.00	273,085.75
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,808.00	
			AF09855948	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	1,556.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,556.00	
			AF10610432	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	18,690.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		18,690.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AF11750828	CAPITAL OUTLAY, NEW EQUIPMENT	5552200003	8,928.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			8,928.00	
			AF11902710	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	4,499.75	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			4,499.75	
			AF12026863	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	29,232.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			29,232.00	
			AF14125084	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	17,512.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			17,512.00	
			AF16595473	CAPITAL OUTLAY, NEW EQUIPMENT	5552200002	163,705.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			163,705.00	
			AF18580946	CAPITAL OUTLAY, NEW EQUIPMENT	5552200004	25,155.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			25,155.00	
1010820 APPLE INC.		07/20/2021	1014893	2021-2022 - PD SERVICES	2102200010	25,500.00	41,400.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			25,500.00	
			2021-4846	2020-2021 - PD SERVICES	2102100224	15,900.00	
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			15,900.00	
1010821 ASSURED HEALTHCARE STAFFING***		07/20/2021	INV-16146	HEALTH SERVICES - PURCHASED SERVICES	2122100315	627.00	627.00
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			627.00	
1010822 ASSETWORKS, INC.		07/20/2021	#MA21-224	ANNUAL FEE ASSETMAX WEB BASED SOFTWARE APPLICATION INV# MA21-224 DATE: 7/12/21 NOTE: NEW ADDRESS: 400 HOLIDAY DRIVE, SUITE 200 Pittsburg, PA, 15220	2202200077	1,600.00	1,600.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010823	AT&T	07/20/2021	224Z14010906	911 SERVICE	5552200022	114.57	114.57
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.57	
1010824	AT&T MOBILITY	07/20/2021	287302649	PURCHASED SERVICE	5552200020	4,701.82	4,701.82
				- CELL PHONES			
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,701.82	
1010825	BANNER PLUMBING SUPPLY CO, INC	07/20/2021	2741467	SUPPLIES TOOLS	2202200051	1,935.92	1,935.92
				FOR WHAREHOUSE #			
				W.O 69588 3/4			
				SOFT COOPER			
				100,4X14 DRS26			
				GASKETED PIPE,			
				3/4 FLARE MALE			
				ADAPTER, LEAD			
				FREE. 3/4 FLARE			
				UNION, LEAD FREE			
				RIDGE E47 HMR FLR			
				TOOL OK TO			
				PAY/THIS IS BPO			
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,935.92	
1010826	BARNES & NOBLE INC.	07/20/2021	4138564	2020-2021 -	2102100244	22,986.75	23,511.54
				SUPPLIES AND			
				MATERIALS - ELA			
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22,986.75	
			4141803	2020-2021 -	2102100244	524.79	
				SUPPLIES AND			
				MATERIALS - ELA			
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		524.79	
1010827	BENDI INVESTMENTS LLC	07/20/2021	10049	CONSULTANTS -	5552200005	2,500.00	2,500.00
				FY22			
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
1010828	BERGLUND CONSTRUCTION	07/20/2021	221038JUNE	BERGLUND	2202200057	275,330.05	275,330.05
				CONSTRUCTION WAS			
				AWARDED THE BID			
				FOR PROJECT			
				NUMBER 221038 -			
				NORTH SHORE			
				SCHOOL DISTRICT			
				112 LIFE SAFETY			
				IMPROVEMENTS			
				2021; AIA			
				CONTRACT			
				ATTACHED; OK TO			
				PAY			
20E200	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275,330.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010829	BRAINPOP LLC***	07/20/2021	US5191943927R	SOFTWARE/SITE LICENSE	5552200016	896.25	896.25
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		896.25	
1010830	BRETT WINANDY INC.	07/20/2021	801	CUT DOWN METAL FIRE DOORS AND ADJUST FOR SMOOTH OPERATION AT RED OAK; PROPOSAL 186	2202200026	675.00	2,550.00
20E090	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		675.00	
			802	INSTALL NEW 3' X 6'8" PLAIN SLICED RED OAK DOOR COLOR MATCH STAIN AND SEAL @ RED OAK/PROPOSAL NUMBER 180	2202101235	1,875.00	
20E090	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		1,875.00	
1010831	BURRIS EQUIPMENT CO	07/20/2021	RC1005227-1	EXCAVATOR RENTAL FOR WORK TO DONE FOR THE MOBILE UNITS AT ELM PLACE, (\$2,115.00 RENTAL+ \$200.00 FOR DELIVERY	2202101585	1,025.60	1,025.60
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,025.60	
1010832	Vendor Continued Void	07/20/2021					0.00
1010833	CAMPLIN ENVIRONMENTAL SERVICES	07/20/2021	21876	FEEES ASSOCIATED WITH AN ASBESTOS THREE YEAR REINSPECTION DISTRICT WIDE; INVOICE NUMBER 21876; OK TO PAY	2202200070	6,000.00	30,950.00
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,000.00	
			21877	PROFESSIONAL SERVICES FEES ASSOCIATED WITH ASBESTOS CONSULTING FOR THE PHASE 1 JUNE ABATEMENT (WEST END OF BUILDING) AT EDGEWOOD SCHOOL. PHASE 2	2202200043	24,950.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONSULTING SERVICES WILL BE BILLED LATER IN JULY. (JEFF CAMPLIN SAID HE HAD A MEETING WITH THE BUSINESS OFFICE WHEN CHRIS WILDMAN AND KEVIN LIEBE WERE HERE AND THEY SAID HE DID NOT HAVE TO GET A PURCHASE ORDER); INVOICE NUMBER 21877; OK TO PAY			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		24,950.00	
1010834	VOYAGER SOPRIS LEARNING	07/20/2021	3941586	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200022	8,846.00	8,846.00
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		8,846.00	
1010835	JOSE CASTREJON	07/20/2021	MILCASTREJON21	2021-20122 - PD SERVICES - MILEAGE	2102200029	76.66	76.66
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		76.66	
1010836	CENGAGE LEARNING INC/GALE	07/20/2021	525425	SOFTWARE/SITE LICENSE	5552200012	8,631.91	8,631.91
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,631.91	
1010837	CERDANT	07/20/2021	58963	SOFTWARE/SITE LICENSE	5552200013	897.75	897.75
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		897.75	
1010838	CESO COMMUNICATIONS, LLC	07/20/2021	1241	PURCHASED SERVICES/SCHROEDER	2002200002	2,750.00	2,750.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,750.00	
1010839	Vendor Continued Void	07/20/2021					0.00
1010840	CITY OF HIGHLAND PARK	07/20/2021	2202200083	WATER BILL FOR WHOLE DISTRICT: EW,EP,RAV,BRAE,IT, GB,CH,LINC, RO OK TO PAY UTILITIES	2202200083	9,228.49	9,328.49
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		771.85	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,080.23	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		829.57	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,082.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		759.25	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		661.17	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		215.61	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,719.87	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		108.42	
			2302200010	APPLICATION ADMIN	2302200010	100.00	
				REVIEW FEE -			
				PLANNING & DESIGN			
				REVIEW FOR 2031			
				SHERIDAN RD. (ELM			
				PLACE) MOBILE			
				CLASSROOM INSTALL			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.00	
1010841	CITY OF HIGHWOOD	07/20/2021	0030017900JUNE21	SEWER BILLING FOR	2202200067	914.45	914.45
				OAK TERRACE SS			
				FROM APRIL 11 TO			
				JUN 10 2021 OK TO			
				PAY			
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		914.45	
1010842	COLLECTIVE LIABILITY INS COOP	07/20/2021	CLIC 7/1/21-7/1/22	2021-22	2502200000	449,534.00	449,534.00
				INSURANCE			
				(PROPERTY,			
				CASUALTY, STUDENT			
				ACCIDENT, WORKERS			
				COMP, FIDUCIARY			
				LIABILITY)			
10E200	2362 3000 97 000000			EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC		449,534.00	
1010843	COMPUTER INFORMATION CONCEPTS	07/20/2021	3964-	STUDENT	5552200018	1,500.00	1,500.00
				INFORMATION			
				SYSTEM (SIS)			
				SOFTWARE/SITE			
				LICENSE -			
				AMENDMENT			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1010844	CONNECTION'S ACADEMY EAST	07/20/2021	8088	PRIVATE TUITION	2122200006	1,363.50	5,454.00
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,363.50	
			8328	PRIVATE TUITION	2122200006	4,090.50	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,090.50	
1010845	CONSTELLATION NEWENERGY GAS DI	07/20/2021	3232947	GAS BILL,	2202200034	17,683.37	17,683.37
				DISTRICT WIDE			
				FOR:			
				BRAE,EW,EP,GB,			
				IT,LINCON,OT,RAV,R			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				O, SHER, WT UTILITY BILL-SS MAY- ACTUAL OK TO PAY			
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,230.34	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		3,970.17	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,524.87	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,502.65	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,019.40	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,708.53	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,175.43	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		988.14	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,122.77	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,364.58	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,076.49	
1010846	DREAMBOX LEARNING	07/20/2021	2102200007	2021-2022 - PURCHASED SERVICES - SITE LICENSE	2102200007	26,351.20	26,351.20
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		26,351.20	
1010847	ED-RED	07/20/2021	EDFY21-22	Membership Fee for FY 2021-2022	2502200007	3,500.00	3,500.00
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		3,500.00	
1010848	EMBRACE EDUCATION	07/20/2021	8023	PURCHASED SERVICES - 2021-22	2122200003	11,701.60	11,701.60
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		11,701.60	
1010849	ESSCOE, LLC	07/20/2021	47115	MAGNETIC CARDS FOR ID BADGES INV #47115 OK TO PAY	2202200054	1,410.10	1,410.10
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,410.10	
1010850	EXEMPLARS	07/20/2021	11374	2021-2022 - PURCHASED SERVICES SITE LICENSES/SOFTWARE	2102200005	6,220.00	6,220.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,220.00	
1010851	FEDERAL EXPRESS	07/20/2021	7-420-39550	Jennie Tanner Chromebook Return	102200005	68.84	68.84
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		47.11	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		21.73	
1010852	FIRST STUDENT, INC	07/20/2021	11739646	MAY BUS SERVICE 2021 BUS AIDES; INVOICE NUMBER 11739646; OK TO	2202200064	420,489.66	420,489.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		420,489.66	
1010853 FLECKS LANDSCAPING		07/20/2021	2106375	LANDSCAPE MAINTENANCE FOR JUNE 2021; INVOICE NUMBER 2106375; OK TO PAY	2202200044	9,585.00	9,585.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,585.00	
1010854 FLOLO CORPORATION		07/20/2021	449642	ASSORTMENT OF HVAC BELTS FOR ELM PLACE; QUOTE	2202200008	150.84	150.84
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		150.84	
1010855 FORECAST5 ANALYTICS		07/20/2021	INV14497	FORECAST5 ANALYTICS	2502200002	30,246.00	49,246.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		30,246.00	
			INV15115	5Lab License Agreement 7/01/2021-06/30/20 22	2502200009	19,000.00	
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		19,000.00	
1010856 FRANCZEK PC		07/20/2021	203942	LEGAL SERVICES - INVOICE #203942 5/17/21	2302200005	1,620.00	1,620.00
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,620.00	
1010857 FRONTLINE EDUCATION		07/20/2021	INVUS131944	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200001	9,363.84	9,363.84
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9,363.84	
1010858 GBC NATIONAL SERVICE DEPT***		07/20/2021	4716046889	Fix Laminator	602200004	355.65	355.65
10E060 1100 4000 63 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		355.65	
1010859 GILBANE		07/20/2021	202106-J653	NORTHWOOD RENOVATIONS, INVOICE NUMBER 202106-J653, GILBANE PROJECT NUMBER J06919-100, APPLICATION NUMBER 27; OK TO PAY	2202200042	22,369.91	22,369.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61E200	2540 5000 96 000000			NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA		22,369.91	
1010860	Vendor Continued Void	07/20/2021					0.00
1010861	W.W. GRAINGER, INC.	07/20/2021	2106375	ALFREDO JURADO ORDER: IMPCT SKT STEEL 1/4, INSULAT TAPE, FIN COMB KIT, 8 TO 20 FINS, WIRE STRIPER7-3/4' DIAGONAL CUTTING PLIERS, LONG NOSE PLIER OK TO PAY	2202200069	191.03	1,005.83
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		191.03	
			9942381220	SUPPLIES FOR EFRAIN P BACKPACK VACUUM, CORDLESS, MULTI BIT SCREWDRIVER 4, MULTI SCREWDRIVER 2, HEXKEYST, BIT HOLDER, OVERALL BIT 6', BIT HOLDER BIT 12', HEXKEYS, CORDELESS JIG SAW OK TO PAY- BPO	2202200052	774.73	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		774.73	
			9951765677	CARPET TRACTION KIT 10 FT OK TO PAY	2202200081	40.07	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.07	
1010862	HEARTLAND BUSINESS SYSTEMS	07/20/2021	249112v1	PURCHASED SERVICE, MAINTENANCE AGREEMENT	5552200019	22,571.44	38,565.87
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		22,571.44	
			452581-H	CAPITAL OUTLAY, NEW EQUIPMENT (NETWORK SECURITY)	5552200007	15,994.43	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		15,994.43	
1010863	HEALTH MANAGEMENT SYSTEMS	07/20/2021	2021-4846	2021-2022 HEALTH INSURANCE	2502200014	1,603.98	1,603.98
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1010864	HIGHLAND PARK FORD	07/20/2021	139385	GENERAL MAINTENANCE FOR THE TRUCKS INV#139385 \$218.48 TRUCK #20 INV#140379 \$548.28	2202200082	218.48	766.76
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		218.48	
			140379	GENERAL MAINTENANCE FOR THE TRUCKS INV#139385 \$218.48 TRUCK #20 INV#140379 \$548.28	2202200082	548.28	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		548.28	
1010865	HODGES, LOIZZI, EISENHAMMER	07/20/2021	51962	LEGAL SERVICES INVOICE #51962 5/31/21	2302200009	11,895.85	11,895.85
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		11,895.85	
1010866	HOWARD TECHNOLOGY SOLUTIONS	07/20/2021	21-00524159	SOFTWARE/SITE LICENSES - STEM REFRESH	5552200006	1,050.00	2,100.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,050.00	
			TD41121355.00	SOFTWARE/SITE LICENSES - STEM REFRESH	5552200006	1,050.00	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,050.00	
1010867	ILL ASSOC OF SCHOOL ADMIN	07/20/2021	230220008	2021-22 IASA & AASA MEMBERSHIP - LUBELFELD	2302200008	2,946.00	2,946.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		2,946.00	
1010868	Vendor Continued Void	07/20/2021					0.00
1010869	IDLEWOOD ELECTRIC SUPPLY, INC.	07/20/2021	724291	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	2,515.95	5,541.19
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,515.95	
			725454	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO	2202101091	923.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		923.21	
			725596	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	1,936.80	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,936.80	
			725734	PURCHASE OF ELECTRICAL SUPPLIES THROUGH JUNE 2021/OK TO PAY	2202101091	165.23	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165.23	
1010870	IDWHOLESALER	07/20/2021	INV6629730	-----QUOTE FOR TRANSPORTATION----- -- 6' RED LOOP STRAPS (100 PER PACK) NEED 20QT VERTICAL SIZE BADGE HOLDER (100 PER BOX) NEED 25QT TOTAL OF \$1234.55 Q#284103-63021	2202200033	1,234.55	1,234.55
20E200	2550 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/TRANSPORTAT		1,234.55	
1010871	ILLUMINATE EDUCATION	07/20/2021	Q-113626	PURCHASED SERVICES	2122200000	10,875.00	10,875.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		10,875.00	
1010872	ILLINOIS ASSOCIATION OF SCHOOL	07/20/2021	344483	2021-22 MEMBERSHIP DUES - INVOICE #344483	2302200004	10,462.00	16,612.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,462.00	
			345376	2021-22 SUBSCRIPTION RENEWALS - BOARDBOOK, PRESS PLUS, PRESS PLUS ADD ON & SBPOL INVOICE #345376	2302200002	6,150.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,150.00	
1010873	INSPEC	07/20/2021	400700-4	OAK TERRACE ROOF REPLACEMENT	2202200039	6,528.00	6,528.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DESIGN CONSTRUCTION OBSERVATION/PROJEC T #400700; INVOICE NUMBER 400700-4; OK TO PAY			
20E070	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,528.00	
1010874	ISCORP	07/20/2021	0716914	SKYWARD HOSTING SERVICES	2502200004	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1010875	LAKE COUNTY HEALTH DEPT	07/20/2021	INV-00046101	PURCHASED SERVICES - MARCH 2021	2122200009	1,880.00	1,880.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,880.00	
1010876	Vendor Continued Void	07/20/2021					0.00
1010877	LAKELAND/LARSEN ELEVATOR CORPO	07/20/2021	84056	MONTHLY ELEVATOR MAINTENANCE FOR OT, EW, EP, RO, WT; BASED OFF THE SIGNED MAINTENANCE AGREEMENT; INVOICE NUMBER 84056; OK TO PAY	2202200062	987.50	1,371.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		987.50	
			Q-136822	EMERGENCY - PART OF THE DOOR FELL OFF THE ELEVATOR AND IT STOPPED WORKING. TECHNICIAN REMOVED DAMAGED DOOR TRIMMING ON CAR DOOR. CHECKED ALL CAR OPERATIONS AND RETURNED TO SERVICE. (EUNICE CALLED FOR SERVICE) (WE HAVE A MAINTENANCE AGREEMENT WITH LAKELAND); INVOICE NUMBER 83961; OK TO PAY	2202200040	384.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		384.00	
1010878	Vendor Continued Void	07/20/2021					0.00
1010879	LAKESHORE RECYCLING SYSTEMS	07/20/2021	0004728695	TRASH & RECYCLING FOR OAK TERRACE AND WHAREHOUSE (IT) SS DATE ON JUNE 2021 INV # 0004728695 INV # 004728696 OK TO PAY -UTILITIES	2202200080	1,644.44	9,220.82
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		750.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		894.44	
			0004728862	WASTE AND RECYCLING FOR : BRAE, EP,RAV,SHER,EW,IT, RO, WT,GB,WH,NW,EW SS FOR JUN 30,2021 UTILITIES- OK TO PAY	2202200050	7,576.38	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.03	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		389.07	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3,772.77	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		542.79	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		453.39	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		480.34	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		280.90	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		393.33	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		203.92	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		235.13	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		746.71	
1010880	LEARNING A-Z***	07/20/2021	3919846	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200020	25,650.00	25,650.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25,650.00	
1010881	LIMINEX, INC.	07/20/2021	Q-136822	SOFTWARE/SITE LICENSE	5552200017	27,053.00	27,053.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		27,053.00	
1010882	MARZANO RESOURCES, LLC	07/20/2021	2102200008	2021-2022 - PD SERVICES - REGISTRATIONS	2102200008	8,000.00	8,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,000.00	

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1010883	Vendor Continued Void	07/20/2021					0.00
1010884	MENONI & MOCOgni, INC.	07/20/2021	1429834	BLACK DIRT PICKED UP FOR EDGEWOOD INV #1429834 OK TO PAY	2202200072	91.52	314.40
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		91.52	
			1435689	LANDSCAPING MATERIAL: TOPEDO SAND PICKED UP 91.00 5/8WASHED GRAVEL PICKED \$ 131.88 OK TO PAY	2202200055	91.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.00	
			1435726	LANDSCAPING MATERIAL: TOPEDO SAND PICKED UP 91.00 5/8WASHED GRAVEL PICKED \$ 131.88 OK TO PAY	2202200055	131.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		131.88	
1010885	METALMASTER/ROOFMASTER, INC.	07/20/2021	21112-2	APPROVED APPLICATION FOR PAYMENT #2; (AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE \$1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); INVOICE 21112-2; OK TO PAY	2202200041	76,714.20	76,714.20
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76,714.20	
1010886	Vendor Continued Void	07/20/2021					0.00
1010887	MODERN MEDIA TECH LLC	07/20/2021	3923	CAPITAL OUTLAY, NEW EQUIPMENT - ELM PLACE	5552100267	6,270.00	32,042.50
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		6,270.00	

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			3964-	CAPITAL OUTLAY, NEW EQUIPMENT, EW@EP SIGNAGE	5552100282	1,350.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,350.00	
			3965-	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SIGNAGE	5552100283	725.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			725.00	
			3966-	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD	5552100285	377.50	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			377.50	
			4018-	CAPITAL OUTLAY, NEW EQUIPMENT, SHERWOOD	5552100284	1,082.50	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,082.50	
			4019-	PURCHASED SERVICE, OTHER	5552100279	6,060.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			6,060.00	
			4034-	CAPITAL OUTLAY, NEW EQUIPMENT, EW@EP	5552100281	15,095.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			15,095.00	
			5552200021	CAPITAL OUTLAY - NEW EQUIPMENT	5552200021	1,082.50	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,082.50	
1010888 N2Y		07/20/2021	Q-65988	SPED CURRICULUM SOFTWARE	2122200008	792.00	792.00
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			792.00	
1010889 NATIONAL PEN CO., LLC		07/20/2021	111925909	GENERAL SUPPLIES/DUBOIS	2002100046	16.04	16.04
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			16.04	
1010890 NAVIGATE360, LLC		07/20/2021	63132	PURCHASED SERVICES	2122200001	15,000.00	15,000.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			15,000.00	
1010891 NEMETH GLASS OF ILLINOIS, INC+		07/20/2021	162386	FIRE PROOF GLASS FOR A CLASSROOM DOOR AND SIDE LITE AT NORTHWOOD MIDDLE SCHOOL;	2202101601	320.00	320.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				QUOTE NUMBER 162386			
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		320.00	
1010892	NORTH SHORE GAS	07/20/2021	0602390086-00013	NORTH SHORE GAS WHARE HOUSE OK TO PAY INV 060239008600013	2202200079	183.41	1,697.84
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.43	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		161.98	
			0602390086-00017	GAS BILL FOR NORTHWOOD SS FROM 6/11/21 OK TO PAY	2202200079	1,386.42	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		161.98	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,224.44	
			7/14/2021	GAS BILL FOR GREEN HOUSE (IT) RECEIVED ON 7/8 & DUE PAY IS ON 6/28/21 PAY ONLY CURRENT CHARGES PLUS LATE FEE TOTAL \$128.01 OK TO PAY NOW	2202200056	128.01	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		128.01	
1010893	ORGANICLIFE, LLC	07/20/2021	113602062749	Food Service 6/1/2021-6/30/2021	2502200012	72,811.64	72,811.64
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		72,811.64	
1010894	Vendor Continued Void	07/20/2021					0.00
1010895	Vendor Continued Void	07/20/2021					0.00
1010896	Vendor Continued Void	07/20/2021					0.00
1010897	Vendor Continued Void	07/20/2021					0.00
1010898	Vendor Continued Void	07/20/2021					0.00
1010899	Vendor Continued Void	07/20/2021					0.00
1010900	Vendor Continued Void	07/20/2021					0.00
1010901	PIT STOP	07/20/2021	PS383330	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	54.32	1,543.63
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		54.32	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		54.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		54.32	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		54.32	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		54.32	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		54.32	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		54.32	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		54.32	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-380.24	
			PS383331	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	117.87	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.87	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.87	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.87	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		117.87	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		117.87	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383332	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	117.87	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.87	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.87	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.87	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		117.87	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		117.87	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383333	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO	2202200045	375.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				6/14 UTILITIES-			
				OK TO PAY			
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		375.03	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		375.03	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		375.03	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		375.03	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		375.03	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		375.03	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		375.03	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		375.03	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-2,625.21	
			PS383334	HAND WASH UNIT &	2202200045	117.87	
				PORT A POTTY FOR			
				:			
				SHER,OT,IT,GB,RAV,			
				EW,RO,WT,BRA			
				SSFROM 6/4 TO			
				6/14 UTILITIES-			
				OK TO PAY			
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.87	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.87	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.87	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		117.87	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		117.87	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383335	HAND WASH UNIT &	2202200045	117.87	
				PORT A POTTY FOR			
				:			
				SHER,OT,IT,GB,RAV,			
				EW,RO,WT,BRA			
				SSFROM 6/4 TO			
				6/14 UTILITIES-			
				OK TO PAY			
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.87	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.87	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.87	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		117.87	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		117.87	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383336	HAND WASH UNIT &	2202200045	117.87	
				PORT A POTTY FOR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				:			
				SHER,OT,IT,GB,RAV,			
				EW,RO,WT,BRA			
				SSFROM 6/4 TO			
				6/14 UTILITIES-			
				OK TO PAY			
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.87	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.87	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.87	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		117.87	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		117.87	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383337	HAND WASH UNIT &	2202200045	289.19	
				PORT A POTTY FOR			
				:			
				SHER,OT,IT,GB,RAV,			
				EW,RO,WT,BRA			
				SSFROM 6/4 TO			
				6/14 UTILITIES-			
				OK TO PAY			
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		289.19	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		289.19	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		289.19	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		289.19	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		289.19	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		289.19	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		289.19	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		289.19	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-2,024.33	
			PS383338	HAND WASH UNIT &	2202200045	117.87	
				PORT A POTTY FOR			
				:			
				SHER,OT,IT,GB,RAV,			
				EW,RO,WT,BRA			
				SSFROM 6/4 TO			
				6/14 UTILITIES-			
				OK TO PAY			
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.87	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.87	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.87	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		117.87	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		117.87	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		117.87	

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20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
			PS383339	HAND WASH UNIT & PORT A POTTY FOR : SHER,OT,IT,GB,RAV, EW,RO,WT,BRA SSFROM 6/4 TO 6/14 UTILITIES- OK TO PAY	2202200045	117.87	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		117.87	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		117.87	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.87	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.87	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		117.87	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		117.87	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		117.87	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		117.87	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		-825.09	
1010902	PITNEY BOWES***	07/20/2021	7/14/2021	METER REFILL	2502200005	4,128.50	4,128.50
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,128.50	
1010903	PLAYPOSIT, INC	07/20/2021	2102200002	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200002	17,900.00	17,900.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		17,900.00	
1010904	PUBLIC CONSULTING GROUP LLC	07/20/2021	215764	PURCHASED SERVICES - EQUITY & INCLUSION AUDIT - SY2020-21 EXPENSE	2122200012	73,250.00	73,250.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		73,250.00	
1010905	RAILS c/o EreadIllinois	07/20/2021	2102200032	2020-2021 - PURCHASED SERVICES - SITE LICENSES SOFTWARE	2102200032	731.00	731.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		731.00	
1010906	Vendor Continued Void	07/20/2021					0.00
1010907	Vendor Continued Void	07/20/2021					0.00
1010908	SAVVAS+++	07/20/2021	4026361810	SAVVAS- DECODABLES - myVIEW LITERACY SPANISH	2152100019	7,315.40	228,549.75
10E200	1000 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		7,315.40	

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			4026361811	SAVVAS- DECODABLES - myVIEW LITERACY SPANISH	2152100019	5,594.84	
10E200 1000 4000 35 490900				EDUCATION FUND/DISTRICT WIDE/SUPPLIES AND MATERIALS/PRO		5,594.84	
			4026367498	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200017	3,262.48	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,262.48	
			4026371143	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	27,048.39	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		27,048.39	
			4026371144	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	57,976.69	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		57,976.69	
			4026375530	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200015	55,440.92	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		55,440.92	
			4026375870	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	5,452.11	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,452.11	
			4026378646	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	6,058.72	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,058.72	
			4026385221	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	30,234.40	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		30,234.40	
			4026385222	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	3,544.97	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,544.97	
			4026385933	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	5,514.65	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,514.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7027537922	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200014	21,106.18	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			21,106.18	
1010909	SCHOOL SPECIALTY INC.***	07/20/2021	4141803	ART SUPPLY ORDER FOR ART TEACHER FOR 21-22 SCHOOL YEAR/BG/NW	602200000	4,881.34	4,881.34
10E060 1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			4,881.34	
1010910	SEESAW LEARNING	07/20/2021	2021-47170	2021-2022 PURCHASED SERVICES - SITE LICENSE	2102200000	16,830.00	16,830.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			16,830.00	
1010911	Vendor Continued Void	07/20/2021					0.00
1010912	Vendor Continued Void	07/20/2021					0.00
1010913	Vendor Continued Void	07/20/2021					0.00
1010914	Vendor Continued Void	07/20/2021					0.00
1010915	Vendor Continued Void	07/20/2021					0.00
1010916	Vendor Continued Void	07/20/2021					0.00
1010917	SMITHEREEN PEST MANAGEMENT***	07/20/2021	2485947	PEST CONTROL SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY	2202200076	185.00	606.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.98	
20E080 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN			6.95	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			6.95	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			7.55	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			54.97	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			8.31	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			27.94	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			6.95	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			6.95	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			8.31	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			6.95	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			6.93	
20E120 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &			31.26	
			2501715	PEST CONTROL SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY	2202200076	50.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1.35	
20E080 2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN			1.88	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			1.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.04	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		14.86	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2.24	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7.55	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.88	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1.88	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.24	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.88	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.87	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		8.45	
			2501721	PEST CONTROL	2202200076	57.00	
				SERVICES FOR ALL			
				THE SCHOOLS ON			
				JUNE 2021 OK TO			
				PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.54	
20E080	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN		2.14	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.14	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.33	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		16.94	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2.56	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8.61	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.14	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.14	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.56	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.14	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.13	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.63	
			2501722	PEST CONTROL	2202200076	33.00	
				SERVICES FOR ALL			
				THE SCHOOLS ON			
				JUNE 2021 OK TO			
				PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.89	
20E080	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN		1.24	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		1.24	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1.35	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		9.81	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1.48	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4.98	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.24	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1.24	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1.48	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.24	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.23	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5.58	
			2501748	PEST CONTROL	2202200076	55.00	

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				SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.48	
20E080	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN		2.07	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.07	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.24	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		16.34	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2.47	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8.31	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.07	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.07	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.47	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.07	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.05	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.29	
			2501751	PEST CONTROL	2202200076	46.00	
				SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.24	
20E080	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN		1.73	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		1.73	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1.88	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		13.67	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2.07	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6.95	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		1.73	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1.73	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.07	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1.73	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1.70	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		7.77	
			2501752	PEST CONTROL	2202200076	55.00	
				SERVICES FOR ALL THE SCHOOLS ON JUNE 2021 OK TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.48	
20E080	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN		2.07	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		2.07	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2.24	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		16.34	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2.47	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8.31	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		2.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.07	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2.47	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2.07	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.05	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9.29	
			2509812	PEST CONTROL	2202200076	125.00	
				SERVICES FOR ALL			
				THE SCHOOLS ON			
				JUNE 2021 OK TO			
				PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.37	
20E080	2540 3236 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./IN		4.69	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		4.69	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		5.10	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		37.14	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5.61	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.88	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		4.69	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.69	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.66	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		4.69	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4.67	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		21.12	
1010918	SUBURBAN SUPERINTENDENTS ASSOC	07/20/2021	2302200007	2021-22	2302200007	140.00	140.00
				MEMBERSHIP/MEETING			
				REGISTRATION-			
				LUBELFELD			
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		140.00	
1010919	T MOBILE	07/20/2021	452581-H	COVID-RELATED,	5552100045	4,088.02	4,117.03
				MOBILE HOT SPOTS,			
				OPEN PO			
10E200	2220 3261 42 419000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		4,088.02	
			5552200024	CELL PHONE	5552200024	29.01	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.01	
1010920	TEACHERS CURRICULUM INSTITUTE	07/20/2021	INV78528	2021-2011 -	2102200018	52,360.00	52,360.00
				PURCHASED			
				SERVICES - SITE			
				LICENSES/SOFTWARE			
				- SOCIAL STUDIES			
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		52,360.00	
1010921	THOMSON REUTERS - WEST	07/20/2021	844647269	PURCHASED	2122200002	868.06	1,325.66
				SERVICES			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		868.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Q-01210456J	PURCHASED SERVICES	2122200002	457.60	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		457.60	
1010922	TOTAL FITNESS, INC.	07/20/2021	2021175	DISPOSAL OF FITNESS EQUIPMENT AT ELM PLACE SCHOOL; ESTIMATE NUMBER 20022285	2202101521	4,685.00	12,050.00
20E030 2540 3202 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,685.00	
			2021176	MOVE CARDIO FITNESS EQUIPMENT FROM EDGEWOOD TO ELM PLACE SCHOOL; MOVE THE REST OF THE FITNESS EQUIPMENT FROM EDGEWOOD TO LINCOLN; ESTIMATE NUMBER 20022286	2202101522	7,365.00	
20E020 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		7,365.00	
1010923	TOWNSHIP HIGH SCHOOL DIST. 113	07/20/2021	180	GAS FOR DISTRICT VEHICLES FOR MAY1 TO MAY 31,2021 INV : 180 OK TO PAY	2202200025	1,679.28	1,679.28
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,679.28	
1010924	Vendor Continued Void	07/20/2021					0.00
1010925	TRANE U.S. INC***	07/20/2021	10318109	FREEZE CONTROL FOR RED OAK; QUOTATION NUMBER 15065488	2202200007	182.92	180,109.17
20E090 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		182.92	
			311700722	TURNKEY CONTROLS PROPOSAL/CHILLER REPLACEMENT AND TWO NEW ROOF TOP UNITS @ WAYNE THOMAS/PROPOSAL ID 2937155/QUOTE NUMBER 30-191240-20-014/C O-OP CONTRACT NUMBER USC 15-JLP-023	2202101278	119,617.50	
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119,617.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			311772960	TURNKEY CONTROLS PROPOSAL/CHILLER REPLACEMENT AND TWO NEW ROOF TOP UNITS @ WAYNE THOMAS/PROPOSAL ID 2937155/QUOTE NUMBER 30-191240-20-014/C O-OP CONTRACT NUMBER USC 15-JLP-023	2202101278	60,308.75	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		60,308.75	
1010926	TRUENORTH EDUCATIONAL COOP 804	07/20/2021	981120721	PUBLIC TUITION SERVICES - TRUENORTH (FORMERLY NORTH SUBURBAN SPECIAL EDUCATION DISTRICT)	2122200005	1,194,121.73	1,194,121.73
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,194,121.73	
1010927	ULTIMATE SCREEN PRINTING	07/20/2021	2002200004	GENERAL SUPPLIES/SCHROEDER	2002200004	1,360.00	1,360.00
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,360.00	
1010928	UNITED CONSULTING ENGINEERS	07/20/2021	1	ENGINEERING CONSULTING	2202101283	4,714.00	4,714.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		4,714.00	
1010929	Vendor Continued Void	07/20/2021					0.00
1010930	HUMANEX VENTURES	07/20/2021	6038E	2021-22 RENEWAL - STYLE PROFILE ASSESS; INSIGHTEX & ENGAGEMENT SURVEYS; PD TRANINGS	2302200006	30,000.00	90,500.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,500.01	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		11,666.66	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		9,833.33	
			6039E	2021-22 RENEWAL - STYLE PROFILE ASSESS; INSIGHTEX & ENGAGEMENT SURVEYS; PD TRANINGS	2302200006	25,500.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,225.01	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,916.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		8,358.33	
			6040E	2021-22 RENEWAL - STYLE PROFILE ASSESS; INSIGHTEX & ENGAGEMENT SURVEYS; PD TRANINGS	2302200006	35,000.00	
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9,916.67	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		13,611.11	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		11,472.22	
1010931	Vendor Continued Void	07/20/2021					0.00
1010932	Vendor Continued Void	07/20/2021					0.00
1010933	WIGHT & COMPANY	07/20/2021	180038-022	EDGEWOOD ADDITIONS AND RENOVATIONS FOR PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021; INVOICE NUMBER 180038-022; OK TO PAY	2202200047	53,015.00	113,091.00
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		53,015.00	
			210039-005	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021 - ARCHITECTURAL & ENGINEERING SERVICES FOR COMPLETION OF THE REMAINING RENOVATIONS LISTED IN THE 2015 - 10 YEAR; INVOICE NUMBER 210039-005; OK TO PAY	2202200061	38,601.00	
20E200 2540 5000 96 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38,601.00	
			210096-002	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021 - NOR010-REFINISH GYM FLOORS-NORTHWOOD,	2202200060	3,500.00	

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				INDIAN TRAIL & RED OAK; INVOICE NUMBER 210096-002; OK TO PAY			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,500.00	
			210098-002	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021 - NOR010 - LRFP UPDATE AND PLANNING PHASE 2; INVOICE NUMBER 210098-002; OK TO PAY	2202200059	10,750.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,750.00	
			210117-001	PROFESSIONAL SERVICES FOR THE PERIOD ENDING JUNE 30, 2021; NOR010 - MIBILE CLASSROOM INSTALLATION; (2) AT SHERWOOD AND (6) AT ELM PLACE; INVOICE NUMBER 210117-001; OK TO PAY	2202200046	7,225.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,225.00	
1010934	WISCONSIN DIAGNOSTIC LABORATOR	07/20/2021	1014893	PURCHASED SERVICES - COVID	2122200007	1,050.00	1,050.00
10E200	1200 3000 38 419000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,050.00	
			126	Computer	Check(s) For a Total of		4,174,320.10

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	564,123.29
	126	Computer	Checks For a Total of	4,174,320.10
Total For	133	Manual, Wire Tran, ACH & Computer Checks		4,738,443.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,738,443.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,462,116.05	3,462,116.05
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	750,788.77	750,788.77
40	TRANSPORTATION FUND	0.00	0.00	420,489.66	420,489.66
61	NW CONSTRUCTION ACCOUNT	0.00	0.00	22,369.91	22,369.91
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	82,679.00	82,679.00

REPORT SPECIFICATIONS

DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcc12. TIME: 12:21:42 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 04/01/2021

Through Date: 04/30/2021

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Accounts Payable	04/30/2021	ACCOUNTS PAYABLE	UPWORK -378679014REF	46.35
	04/23/2021	ACCOUNTS PAYABLE	UPWORK -377013535REF	15.45
	04/12/2021	ACCOUNTS PAYABLE	ARTLIST	199.00
	04/12/2021	ACCOUNTS PAYABLE	UPWORK -373765845REF	56.65
	04/09/2021	ACCOUNTS PAYABLE	UPWORK -373455446REF	159.65
	04/05/2021	ACCOUNTS PAYABLE	UPWORK -371902989REF	41.20
	04/01/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD	31.86
				Total Credit Card Amount
Oak Terrace	04/29/2021	AMY CENGEL	SAMSClub #6464 SUPPLIES FOR TEACHER APPRECIATION WEEK	63.85
	04/20/2021	AMY CENGEL	ILLINOIS PRINCIPALS AS ONLINE REGISTRATIONS FOR WORKSHOPS	398.00
	04/20/2021	AMY CENGEL	ILLINOIS PRINCIPALS AS ONLINE WORKSHOPS	398.00
	04/14/2021	AMY CENGEL	HARBOR FREIGHT TOOLS 5 TOOL FOR CLEANING LUNCHROOM AND CREDI	62.98
	04/14/2021	AMY CENGEL	JEWEL OSCO 3459 POP MACHINE	185.13
	04/13/2021	AMY CENGEL	HARBOR FREIGHT TOOLS 5 TOOL FOR LUNCHROOM CLEANING. THIS ONE	49.99
	04/02/2021	AMY CENGEL	TARGET 00011684 SUPPLIES FOR SCHOOL	95.79
				Total Credit Card Amount
Superintendent Admin	04/29/2021	SCHOOL LAW BOOK1- LUBELFELD	IASB	55.00
	04/29/2021	PPE NORTHWOOD/CARD USED BY GALLO	NORTH AMERICAN CORP	554.82
	04/28/2021	PPE SHERWOOD/CARD USED BY GALLO	NORTH AMERICAN CORP	139.11
	04/28/2021	PPE RAVINIA/CARD USED BY GALLO	NORTH AMERICAN CORP	49.75
	04/27/2021	PPE BRAESIDE/CARD USED BY GALLO	NORTH AMERICAN CORP	801.33
	04/27/2021	PPE INDIAN TRAIL/CARD USED BY GALLO	NORTH AMERICAN CORP	995.83
	04/27/2021	PPE NORTHWOOD CARD USED BY GALLO	NORTH AMERICAN CORP	554.82
	04/27/2021	PPE OAK TERRACE/CARD USED BY GALLO	NORTH AMERICAN CORP	818.42
	04/27/2021	PPE EDGEWOOD/CARD USED BY GALLO	NORTH AMERICAN CORP	1,399.35
	04/27/2021	PPE WAYNE THOMAS/CARD USED BY GALLO	NORTH AMERICAN CORP	434.56
	04/27/2021	PPE RED OAK/CARD USED BY GALLO	NORTH AMERICAN CORP	572.48
	04/27/2021	PPE GREEN BAY/CARD USED BY GALLO	NORTH AMERICAN CORP	366.84
	04/27/2021	PPE DISTRICTWIDE/CARD USED BY GALLO	NORTH AMERICAN CORP	2,035.20
	04/27/2021	PLANT	THE HOME DEPOT #1987	18.51
	04/20/2021	LUNCH- AP INTERVIEW TEAM	CLUCKERS CHARCOAL CHIC	119.98
	04/14/2021	COFFEE & PAPER SUPPLIES	WALMART.COM AZ	109.50
	04/05/2021	BATTERIES &. SNACKS	WALMART.COM AZ	39.62
				Total Credit Card Amount
CFO-Capital One	04/26/2021	MEMBERSHIP RENEWAL	ILLINOIS CPA SOCIETY	345.00
	04/23/2021	MEMBERSHIP AND CONFERENCE REGISTRATION	ILLINOIS ASBO	690.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/22/2021	BAKERY	SUNSET FOODS	33.19
	04/19/2021	DOCUSIGN SUBSCRIPTION	DOCUSIGN.COM	60.00
	04/02/2021	OFFICE SUPPLIES NEW EQUIPMENT	STAPLES	369.99
	04/01/2021	RENEWAL FEES	GOVERNMENT FINANCE OFF	280.00
			Total Credit Card Amount	1,778.18
Ravinia Principal	04/13/2021	COURTNEY NORDSTROM	TARGET 00010363	30.00
	04/08/2021	COURTNEY NORDSTROM	RBT EINSTEIN BROS BAGE	-3.92
	04/06/2021	COURTNEY NORDSTROM	EINSTEIN BROS BAGELS31	97.96
	04/06/2021	COURTNEY NORDSTROM	MARIANOS #521	20.97
	04/05/2021	COURTNEY NORDSTROM	TARGET 00011684	48.40
			Total Credit Card Amount	193.41
Edgewood School	04/27/2021	EDGEWOOD SCHOOL	4IMPRINT	798.07
	04/20/2021	EDGEWOOD SCHOOL	USPS PO 1636060035	7.45
	04/16/2021	EDGEWOOD SCHOOL	HIGHLAND POP LTD	245.00
	04/15/2021	EDGEWOOD SCHOOL	USPS PO 1636060035	7.00
	04/15/2021	EDGEWOOD SCHOOL	WALGREENS #3273	47.96
	04/15/2021	EDGEWOOD SCHOOL	WALGREENS #5428	23.98
	04/12/2021	EDGEWOOD SCHOOL	STAPLES 00116616	29.57
	04/12/2021	EDGEWOOD SCHOOL	WALGREENS #5428	35.97
	04/05/2021	EDGEWOOD SCHOOL	ONCE UPON A BAGEL	218.00
	04/02/2021	EDGEWOOD SCHOOL	COOKIES BY DESIGN # 11	-6.38
			Total Credit Card Amount	1,406.62
Student Services	04/28/2021	HOLLY COLIN	APPLE.COM/BILL	35.04
	04/22/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	29.97
	04/21/2021	HOLLY COLIN	APPLE.COM/BILL	4.99
	04/20/2021	HOLLY COLIN	APPLE.COM/BILL	0.99
	04/20/2021	HOLLY COLIN	APPLE.COM/BILL	254.99
	04/19/2021	HOLLY COLIN	"ATTAINMENT COMPANY, IN"	154.35
	04/15/2021	HOLLY COLIN	AWL PEARSON EDUCATION	645.23
	04/15/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	9.99
	04/14/2021	HOLLY COLIN	JOTFORM INC.	-39.00
	04/12/2021	HOLLY COLIN	AWL PEARSON EDUCATION	124.50
	04/12/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	9.99
	04/09/2021	HOLLY COLIN	APPLE.COM/BILL	49.99
	04/09/2021	HOLLY COLIN	HELPERBIRD - STUDENT	30.00
	04/08/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	-0.62

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/02/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	10.61
	04/01/2021	HOLLY COLIN	APPLE.COM/BILL	14.84
	04/01/2021	HOLLY COLIN	APPLE.COM/BILL	3.18
	04/01/2021	HOLLY COLIN	JOTFORM INC.	39.00
			Total Credit Card Amount	1,378.04
Technology	04/29/2021	JEREMY WICKHAM	APPLE.COM/BILL	6,735.00
	04/27/2021	JEREMY WICKHAM	ZOOM.US 888-799-9666	2,080.00
	04/23/2021	JEREMY WICKHAM	APPLE.COM/BILL	3,311.70
	04/22/2021	JEREMY WICKHAM	CONSORTIUM FOR SCHOOL	965.00
	04/21/2021	JEREMY WICKHAM	"RINGCENTRAL, INC"	464.49
	04/19/2021	JEREMY WICKHAM	APPLE.COM/BILL	2.99
	04/19/2021	JEREMY WICKHAM	DMI DELL CONSUMER-GOV	974.97
	04/05/2021	JEREMY WICKHAM	CONSORTIUM FOR SCHOOL	699.00
	04/01/2021	JEREMY WICKHAM	GOOGLE CHROME	5.00
			Total Credit Card Amount	15,238.15
Braeside Principal	04/30/2021	JOEY HAILPERN	SP SUCCULENT MARKET	461.92
	04/26/2021	JOEY HAILPERN	FOOD4LESS #0558	188.95
			Total Credit Card Amount	650.87
Facilities Director	04/30/2021	KEVIN LIEBE	THE HOME DEPOT 1926	-845.52
	04/23/2021	KEVIN LIEBE	"PAC VAN, INC."	180.00
	04/23/2021	KEVIN LIEBE	"PAC VAN, INC."	180.00
	04/23/2021	KEVIN LIEBE	"PAC VAN, INC."	220.00
	04/23/2021	KEVIN LIEBE	THE HOME DEPOT #6981	-12,600.01
			Total Credit Card Amount	-12,865.53
Buildings	04/30/2021	BUILDINGS	MUTUAL ACE HARDWARE &	112.35
	04/30/2021	BUILDINGS	THE HOME DEPOT 1926	218.22
	04/29/2021	BUILDINGS	MCMASTER-CARR	1,122.99
	04/26/2021	BUILDINGS	MUTUAL ACE HARDWARE &	145.75
	04/26/2021	BUILDINGS	THE HOME DEPOT 1926	93.34
	04/23/2021	BUILDINGS	THE HOME DEPOT 1926	296.00
	04/22/2021	BUILDINGS	MUTUAL ACE HARDWARE &	73.77
	04/19/2021	BUILDINGS	MUTUAL ACE HARDWARE &	186.08
	04/16/2021	BUILDINGS	THE HOME DEPOT #1926	102.30
	04/14/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	40.20
	04/12/2021	BUILDINGS	ID WHOLESALER	394.51

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/09/2021	BUILDINGS	MUTUAL ACE HARDWARE &	136.93
	04/07/2021	BUILDINGS	MUTUAL ACE HARDWARE &	16.99
	04/06/2021	BUILDINGS	SCHOOL OUTFITTERS	4,527.68
	04/02/2021	BUILDINGS	THE HOME DEPOT #1926	110.81
	04/01/2021	BUILDINGS	MUTUAL ACE HARDWARE &	91.76
	04/01/2021	BUILDINGS	MUTUAL ACE HARDWARE &	47.21
			Total Credit Card Amount	7,716.89
Maintenance	04/30/2021	MAINTENANCE	MUTUAL ACE HARDWARE &	15.11
			Total Credit Card Amount	15.11
Operations	04/29/2021	OPERATIONS	AAA TENT MASTER AND	144.20
	04/28/2021	OPERATIONS	ALPHA PRIME WIRELESS C	975.00
	04/28/2021	OPERATIONS	KOSCOFLAGS&FLAGPOLES L	199.40
	04/28/2021	OPERATIONS	THE HOME DEPOT 1926	421.95
	04/23/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	139.62
	04/23/2021	OPERATIONS	NOR NORTHERN TOOL	231.23
	04/22/2021	OPERATIONS	NEMETH GLASS	165.00
	04/22/2021	OPERATIONS	NEMETH GLASS	475.00
	04/19/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	52.06
	04/16/2021	OPERATIONS	IL TOLLWAY-WEB	53.40
	04/15/2021	OPERATIONS	THE HOME DEPOT #1926	40.88
	04/13/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	68.05
	04/13/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	35.97
	04/12/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	42.45
	04/12/2021	OPERATIONS	THE HOME DEPOT 1922	201.81
	04/09/2021	OPERATIONS	THE HOME DEPOT 1926	417.64
	04/01/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	119.22
			Total Credit Card Amount	3,782.88
Teaching & Learning	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	ISU CONFERENCES	49.00
	04/29/2021	KEVIN RYAN	LEARNING FORWARD (LF)	159.00
	04/23/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	255.60

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/16/2021	KEVIN RYAN	ASCD	59.00
	04/16/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	227.52
	04/13/2021	KEVIN RYAN	APPLE.COM/US	40.38
	04/13/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	1,001.23
	04/13/2021	KEVIN RYAN	SSI SCHOOL SPECIALTY	242.05
	04/09/2021	KEVIN RYAN	GOPHER SPORT	758.04
	04/09/2021	KEVIN RYAN	STAPLS7328265027000001	191.54
	04/08/2021	KEVIN RYAN	LEARNING FORWARD (LF)	69.00
	04/05/2021	KEVIN RYAN	STAPLS7327946153000001	9.79
			Total Credit Card Amount	3,356.15
Indian Trail	04/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	04/22/2021	MARIA GRABLE	BACK YARD GRILL	66.76
	04/13/2021	MARIA GRABLE	DAIRY QUEEN 18886	212.01
	04/12/2021	MARIA GRABLE	SPOTIFY USA	9.99
	04/06/2021	MARIA GRABLE	JIMMY JOHNS - 1032	524.79
	04/06/2021	MARIA GRABLE	UPPER CRUST BAGELS	215.90
			Total Credit Card Amount	1,039.45
Superintendent	04/19/2021	ICLOUD STORAGE/LUBELFELD	APPLE.COM/BILL	2.99
	04/05/2021	SCHOOL TENT RENTALS FINAL INSTALLMENT/CARD USED BY GALLO	AAA TENT MASTER AND	37,607.60
	04/05/2021	TABLE LUNCHROOMS-REFUND SHIPPING CHARGES/BY NANCY GALLO	MENARDS 3327	-764.86
	04/02/2021	TABLES FOR LUCHROOMS / USED BY GALLO	MENARDS E-COMMERCE	13,533.66
			Total Credit Card Amount	50,379.39
Wayne Thomas	04/06/2021	MICHAEL RODRIGO	TARGET 00011684	23.69
			Total Credit Card Amount	23.69
Personnel	04/23/2021	MONICA SCHROEDER	INDEED	502.57
	04/19/2021	MONICA SCHROEDER	PIEROS PIZZA - ECOMM	315.75
	04/05/2021	MONICA SCHROEDER	EVAL SYSTEMS TEST FEE	29.95
	04/05/2021	MONICA SCHROEDER	INDEED	42.76
			Total Credit Card Amount	891.03
Red Oak	04/30/2021	NICOLE BELLINI	4IMPRINT	383.66
	04/29/2021	NICOLE BELLINI	ILLINOIS PRINCIPALS AS	199.00
	04/29/2021	NICOLE BELLINI	"IN THE POIMEN GROUP,"	179.70
	04/26/2021	NICOLE BELLINI	JEWEL OSCO 3459	4.24
	04/22/2021	NICOLE BELLINI	BACK YARD GRILL	37.06

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/13/2021	NICOLE BELLINI	FTD.COM	84.23
	04/12/2021	NICOLE BELLINI	BACK YARD GRILL	65.40
	04/12/2021	NICOLE BELLINI	MARIANOS #542	16.00
	04/09/2021	NICOLE BELLINI	WALGREENS #5258	26.43
	04/08/2021	NICOLE BELLINI	MARIANOS #542	33.90
	04/08/2021	NICOLE BELLINI	WALGREENS #2528	59.60
	04/07/2021	NICOLE BELLINI	JEWEL OSCO 3459	51.71
	04/06/2021	NICOLE BELLINI	PARTY CITY 5210	100.48
	04/05/2021	NICOLE BELLINI	DOLLAR TREE	23.00
			Total Credit Card Amount	1,264.41
Sherwood Principal	04/30/2021	RACHEL FILIPPI	TARGET 00008334	139.99
	04/05/2021	RACHEL FILIPPI	PARTY CITY 5210	109.78
			Total Credit Card Amount	249.77
Northwood Principal	04/30/2021	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS	199.00
	04/27/2021	SERGIO GONZALEZ	LOCH UNLIMITED INC	1,567.99
	04/21/2021	SERGIO GONZALEZ	SQ SARAH IOSUE	64.80
	04/20/2021	SERGIO GONZALEZ	STAPLES 00116616	24.99
	04/08/2021	SERGIO GONZALEZ	CREATIVE SAFETY SUPPLY	48.76
	04/08/2021	SERGIO GONZALEZ	READYREFRESH BY NESTLE	180.84
	04/06/2021	SERGIO GONZALEZ	LEVELUPPOTBELLY057883	147.04
			Total Credit Card Amount	2,233.42
Personnel Admin	04/30/2021	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	04/26/2021	JESSICA DUBOIS	"IN BRAINSTORM, INC."	17.00
	04/22/2021	JESSICA DUBOIS	"IN BRAINSTORM, INC."	104.50
	04/19/2021	JESSICA DUBOIS	PARTY CITY 5283	10.79
	04/15/2021	JESSICA DUBOIS	WALGREENS #3273	17.76
	04/14/2021	JESSICA DUBOIS	DOLLAR TREE	12.00
	04/14/2021	JESSICA DUBOIS	JEWEL OSCO 3459	123.27
			Total Credit Card Amount	292.31
Green Bay Admin	04/28/2021	MAGDALENA ROMAN	LIBRARYWORLD INC.	495.00
	04/21/2021	MAGDALENA ROMAN	NATURE GIFT STORE	33.65
	04/20/2021	MAGDALENA ROMAN	NATURE GIFT STORE	20.80
	04/20/2021	MAGDALENA ROMAN	NATURE GIFT STORE	-20.80
	04/12/2021	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	04/09/2021	MAGDALENA ROMAN	NATURE GIFT STORE	20.80
			Total Credit Card Amount	562.40

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
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Grand Total Amount 90,455.66

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

REPORT SPECIFICATIONS

DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcc12. TIME: 12:48:04 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 05/01/2021

Through Date: 05/31/2021

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
DirOfLanguage3	05/11/2021	LINDSEY ROSE	EVENT INSTITUTE FOR E	1,680.00
	05/11/2021	LINDSEY ROSE	NORTH COOK INTERMEDIAT	250.00
	05/07/2021	LINDSEY ROSE	TARGET 00011684	6.99
Total Credit Card Amount				1,936.99
Accounts Payable	05/27/2021	ACCOUNTS PAYABLE	SP ONLINE2LEARN.NET	195.00
	05/21/2021	ACCOUNTS PAYABLE	WPY YDRAW LLC	2,500.00
	05/12/2021	ACCOUNTS PAYABLE	STAPLES 00116616	77.99
	05/07/2021	ACCOUNTS PAYABLE	GUITAR CENTER #337	469.98
	05/06/2021	ACCOUNTS PAYABLE	GBCI	1,951.49
	05/03/2021	ACCOUNTS PAYABLE	ADOBE CREATIVE CLOUD	31.86
Total Credit Card Amount				5,226.32
Oak Terrace	05/26/2021	pizza for musical cast party	PIEROS PIZZA - MOTO	228.52
	05/24/2021	pop machine	JEWEL OSCO 3459	111.07
	05/10/2021	Teacher Appreciation Lunch	12 - LOU MALNATIS PIZZ	475.88
	05/06/2021	Staff appreciation week	TST NOTHING BUNDT CAK	305.32
Total Credit Card Amount				1,120.79
Superintendent Admin	05/17/2021	RENEW DIGITAL SIGNATURE PLATFORM/CARD USED BY BERESID	DOCHUB.COM/BILL	59.88
	05/17/2021	PPE MASKS OAK TERRACE/CARD USED BY GALLO	NORTH AMERICAN CORP	110.00
	05/17/2021	PPE MASKS GREEN BAY/CARD USED BY GALLO	NORTH AMERICAN CORP	110.00
	05/12/2021	PARTIAL REFUND INSTALL EQUIPMENT MOBILE CLASS/GALLO	TOOLUP.COM	-725.00
	05/03/2021	INSTALL EQUIPMENT MOBILE CLASS/GALLO	TOOLUP.COM	9,731.96
Total Credit Card Amount				9,286.84
Green Bay Principal	05/04/2021	CHELSEY MAXWELL	4IMPRINT	1,279.50
	Total Credit Card Amount			
CFO-Capital One	05/17/2021	DOCUSIGN SUBSCRIPTION	DOCUSIGN.COM	60.00
	Total Credit Card Amount			
Ravinia Principal	05/31/2021	COURTNEY NORDSTROM	JIMMY JOHNS - 1032	317.34
	05/31/2021	COURTNEY NORDSTROM	TARGET 00011684	27.98
	05/24/2021	COURTNEY NORDSTROM	DAIRY QUEEN 18886	156.33
	05/05/2021	COURTNEY NORDSTROM	JEWEL OSCO 4305	20.37
	05/04/2021	COURTNEY NORDSTROM	WHOLEFDS KLD #10292	28.64
	05/03/2021	COURTNEY NORDSTROM	TARGET 00007534	14.92
	05/03/2021	COURTNEY NORDSTROM	WAL-MART #1735	159.81
Total Credit Card Amount				725.39

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Edgewood School	05/24/2021	EDGEWOOD SCHOOL	DOMINO'S 2765	35.82
	05/21/2021	EDGEWOOD SCHOOL	TARGET 00010363	23.25
	05/13/2021	EDGEWOOD SCHOOL	STAPLES 00116616	5.79
	05/12/2021	EDGEWOOD SCHOOL	TARGET 00011684	7.08
	05/12/2021	EDGEWOOD SCHOOL	USPS PO 1636120040	98.00
	05/10/2021	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	58.70
	05/07/2021	EDGEWOOD SCHOOL	DOLLAR TREE	27.89
	05/07/2021	EDGEWOOD SCHOOL	PARTY CITY 168	74.00
	05/06/2021	EDGEWOOD SCHOOL	MCDONALD'S F1369	509.90
	05/05/2021	EDGEWOOD SCHOOL	DOLLARTREE	3.24
	05/05/2021	EDGEWOOD SCHOOL	TST NOTHING BUNDT CAR	524.07
	05/04/2021	EDGEWOOD SCHOOL	SAMSClub #6228	274.81
	05/04/2021	EDGEWOOD SCHOOL	TARGET 00011684	46.25
	05/03/2021	EDGEWOOD SCHOOL	TARGET 00011684	97.94
			Total Credit Card Amount	1,786.74
Student Services	05/31/2021	HOLLY COLIN	APPLE.COM/BILL	10.60
	05/27/2021	HOLLY COLIN	APPLE.COM/BILL	299.99
	05/24/2021	HOLLY COLIN	APPLE.COM/BILL	79.99
	05/20/2021	HOLLY COLIN	APPLE.COM/BILL	0.99
	05/13/2021	HOLLY COLIN	LESSONPIX INC	761.59
	05/11/2021	HOLLY COLIN	APPLE.COM/BILL	11.67
	05/06/2021	HOLLY COLIN	APPLE.COM/BILL	1,724.77
	05/06/2021	HOLLY COLIN	STATE GRAPHICS	198.50
	05/03/2021	HOLLY COLIN	STATE GRAPHICS	381.80
			Total Credit Card Amount	3,469.90
Technology	05/27/2021	ZOOM VIRTUAL MEETING SITE LICENSE YEARLY RENEWAL	ZOOM.US 888-799-9666	20,080.00
	05/21/2021	SOFTWARE ALLOWS STAFF TO MASK THEIR PRIVATE PHONE NUMBERS	"RINGCENTRAL, INC"	464.49
	05/19/2021	iCLOUD STORAGE - JEREMY WICKHAM	APPLE.COM/BILL	2.99
	05/14/2021	PROMETHEAN REPLACEMENT LAMPS	PROMETHEAN INC	214.00
	05/13/2021	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	457.35
	05/12/2021	APPLE REMOTE DESKTOP, 20 LICENSES	APPLE.COM/BILL	799.80
			Total Credit Card Amount	22,018.63
Braeside Principal	05/07/2021	JOEY HAILPERN	PANERA BREAD #601763 O	620.27
				Total Credit Card Amount
Facilities Director	05/21/2021	KEVIN LIEBE	"PAC VAN, INC."	180.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/21/2021	KEVIN LIEBE	"PAC VAN, INC."	220.00
	05/21/2021	KEVIN LIEBE	"PAC VAN, INC."	180.00
			Total Credit Card Amount	580.00
Buildings	05/28/2021	BUILDINGS	MUTUAL ACE HARDWARE &	45.20
	05/28/2021	BUILDINGS	THE HOME DEPOT 1926	315.08
	05/26/2021	BUILDINGS	RONDOUT SERVICE CENTER	35.50
	05/17/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	65.19
	05/17/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	141.97
	05/17/2021	BUILDINGS	MUTUAL ACE HARDWARE &	41.31
	05/17/2021	BUILDINGS	THE HOME DEPOT 1926	285.36
	05/12/2021	BUILDINGS	CRAFTWOOD LUMBER & HAR	66.64
	05/12/2021	BUILDINGS	MUTUAL ACE HARDWARE &	4.94
	05/11/2021	BUILDINGS	MUTUAL ACE HARDWARE &	106.26
	05/05/2021	BUILDINGS	MUTUAL ACE HARDWARE &	155.58
	05/04/2021	BUILDINGS	IL TOLLWAY-WEB	3.00
	05/03/2021	BUILDINGS	NEMETH GLASS	305.00
			Total Credit Card Amount	1,571.03
Operations	05/28/2021	OPERATIONS	THE HOME DEPOT #1926	193.98
	05/28/2021	OPERATIONS	ZORO TOOLS INC	101.80
	05/27/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	38.75
	05/24/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	69.97
	05/24/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	74.45
	05/24/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	11.97
	05/24/2021	OPERATIONS	THE HOME DEPOT #1922	159.88
	05/24/2021	OPERATIONS	THE HOME DEPOT 1922	358.69
	05/24/2021	OPERATIONS	THE HOME DEPOT 1926	382.24
	05/21/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	58.86
	05/21/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	353.70
	05/19/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	-106.11
	05/19/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	9.58
	05/19/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	353.70
	05/19/2021	OPERATIONS	THE HOME DEPOT #1926	35.53
	05/14/2021	OPERATIONS	THE HOME DEPOT #1926	68.88
	05/13/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	51.61
	05/13/2021	OPERATIONS	NEMETH GLASS	241.00
	05/10/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	119.59
	05/10/2021	OPERATIONS	MUTUAL ACE HARDWARE &	12.18

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/10/2021	OPERATIONS	ZORO TOOLS INC	1,354.95
	05/07/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	56.41
	05/07/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	37.34
	05/06/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	86.37
	05/05/2021	OPERATIONS	THE HOME DEPOT #1926	153.45
	05/04/2021	OPERATIONS	CRAFTWOOD LUMBER & HAR	45.83
			Total Credit Card Amount	4,324.60
Teaching & Learning	05/31/2021	KEVIN RYAN	CARSON DELLOSA EDUCATI	406.53
	05/31/2021	KEVIN RYAN	STAPLS7331695123000001	159.85
	05/31/2021	KEVIN RYAN	STAPLS7331799511000001	6.98
	05/28/2021	KEVIN RYAN	SCHOLASTIC EDUCATION	864.69
	05/27/2021	KEVIN RYAN	MACKIN EDUCATIONAL RES	1,742.90
	05/21/2021	KEVIN RYAN	STAPLS7331170589000001	20.57
	05/20/2021	KEVIN RYAN	STAPLS7331087278000001	32.49
	05/19/2021	KEVIN RYAN	THE MATH LEARNING CENT	94.00
	05/17/2021	KEVIN RYAN	BARNES & NOBLE #2020	750.80
	05/14/2021	KEVIN RYAN	THE MATH LEARNING CENT	12.50
	05/13/2021	KEVIN RYAN	SCREENCASSTIFY UNLIMITE	29.00
	05/10/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	82.77
	05/07/2021	KEVIN RYAN	SSI SCHOOL SPECIALTY	245.33
	05/06/2021	KEVIN RYAN	STAPLS7330037303000001	70.36
	05/06/2021	KEVIN RYAN	WILLIAM H SADLIER	173.92
	05/05/2021	KEVIN RYAN	ASCD	59.00
	05/03/2021	KEVIN RYAN	STAPLS7329844792000001	52.45
			Total Credit Card Amount	4,804.14
Indian Trail	05/31/2021	MARIA GRABLE	LOOM SUBSCRIPTION	10.00
	05/31/2021	MARIA GRABLE	ONCE UPON A BAGEL	41.04
	05/26/2021	MARIA GRABLE	SCHOLASTIC EDUCATION	589.10
	05/18/2021	MARIA GRABLE	SQ BENT FORK BAKERY	142.50
	05/17/2021	MARIA GRABLE	TST NOTHING BUNDT CAK	176.01
	05/14/2021	MARIA GRABLE	STAPLES DIRECT	80.78
	05/12/2021	MARIA GRABLE	CHALET NURSERY	50.11
	05/12/2021	MARIA GRABLE	SPOTIFY USA	9.99
	05/10/2021	MARIA GRABLE	MCDONALD'S F1369	264.90
	05/07/2021	MARIA GRABLE	ILLINOIS PRINCIPALS AS	99.00
	05/05/2021	MARIA GRABLE	SAGE PUBLICATIONS	137.41
			Total Credit Card Amount	1,600.84

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Superintendent	05/17/2021	ICLOUD STORAGE LUBELFELD	APPLE.COM/BILL	2.99
	05/12/2021	SUBTITLE TRANSLATION SERVICES/ CARD USED BY LUBELFELD	REV.COM	51.00
	Total Credit Card Amount			53.99
Wayne Thomas	05/26/2021	MICHAEL RODRIGO	WRIST-BAND CUSTOMLANY	150.57
	05/24/2021	MICHAEL RODRIGO	TST JUDY S PIZZERIA	41.69
	05/17/2021	MICHAEL RODRIGO	DOORDASH TACOS EL NORT	70.05
	05/06/2021	MICHAEL RODRIGO	MCDONALD'S F38045	73.48
	05/04/2021	MICHAEL RODRIGO	MARIANOS #542	40.45
	05/03/2021	MICHAEL RODRIGO	SP ALWAYS FITS	35.85
Total Credit Card Amount			412.09	
Personnel	05/31/2021	MONICA SCHROEDER	DOCHUB.COM/BILL	59.88
	05/31/2021	MONICA SCHROEDER	PANERA BREAD #204019 O	189.54
	05/26/2021	MONICA SCHROEDER	DIVERSITY REC PARTNERS	1,750.00
	05/25/2021	MONICA SCHROEDER	NEMNET RECRUITMENT	1,950.00
	05/12/2021	MONICA SCHROEDER	ISBE APPLICATIONS	51.13
	05/11/2021	MONICA SCHROEDER	COLLEGE TRANSCRIPT	10.50
	05/10/2021	MONICA SCHROEDER	ISBE APPLICATIONS	102.25
	05/07/2021	MONICA SCHROEDER	PANERA BREAD #204412 O	61.43
	05/05/2021	MONICA SCHROEDER	EB SISEIS WORKSHOP 2	15.00
	05/04/2021	MONICA SCHROEDER	CITYWOODS	1,067.00
	05/03/2021	MONICA SCHROEDER	INDEED	78.43
Total Credit Card Amount			5,335.16	
Red Oak	05/27/2021	NICOLE BELLINI	BACK YARD GRILL	152.00
	05/19/2021	NICOLE BELLINI	MARIANOS #542	20.99
	05/17/2021	NICOLE BELLINI	PAYPAL SISTAMEBOOK	200.00
	05/14/2021	NICOLE BELLINI	CLUCKERS CHARCOAL CHIC	55.52
	05/10/2021	NICOLE BELLINI	STARBUCKS STORE 02543	122.46
	05/10/2021	NICOLE BELLINI	STARBUCKS STORE 02543	42.24
Total Credit Card Amount			593.21	
Sherwood Principal	05/03/2021	RACHEL FILIPPI	TARGET 00019125	111.00
	Total Credit Card Amount			111.00
Edgewood Principal	05/10/2021	ANTHONY CANDELA	STARBUCKS STORE 02471	19.57
	05/06/2021	ANTHONY CANDELA	911 MEMORIAL AND MUSE	75.00
	Total Credit Card Amount			94.57

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Northwood Principal	05/28/2021	SERGIO GONZALEZ	GREEN CLEANERS	27.00
	05/27/2021	SERGIO GONZALEZ	TARGET 00011684	41.56
	05/25/2021	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS	-99.00
	05/19/2021	SERGIO GONZALEZ	DUNKIN #352356	45.00
	05/19/2021	SERGIO GONZALEZ	MCDONALD'S F1369	45.00
	05/17/2021	SERGIO GONZALEZ	TARGET 00011684	53.38
	05/14/2021	SERGIO GONZALEZ	AMERICAN OUTFITTERS LT	1,142.65
	05/14/2021	SERGIO GONZALEZ	MIDCO 800-536-0238	634.85
	05/14/2021	SERGIO GONZALEZ	STATE GRAPHICS	1,376.48
	05/10/2021	SERGIO GONZALEZ	READYREFRESH BY NESTLE	29.09
	05/07/2021	SERGIO GONZALEZ	AMERICAN OUTFITTERS LT	110.60
	05/07/2021	SERGIO GONZALEZ	CROWN AWARDS INC	429.77
	05/06/2021	SERGIO GONZALEZ	ILLINOIS PRINCIPALS AS	99.00
	05/05/2021	SERGIO GONZALEZ	SAMS CLUB #6228	174.01
	05/05/2021	SERGIO GONZALEZ	SQ EL RANCHITO TACOS	750.00
	05/05/2021	SERGIO GONZALEZ	TARGET 00008334	36.74
	05/04/2021	SERGIO GONZALEZ	UPPER CRUST BAGELS	251.71
	05/03/2021	SERGIO GONZALEZ	WALGREENS #5543	13.93
			Total Credit Card Amount	5,161.77
Personnel Admin	05/31/2021	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	05/31/2021	JESSICA DUBOIS	PARTY CITY 168	30.40
	05/27/2021	JESSICA DUBOIS	"IN BRAINSTORM, INC."	-23.00
			Total Credit Card Amount	14.39
Green Bay Admin	05/12/2021	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	05/07/2021	MAGDALENA ROMAN	DAIRY QUEEN 18886	99.45
	05/07/2021	MAGDALENA ROMAN	ONCE UPON A BAGEL	313.85
	05/04/2021	MAGDALENA ROMAN	SQ BENT FORK BAKERY	177.08
			Total Credit Card Amount	603.33
Greg Riley3	05/27/2021	RILEY GREG	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Stan Paic3	05/27/2021	PAIC STAN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Dan Botten3	05/27/2021	BOTTEN DAN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Tom Spellman3	05/27/2021	SPELLMAN TOM	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Dan Dal Pnte3	05/27/2021	DAL PNTE DAN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Alfredo Jurado3	05/27/2021	JURADO ALFREDO	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Efrain Pernillo3	05/27/2021	PERNILLO EFRAIN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Dir of Operations2	05/27/2021	DIRECTOR OF OPERATIONS	ANNUAL MEMBERSHIP FEE	35.00
	05/25/2021	DIRECTOR OF OPERATIONS	FSI PEOPLES ENERGY COM	1,487.80
	05/25/2021	DIRECTOR OF OPERATIONS	FSI PEOPLES ENERGY COM	1,509.95
			Total Credit Card Amount	3,032.75
			Grand Total Amount	76,069.24

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

Check Date 06/11/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,719,983.92
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	20,577.50
	2110	TEACHERS RETIREMENT	42,228.44
	2120	IMRF	2,148.27
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,787,200.75
20	1000	SALARIES	58,957.24
		Fund 20 Total	58,957.24
40	1000	SALARIES	3,413.78
	2120	IMRF	160.86
		Fund 40 Total	3,574.64
50	2120	IMRF	23,359.30
	2130	FICA	13,142.43
	2140	MEDICARE	25,396.92
		Fund 50 Total	61,898.65
		Summary total	1,911,631.28

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,782,354.94
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	20,577.50
2110	TEACHERS RETIREMENT	42,228.44

Check Date 06/11/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	25,668.43
2130	FICA	13,142.43
2140	MEDICARE	25,396.92
2310	OTHER BENEFITS	933.34
	Summary total	1,911,631.28

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	233,728.06
	2110	TEACHERS RETIREMENT	3,870.73
		Fund 10 Total	237,598.79
50	2120	IMRF	2,467.67
	2130	FICA	1,361.16
	2140	MEDICARE	2,943.58
		Fund 50 Total	6,772.41
		Summary total	244,371.20

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	233,728.06
2110	TEACHERS RETIREMENT	3,870.73
2120	IMRF	2,467.67
2130	FICA	1,361.16
2140	MEDICARE	2,943.58
	Summary total	244,371.20

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

Check Date 06/30/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,766,028.39
	1150	OVERTIME	1,329.28
	1160	SUBSTITUTES	11,945.00
	2110	TEACHERS RETIREMENT	42,859.84
	2120	IMRF	2,148.27
	2310	OTHER BENEFITS	933.34
		Fund 10 Total	1,825,244.12
20	1000	SALARIES	71,318.25
		Fund 20 Total	71,318.25
40	1000	SALARIES	3,413.68
	2120	IMRF	160.86
		Fund 40 Total	3,574.54
50	2120	IMRF	25,776.38
	2130	FICA	14,585.24
	2140	MEDICARE	26,108.80
		Fund 50 Total	66,470.42
		Summary total	1,966,607.33

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,840,760.32
1150	OVERTIME	1,329.28
1160	SUBSTITUTES	11,945.00
2110	TEACHERS RETIREMENT	42,859.84

Check Date 06/30/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	28,085.51
2130	FICA	14,585.24
2140	MEDICARE	26,108.80
2310	OTHER BENEFITS	933.34
	Summary total	1,966,607.33

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	45,090.67
	2110	TEACHERS RETIREMENT	3,913.65
	2310	OTHER BENEFITS	5,681.78
		Fund 10 Total	54,686.10
20	1000	SALARIES	5,676.77
		Fund 20 Total	5,676.77
50	2120	IMRF	914.15
	2130	FICA	519.44
	2140	MEDICARE	854.08
		Fund 50 Total	2,287.67
		Summary total	62,650.54

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	50,767.44
2110	TEACHERS RETIREMENT	3,913.65
2120	IMRF	914.15
2130	FICA	519.44
2140	MEDICARE	854.08
2310	OTHER BENEFITS	5,681.78
	Summary total	62,650.54

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

Check Date 07/15/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,250,273.64
	2110	TEACHERS RETIREMENT	19,902.30
		Fund 10 Total	1,270,175.94
50	2120	IMRF	5,240.40
	2130	FICA	2,675.14
	2140	MEDICARE	17,360.55
		Fund 50 Total	25,276.09
		Summary total	1,295,452.03

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,250,273.64
2110	TEACHERS RETIREMENT	19,902.30
2120	IMRF	5,240.40
2130	FICA	2,675.14
2140	MEDICARE	17,360.55
	Summary total	1,295,452.03

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

Check Date 07/30/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,250,273.64
	2110	TEACHERS RETIREMENT	19,902.30
		Fund 10 Total	1,270,175.94
50	2120	IMRF	5,240.40
	2130	FICA	2,675.14
	2140	MEDICARE	17,360.55
		Fund 50 Total	25,276.09
		Summary total	1,295,452.03

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,250,273.64
2110	TEACHERS RETIREMENT	19,902.30
2120	IMRF	5,240.40
2130	FICA	2,675.14
2140	MEDICARE	17,360.55
	Summary total	1,295,452.03

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,250,273.64
	2110	TEACHERS RETIREMENT	19,902.30
		Fund 10 Total	1,270,175.94
50	2120	IMRF	5,240.40
	2130	FICA	2,675.14
	2140	MEDICARE	17,360.55
		Fund 50 Total	25,276.09
		Summary total	1,295,452.03

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,250,273.64
2110	TEACHERS RETIREMENT	19,902.30
2120	IMRF	5,240.40
2130	FICA	2,675.14
2140	MEDICARE	17,360.55
	Summary total	1,295,452.03

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

Check Date 08/31/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,250,259.24
	2110	TEACHERS RETIREMENT	19,902.12
		Fund 10 Total	1,270,161.36
50	2120	IMRF	5,240.21
	2130	FICA	2,675.27
	2140	MEDICARE	17,360.88
		Fund 50 Total	25,276.36
		Summary total	1,295,437.72

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,250,259.24
2110	TEACHERS RETIREMENT	19,902.12
2120	IMRF	5,240.21
2130	FICA	2,675.27
2140	MEDICARE	17,360.88
	Summary total	1,295,437.72

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

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

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

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: July 20, 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 June, 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	\$60.2	\$2.3

North Shore School District 112
Summary of Cash & Investments
June 30, 2021

	Cash & Investments		Cash & Investments	Monthly Change in Cash & Investments	Cash & Investments		Annual Change in Cash & Investments
	June 30, 2021	% of Total			May 31, 2021	June 30, 2020	
10 Education	\$ 64,434,567.33	52%	\$ 50,681,661.98	\$ 13,752,905.35	\$ 61,731,053.13	45%	\$ 2,703,514.20
20 Operations and Maintenance	\$ 13,038,485.10	11%	\$ 9,331,974.99	\$ 3,706,510.11	\$ 11,974,750.07	9%	\$ 1,063,735.03
30 Debt Service	\$ 75,125.84	0%	\$ 75,052.91	\$ 72.93	\$ 61,938.71	0%	\$ 13,187.13
40 Transportation	\$ 6,533,172.07	5%	\$ 5,973,489.91	\$ 559,682.16	\$ 3,970,344.38	3%	\$ 2,562,827.69
50 Municipal Retirement	\$ 2,608,037.74	2%	\$ 2,763,135.08	\$ (155,097.34)	\$ 3,857,936.19	3%	\$ (1,249,898.45)
60 Capital Projects	\$ 33,229,485.92	27%	\$ 34,910,246.14	\$ (1,680,760.22)	\$ 49,980,970.98	37%	\$ (16,751,485.06)
70 Working Cash	\$ 2,968,901.87	2%	\$ 2,966,875.04	\$ 2,026.83	\$ 4,963,514.29	4%	\$ (1,994,612.42)
Total District Funds	\$ 122,887,775.87	100%	\$ 106,702,436.05	\$ 16,185,339.82	\$ 136,540,507.75	100%	\$ (13,652,731.88)
99 Student Activity	\$ 225,762.22	0%	\$ 222,634.35	\$ 3,127.87	\$ 212,213.49	0%	\$ 13,548.73
Total All Funds	\$ 123,113,538.09	100%	\$ 106,925,070.40	\$ 16,188,467.69	\$ 136,752,721.24	100%	\$ (13,639,183.15)

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

North Shore School District 112

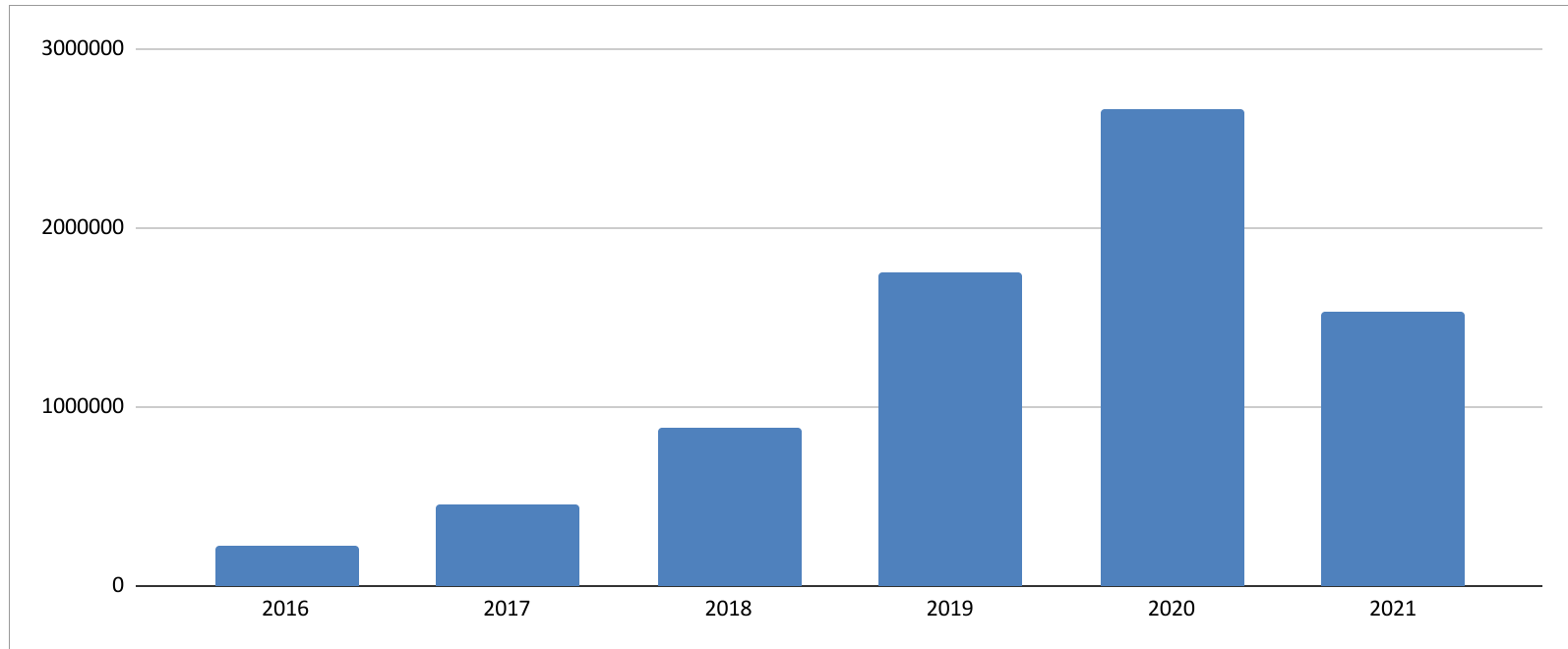
Fund Balance Summary

June 30, 2021

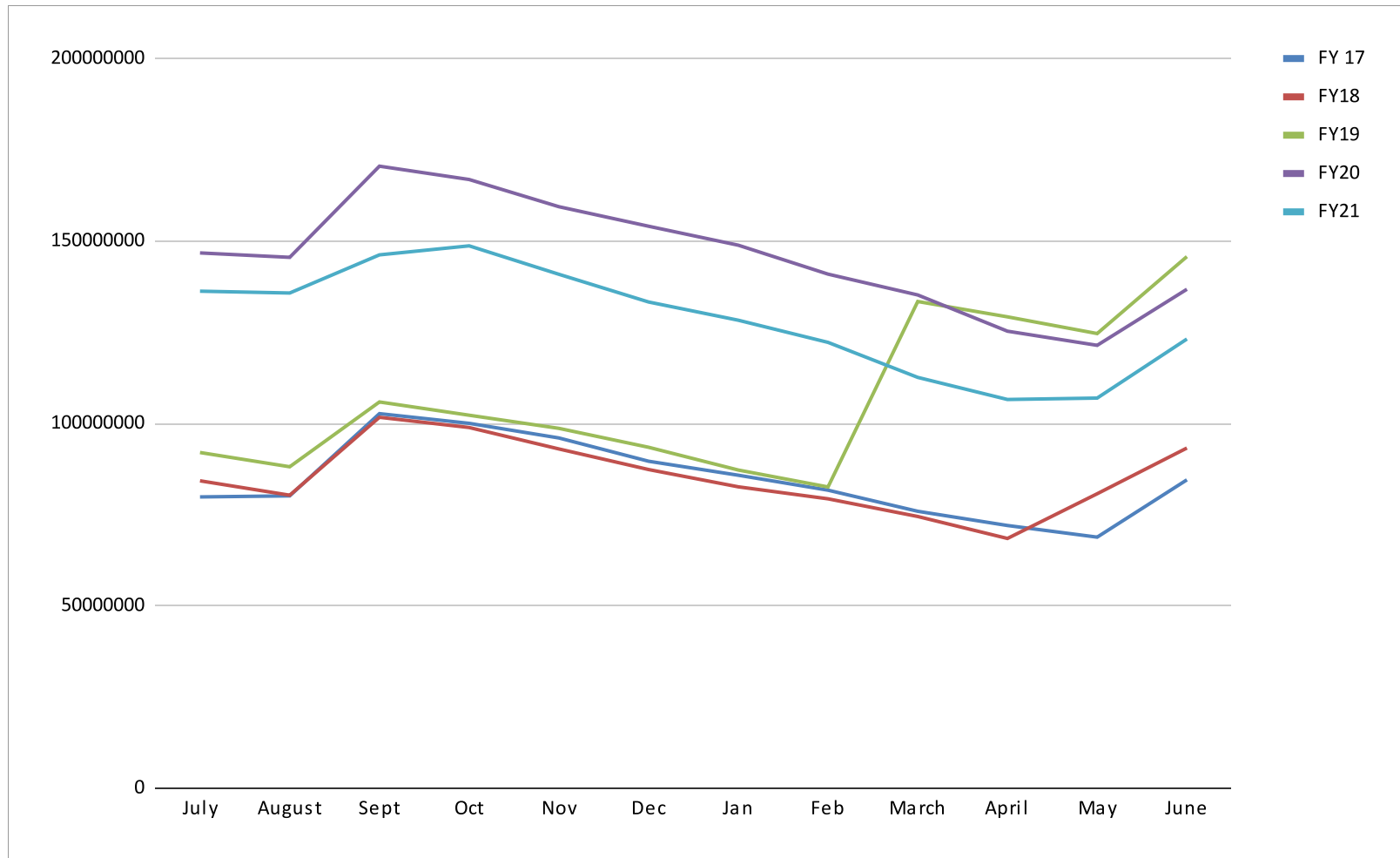
Fund	Audited Fund Balance June 30, 2020	2020-21 Fiscal Year to Date Revenues	2020-21 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2020-21 Other Financing Sources/Uses	Unaudited Fund Balance June 30, 2021
(10) Education	\$ 38,055,207	\$ 66,367,981	\$ 60,165,692	\$ 6,202,289	\$ (5,867,388)	\$ 38,390,108
(20) Operations and Maintenance	\$ 6,066,374	\$ 13,995,551	\$ 10,531,386	\$ 3,464,165	\$ (3,000,000)	\$ 6,530,539
(40) Transportation	\$ 2,990,894	\$ 4,664,764	\$ 2,625,927	\$ 2,038,837	\$ -	\$ 5,029,731
(50) Municipal Retirement	\$ 3,848,274	\$ 221,409	\$ 1,479,995	\$ (1,258,586)	\$ -	\$ 2,589,688
(70) Working Cash	\$ 4,961,367	\$ 5,179	\$ -	\$ 5,179	\$ (2,000,000)	\$ 2,966,546
Total Operating Funds	\$ 55,922,116	\$ 85,254,883	\$ 74,802,999	\$ 10,451,884	\$ (10,867,388)	\$ 55,506,612
(30) Debt Service	\$ 61,939	\$ 13,662	\$ 3,867,863	\$ (3,854,201)	\$ 3,867,388	\$ 75,126
(60) Capital Projects	\$ 46,915,563	\$ 949,988	\$ 24,700,273	\$ (23,750,285)	\$ 7,000,000	\$ 30,165,278
Total Non-Operating Funds	\$ 46,977,502	\$ 963,650	\$ 28,568,136	\$ (27,604,486)	\$ 10,867,388	\$ 30,240,404
Total All Funds	\$102,899,618	\$ 86,218,533	\$ 103,371,135	\$ (17,152,602)	\$ -	\$ 85,747,015

*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 June 30, 2021

	Operating Funds											Total Governmental Funds	
	General Fund		Special Revenue Funds										
	Education & Working Cash Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 58,476,593	102%	\$ 13,995,551	107%	\$ 2,988,024	98%	\$ 221,409	36%	\$ 13,662	193%	\$ 949,988	104%	\$ 76,645,227
State Sources	3,428,689	97%	-	-	1,676,739	197%	-	-	-	-	-	-	\$ 5,105,428
Federal Sources	4,467,878	182%	-	-	-	-	-	-	-	-	-	-	\$ 4,467,878
Total Revenue	\$ 66,373,160	104%	\$ 13,995,551	5598%	\$ 4,664,764	120%	\$ 221,409	36%	\$ 13,662	193%	\$ 949,988	104%	\$ 86,218,533
Expenditures:													
Salaries	\$ 40,962,813	92%	\$ 1,349,091	105%	\$ 94,085	121%	\$ -	-	\$ -	-	\$ -	-	\$ 42,405,989
Employee Benefits	7,051,434	99%	5,803	44%	3,861	95%	1,479,995	91%	-	-	-	-	\$ 8,541,093
Purchased Services	4,576,808	79%	5,253,809	135%	2,522,643	58%	-	-	475	-	-	-	\$ 12,353,735
Supplies	2,174,147	110%	1,672,552	127%	5,338	33%	-	-	-	-	-	-	\$ 3,852,037
Capital Outlay	2,943,607	425%	2,250,091	110%	-	-	-	-	-	-	24,700,273	106%	\$ 29,893,971
Debt Service Payment	-	-	-	-	-	-	-	-	3,867,388	100%	-	-	\$ 3,867,388
Other	2,456,883	97%	39	-	-	-	-	-	-	-	-	-	\$ 2,456,922
Total Expenditures	\$ 60,165,692	96%	\$ 10,531,386	123%	\$ 2,625,927	59%	\$ 1,479,995	91%	\$ 3,867,863	100%	\$ 24,700,273	106%	\$ 103,371,135
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 6,207,468		\$ 3,464,165		\$ 2,038,837		\$ (1,258,586)		\$ (3,854,201)		\$ (23,750,285)		\$ (17,152,602)
Other Financing Sources/(Uses):													
Other Sources of Funds	-		5,867,388		-		-		3,867,388		7,000,000		\$ 16,734,776
Other Uses of Funds	(7,867,388)		(8,867,388)		-		-		-		-		\$ (16,734,776)
Total Sources/(Uses)	\$ (7,867,388)		\$ (3,000,000)		-		-		\$ 3,867,388		\$ 7,000,000		-
Change in Fund Balance	\$ (1,659,920)		\$ 464,165		\$ 2,038,837		\$ (1,258,586)		\$ 13,187		\$ (16,750,285)		\$ (17,152,602)
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 6/30/21	\$ 41,356,654		\$ 6,530,540		\$ 5,029,731		\$ 2,589,688		\$ 75,126		\$ 30,165,278		\$ 85,747,015

Northshore School District 112
Cash and Investments
30-Jun-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	\$ 51,135,680.54	
Less: Outstanding Checks and transfers	\$ (6,377,676.90)	
Plus Deposits in Transit and transfers	\$ 1,787,627.32	
P-card Transactions	\$ 57,986.81	
Adjusted	<u>\$ 46,603,617.77</u>	37.85%
PMA 1033 ST Investments		
Statement Balance	\$ 1,998,700.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,998,700.00</u>	1.62%
PMA 1034 LT Cash		
Statement Balance	\$ 7,720,219.56	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 7,720,219.56</u>	6.27%
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	\$ 22,127.44	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 22,127.44</u>	0.02%

PMA Stud Activity Account		
Statement Balance	\$ 300,267.48	
Less: Outstanding Checks	\$ (1,291.92)	
Plus Deposits in Transit	\$ (96.00)	
Adjusted	<u><u>\$ 298,879.56</u></u>	0.24%
PMA 1056 Bonds		
Statement Balance	\$ 17,671,145.61	
Less: Outstanding Checks (Transfer)	\$ (1,778,313.78)	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 15,892,831.83</u></u>	12.91%
Wells Fargo 1022		
Statement Balance	\$ 2,798,861.56	
Less: Outstanding Checks (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 31.81	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 2,798,893.37</u></u>	2.27%
Fifth Third Bank 1024		
Statement Balance	\$ 24,062,331.41	
Unrealized (gain)/loss	\$ (129,362.16)	
(Increase)/decrease in investment cost value	\$ 51,678.02	
Adjusted	<u><u>\$ 23,984,647.27</u></u>	19.48%
JP Morgan Investments 1051		
Statement Balance	\$ 6,174,381.96	
Unrealized (gain)/loss	\$ (315.60)	
Accrued Interest	\$ (1.34)	
(Increase)/decrease in investment cost value	\$ (2,201.68)	
Adjusted	<u><u>\$ 6,171,863.34</u></u>	5.01%
Fifth Third Bank WC 1055		
Statement Balance	\$ 100,241.43	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u><u>\$ 100,241.43</u></u>	0.08%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$ 17,284,176.91	
Plus Deposits in Transit (Transfer)	\$ -	
Unrealized (gain)/loss	\$ (51,282.99)	
(Increase)/decrease in investment cost value	\$ 38,880.64	
Adjusted	<u><u>\$ 17,271,774.56</u></u>	14.03%
Total Cash and Investments	\$ 123,113,538.09	100.00%

Year End Projections -- Operating Funds

June 2021

\$MM

*Before Audit Adjustments

	<u>Amount</u>	<u>Notes</u>
Budgeted Surplus/(Deficit)	-	
Property Taxes	0.8	District will be receiving above the budgeted amount
CARES Act-Lake County	0.2	Lake County
Transportation Reimbursement	1.0	Revised Transportation Categoricals from the State
CPPRT	0.4	Additional CPPRT Revenue
ESSER II	1.3	Elementary and Secondary Relief Fund II
Impact Aid	0.1	Additional revenue from Impact Aid
National School Lunch Program	0.3	Reimbursed at a higher rate for meals through the Seamless Summer Program
Salaries/Benefits Savings	3.5	Open Positions, substitutes used less due to impact of COVID-19, Conservative budgeting
Transportation Savings	1.2	Due to closure of school between Oct 21st through Feb 1st and less activity buses/field trips
Purchased Services	0.8	Professional Development, Legal, and Consultants
Tuition	0.1	Private/Public tuition
Risk Mitigation Measures	(1.0)	ABM Cleaning (extra cleaning), tent rental and IAQ measures
Additional technology devices	(1.6)	Board approved Device Refresh (January 2021)
Teaching and Learning Enhancements	(0.9)	IL Virtual School Learning and Math/ELA Supplies
Crossing Guards	(0.2)	Andy Frain Contract (not budgeted)
Projected Surplus/(Deficit)	6.0	

Year End Projections -- Capital Fund

June 2021

\$MM

*Before Audit adjustments

	<u>Amount</u>	<u>Notes</u>
Budgeted Surplus/(Deficit)	(22.4)	
Capital Expenditures	0.6	Timing of capital expenditures
Projected Surplus/(Deficit)	(21.8)	

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

FROM: Dr. Monica Schroeder, Deputy Superintendent

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

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: July 19, 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 May, 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	\$49.6	\$12.9

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

May 31, 2021

	Cash & Investments		Cash & Investments	Monthly Change in Cash & Investments	Cash & Investments		Annual Change in Cash & Investments
	May 31, 2021	% of Total			April 30, 2021	May 31, 2020	
10 Education	\$ 50,681,661.98	47%	\$ 50,890,142.53	\$ (208,480.55)	\$ 48,973,858.14	40%	\$ 1,707,803.84
20 Operations and Maintenance	\$ 9,331,974.99	9%	\$ 8,749,055.92	\$ 582,919.07	\$ 9,213,955.76	8%	\$ 118,019.23
30 Debt Service	\$ 75,052.91	0%	\$ 75,052.91	\$ -	\$ 61,787.66	0%	\$ 13,265.25
40 Transportation	\$ 5,973,489.91	6%	\$ 5,744,451.20	\$ 229,038.71	\$ 2,944,708.55	2%	\$ 3,028,781.36
50 Municipal Retirement	\$ 2,763,135.08	3%	\$ 2,880,045.79	\$ (116,910.71)	\$ 3,465,096.17	3%	\$ (701,961.09)
60 Capital Projects	\$ 34,910,246.14	33%	\$ 35,002,059.74	\$ (91,813.60)	\$ 51,549,763.78	42%	\$ (16,639,517.64)
70 Working Cash	\$ 2,966,875.04	3%	\$ 2,966,560.02	\$ 315.02	\$ 4,961,519.24	4%	\$ (1,994,644.20)
Total District Funds	\$ 106,702,436.05	100%	\$ 106,307,368.11	\$ 395,067.94	\$ 121,170,689.30	100%	\$ (14,468,253.25)
99 Student Activity	\$ 222,634.35	0%	\$ 230,972.56	\$ (8,338.21)	\$ 213,849.60	0%	\$ 8,784.75
Total All Funds	\$ 106,925,070.40	100%	\$ 106,538,340.67	\$ 386,729.73	\$ 121,384,538.90	100%	\$ (14,459,468.50)

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

North Shore School District 112

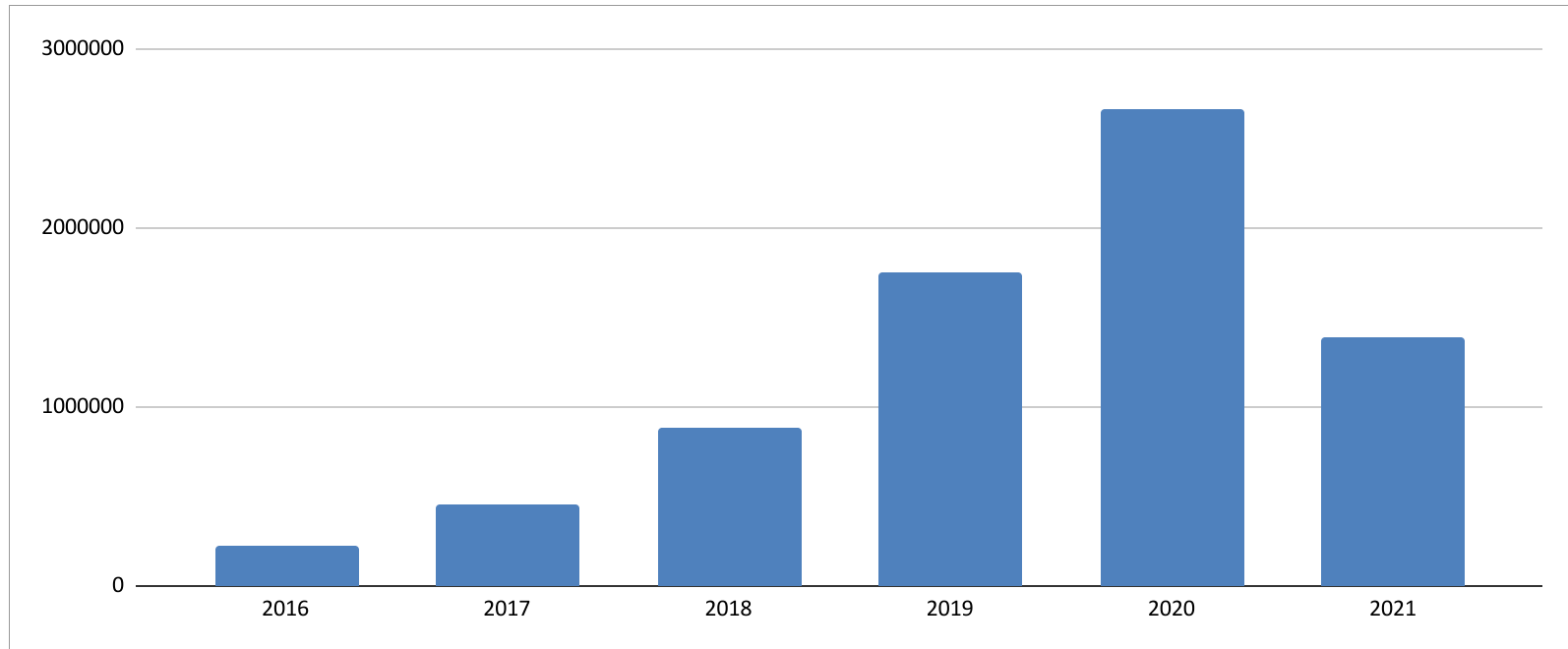
Fund Balance Summary

May 31, 2021

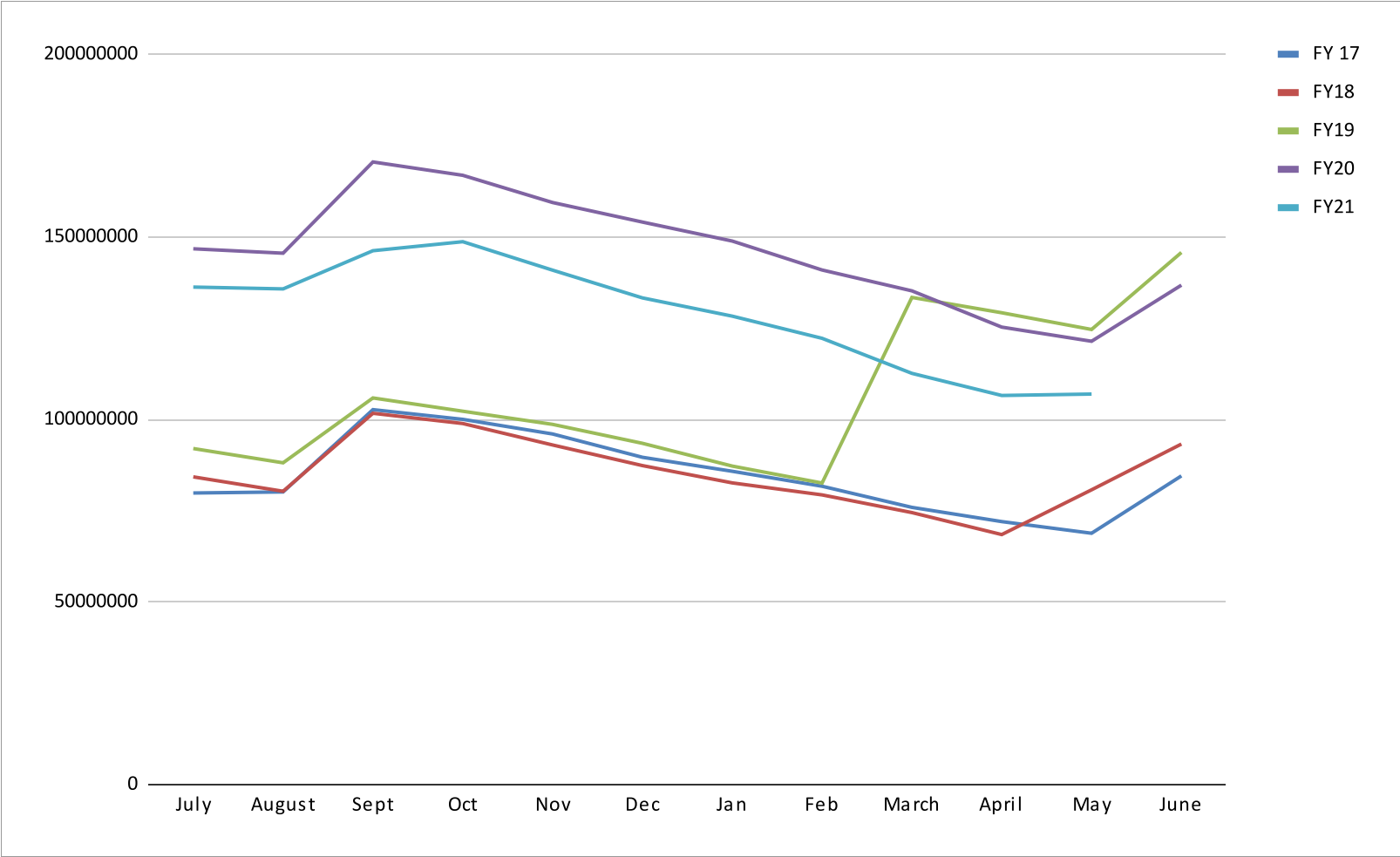
Fund	Audited Fund Balance June 30, 2020	2020-21 Fiscal Year to Date Revenues	2020-21 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2020-21 Other Financing Sources/Uses	Unaudited Fund Balance May 31, 2021
(10) Education	\$ 38,055,207	\$ 65,619,287	\$ 49,621,951	\$ 15,997,337	\$ (5,867,388)	\$ 48,185,156
(20) Operations and Maintenance	\$ 6,066,374	\$ 13,869,495	\$ 8,840,095	\$ 5,029,399	\$ (3,000,000)	\$ 8,095,773
(40) Transportation	\$ 2,990,894	\$ 4,654,742	\$ 1,623,851	\$ 3,030,891	\$ -	\$ 6,021,785
(50) Municipal Retirement	\$ 3,848,274	\$ 218,609	\$ 1,241,485	\$ (1,022,875)	\$ -	\$ 2,825,399
(70) Working Cash	\$ 4,961,367	\$ 5,171	\$ -	\$ 5,171	\$ (2,000,000)	\$ 2,966,538
Total Operating Funds	\$ 55,922,116	\$ 84,367,304	\$ 61,327,381	\$ 23,039,923	\$ (10,867,388)	\$ 68,094,651
(30) Debt Service	\$ 61,939	\$ 13,589	\$ 3,867,863	\$ (3,854,274)	\$ 3,867,388	\$ 75,053
(60) Capital Projects	\$ 46,915,563	\$ 852,435	\$ 22,921,959	\$ (22,069,525)	\$ 7,000,000	\$ 31,846,038
Total Non-Operating Funds	\$ 46,977,502	\$ 866,023	\$ 26,789,822	\$ (25,923,799)	\$ 10,867,388	\$ 31,921,091
Total All Funds	\$102,899,618	\$ 85,233,327	\$ 88,117,203	\$ (2,883,876)	\$ -	\$ 100,015,742

*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 May 31, 2021

	Operating Funds											Total Governmental Funds	
	General Fund		Special Revenue Funds										
	Education & Working Cash Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
<u>Revenue:</u>													
Local Sources	\$ 58,327,701	102%	\$ 13,872,988	106%	\$ 2,980,537	98%	\$ 219,851	36%	\$ 13,620	192%	\$ 852,435	93%	\$ 76,267,131
State Sources	3,120,353	88%	-	-	1,676,739	197%	-	-	-	-	-	-	\$ 4,797,092
Federal Sources	4,169,104	170%	-	-	-	-	-	-	-	-	-	-	\$ 4,169,104
Total Revenue	<u>\$ 65,617,158</u>	<u>103%</u>	<u>\$ 13,872,988</u>	<u>106%</u>	<u>\$ 4,657,276</u>	<u>120%</u>	<u>\$ 219,851</u>	<u>36%</u>	<u>\$ 13,620</u>	<u>192%</u>	<u>\$ 852,435</u>	<u>93%</u>	<u>\$ 85,233,327</u>
<u>Expenditures:</u>													
Salaries	\$ 32,161,734	72%	\$ 1,213,073	94%	\$ 75,103	96%	\$ -	-	\$ -	-	\$ -	-	\$ 33,449,910
Employee Benefits	6,383,024	89%	5,803	44%	3,539	87%	1,241,485	76%	-	-	-	-	\$ 7,633,850
Purchased Services	3,867,126	66%	4,204,134	108%	1,540,032	35%	-	-	475	-	-	-	\$ 9,611,767
Supplies	2,074,492	105%	1,422,619	108%	5,176	32%	-	-	-	-	-	-	\$ 3,502,288
Capital Outlay	2,914,803	421%	1,994,427	97%	-	-	-	-	-	-	22,921,959	98%	\$ 27,831,190
Debt Service Payment	-	-	-	-	-	-	-	-	3,867,388	100%	-	-	\$ 3,867,388
Other	2,220,771	88%	39	-	-	-	-	-	-	-	-	-	\$ 2,220,810
Total Expenditures	<u>\$ 49,621,951</u>	<u>79%</u>	<u>\$ 8,840,095</u>	<u>103%</u>	<u>\$ 1,623,851</u>	<u>36%</u>	<u>\$ 1,241,485</u>	<u>76%</u>	<u>\$ 3,867,863</u>	<u>100%</u>	<u>\$ 22,921,959</u>	<u>98%</u>	<u>\$ 88,117,203</u>
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 15,995,207		\$ 5,032,892		\$ 3,033,425		\$ (1,021,633)		\$ (3,854,242)		\$ (22,069,525)		\$ (2,883,876)
<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	\$ 8,127,819		\$ 2,032,892		\$ 3,033,425		\$ (1,021,633)		\$ 13,146		\$ (15,069,525)		\$ (2,883,876)
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 5/31/21	\$ 51,144,394		\$ 8,099,267		\$ 6,024,319		\$ 2,826,640		\$ 75,085		\$ 31,846,038		\$ 100,015,742

Northshore School District 112
Cash and Investments
31-May-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	\$ 30,694,143.15	
Less: Outstanding Checks and transfers	\$ (280,803.63)	
Plus Deposits in Transit and transfers	\$ 161,056.17	
Unrecociled Bank Items	\$ 164,275.32	
Adjusted	<u>\$ 30,738,671.01</u>	28.75%
PMA 1033 ST Investments		
Statement Balance	\$ -	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ -</u>	0.00%
PMA 1034 LT Cash		
Statement Balance	\$ 7,719,791.69	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 7,719,791.69</u>	7.22%
PMA 1047 LT Investments		
Statement Balance	\$ 249,098.29	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 249,098.29</u>	0.23%
PMA Flex 1048		
Statement Balance	\$ 17,907.72	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 17,907.72</u>	0.02%

PMA Stud Activity Account		
Statement Balance	\$ 296,104.42	
Less: Outstanding Checks	\$ (1,201.92)	
Plus Deposits in Transit	\$ (834.00)	
Adjusted	<u>\$ 294,068.50</u>	0.28%
PMA 1056 Bonds		
Statement Balance	\$ 17,717,420.68	
Less: Outstanding Checks (Transfer)	\$ (117,980.16)	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 17,599,440.52</u>	16.46%
Wells Fargo 1022		
Statement Balance	\$ 2,798,855.63	
Less: Outstanding Checks (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 31.81	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u>\$ 2,798,887.44</u>	2.62%
Fifth Third Bank 1024		
Statement Balance	\$ 24,121,006.80	
Unrealized (gain)/loss	\$ (181,080.45)	
(Increase)/decrease in investment cost value	\$ 46,563.02	
Adjusted	<u>\$ 23,986,489.37</u>	22.43%
JP Morgan Investments 1051		
Statement Balance	\$ 6,176,585.51	
Unrealized (gain)/loss	\$ (839.59)	
Accrued Interest	\$ (322.87)	
(Increase)/decrease in investment cost value	\$ (1,516.16)	
Adjusted	<u>\$ 6,173,906.89</u>	5.77%
Fifth Third Bank WC 1055		
Statement Balance	\$ 100,239.21	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	<u>\$ 100,239.21</u>	0.09%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$ 17,275,912.80	
Plus Deposits in Transit (Transfer)	\$ -	
Unrealized (gain)/loss	\$ (63,206.60)	
(Increase)/decrease in investment cost value	\$ 33,219.89	
Adjusted	<u>\$ 17,245,926.09</u>	16.13%
Total Cash and Investments	\$ 106,925,070.40	100.00%

Date: July 20, 2021
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings
Policy Alignment: Policy 2.220 Board of Education Meeting Procedures
Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recording from the closed meetings on January 21, 2020 (early & late) be destroyed. Written minutes of these closed meetings were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recording from the closed meetings on January 21, 2020 (early & late) be destroyed.

Date: July 20, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations
Charles Privett, Director of Operations

Subject: Property Disposal

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

Disposition: Action

Executive Summary:

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

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

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

Each respective department or building level administration will generate the Property Disposal list(s) with a second-level signature acknowledging the disposal.

Recommendation:

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

Date: July 20, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Intergovernmental Agreement for the 2022 Calendar Year - Lake County
Developer Impact Fees

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

Lake County has agreed to assume the collection responsibility for Developer Impact Fees as agent for affected school districts. When a developer applies to Lake County for a permit to develop unincorporated land within a school district's boundaries, the County will impose and collect a standard schedule of Impact Fees on behalf of the district. If the district chooses to negotiate a separate amount as agreed with the developer, the County will also collect these fees on behalf of the district.

To ensure that the County automatically intercedes on behalf of the district in the collection of Impact Fees related to newly developed unincorporated land, the County and District 112 must enter into an annually renewable intergovernmental agreement. This agreement will authorize the County to collect fees on the district's behalf and indemnifying the County as to the adequacy of the amount of the impact fee.

Within District 112's boundaries, parcels of unincorporated Lake County property are located on the naval and army bases. While it is likely that if these parcels were developed, they would first be annexed by Highwood or Highland Park. It is also possible that they could be developed as an unincorporated Lake County development. If they were developed as an unincorporated Lake County parcel, it would be beneficial, as a protection measure, to have the Impact Fees agreement in place with the County.

Administration recommends at the July 20, 2021 Regular Board of Education meeting, that the Board authorize the administration to renew the Intergovernmental Agreement with Lake County for the 2022 calendar year, as presented.

Recommendation: Action

Roll call to vote to approve the renewal of the Intergovernmental Agreement with Lake County for the 2022 calendar year, authorizing the County to collect development Impact Fees on behalf of the District.

**AGREEMENTS REGARDING THE RECEIPT OF DEVELOPER
SUBDIVISION CONTRIBUTIONS AND INDEMNIFICATION BETWEEN LAKE COUNTY
AND NORTH SHORE SCHOOL DISTRICT NO. 112**

WHEREAS, Lake County, Illinois, on behalf of itself, its officers, employees and independent contractors (The “County”), through § 151.220 of its Unified Development Ordinance has required that developers make contributions to government bodies affected by the subdivision improvements; and

WHEREAS, such contributions may be in land or in money and, when transferred or paid over to those government bodies, inure in part to the benefit of those government bodies and not entirely to the direct benefit of the County; and

WHEREAS, from time to time within the County, and within other municipalities, disputes have arisen regarding the validity and amount of such contributions; and

WHEREAS, the County is willing, at its discretion, to continue seeking the contribution of land or money but wishes to procure a commitment from other government bodies benefited by the receipt of such contributions that those government bodies will: (a) acknowledge that the requirement that such subdivision contributions be made are totally within the discretion of the County as to their existence, manner and amount; (b) pay the cost of defending any lawsuit that is filed challenging the appropriate amount of the contributions, the time at which they are to be made or any other aspect of the contributions; and (c) comply with the terms of a final and non-appealable judicial determination by a court of competent jurisdiction rendered in connection with the lawsuit; and

WHEREAS, the County is willing in its discretion, to pay over or require contributions only to other government bodies that execute this Agreement annually.

NOW, THEREFORE, in consideration for the payment of money or the transfer of land to the **North Shore School District 112** (“Benefitting Government”), which the County, from time to time, may within its discretion cause to be made by developers that are subdividing property, it is agreed between the County, on behalf of itself and its officers, employees and independent contractors, and the Benefitting Government as follows:

1. The Benefitting Government acknowledges that, except as otherwise provided in § 151.220 of the Lake County Unified Development Ordinance, the County is not obligated to cause the payment of money or the transfer of land to the Benefitting Government. The Benefitting Government recognizes that the County may, at its sole discretion, amend its ordinances or its practices to discontinue the payment of subdivision contributions to the Benefitting Government.
2. Legal Representation and Costs:
 - A. In the event a lawsuit is filed against the County and/or the Benefitting Government by a developer that is subdividing property or any other person, corporation or entity that challenges the appropriateness, amount, timing or any other aspect of a subdivision contribution that, pursuant to the terms of § 151.220 of the Lake County Unified Development Ordinance has been paid or is due to the Benefitting Government, then the Benefitting Government does agree to pay the costs and litigation expenses (including reasonable attorneys’ fees) incurred by the County in defending such lawsuit. The costs and expenses shall be paid by the Benefitting Government when and as incurred by the County but in no event more

than once a month. As a condition precedent to the payment of these costs and expenses, the County shall submit to the Benefitting Government copies of the original statements reflecting the costs and expenses, together with the non-privileged supporting documentation that may be reasonably requested by the Benefitting Government. The County covenants and agrees that it shall employ competent and skilled legal counsel to represent the Benefitting Government and the County, and further covenants and agrees that it shall keep the Benefitting Government fully advised as to the progress and status of the litigation. In particular, the County shall provide to the Benefitting Government copies of all pleadings filed in the litigation and shall consult regularly (and shall cause its attorneys to consult regularly) with the Benefitting Government or its attorneys, as applicable, as to the strategy for defending the lawsuit. In no event may such litigation be compromised or settled by the County without at least 30 days' prior written notice to the Benefitting Government.

- B. In the event the Benefitting Government decides that it would prefer to be represented in the litigation by legal counsel of its own choosing, then the Benefitting Government shall be free to retain its own legal counsel for that purpose, to intervene in the litigation and to ask the County to terminate its representation of the Benefitting Government under Section 2 of this Agreement. The Benefitting Government shall notify the County in writing to that effect. In that event, this Agreement shall remain in full force and effect regarding all other provisions of this Agreement, and the Benefitting Government shall remain liable to the County for all sums that have accrued under this Agreement up until the date that such written notice is received and for all sums that remain due and owing from the Benefitting Government to the County relating to the defense of any lawsuit under the terms of this Agreement. Further, the County shall be permitted to continue to defend itself in such lawsuit and notwithstanding the Benefitting Government's withdrawal from such representation; the Benefitting Government shall still indemnify the County for the County's costs incurred in such defense.
3. The Benefitting Government shall further indemnify and hold harmless the County from any and all liability arising from § 151.220 of the Unified Development Ordinance of Lake County, including but not limited to the general administration and handling of funds required by the County and/or the Benefitting Government.
4. In the event a final and non-appealable judicial determination is made by a court of competent jurisdiction that contributions of land or money received by the Benefitting Government are, in whole or in part, excessive, the Benefitting Government shall promptly repay those contributions to the person who procures such a judgment, together with all other amounts judged by the court to be owing from the Benefitting Government. In the event a judicial determination should require the payment of damages or payment of the attorneys' fees of the plaintiff's attorneys, the Benefitting Government shall pay all additional amounts.
5. In further consideration of the continued authorization by the County enabling the Benefitting Government to collect the subject contributions of land or money, the Benefitting Government agrees that its obligations under this Agreement shall extend to both past and future cash and land contributions.

6. On or before June 1 of each year, the Benefitting Government shall submit a report to the County describing the manner in which the payments have been used and provide any additional information the County may require. When that money turned over to the Benefitting Government is to be used for a specific purpose or within a specific time period, the report shall address those issues. If the Benefitting Government should fail to file such a report with the County, the County may require that any further payments made pursuant to § 151.220 of the Unified Development Ordinance of Lake County shall be made to the County and shall delay the payment and distribution of any additional funds due the Benefitting Government until such time as a full report containing adequate information is transmitted to the County. The Benefitting Government understands that it will be asked to execute an indemnity agreement similar to this agreement on an annual basis and that the County shall not pay or cause to be paid any additional funds due to the Benefitting Government until such time as the County is in receipt of such annually executed indemnity agreement.

7. This Agreement shall be terminable by either party for any reason or no reason at all upon 30 days' prior written notice to the other party evidencing the intention to terminate this Agreement. But the termination of this Agreement shall not affect the continuing obligation of the Benefitting Government or the County with regard to claims or damages allegedly arising out of the County's efforts prior to termination to impose, collect or distribute contributions, or to the actual distribution of subdivision contributions.

DATED this _____ day of _____, 20__.

LAKE COUNTY

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

 Director
 Planning, Building and Development
 Department

 President, Board of Education
 Alexander Brunk

ATTEST:

 Secretary, Board of Education
 Melissa Itkin

Date: July 20, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Appoint an Authorized Representative to Administer
the Impact Aid Program

Policy Alignment: Policy 4:30

Disposition: Action

Executive Summary:

Federal regulations require that all districts that apply for reimbursement funds under P.L.81-874 (Federal Impact Aid) must name an authorized representative at a public board meeting.

At the July 20, 2021, Regular Board of Education Meeting, the administration recommends that the Board appoint Jeremy Davis as the district's authorized representative to administer the Federal Impact Aid application, as required under P.L. 81-874.

Recommendation: Action

Roll call vote to approve and appoint Jeremy Davis as authorized representative of District 112, to administer the Federal Impact Aid application as required under P.L 81-874.

Date: July 20, 2021

To: Members of the Board of Education

From: Dr. Michael Lubelfeld

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

Policy Alignment: Policy 4:170 - Safety

Disposition: Action

Executive Summary:

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

Emergency Evacuation Agreements for each school site were drafted by legal counsel and shared with the identified community partners for their approval. At the July 20, 2021 Board meeting, the Board will be presented with 2021-22 Emergency Evacuation Agreements for Red Oak, Sherwood, Wayne Thomas, Northwood.

The agreement for Green Bay is in the process of being reviewed and expected to be presented to the Board for approval in August.

Recommendation:

Roll call vote to approve the Emergency Evacuation Agreements for 2021-22 Emergency Evacuation Agreements for Red Oak, Sherwood, Wayne Thomas, Northwood, as presented.

Date: July 20, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Resolution 210720 Appointment of Authorized Agent for IMRF

Policy Alignment: Policy 2:10 Qualification, Term, and Duties of Board Officers - Treasurer

Disposition: Action

Executive Summary:

It is a requirement by the Illinois Municipal Retirement Fund (IMRF) to adopt a resolution on the Appointment of Authorized Agent for the Illinois Municipal Retirement Fund. The district will file the resolution and notice of the appointment of the authorized agent with the Illinois Municipal Retirement Fund.

At the July 20, 2021, Regular Board of Education meeting, the administration recommends that the Board adopt Resolution No. 210720 Appointment of Authorized Agent for the Illinois Municipal Retirement Fund and the Notice of Appointment of Authorized Agent, authorizing Jeremy Davis as an Authorized Agent for the IMRF.

Recommendation: Action

Roll call vote to approve Resolution No. 210720 Appointment of Authorized Agent for the Illinois Municipal Retirement Fund and the Notice of Appointment of Authorized Agent, authorizing Jeremy Davis as an Authorized Agent for the IMRF.

RESOLUTION NO. 210720
OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS

APPOINTMENT OF AUTHORIZED AGENT FOR THE ILLINOIS MUNICIPAL
RETIREMENT FUND

WHEREAS, Jeremy Davis is employed by North Shore School District 112 as the Assistant Superintendent for Finance and Operations;

WHEREAS, Jeremy Davis has been appointed as Treasurer of North Shore School District 112;

WHEREAS, in keeping with the duties of the Treasurer and the Assistant Superintendent for Finance and Operations;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of North Shore School District 112, as follows:

Section 1. That Jeremy Davis be appointed as the authorized agent of the Illinois Municipal Retirement Fund (IMRF).

Section 2. That the above-named Authorized Agent of the IMRF can file a petition for nomination of an executive trustee of IMRF.

Section 3. That the above-named Authorized Agent of the IMRF can cast a ballot for election of an executive trustee of IMRF.

ADOPTED this 20th day of July 2021, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education
Alexander Brunk

ATTEST:

Secretary, Board of Education
Melissa Itkin



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME		EMPLOYER IMRF I.D. NUMBER	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME	FIRST NAME	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY			
DATE APPOINTMENT MADE (MM/DD/YYYY)	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)	POSITION TITLE	
<p>Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):</p> <p style="text-align: center;">To file Petition for Nominations of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="text-align: center;">To cast a Ballot for Election of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
X _____ SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		_____ DATE (MM/DD/YYYY)	
CERTIFICATION			
I, _____, do hereby certify that I am _____ <div style="display: flex; justify-content: space-between; width: 80%; margin: 0 auto;"> NAME CLERK OR SECRETARY </div> of the _____ <div style="display: flex; justify-content: center; width: 80%; margin: 0 auto;"> NAME OF EMPLOYER </div> and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		_____ SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
CITY STATE AND ZIP + 4			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
FAX NO. (with Area Code)		EMAIL ADDRESS	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

Date: July 20, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: School Treasurer Appointment & School Treasurer's Bond for 2021-2022

Policy Alignment: Policy 2:10 Qualification, Term, and Duties of Board Officers - Treasurer

Disposition: Action

Executive Summary:

Each year the Board of Education must appoint the position of Treasurer. Along with the yearly appointment, it is necessary to secure a School Treasurer's Bond in the amount of 25% of all bonds, notes, mortgages, monies, and effects of which the Treasurer is to have custody for two months. Based on the Treasurer's Bond application, the coverage amount of the bond has been set, in consultation with the issuer, at \$47,059,394 to cover District investments adequately.

Brokers' Risk provided a quote through Lyndon Southern Company and the Travelers for a premium amount of \$41,682. A second quote obtained by Gallagher provided a premium amount of \$30,589.

At the July 20, 2021, Regular Board of Education meeting, the administration recommends that the Board approves obtaining the School Treasurer's Bond for the 2021-2022 school year (per the attached) from Gallagher in the total coverage amount of \$47,059,394 for an annual premium of \$30,589. The bonds will become effective July 1, 2021, through June 30, 2022. Additionally, to fulfill the annual requirement of the State Board of Education, Administration recommends that the Board appoint Jeremy Davis as Treasurer of District 112 for the fiscal year 2022 for a salary of \$1.00.

Recommendation: Action

Roll call vote to approve obtaining the School Treasurer's Bond for the 2021-2022 school year from Gallagher in the coverage amount of \$47,059,394 for an annual premium of \$30,589, and to appoint Jeremy Davis as Treasurer of North Shore School District 112 for the fiscal year 2022 for a salary of \$1.00.



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Rolling Meadows, IL 60008-4050
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June 24, 2021

North Shore S.D. #112

Re: School Treasurer's Bond

Dear Mr. Davis:

Thank you for the opportunity to provide North Shore S.D. #112 with a quotation for your new bond 7/01/2021 through 7/01/2022.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email to [Jodie Sellers@ajg.com](mailto:Jodie_Sellers@ajg.com).

We can provide a quote of \$.065/m with 15% commission for this treasurer bond in the amount of \$47,059,394 for Jeremy Michael Davis. This will be a premium of \$30,589.00.

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

Sincerely,

Jodie Sellers

Jodie Sellers
Client Service Supervisor

Please Bind for Coverage: for Jeremy Michael Davis for a Non-member Treasurer's Bond with a limit of \$47,059,394.00 and an annual premium of \$30,589.00.

Do Not Bind Coverage This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE



Date: July 20, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations
Becky Hany, Director of Fiscal Services

Subject: 2021-2022 Tentative Budget

Policy Alignment: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

The District's budget represents a board-adopted, strategic plan for the upcoming year expressed in monetary terms. The development of the District's budget is an interactive process that starts with various financial assumptions. Considering these assumptions, administrators prepare their recommended line-item budgets, and the Business Services Department develops projected financial statements. The culmination of these events is presented herewith as the proposed 2021-2022 Tentative Budget, which is a further iteration of refinement in the process from the *2021-2022 Preliminary Budget Update*, presented on June 8, 2021.

Revenues

The real estate taxes in the 2021-2022 Tentative Budget are based on the Property Tax Levy of Tax Year 2020. The growth in local property tax is limited to the rate of the Consumer Price Index for All Urban Consumers (CPI-U), which was 2.30%. In addition to the revenue growth from CPI, the district also receives revenue from the new property, which was 0.83% of total Equalized Asset Value (EAV) of \$2,373,727,211 or \$19,832,939. We plan to receive approximately 99.5% of our district tax extension.

State funding sources have decreased \$540,000 from the *2021-2022 Preliminary Budget Update* to reflect a decrease in the projected regular transportation claim for FY22. We have held all other state funding at 2021 levels, including both Evidence-Based Funding (EBF) and the Mandated Categorical grants (MCATs). We have adjusted our budget as follows:

Total Evidence-Based Funding: \$ 3.366 million.

Total Other State Aid: \$ 912K

Total Federal Aid: \$ 3.748 million

Federal funding sources have not changed since the *2021-2022 Preliminary Budget Update*.

Expenditures:

Salaries are budgeted at \$43,856,873, which is consistent with what was communicated in the preliminary budget.

Benefits are budgeted at \$9,069,332, which is consistent with what was communicated in the preliminary budget.

Purchased Services are budgeted at \$16,557,422, which is consistent with what was communicated in the preliminary budget. Transportation and other significant purchased services remain the same.

Supplies are budgeted at \$3,327,808, which is consistent with what was communicated in the preliminary budget.

Capital Expenditures are budgeted at \$29,472,111 which is an increase of \$2 million vs. what was communicated in the preliminary budget. The change is driven by an updated draw schedule from our construction management firm, Gilbane Building Company for Edgewood Middle School.

Other Expenditures are budgeted at \$6,697,988, which is consistent with what was communicated in the preliminary budget.

BUDGET SUMMARY - The FY22 Proposed Budget All Funds is as follows:

Revenue

● Education	\$ 65,953,154
● Operations & Maintenance	\$ 13,307,035
● Bond & Interest	\$ 343
● Transportation	\$ 4,869,613
● SS/IMRF	\$ 780,633
● Capital	\$ 224,475
● Working Cash	\$ 5,563
Total Revenue	\$ 85,140,816
Transfer-In	\$ 3,866,888
Total Revenues and Transfers	\$ 89,007,704

Expenditures

● Education	\$ 62,515,218
● Operations & Maintenance	\$ 12,387,290
● Bond & Interest	\$ 3,866,888

• Transportation	\$ 4,645,379
• SS/IMRF	\$ 1,497,637
• Capital	\$ 24,069,123
• Working Cash	<u>\$ 0</u>
Total Expenditure	\$ 108,981,534
Transfer-Out	<u>\$ 3,866,888</u>
Total Expenditure and Transfers	<u>\$ 112,848,422</u>
 Budget Surplus/ (Deficit)	 <u>(\$ 23,840,718)</u>

The 2021-2022 Tentative Budget will be presented to the Board at the Regular Board Meeting on July 20, 2021. The 2021-2022 Final Budget will be presented to the Board, with any updates, at a public hearing on September 21, 2021, Regular Board of Education Meeting. This process will be in preparation for formal filings with the county and state before September 30, 2021.

The final Budget will include information expected to become known between now and September 21, 2021, for which assumptions have been made in the 2021-2022 Tentative Budget. As information arises, a more accurate picture of the District's finances will emerge.

Subject to Board discussion and evaluation at the Regular Board Meeting on July 20, 2021, the administration will recommend that the Board approve publishing a Legal Notice to set a Public Hearing on the 2021-22 Tentative Budget and displaying the 2021-22 Tentative Budget for public inspection, at least 30 days prior to the public hearing, from August 19, 2021, through September 21, 2021.

Recommendation: Action

Roll call vote to approve publishing a Legal Notice to set a Public Hearing on the 2021-2022 Tentative Budget and displaying the 2021-22 Tentative Budget for public inspection, at least 30 days prior to the public hearing, from August 19, 2021, through September 21, 2021.

LEGAL NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of North Shore School District 112, in the County of Lake, State of Illinois, that a Public Hearing on the Tentative Budget for the fiscal year ending June 30, 2022, will be held at 7:00 P.M. on September 21, 2021, in the Green Bay Administration Offices, located at 1936 Green Bay Road, Highland Park, Illinois.

Notice is further given that copies of the Tentative Budget will be on file and available for public inspection on the district's website at <https://www.nssd112.org/budgetinformation> on August 19, 2021.

Adoption of the Tentative Budget is scheduled to occur at the September 21, 2021 Regular Meeting of the Board.

Board of Education
North Shore School District 112
County of lake
State of Illinois

Secretary

Published in:

*Pioneer Press Highland Park News
August 19, 2021*