



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

Tuesday, February 22, 2022 7:00 PM

Agenda

Mission Statement

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

This meeting will be held in person and adhere to Governor Pritzker's Executive Order 2022-18, requiring all persons inside school buildings to wear face coverings regardless of vaccination status.

Public comments can be made in person and will become part of the public record. Per Policy 2:230, comments are limited to 3 minutes for each commenter and the Board has the authority 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 at <https://vimeo.com/user133899354>

1. Call to Order/Roll Call (7:00 pm)
2. Approval of Agenda
3. Pledge of Allegiance
4. Superintendent Report
5. Information & Presentations
 - a. Principal Presentation- Indian Trail Elementary School (Policy 1:110)
 - b. Dual Language Program/English Learners Presentation (Policy 6:10 & 6:160)
 - c. Bilingual Parent Advisory Committee (BPAC) Presentation
 - d. Schooling Update & Recommendation to Change COVID-19 Mitigation Strategies (Policy 1:10)
 - e. School Attendance Area/Boundary Change for Military Housing (Policy 7:30)
 - f. Long-Range Facility Planning Phase 2 Update (Policy 4:150)
 - g. Recommendation to Approve Voya Financial Inc. 403(b) and 457(b) Plan (Policy

- 4:112)
- h. Recommendation to Renew 2022-23 Ravinia Nursery School Ground Lease (Policy 4:60)
 - i. Freedom of Information Requests (Policy 2:250)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) The Board welcomes comments and questions and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. If you wish to offer comments, please see the guidelines at the top of the downloaded agenda.
7. Action Items
- a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 - 1. Regular Meeting Minutes - January 18, 2022
 - 2. Closed Session Minutes - January 18, 2022
 - 3. Special Meeting Minutes - February 1, 2022
 - 4. Closed Session Minutes - February 1, 2022
 - 5. Committee of the Whole Minutes - February 3, 2022
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - January 2022 (Policy 4:80)
 - v. Destruction of Closed Session Recordings - 8/13/20, 8/18/20, 8/25/20 (Policy 2:220)
 - b. Approve International Field Trip Opportunity Dominican Republic- Northwood (Policy 6:240)
 - c. Approve Administrator Contract - Coordinator for Bilingual/ESL Programs
 - d. Approval of Change in COVID-19 Mitigation Strategies
8. Public Comments
9. Committee Reports (Policy 2:150)
10. Board/Superintendent Other
11. Closed Session (Policy 2:200)
- a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)
 - b. 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).
 - c. The placement of individual students in special education programs and other

matters relating to individual students. 5 ILCS 120/2(c)(10).

12. Adjournment

Follow Up from January 18, 2022 Discussion on Dual Language and English Language Trends

February 22, 2022

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

Key of Terms

EL - English Learner based on *Pre-IPT (proficient in a language other than English)

EL Spanish - English Learner (based on Pre-IPT) students whose primary language is Spanish

EL Not Spanish - English Learner (based on Pre-IPT) students whose primary language is a language that is not English or Spanish.

Spanish - Primary Home Language per parent registration as noted in Infinite Campus. Spanish is defined as speaking Spanish for Home or Alternate Language. This label doesn't necessarily correspond to a child's LEP status.

Non Spanish - Spanish is not the Primary Home Language per parent registration as noted in Infinite Campus.

DL - Students who are enrolled in a dual language classroom at Green Bay, dual language program at Red Oak or Oak Terrace, or Spanish dual language and or dual language Social Studies at Northwood.

DL Spanish - Students who are enrolled in a dual language classroom or program and whose parents indicated that the primary home language is Spanish. This label doesn't necessarily correspond to a child's EL status or Spanish proficiency.

DL Non Spanish - Students who are enrolled in a dual language classroom or program and whose parents indicated that the primary home language is any language other than Spanish (can be English).

***Pre-IPT** - screener the District uses to assess the oral English language proficiency of pre-school children (ages 3 & 4) whose home language survey indicates a language other than English

Follow Up from Jan 18

North Shore School District 112 has run a Two-Way Immersion, Spanish/English Dual Language Program since 1996.



This is the primary instructional support model for English Learners.

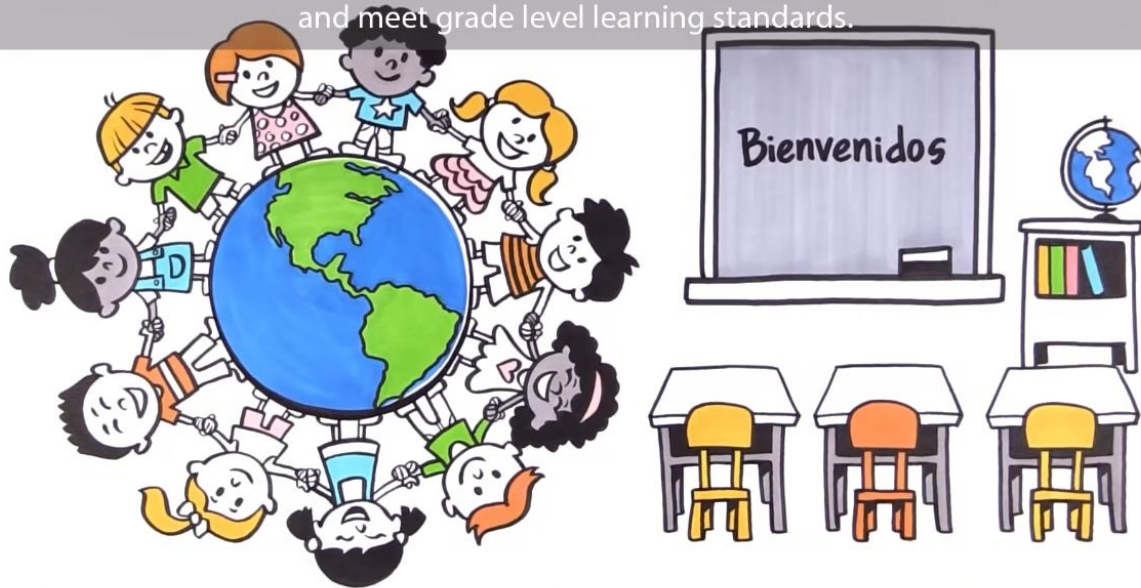
District 112 has a significant decline in enrollment of English Learners, economically disadvantaged families, and this is impacting Oak Terrace and Red Oak Schools.

The Administration is bringing forth ongoing concerns about running two separate K-5 Dual Language schools over time.

This report shares facts, figures, data, and is a discussion starting point for the future of running both OT and RO.

Dual Language Immersion Program Video

and meet grade level learning standards.



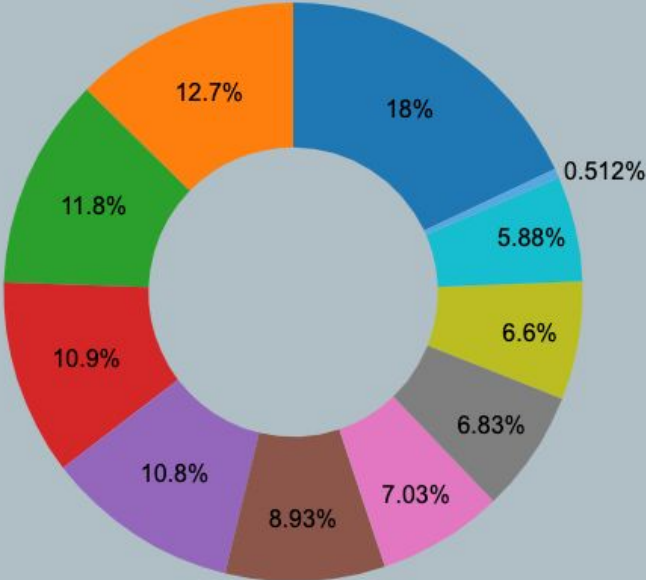
Cultural Appreciation, Bilingualism and Biliteracy,
and Grade Level Learning Standards



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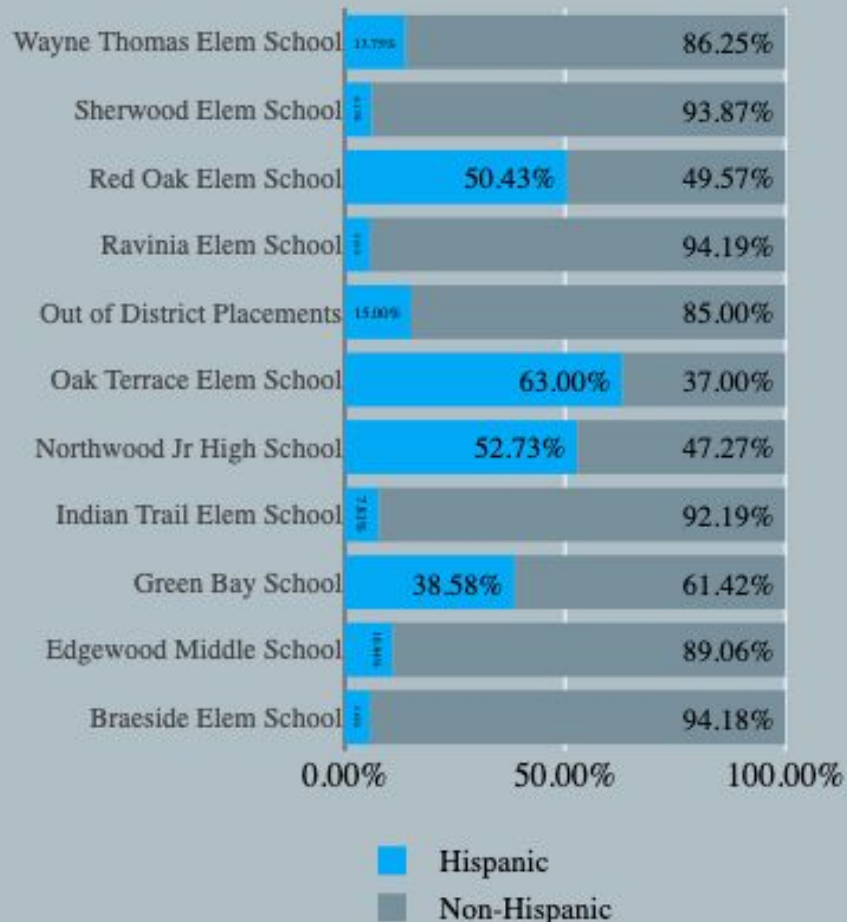


Percent Of Student Population By School

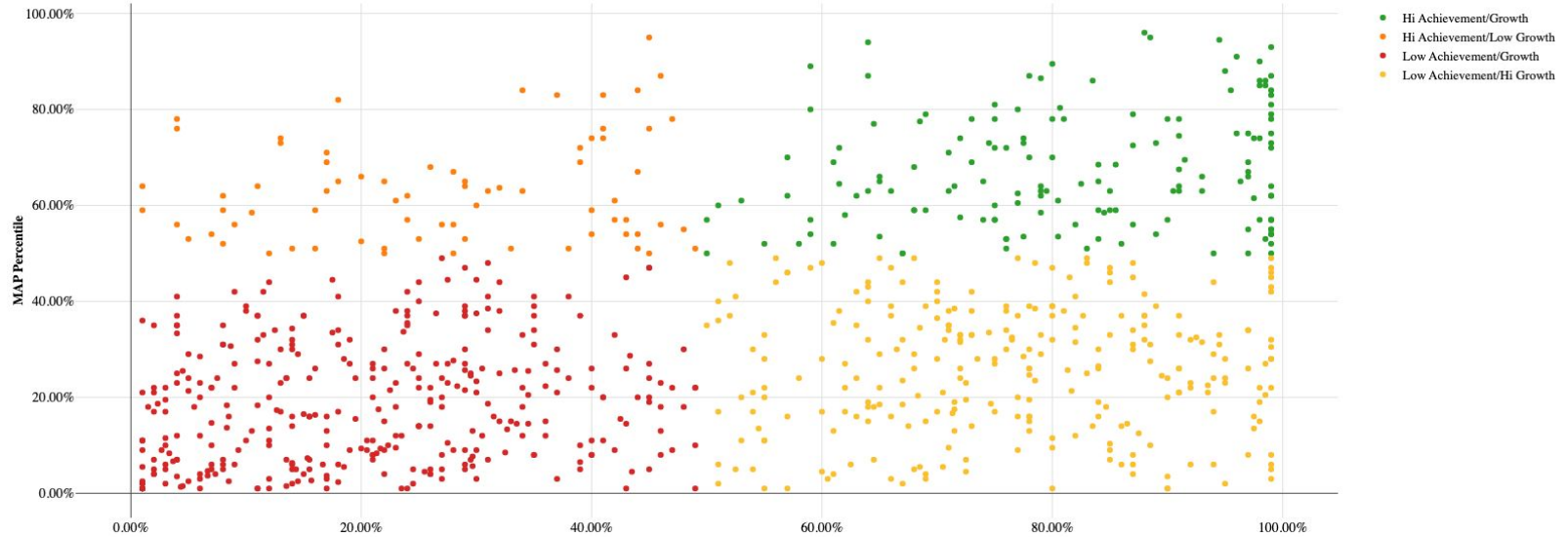


- Edgewood Middle School
- Northwood Jr High School
- Indian Trail Elem School
- Oak Terrace Elem School
- Sherwood Elem School
- Wayne Thomas Elem School
- Braeside Elem School
- Green Bay School
- Ravinia Elem School
- Red Oak Elem School
- Out of District Placements

Ethnicity Makeup By School

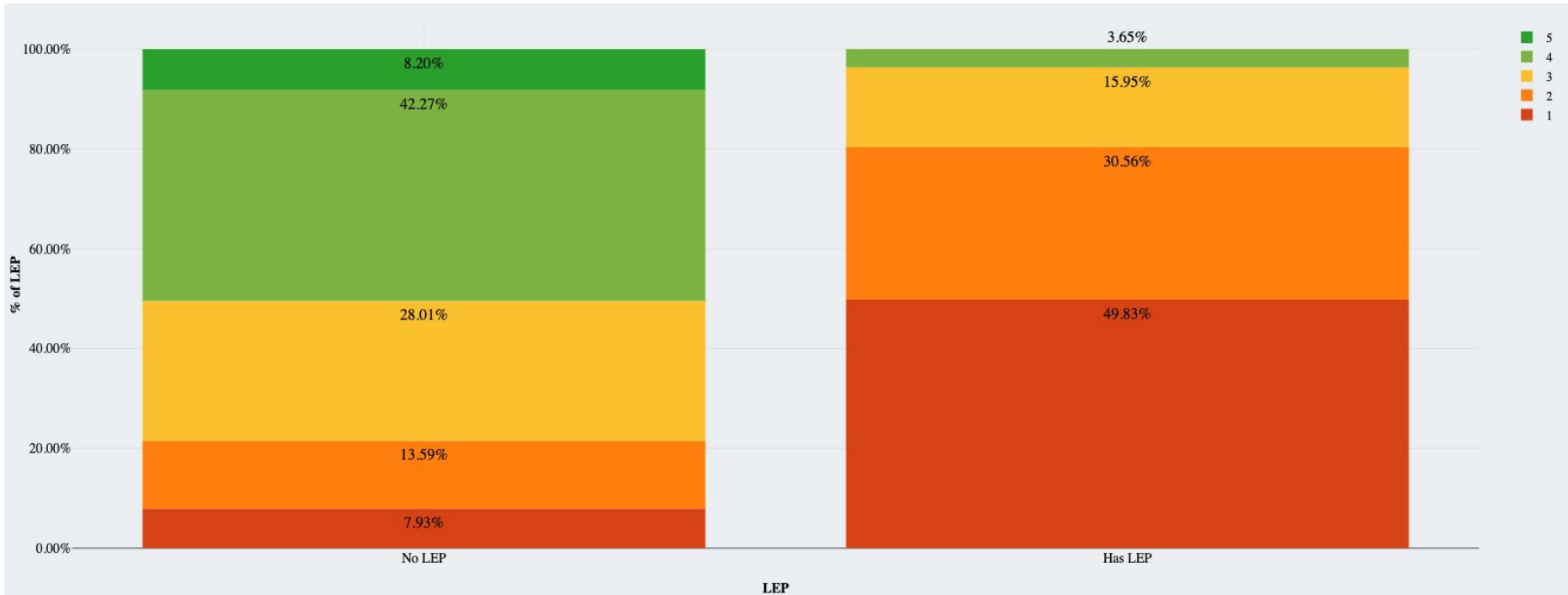


Fall to Winter EL Student Data (MAP)

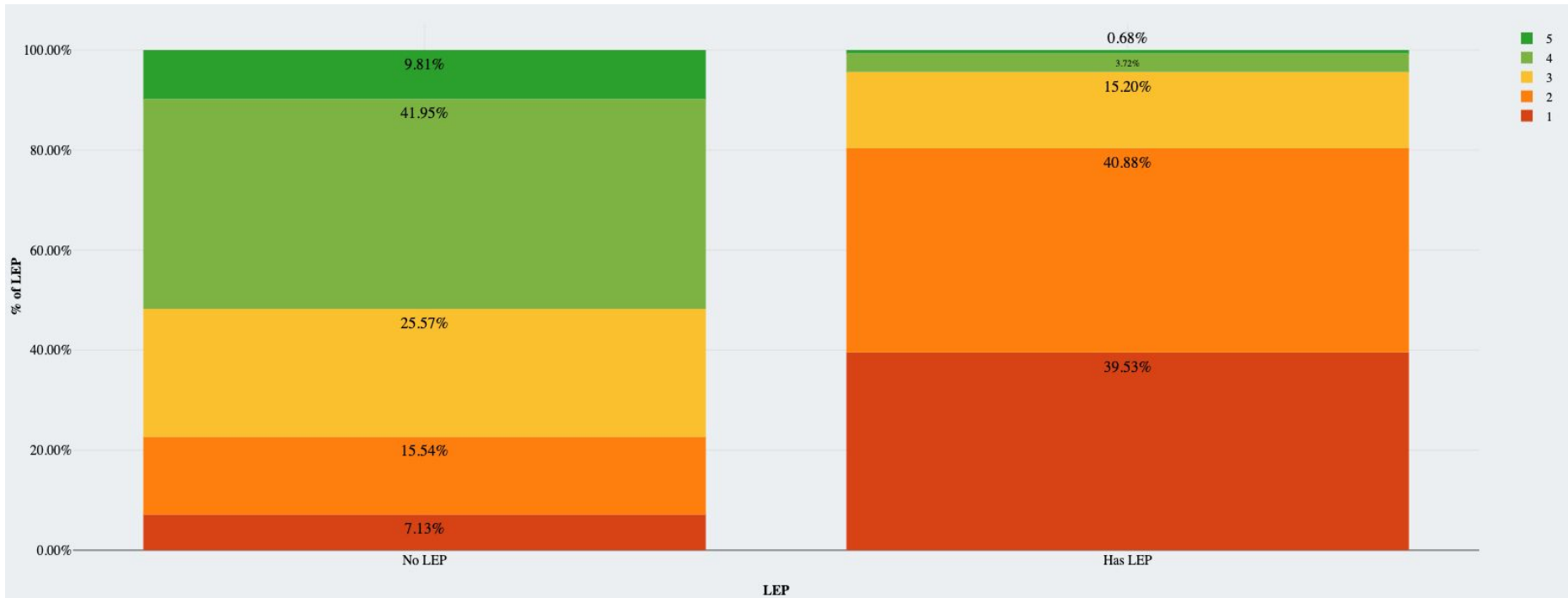


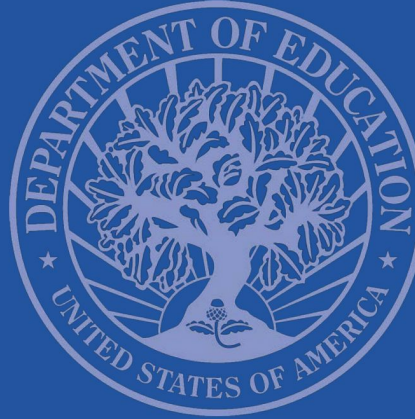
MAP Quadrants	Student Count
Hi Achievement/Growth	152
Hi Achievement/Low Growth	73
Low Achievement/Growth	345
Low Achievement/Hi Growth	265

%EL Reading Performance (IAR)



%EL Math Performance (IAR)





**Dual Language Education Programs:
Current State Policies and Practices**

**Dual Language Education Programs: Current State Policies
and Practices**

Conclusion

Benefits to Students and Society

There are, without doubt, many benefits—for students and society—that come from having command of more than one language, and from the interaction between cultures that language learning brings. Developing proficiency in more than one language enhances career opportunities, promotes cross-cultural understanding, and improves communication skills (Tochon, 2009; Rumbaut, 2014). Students benefit cognitively as well; numerous studies have shown the cognitive benefits associated with bilingualism (Esposito & Baker-Ward, 2013; Ball, 2010; Espinosa, 2013; Sandhofer & Uchikoshi, 2013; Barac et al., 2014).

Research also shows that English learners (ELs) benefit from continuing to learn in their native language (Ball, 2010; Lindholm-Leary & Genesee, 2014). Oral proficiency and literacy in a student's first language, for example, can facilitate English literacy development (August & Shanahan, 2006). Moreover, ELs are less likely to fall behind in core subject areas if they are able to continue learning grade-level content in their home language while acquiring proficiency in English (Lindholm-Leary & Genesee, 2014).

Program Model in District 112

Two-Way Dual Language Programs

Two-way dual language programs (also referred to as two-way bilingual or dual language immersion programs) enroll equal populations of ELs and non-ELs and instruct both groups in English and the non-English partner language. The goals of the program are academic achievement, bilingualism, biliteracy, and biculturalism. Programs generally follow either a 50:50 model (with 50 percent of instruction taking place in English and 50 percent taking place in the partner language) or a 90:10 model (which begins by delivering 90 percent of instruction in the partner language and 10 percent of instruction in English, and then gradually transitions to a 50:50 balance of instruction between the two languages over the course of several years). Programs may balance languages by dividing instructional time based on content area, class period, instructor, day, week, unit, or semester. Each group of students acquires language and content-area knowledge in their own language, as well as in the partner language (Faulkner-Bond et al., 2012).

Two-way dual language programs face the difficult task of challenging native speakers of a language while also making instruction accessible to non-native speakers (since the two groups are integrated in the classroom) in order to promote high levels of proficiency and literacy. There is substantial evidence that native English speakers attain high proficiency in English (with no significant differences when compared with English speakers in other programs), though there may be a lag in literacy (not oral language) in the primary years in programs with a higher proportion of partner language instruction (Lindholm-Leary & Genesee, 2014). Among ELs, native language (or partner language) proficiency has not received as much attention, but research indicates that they become reasonably skilled (Lindholm-Leary & Hernandez, 2011). However, other researchers have noted that, due to differences in the status of English and the partner language, more attention may be paid to English-speaker needs during partner language instruction, resulting in less challenging native language demands for ELs. This status difference can affect peer interactions, which will then tend to be in English, providing ELs with less opportunity to develop their native language (Hernandez, 2015). Indeed, some argue that without explicit attention to language status issues, the benefits of dual language instruction may not be as strong for ELs as for English speakers (de Jong & Howard, 2009).

School Districts with Spanish Dual Language

District
North Shore School District 112
Woodland 50
Barrington 220
Mundelein 75
Diamond Lake 76
Hawthorn 73
North Chicago 187
Waukegan CUSD 60
Zion ESD 6
Gurnee 56
Glenview CCSD 34
**Kildeer-Countryside CCSD 96
Evanston CCSD 65
Schaumburg CCSD 54

*Data based on IL State Report Card

**One-way program; only in primary grades at this time.

DL Program Enrollment in District 112 as of 2/17

	Oak Terrace		Red Oak		OT & RO Combined	
	English (# / %)	Spanish (# / %)	English (# / %)	Spanish (# / %)	English (# / %)	Spanish (# / %)
K	27 / 42%	37 / 58%	20 / 59%	14 / 41%	47 / 48%	51 / 52%
1	16 / 24%	51 / 76%	16 / 47%	18 / 53%	32 / 31%	69 / 68%
2	25 / 38%	40 / 62%	22 / 56%	18 / 44%	47 / 45%	58 / 55%
3	21 / 32%	44 / 68%	17 / 50%	17 / 50%	38 / 38%	61 / 62%
4	42 / 58%	30 / 42%	20 / 51%	19 / 49%	62 / 56%	49 / 44%
5	38 / 43%	50 / 57%	26 / 54%	22 / 46%	64 / 47%	72 / 53%

Green Bay Preschool Grade Assignments



- 3 Children who are three years away from the start of kindergarten
- 2 Children who are two years away from the start of kindergarten
- 1 Children who will start kindergarten in the coming fall

Examples of children this year

- 3 will start kindergarten fall 2024
- 2 will start kindergarten fall 2023
- 1 will start kindergarten fall 2022

Historical Enrollment at Green Bay

Dual language, Blended, Special Education



Year	Enrolled -3, -2, -1	Spanish	Non Spanish	EL	EL Spanish	EL Non Spanish	DL	DL Spanish	DL Non Spanish
2018-19	287	131	156	123	113	10	121	87	34
2019-20	293	123	170	120	100	20	118	79	39
2020-21	182	63	119	64	53	11	60	42	18
*2021-22	262	94	168	82	72	10	104	63	41
		Date is End of Year Enrollment							

*2.3.22 Enrolled for 2021-22

Current and Last Year Enrollment at Green Bay

Dual language, Blended, Special Education



2021-2022 Year	Enrolled	Spanish	Non Spanish	EL	EL Spanish	EL Non Spanish	DL	DL Spanish	DL Non Spanish
-1	128	45	83	37	33	4	56	31	25
-2	106	38	68	33	30	3	35	25	10
-3	28	11	17	12	9	4	13	7	6

**Mid-Year (2/2/2022)*

2020-2021 Year	Enrolled	Spanish	Non Spanish	EL	EL Spanish	EL Non Spanish	DL	DL Spanish	DL Non Spanish
-1	41	32	9	41	32	9	27	18	9
-2	37	14	23	12	11	1	17	12	5
-3	39	16	23	11	10	1	16	12	4

Dual Language Kinder Information



	Total K Ss	Total EL K Ss	EL Ss who attended Green Bay
Oak Terrace 2021-22	67	31	21
Red Oak 2021-22	34	6	4
Oak Terrace 2020-21	64	23	15
Red Oak 2020-21	35	9	7

**Data for 2020-21 pulled end of year*

**Data for 2021-22 pulled 2/14*

Registration/Enrollment Communication



- District wide postcard mailing to current students in January 2022 (2500 families one per household)
- Poster/flyer posted throughout the community
- Communication to the local preschools
- Communication via social media
- 2nd Dual Language Information Night 3/10/22 (in person)
Flyer sent to all Green Bay preschool students, another flyer will be sent on 3/4/22

2022-23 Registration As of 2/17



- First two weeks of open registration **195** kindergarten registrations compared to **33** last year
- **222** kindergarten registrations as of 2/17
- **81** Dual applications as of 2/17

Dual Language Selection Criteria



Students who are identified as English Learners (ELs) and who speak Spanish as a home language are automatically invited to participate in the dual language program in kindergarten through 8th grade. Students who speak Spanish at home, are screened and found to be English proficient and then are also screened and found to be proficient in Spanish, are also automatically invited to participate in the program.

Any other District 112 student may apply for the dual language program via lottery and, if accepted, will be assigned to one of the schools that provides dual language programming.

- First priority for enrollment is given to English proficient students who currently have siblings participating in the dual language program.
- Second priority for enrollment is given to students who have participated in Dual Language preschool at the Green Bay Early Childhood Center.
- The remaining selections are open to any student from the general lottery.

District-wide Home Language Survey Data Results

English Speaking Only Students					Spanish Speaking Students					All Other Languages							
	18-19	19-20	20-21	21-22			18-19	19-20	20-21	21-22			18-19	19-20	20-21	21-22	
PK	142	149	108	153		PK	131	123	63	94		PK	14	15	11	15	
K	271	296	306	318		K	77	72	75	60		K	27	7	4	22	
1	296	298	298	331		1	76	75	74	83		1	14	13	16	15	
2	303	300	301	305		2	83	77	69	70		2	23	32	24	24	
3	291	306	314	303		3	92	82	76	70		3	17	12	11	28	
4	327	293	306	309		4	92	92	82	77		4	17	13	16	13	
5	293	328	287	318		5	97	93	95	79		5	25	19	21	19	
6	331	297	322	286		6	112	97	94	86		6	14	16	19	21	
7	340	329	287	310		7	98	112	94	91		7	20	17	16	23	
8	324	334	317	283		8	92	98	110	91		8	17	21	15	23	
	2918	2930	2846	2916			950	921	832	801			188	165	153	203	

Historical Totals of District-wide EL Students



School Year	Percentage of ELs w/ Spanish as Primary Language
2018-2019	86%
2019-2020	87%
2020-2021	87%
2021-2022	86%

* This number includes all EL students who were serviced at one point in time in the year (exited students were also included)

Non-EL DL applicant placements



Year	Total Non-EL Applications	Non-EL Parent Accepted Placements	Non-EL Parent Rejected Placements	Non-EL Waitlist
2018-2019	86	62	16	8
2019-2020	96	76	15	5
2020-2021	99	71	11	17
2021-2022	82	67	15	0

Enrollment Trends at Oak Terrace and Red Oak School



Year	School	Enrolled	Spanish	Non Spanish	EL	EL Spanish	EL Non Spanish
2018-19*	OT	495	305	190	254	253	1
2018-19*	RO	250	131	119	112	109	3
2019-20*	OT	476	294	182	244	243	1
2019-20*	RO	262	133	129	114	111	3
2020-21*	OT	441	281	160	202	201	1
2020-21*	RO	263	133	130	98	97	1
2021-22	OT	430	269	160	192	189	1
2021-22	RO	230	109	121	77	75	2

***End of Year Enrollment
2021-22 as of 2/10/2022**

Dual Language Student Exits



DUAL LANGUAGE EXIT SUMMARY					
WHERE DID THEY GO?	2018-19 # of ss	2019-20	2020-21	21-22 as of 2/10/22	Total
Moved out of IL	24	23	23	11	81
Moved Within IL	11	15	19	9	54
Opted Out of Dual Language	9	13	36	2	60
Withdrawn & Homeschooled	1	1	6	0	8
Transfer to Private School	1	1	4	1	7
Total	46	53	88	23	210

Enrollment Trends in School Districts w/Dual

	2020-21			2019-20			2018-19		
District	Enrollment	# of ELs	% ELs	Enrollment	# of ELs	% ELs	Enrollment	# of ELs	% ELs
Barrington 220	8163	658	8.1%	8543	732	8.6%	8646	765	8.8%
Evanston CCSD 65	7181	1083	15.1%	7674	1179	15.4%	7832	1147	14.6%
NSSD 112	3681	594	16.1%	3881	686	17.7%	3904	712	18.2%
Glenview CCSD 34	4313	697	16.2%	4548	762	16.8%	4740	807	17.0%
Kildeer CCSD 96	3170	545	17.2%	3273	595	18.2%	3297	562	17.0%
Schaumburg CCSD 54	15,179	2928	19.3%	15,511	3138	20.2%	15,328	3220	21.0%
Gurnee 56	1851	394	21.3%	1966	444	22.6%	2037	400	19.6%
Woodland 50	5065	1259	24.9%	5279	1224	23.2%	5399	1184	21.9%
Hawthorn 73	3698	996	26.9%	3937	977	24.8%	4102	918	22.4%
Mundelein 75	1628	448	27.5%	1745	485	27.8%	1758	472	26.8%
Zion ESD 6	2223	673	30.3%	2483	666	26.8%	2606	665	25.5%
North Chicago 187	3194	1110	34.8%	3319	1121	33.8%	3536	1033	29.2%
Waukegan CUSD 60	14,345	5712	39.8%	15,332	5964	38.9%	15,872	5606	35.3%
Diamond Lake 76	862	361	41.9%	918	369	40.2%	968	361	37.3%
Grand Totals	74,553	17,458	23.4%	78,409	18,342	23.4%	80,025	17,852	22.3%

*Data based on IL State Report Card

Median Home Sale Price in School Districts w/Dual

District	District Office Location	Median Home Sale Price (District Office Location)
North Chicago 187	North Chicago	\$112,000
Waukegan CUSD 60	Waukegan	\$178,500
Zion ESD 6	Zion	\$181,250
Schaumburg CCSD 54	Schaumburg	\$225,000
Mundelein 75	Mundelein	\$266,000
Diamond Lake 76	Mundelein	\$266,000
Woodland 50	Gurnee	\$275,000
Gurnee 56	Gurnee	\$275,000
Kildeer-Countryside CCSD 96	Buffalo Grove	\$277,500
Evanston CCSD 65	Evanston	\$325,000
Hawthorn 73	Vernon Hills	\$377,500
Glenview CCSD 34	Glenview	\$471,500
Barrington 220	Barrington	\$497,500
NSSD 112*	Highland Park	\$616,000

*Highwood and Fort Sheridan's Median Home Sale Prices are \$300,000 & \$800,000, respectively.

Source: <https://www.redfin.com/>

IAR Performance of EL Students (percent of students met/exceeded)

District	ELA	Math
NSSD 112	4.8	4.4
Woodland 50	n/a	n/a
Barrington 220	4.8	7.7
Mundelein 75	3.1	1.4
Diamond Lake 76	0	0
Hawthorn 73	3.6	8.2
North Chicago 187	4.4	3.7
Waukegan CUSD 60	3.5	3.6
Zion ESD 6	2.0	3.1
Gurnee 56	3.7	4.2
Glenview CCSD 34	4.0	4.7
*Kildeer-Countryside CCSD 96	25.2	34.3
Evanston CCSD 65	4.7	6.7
Schaumburg CCSD 54	7.7	9.7

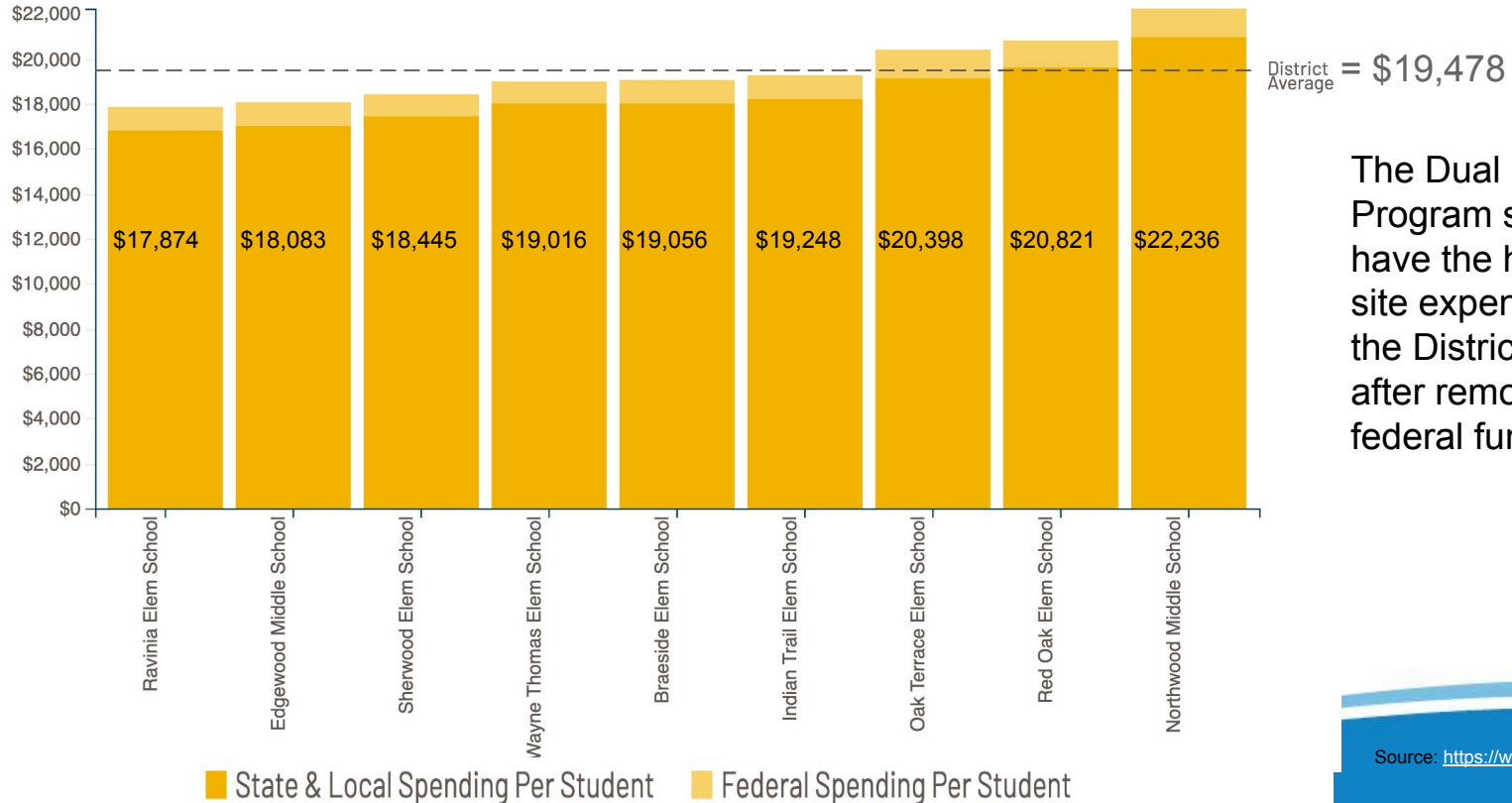
**CCSD 96 has a new Dual program which is only through primary this year*

Reclassification Rates by School & Program

ACCESS 2021

English as a Second Language (ESL) PROGRAM				
School	2021	2020	2019	2018
BR & RA	29%	14%	11%	10%
IT	8%	12%	10%	8%
SW	3%	33%	17%	8%
WT	10%	6%	11%	18%
EW	13%	19%	8%	0%
Dual Language Two-Way Immersion (DL) PROGRAM				
School	2021	2020	2019	2018
OT	5%	10%	10%	7%
RO	6%	15%	10%	7%
NW	4%	10%	0%	0%

Expenditures per Student by School 2020-2021 (K-8th Grades)



The Dual Language Program schools have the highest site expenditures in the District, even after removing federal funds.

Title I & Title III



- Title I Expenditures in 2020-2021 were \$464,564
 - \$102,128 spent at Northwood Middle School, or \$198 per student
 - \$99,852 spent at Oak Terrace Elementary School, or \$228 per student
 - \$45,150 spent at Red Oak Elementary School, or \$174 per student
 - \$190,773 spent District wide, or \$51 per student
 - \$26,661 excluded from per pupil expenditures
- Title III Expenditures in 2020-2021 were \$98,051
 - Over \$95,000 in expenditures were for Green Bay or District wide
 - The remaining Title III expenditures did not significantly impact our Elementary and Middle School spending per pupil.

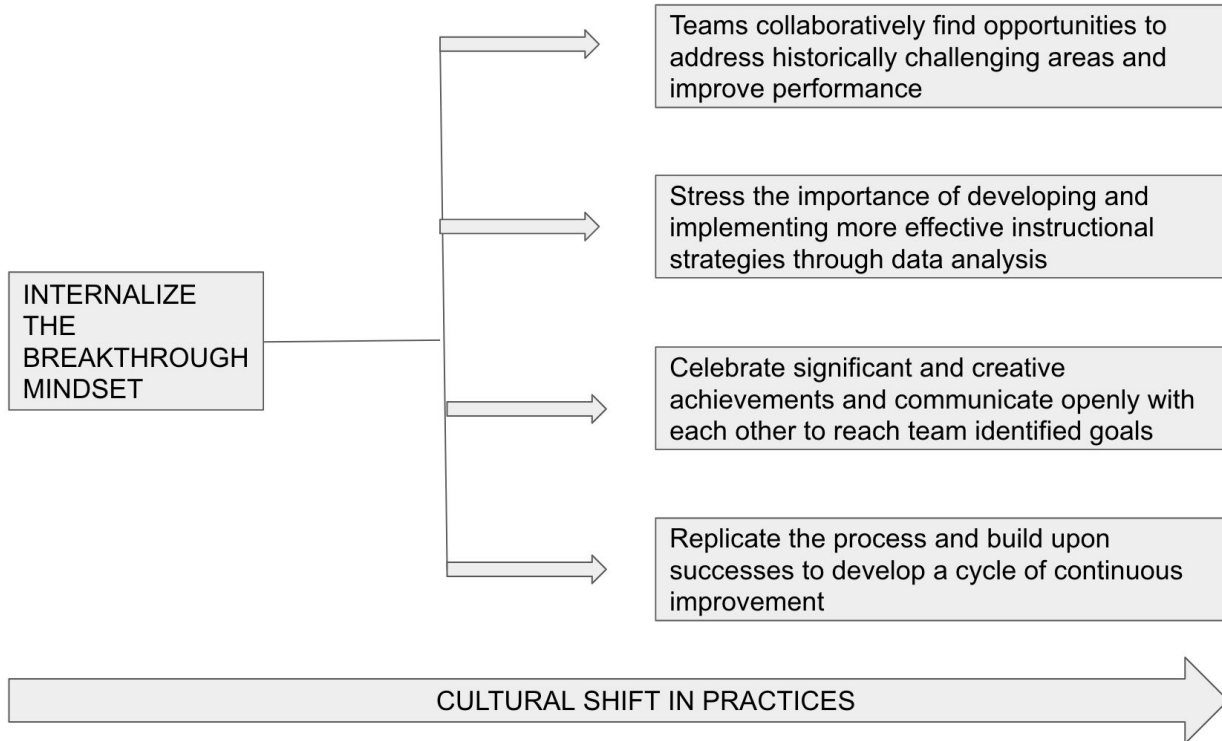
Current Kindergarten Class Sizes

As of 2/10/22



School	Total No. Secs	Sec. 1	Sec. 2	Sec. 3	Sec. 4
OT	4	14	16	17	17
RO	2	15	19		
BR	2	22	22		
IT	4	18	19	20	20
RA	2	20	21		
SW	3	24	24	24	
WT	3	18	19	20	

DM Breakthrough Teams



What are Breakthrough Teams?

Inspire...Innovate...Engage



- Ten week process
- Collaborative team approach
- Weekly team meetings facilitated by grade level team leaders, DM Group performance coaches, and building leadership focused on formative assessment, review of student performance data, and standards-aligned instructional planning.

Recommended Next Steps



- Increased focus on simultaneous initial literacy instruction and supports
- Coordinate supports for students who continue to strive to achieve in math and literacy through Multi-Tiered Systems of Support (MTSS)
- Professional Learning Opportunities regarding: DL/ELD Instruction, Culturally Relevant Pedagogy, Language & Content Targets
- Continue strengthening projects: Integrated Collaborative Teaching at Northwood, DL Steering Committee, Bilingual Parent Advisory Committee

Recommended Next Steps



- Monitor enrollment this year to make best decision for 2022-23
- We may not be able to run kindergarten at both schools for 2022-23
- Monitor enrollment next year as well and plan to make future -based decision about RO/OT in 2022-2023 school year
- Expand outreach and recruitment efforts

Recommended Next Steps



- D112 administration continues to support dual language instruction as the primary instructional model for English learners.
- D112 administration is policy bound to communicate with the Board on potential boundary changes and enrollment concerns annually.
- Kindergarten registration is underway and we will make final decision recommendations regarding kindergarten placement for DL for next year at the April Board meeting.

QUESTIONS?



COMMENTS?



BILINGUAL PARENT ADVISORY COMMITTEE

Who we are, a plan, OT kindergarten in 2022-23, other costs of consolidation, and the achievement gap

Presented by Jaret R. Fishman
BPAC co-president

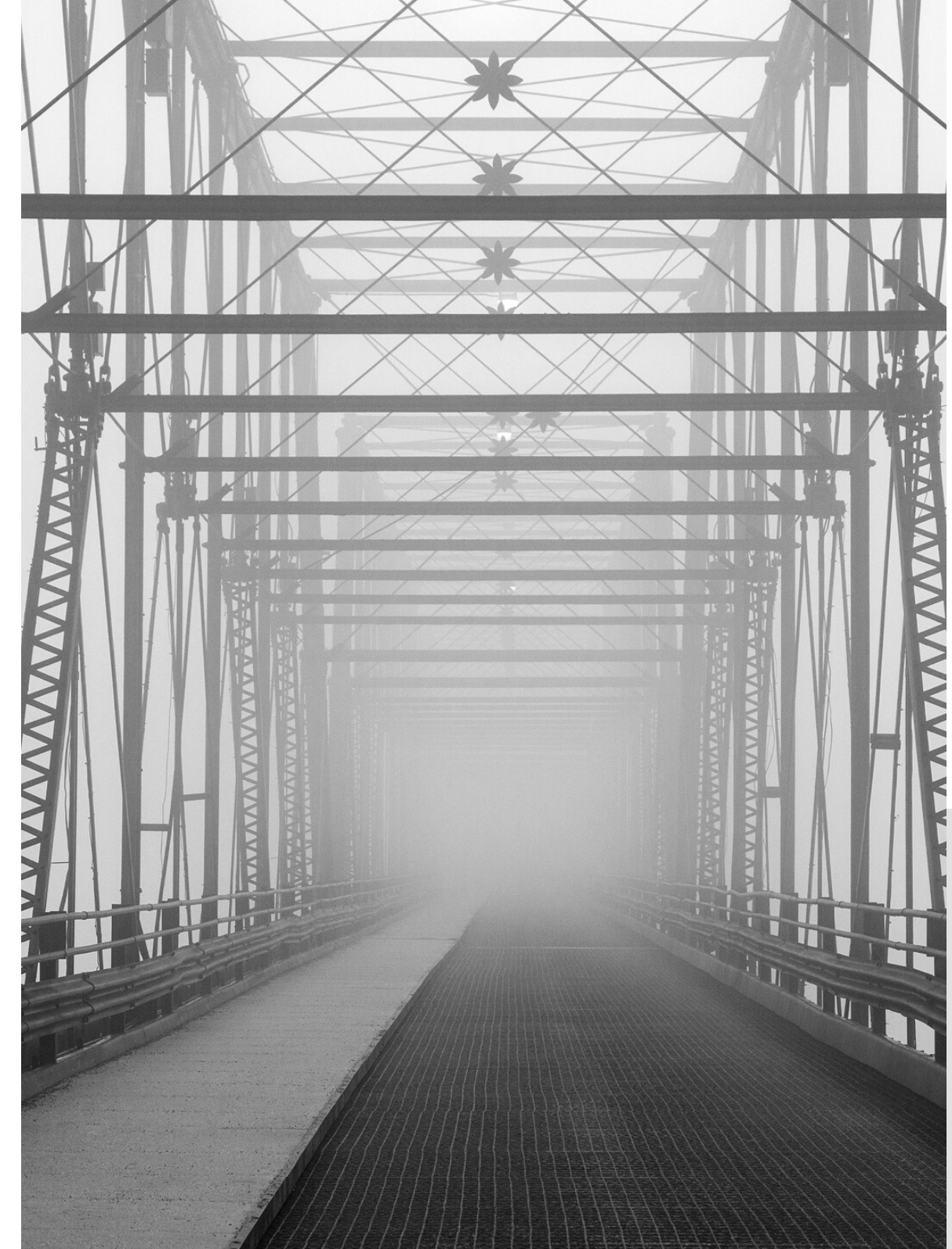
WHO IS BPAC?

BPAC IS A BRIDGE:

Independent, parent-led organization

Partnership between families and the District to advance educational excellence for all

105 ILCS 5/14C-10



BPAC Executive Board

Jaret Fishman
Teresa Mak
Luis M. González
Diana Gran
Liz Chavez
Diana Wence

AUTHORITY FOR BPAC

Sec. 14C-10. Parent and community participation. School districts shall provide for the maximum practical involvement of parents of children in transitional bilingual education programs. **Each school district shall,** accordingly, establish a parent advisory committee which affords parents the opportunity effectively to express their views and which ensures **that such programs are planned, operated, and evaluated with the involvement of, and in consultation with, parents of children served by the programs.** Such committees shall be composed of parents of children enrolled in transitional bilingual education programs, transitional bilingual education teachers, counselors, and representatives from community groups; provided, however, that a majority of each committee shall be parents of children enrolled in the transitional bilingual education program. Once established, these committees shall autonomously carry out their affairs, including the election of officers and the establishment of internal rules, guidelines, and procedures.

(Source: P.A. 97-915, eff. 1-1-13.)

105 ILCS 5/14C-10

STRATEGIC PLAN

"There is no active strategic plan for NSSD112. The last Strategic Plan developed by the district was over a decade ago in 2010. **It will be a challenge to implement a vision districtwide focused on an equitable education for all students without a plan to lead the way and ensure accountability."**

North Shore School District 112: Equity and Inclusion Audit Report p.33

#d112leads

The Equity Impact Analysis Tool consists of these six questions:



Use the Equity Impact Analysis Tool for measuring all:

- Agency forms and reports
- Grant processes
- Human resources hiring practices
- Stakeholder engagement
- Department operations
- Monitoring and capacity-building in both programs and school districts
- Legislative proposals
- Other agency work and decisions

#d112leads

PRIORITIZE EQUITY-FOCUSED INVESTMENTS & CENTER MARGINALIZED VOICES

"All decisions on distribution and redistribution of school and district resources should be directly informed by the communities most impacted by inequities in the district. This, in combination with a clear alignment between the district's stated values and the decisions being made, will build trust and buy-in from stakeholders across the community."

North Shore School District 112: Equity and Inclusion Audit Report p.78

BPAC

Any path forward is
best traveled with
cemented trust under
foot



OAK TERRACE ELEMENTARY

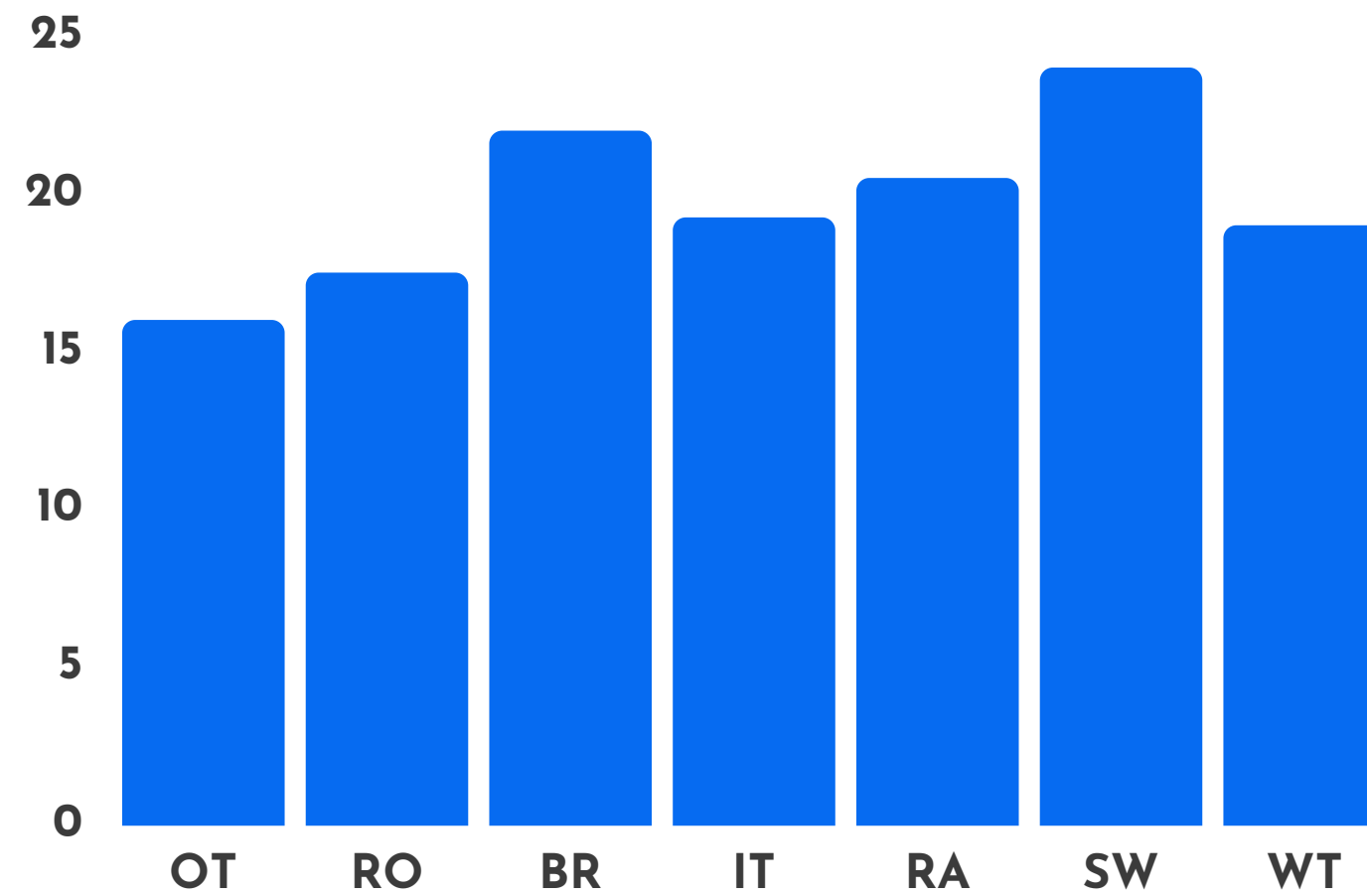
2022-2023



1. 16:1 - 19:1
2. 81 registered (2/17)
3. Proposed Kinder 2022-2023:
80-95 students, if 5 sections
4. ESL/Dual classes shall not exceed 90% of the average student-teacher ratio in general education classes for the same grade. Source: D112's Parent Information Night; Sec. 228.25/228.30

CURRENT KINDERGARTEN CLASS SIZE

AVERAGE DATA



2022

PROGRAMATIC AVERAGES

21 MONOLINGUAL

17 DUAL LANGUAGE

TEACHER RETENTION IN DUAL LANGUAGE

BPAC
OAK TERRACE KINDER
2022-23

64.6% RO

70% OT

TRIPLE BOTTOM LINE COSTS TO CONSIDER IN CONSOLIDATION



- **COST OF ACADEMICS**

achievement gap, missed learning

- **COST OF EQUITY**

impacts on marginalized minority groups

- **COST OF COVID-IMPACTS**

health and wellbeing, jobs, housing, immigration

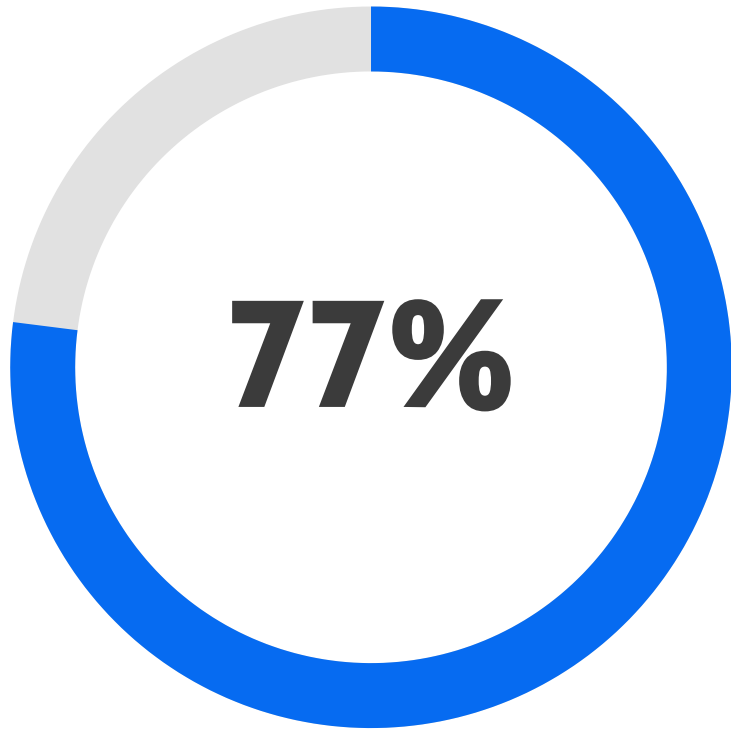
- **COST OF STAFF MORALE**

teacher and staff retention

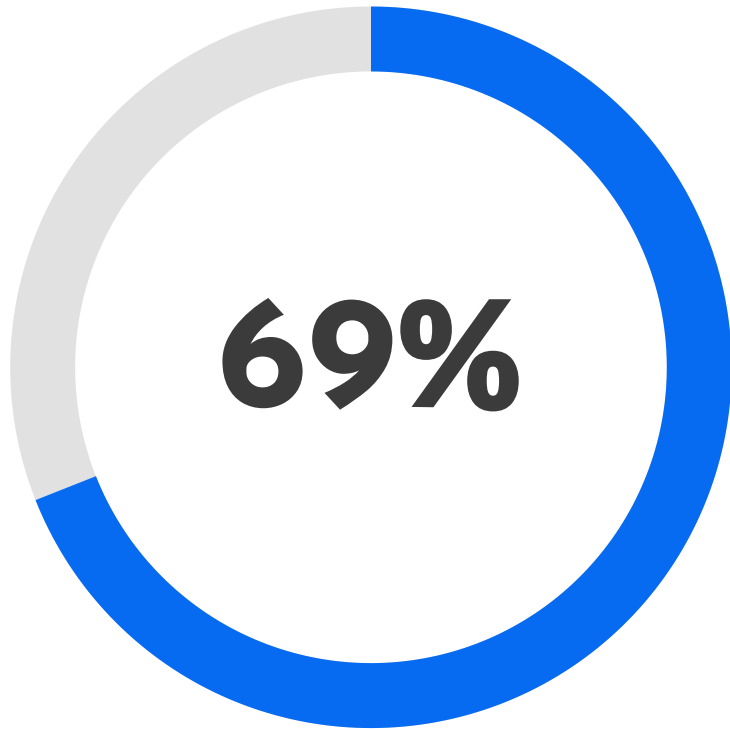
- **COST OF COMMUNITY**

increased transportation costs, lost DL elementary in HP, student loss of bilingualism, reputation harm, loss of values

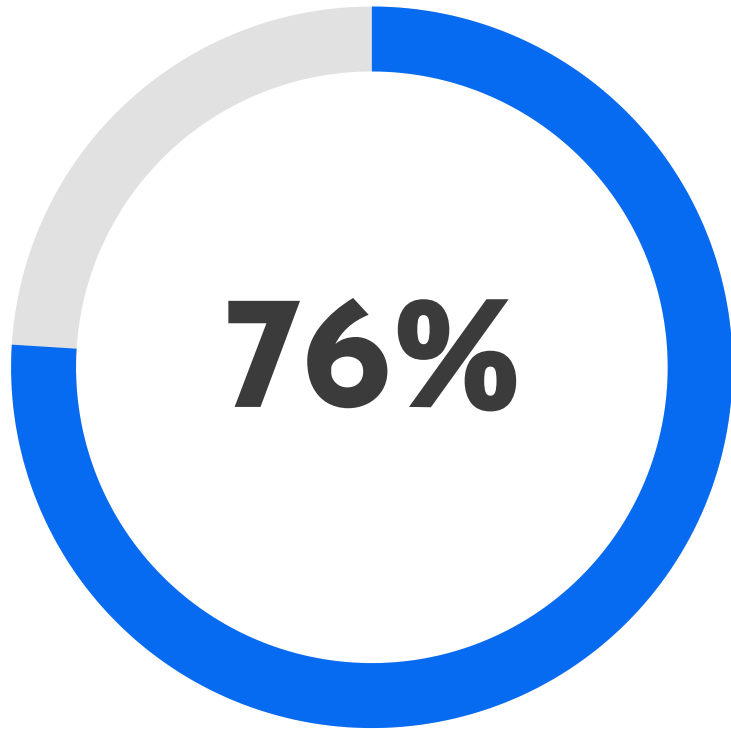
POPULATION IMPACTED BY CONSOLIDATION



**HISPANIC/LATINX-
STUDENTS IN D112
ARE IN DL**



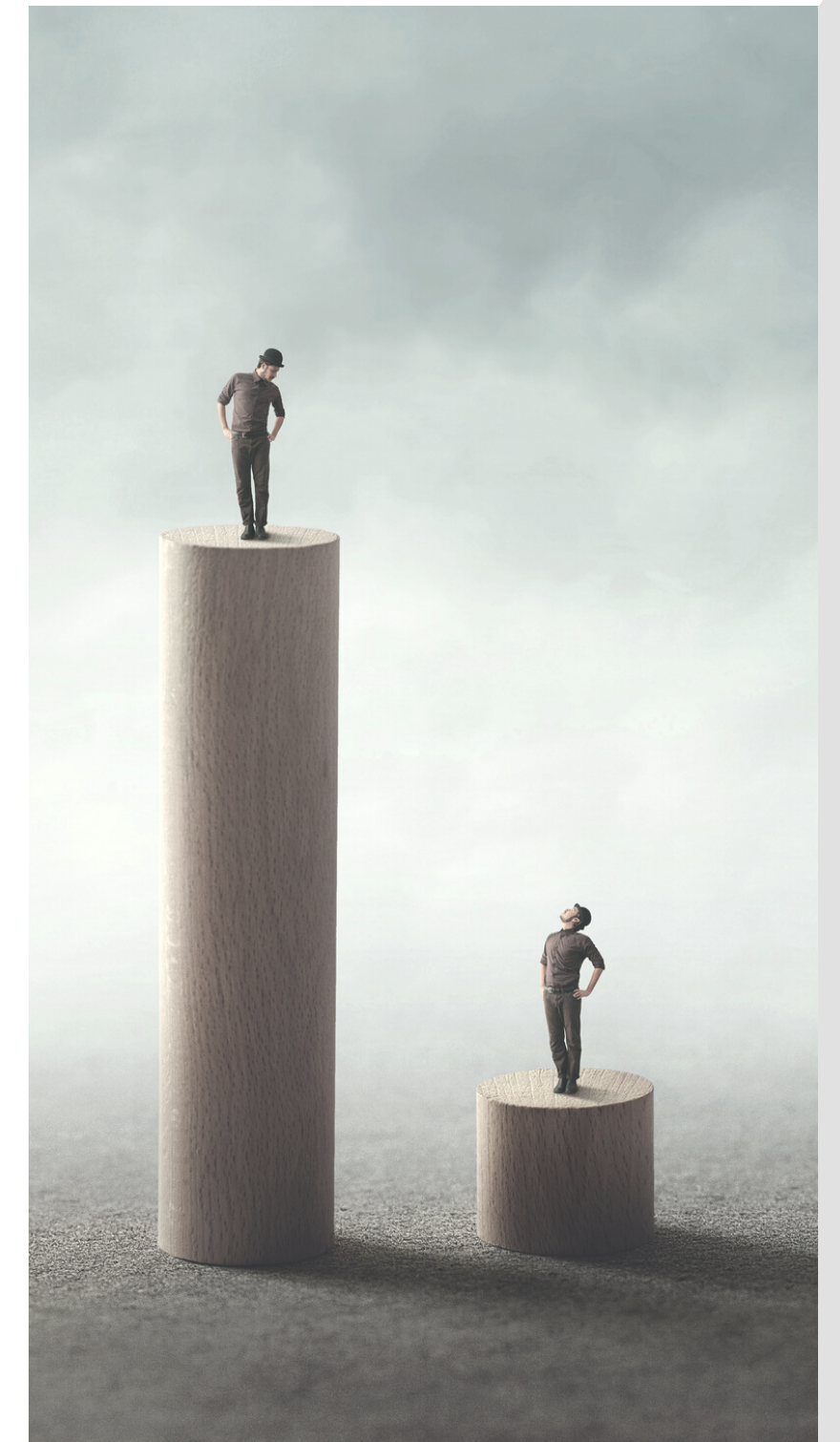
**OF THE DISTRICT'S LOW-
INCOME ELEMENTARY
STUDENT POPULATION
ARE IN DL**



**ENGLISH LANGUAGE
LEARNERS (ELLS)
ARE IN DUAL**

The concentration of very low income children in racially isolated schools is a contributing factor to the racial achievement gap.

RSF: The Russell Sage Foundation Journal of the Social Science, 2(5), 34-57.



#DII2LEADS #MINDTHEGAP

Table 5.
Projected Race and Hispanic Origin by Immigration Scenario: 2016 to 2060
 (Numbers in thousands)

Characteristic	Estimate		Change: 2016 to 2060	
	2016	2060	Number	Percent
Main series, total population	323,128	404,483	81,355	25.2
One race	314,648	379,228	64,580	20.5
White	248,503	275,014	26,511	10.7
Non-Hispanic White	197,970	179,162	-18,808	-9.5
Black or African American	43,001	60,690	17,689	41.1
American Indian and Alaska Native	4,055	5,583	1,528	37.7
Asian	18,319	36,815	18,496	101.0
Native Hawaiian and Other Pacific Islander	771	1,125	354	45.9
Two or More Races	8,480	25,255	16,775	197.8
Hispanic or Latino	57,470	111,216	53,746	93.5
Alternative Net Migration Scenarios				
Low scenario, total population	323,128	376,226	53,098	16.4
One race	314,648	352,003	37,355	11.9
White	248,503	259,559	11,056	4.4
Non-Hispanic White	197,970	173,886	-24,084	-12.2
Black or African American	43,001	56,696	13,695	31.8
American Indian and Alaska Native	4,055	5,377	1,322	32.6
Asian	18,319	29,336	11,017	60.1
Native Hawaiian and Other Pacific Islander	771	1,035	264	34.2
Two or More Races	8,480	24,223	15,743	185.6
Hispanic or Latino	57,470	100,039	42,569	74.1
High scenario, total population	323,128	446,866	123,738	38.3
One race	314,648	420,106	105,458	33.5
White	248,503	298,198	49,695	20.0
Non-Hispanic White	197,970	187,068	-10,902	-5.5
Black or African American	43,001	66,675	23,674	55.1
American Indian and Alaska Native	4,055	5,892	1,837	45.3
Asian	18,319	48,074	29,755	162.4
Native Hawaiian and Other Pacific Islander	771	1,268	497	64.5
Two or More Races	8,480	26,760	18,280	215.6
Hispanic or Latino	57,470	127,978	70,508	122.7
Zero scenario, total population	323,128	319,706	-3,422	-1.1
One race	314,648	297,699	-16,949	-5.4
White	248,503	228,680	-19,823	-8.0
Non-Hispanic White	197,970	163,326	-34,644	-17.5
Black or African American	43,001	48,712	5,711	13.3
American Indian and Alaska Native	4,055	4,955	900	22.2
Asian	18,319	14,511	-3,808	-20.8
Native Hawaiian and Other Pacific Islander	771	842	71	9.2
Two or More Races	8,480	22,007	13,527	159.5
Hispanic or Latino	57,470	77,691	20,221	35.2

Note: Hispanic origin is considered an ethnicity, not a race. Hispanics may be of any race. Responses of "Some Other Race" from the 2010 Census are modified. For more information, see <https://www2.census.gov/programs-surveys/popest/technical-documentation/methodology/modified-race-summary-file-method/mrsf2010.pdf>.
 Source: U.S. Census Bureau, 2017 National Population Projections.

U.S. CENSUS PROJECTIONS

(2020 REPORT)

WHAT IF,
 immigration rebounds?

BPAC

**WE SHOULD ALL CELEBRATE THE DISTRICT'S COMMITMENT TO
EQUITABLE ALLOCATION OF ACADEMIC RESOURCES, AND
CONFRONTING THE PRESENT ACHIEVEMENT GAP.**

#D112leads #MindTheGap

MIND THE GAP

A decorative header featuring a large yellow lightbulb on the left, with several stylized human figures in blue and red below it, some with their arms raised. The background is light blue with scattered yellow, red, and white geometric shapes.

CONCLUSION

**OUR VALUES CALL FOR AN EDUCATION THAT
HAS THE POWER TO TRANSFORM SOCIETY IN A
SINGLE GENERATION**

Join our efforts! Reach us at bpac.d112@gmail.com



Schooling Update & Recommendation to Change COVID-19 Mitigation Strategies

February 22, 2022

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



COVID-19 Student Vaccination Data (as of 2/17)



	Percentage Fully Vaccinated
K-5 Elementary Students	63%
6-8 Middle School Students	77%
K-8 Eligible Students	67%

Current Staff Data



- Nearly all D112 staff are fully vaccinated
- 494 out of 550 are boosted (90%)
- 20 are not boosted because they've had COVID-19 within the last 90 days or are not booster eligible

Weekly SHIELD Screening

- Testing completed during school day (as of 2/17)
 - **Completed 24,493 tests to date with 124 positives (positivity rate = .5%)**
 - Available to any student or staff (opt-in) regardless of vaccination status
 - Students testing - 1,652
 - Staff testing - 143
 - Per **SHIELD** policy:
 - All patients, regardless of vaccine status, must wear a mask or face covering over their mouth and nose while at the testing site. Patients may only lower their mask or face covering while providing a saliva specimen.



[LINK TO English OPT IN FORM](#)

[LINK TO Spanish OPT IN FORM](#)

COVID-19 Testing as of 2/17



- Drive Up Rapid Antigen - 1,794 completed thru 2/17/22
 - Daily Drive Up Testing
 - 7:45am-8:15am at Green Bay
- In-school for students & staff who develop symptoms

COVID-19 Impacts



- Total **Staff Positive** between 8/18 and 2/17/22 = **114**
- Total **Students Positive** between 8/18 and 2/17/2022 = **778**
- Current number of students out due to quarantine on 2/17/22 (below): (21/3783, or .5%)

	PS	K	1	2	3	4	5	6	7	8
Students (Q)	6	0	4	5	3	1	1	1	0	0

Close Contact Definitions



- **Students within school setting (indoors)**
 - When masked appropriately, less than 3' for more than 15 cumulative minutes in a 24-hour period
 - When unmasked (e.g. lunch) or inconsistently masked, less than 6' for more than 15 cumulative minutes in a 24-hour period
- **Staff within or outside the school setting (indoors)**
 - Regardless of masking, less than 6' for more than 15 cumulative minutes in a 24-hour period
- Close contacts identified within school will receive an email with recommended guidance

Superintendent Recommendation



- Falling COVID-19 cases in D112
- Success of layers of mitigations to date
- Nullification of Governor's executive order under which the mask wearing was mandated
- Low test positivity rate and high vaccination rates in D112
- Overarching educational reasons

The administration is recommending a mask optional pivot for all people (students, staff, visitors) beginning February 23, 2022.

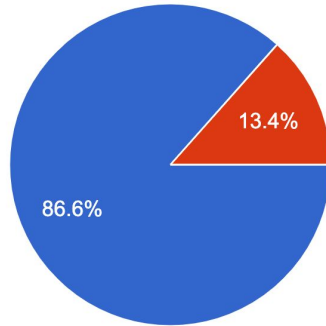
Impacts for students?

- End CRISIS Go daily self-certification for students effective 2/23/2022
- Mask optional as of 2/23/2022
 - Family decision and choice with mask wearing
- Notification of in school close contact
- Exclusion
 - Positive and symptomatic COVID-19 cases will be excluded from school
- **Bus riders must continue wear masks per federal directive**

CRISIS GO Change for Students

I am a (Yo Soy)

1,198 responses

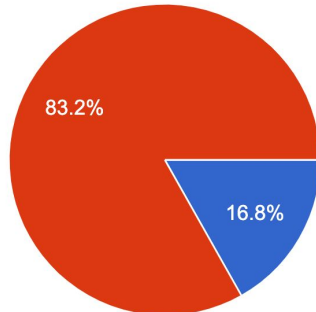


- parent/padre
- staff member (empleado)



With respect to daily completion of CRISIS GO, I want to: / Con respecto a la finalización diaria de CRISIS GO, quiero: (Note Do not report to work if y...o si no ha estado libre de fiebre durante 24 horas)

1,207 responses



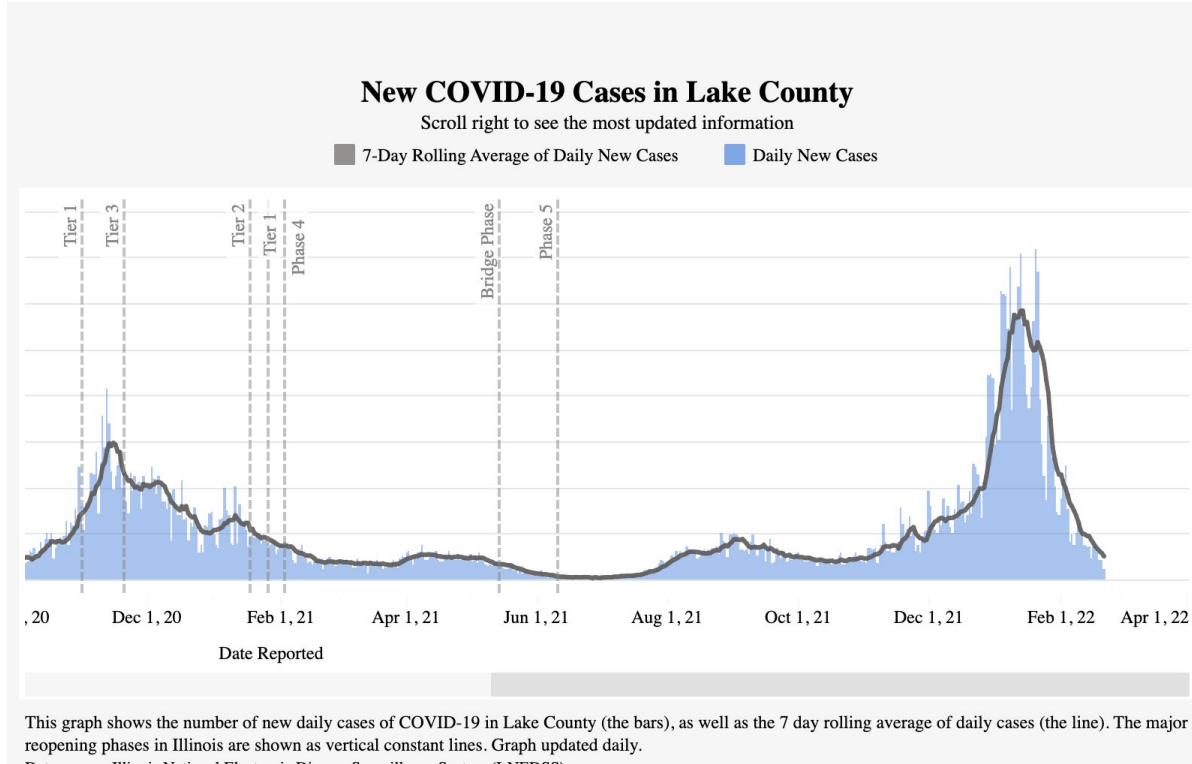
- Yes, continue to do this every day/Sí, continúa haciendo esto todos los días
- Stop doing this /Deje de hacer esto

Layered Mitigation Strategies Effective 2/23/2022



- Promoting COVID-19 vaccination & boosters for those eligible
- Maintaining physical distancing to the extent possible
- Screening testing and symptomatic testing available
- Improved ventilation at all campuses
- Encouraging hand washing and respiratory etiquette
- Stay home when sick
- Continue routine cleaning with disinfection
- Continue to provide masks in the nurses' offices
- Reserve the right to require masking should the need arise in the future

Local Trends & Positivity Rate



Local Trends & Positivity Rate



Data for 2/17/2022 (7-Day)

Rolling Average Number Tested per Day	479.7
Rolling Average Number of Positive COVID Tests per Day	9.1
Rolling Average COVID Positivity Rate	1.91%
Number of new cases (7-day) per 100,000 population	210.1

Data for 2/17/2022 (14-Day)

Rolling Average COVID Positivity Rate	2.42%
Number of new cases (14-day) per 100,000 population*	449.8

*Number of new cases per 100,000 persons within the last 14 days is calculated by adding the number of new cases in the zip code in the last 14 days divided by the population in the zip code and multiplying by 100,000. (Aligned with CDC threshold guidelines)

Our Ask to Families



Please help us to prepare your child for the transition by:

- Discuss your family's decision on whether you'd like your children to wear a mask at school or not. Please let your child know your decision.
- Please remind your child that their teacher(s) will support all decisions and students.
- Please remind them if they forget what your family choice is, please give them the permission to do what they feel is comfortable.
- Please remind them to be kind and respectful of their classmates and to not peer pressure others to join them in the decision to wear a mask or not.

Our Ask to Families



Please help us to support our teachers and staff by:

- Remembering that they are doing their very best during a very challenging time.
- Allowing them to continue to focus on student learning and providing social-emotional support.
- Understanding that they cannot ensure that a family's preference is being followed by a child.
- Understanding that they have been given permission to allow a child to do what they feel is comfortable if a child is unsure or doesn't remember what their family choice is regarding masking.
 - Staff will support students if they want to wear a mask and don't have one available.
 - Staff will also support those who choose to not wear a mask.

A Partnership in Kindness & Understanding



- District 112 continues to partner with the community supporting Character Counts. Please demonstrate kindness and caring for others regardless of their decision to continue wearing a mask or decision to not wear a mask when the phase is deemed appropriate.
- While the district still recommends masks be worn as part of the mitigation layers, it is a personal choice. This is not an opportunity to utilize masking as a means to point out differences in others and pass judgement.
- We want to make sure all staff and students continue to feel safe and supported through their personal choices and ask for your help in continuing to support that type of environment in District 112 and throughout the community

QUESTIONS?



COMMENTS?

Date: February 22, 2022
To: Dr. Michael Lubelfeld, Superintendent of Schools
Members of the Board of Education
From: Dr. Holly Colin, Assistant Superintendent for Student Services
Subject: Military Housing Attendance Boundary
Policy Alignment: 7:30 Student Assignment and Intra District Transfer
Disposition: Information

Executive Summary:

As part of the District's ongoing facility review, the administration has changed the attendance boundary for all new students residing in military housing in Fort Sheridan. The change is due to the space constraints at Sherwood Elementary School. Currently, Sherwood has 19 sections K-5, with three mobile units, and it is projected to have at least 19 sections as well in the 2022-23 school year.

The change in attendance boundary will shift enrollment for all new families residing in military housing from Sherwood and Edgewood to Wayne Thomas Elementary and Northwood Middle School. The change is effective immediately and will remain in place for the foreseeable future and reevaluated as necessary.

Current families who reside in military housing will be given the option to continue enrollment at Sherwood and Edgewood or move their child(ren) to Wayne Thomas and Northwood for the 2022-23 school year.

The administration feels this change will help address capacity issues at Sherwood while allowing children living in military housing to: (1) attend school closer to home; (2) allow children to be at the same school as their peers who live in nearby developments in Fort Sheridan; and (3) lessen bus transportation time and improve route efficiencies.

Recommendation:

Information only

Date: February 22, 2022

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 Approve Voya Financial Inc. 403(b) and 457(b) Plan

Policy Alignment: Policy 4:112 - Tax Sheltered 403(b) and 457 Retirement Programs

Disposition: Information

Executive Summary:

In accordance with the IRS regulations, District 112 is required to offer a 403(b)/457(b) plan to all employees. A 403(b)/457(b) plan, also known as a tax-sheltered annuity plan, is a voluntary retirement plan available to employees of public schools.

The administration would like to add Voya Financial, Inc. to the district's list of approved service providers for the 403(b) and 457(b) retirement plans. Voya Financial, Inc. (NYSE: VOYA) is a leading health, wealth, and investment company that provides products, solutions, and technologies to help District 112's employees become well-planned, well invested and well protected. TSA Consulting Group Inc. is the district's 403(b)/457(b) Third Party Administrators and currently has an agreement with Voya Financial, Inc. for compliance and information sharing.

At the March 15, 2022 Regular Board of Education meeting, the administration will recommend that the Board approves Voya Financial, Inc. as a new vendor to the district's list of approved 403(b) and 457(b) services providers.

Recommendation: Information

Date: February 22, 2022

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 Renew 2022-23 Ravinia Nursery School Ground
Lease Agreement

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Information

Executive Summary:

The District has received a letter from Ravinia Nursery School requesting to renew their current lease, due to expire June 30, 2022, for an additional one-year term. All language of the current lease remains the same as follows:

- The lease agreement will be for a one-year term from July 1, 2022, and will be terminated on June 30, 2023.
- Lessee shall notify Lessor by April 1, 2023, if it wishes to renew the lease – no automatic renew lease.
- Lessee shall pay the Lessor an annual rent of \$400 plus the equivalent of two full-time students' tuition payments in monetary funds. The 2021-22 School Year tuition for two full-time students was \$10,720.

Subject to review and discussion of the current lease agreement by the District's Board of Education, the administration will recommend at the March 15, 2022 Board Meeting that the Board approves a one-year term lease agreement, without executing reversionary rights, for the continued use of District property by Ravinia Nursery School.

Recommendation: Information

Date: February 22, 2022
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 January 18, 2022, by the Illinois Retired Teacher Association for a list of certified teachers retiring this year. The District responded to the request on January 19, 2022.
- A request was made on January 21, 2022, by Shawn Boburg of the Washington Post for contracts, agreements, written communications, and payment records with O'Hare Labs. The District responded to the request on January 25, 2022.
- A request was made on January 26, 2022, by Alexis Taglia for outdoor video surveillance footage. The District responded to the request on February 2, 2022.
- A request was made on January 26, 2022, by Shawn Boburg of the Washington Post for email communications with O'Hare Labs. The District responded to the request on January 28, 2022.

Recommendation:
Information



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

January 18, 2022

Open Session Minutes

This meeting was held in-person adhering to Governor Pritzker's [Executive Order 2021-18](#), requiring all people to wear face coverings in school buildings regardless of vaccination status. Community members were welcomed to offer public comments in person during designated times on the agenda. This meeting was streamed live and can be accessed online at <https://vimeo.com/user133899354>

Call to Order, Roll Call

President Brunk called the meeting to order at 7:00 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
Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations
Dr. Holly Colin, Assistant Superintendent for Student Services
Mr. Nicholas Glenn, Director of Communications

Approval of Agenda

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Superintendent's Report

- Dr. Lubelfeld reported that the District has partnered with a translation service that will help provide real-time translation in 93 different languages for meetings and written materials. This initiative addresses recommendations made in the equity audit and will

allow access for non-native English speakers. Viewers of the live stream board meetings can use the QR code displayed to access the translation platform on their personal device.

- Teachers in grades K-2, EL, and special education continue to be immersed in LETRS training which focuses on the science of reading and early literacy.
- Dr. Lubelfeld recently participated in a virtual roundtable sponsored by the North Shore Health System. He relayed the challenges school administrators are currently having in finding educational placements for students struggling with significant emotional or behavioral issues.
- Parents are encouraged to access Optimistic Household on the District website. The online family social-emotional well-being program consists of six interactive modules.
- The Illinois State Board of Education is asking parents, teachers, and students to participate in the annual online 5Essentials Survey. The survey will be available from January through March and measures individual school environments. Information on how to access the survey will be shared in staff and parent newsletters.
- On January 25, the annual Dual Language Information Night will be held virtually. All parents of incoming kindergarten students are welcome to attend to learn more about the program and how to enroll. The link to register for the event is available on the District website.
- 2022-23 kindergarten registration will begin February 1. Information and the link to the registration application are on the District website. Early registration is essential to help guide staffing needs.
- Annual registration will begin in April for current K-7 students that will be returning in 2022-23.
- The District will host IDPH vaccination booster events for individuals age 12 and older on January 27, February 3, and February 10. Registration is required. Contact the student service department for details.
- The first Citizens Task Force Committee meeting will be held on January 27. Members will be provided an overview of the District's Long Range Facilities Plans and begin considering Phase 2 options in preparation for a proposed referendum on the November 2022 ballot. The focus of the February 2 Committee of the Whole meeting will be further refining plans and cost estimates for phase 2.

Principal Presentation- Sherwood Elementary School

Sherwood Elementary School Principal, Ms. Rachel Filippi, and Associate Principal, Mr. Kevin Saunders presented the Board with an overview of a new Sherwood initiative called the Panda STARS program. The program is a Tier 1 positive behavior intervention that outlines the expectations of students in the areas of Safety, Teamwork, Academic-Attitude, Respect, Success using clear simple language. The Sherwood staff recognizes students that demonstrate STAR behaviors throughout the week and on Fridays, ten superstars are announced and honored. The program is allowing students to focus on what's important while building positive school culture and climate. Staff also recognize each other with weekly "shoutouts". Ms. Filippi and Mr. Saunders shared with the Board a video featuring Sherwood students, staff, and parents talking about their experience with the STARS program.

Update on Long Range Facility Planning Phase 2

Dr. Lubelfeld reviewed two refined pathways being considered for Phase 2 of the Long Range Facility Plan. The architects presented floor plans and timelines for renovating each of the elementary schools at recent Facilities Committee meetings. An idea to possibly move the early childhood, administrative/operation offices to either Elm Place or Lincoln is being explored and cost estimates are being prepared. Refined concepts to move early childhood and administrative/operation offices to a potentially decommissioned Red Oak are being discussed. The administration has tracked declining enrollment in the Dual Language program over the past five years and is considering whether to consolidate the program to one site at Oak Terrace and close Red Oak. Data has shown the number of native Spanish speakers enrolling in the District has dropped significantly, which directly impacts the number of English speakers that can be accepted into the Dual Language program (50/50 balance is the preferred ratio). Dr. Lubelfeld acknowledged that the idea of closing Red Oak is painful and emotional for many but having a single DL site provides educational, cultural, and fiscal benefits and efficiencies. Red Oak could be used as a swing site to further accelerate the completion of Phase 2 renovations and eliminate significant escalation costs and ultimately become the administration and early childhood site. The Board requested that additional data on Dual Language trends be collected and presented for further discussion before any decision would be made about decommissioning Red Oak. Discussion regarding Phase 2 will be the focus of the February 2, Committee of the Whole meeting.

Schooling Update

Dr. Lubelfeld provided an update relating to COVID-19. Since returning from winter break on January 3, there has been a tremendous increase in positive cases.

- Rates of fully vaccinated students to date: 66% of K-5, 75% of 6-8, 70% of K-8 students.
- An IDPH booster vaccination event will be hosted by District 112 on 1/27, 2/3, and 2/10.
- Weekly Opt-in SHIELD testing: Since 9/2022, 19,822 tests completed with 95 students identified as positive.
- Daily Drive-Up Antigen Testing: 9/2021-12/2021, 478 tests administered; from 1/3/22 - 1/18/22 (3 weeks) 446 test completed.
- COVID-19 Positive: Since 8/2021, 93 staff and 571 students have tested positive.

Teaching & Learning Update - Assessments

Dr. Kevin Ryan presented an overview of the results from the spring 2021 Illinois Assessment of Readiness (IAR) and winter 2021 MAP testing for students in grades 3-8. He noted that the last time IAR assessments were administered statewide was in spring 2019. Since then, student learning has been interrupted by the ongoing Pandemic with periods of remote learning and hybrid learning models. This has greatly impacted students.

- English Language Arts: 44% of students in grades 3-8 met or exceeded state standards, which represents a significant decrease over 2019. Winter MAP assessment for ELA shows overall, students in grades 3-8 are achieving expected growth
- Mathematics: 45% of students in grades 3-8 met or exceeded state standards in math, which represents a slight decrease from 2019. Winter MAP assessment shows overall,

students in grades 3, 4, 6, 7, and 8 are achieving expected growth while students in grade 5 are achieving higher than expected growth.

Dr. Ryan reviewed the administration's prioritized efforts and their correlation to Hattie's researched influences. The goal is to support teachers and impact student learning through High Impact Teacher Teams, math interventionists, instructional coaching, high-reliability teacher certification courses, LETRS professional learning, instructional framework, and Kagan Professional Learning. There was discussion about additional resources being used for EL and special education students as well as expanding Kelly and Paper tutoring, as well as summer school.

International Field Trip - Northwood

Dr. Lubefeld would like the District to sponsor an opportunity for up to 25 interested Northwood 8th grade dual language students to travel to the Dominican Republic for an intercultural experience as a capstone to their Dual Language education. Dr. Lubefeld is in discussions with Education First, a travel company that focuses on service learning travel. They would coordinate the itinerary and all aspects of the trip, tentatively planned for 5-8 days in October 2022. Northwood Associate Principal, Will Kaplan would lead the trip along with other D112 chaperones. Dr. Lubefeld is exploring funding options from outside organizations to offset costs to make the trip more affordable for families. Mr. Lasko who also participated in a recent service-learning trip to the Dominican Republic said he was convinced that the travel experience would be life-changing for students. A parent informational meeting is planned for January 25. The Board will be asked to approve and authorize the international field trip in February.

Public Comments Related to Matters on the Agenda

Cody Weiss, a community member, thanked the board for considering upgrades to the early childhood program and expressed interest in becoming a teaching assistant in the program

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 to the Board for approval as part of the Consent Agenda:

- Regular Meeting Minutes - December 14, 2021
- Closed Session Minutes - December 14, 2021 (Early)
- Closed Session Minutes - December 14, 2021 (Late)
- Personnel Recommendations:
 - Reemployment (return from unpaid leave)
 - Reemployment of **Eve Jasso**, Technology Specialist, effective January 3, 2022.
 - Leave of Absence
 - Unpaid leave of absence for **Jackie Cook**, Physical Education Teacher at Sherwood, effective January 31, 2022 through March 4, 2022.
 - Retirement
 - Retirement of **Adam Bergman**, Math Teacher at Northwood, effective end of 2025-26.

- Retirement of **Molly Bayless**, 2nd Grade Teacher at Braeside, effective end of 2025-26.
- Retirement of **Patty Samuelian**, District Mentor, effective end of 2021-22. **(amended Date)**
- Resignation
 - Resignation of **Olivia Richardson**, 1:1 Special Education Paraprofessional at Green Bay, effective January 21, 2022 **(amended date)**
- Bill List
- Treasurer's Report - December 2021
- Destruction of Closed Session Recordings from July 21, 2020 and July 28, 2020

President Brunk asked for a motion to approve the consent agenda, as presented. 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.

Approval of 2022-23 Student Fee Recommendation

Mr. Davis presented the revised 2022-23 student fee schedule for approval. He noted that after discussions at the January 6 Finance Committee meeting, the committee recommended eliminating the \$30 technology fee that was previously assessed at certain grade levels. The presented fees included:

- K-8 Registration fee - \$230
- Transportation fee - \$495
- Milk fee - \$105
- Early Childhood Blended Program annual tuition - \$3,300
- Late fee for fees paid after 7/27/22 - \$50 per student

President Brunk asked for a motion to approve the 2022-23 student fee schedule as presented. Mr. Kornblatt moved and Mr. Lasko seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Financial Advisory Agreement PMA Securities, LLC

In preparation for the anticipated bond referendum in November, the District will need a financial advisor to help navigate the issuance of bonds. Mr. Davis recommended that the Board engage with Tammie Beckwith Schallmo of PMA Securities who also worked with the District to issue Alternative Revenue Bonds in 2019. The Board was presented with a Financial Advisory Agreement, which details the relationship between PMA and the Board should the District decide to issue bonds. Mr. Davis feels that the proposed fee, at a rate of \$.80 per \$1,000 of bonds sold, is reasonable, assumes multiple issuances, and is consistent with the rate quoted

for the 2019 bond issuance. President Brunk asked for a motion to approve the Financial Advisory Agreement with PMA Securities, as presented. Mr. Kornblatt moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- **112 Education Foundation-** Ms. Itkin reported that the annual iRead event continues through February 2. She thanked the Highland Park and Highwood Public Libraries for hosting the week-long kick-off event. Read-along and other at-home activities are available on the Foundation website. Mr. Brunk expressed his appreciation to the Foundation and libraries as well and said his kids enjoyed being back in person at the library.

Board/Superintendent Other

- Dr. Lubefeld thanked WWT partners for being on-site to help get the translation services up and running for the board meeting and for facilitating building leader training earlier in the day.
- Dr. Lubefeld offered responses to recent questions he has received from the community members concerned with the high surge in COVID cases since returning from winter break.
 - The District is not mandating COVID-19 testing for students based on advice from legal counsel and best practices to respect parents' choice.
 - There are no plans to put metrics in place to determine a pivot to remote learning. In-person learning will remain the model and students who need to be in quarantine will learn through Proximity Learning.
- Dr. Lubefeld asked that people find grace and gratitude and thanked everyone for supporting the schools.

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)

- 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).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

Mr. Kornblatt moved and Ms. Itkin seconded the motion to adjourn to closed session. 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 9:30 p.m.

Reconvene to Open Session

The Board reconvened to open session at 10:29 p.m.

Adjournment

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

The meeting adjourned at 10:30 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: February 22, 2022



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

February 1, 2022

Open Session Minutes

This meeting was held in-person adhering to Governor Pritzker's [Executive Order 2021-18](#), requiring all people to wear face coverings in school buildings regardless of vaccination status. Community members were welcomed to offer public comments in person during designated times on the agenda.

Call to Order, Roll Call

Vice President Hirsh called the meeting to order at 6:01 p.m.

Members Present:

Lisa Hirsh, Melissa Itkin, Dan Jenks, Art Kessler, Bennett Lasko

Members Absent

Alexander Brunk, Adam Kornblatt

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Nicholas Glenn, Director of Communications

Approval of Agenda

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

Adjourn to Closed Session

Vice President Hirsh 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. Jenk moved and Ms. Itkin seconded the motion to adjourn to closed session. Vice President Hirsh requested a roll call vote:

AYES: Itkin, Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:03 p.m.

Reconvene to Open Session

The Board reconvened to open session at 9:00 p.m.

Public Comments

There were no comments

Resolution Authorizing Notice of Dismissal to Educational Support Staff - Elizabeth Rodriguez

The Board was presented with the Resolution Authorizing the Notice of Dismissal to Educational Support Staff Member, Elizabeth Rodriguez. This action is in accordance with the Memorandum of Understanding Between the Board of Education and the North Shore Education Association and North Shore Support Staff Association (IEA/NSEA/NSSSA) Relating to Staff COVID-19 Vaccinations. The Board held a hearing in closed session to discuss and consider the dismissal of Ms. Rodriguez. Vice President Hirsh asked for a motion to approve the Resolution Authorizing the Notice of Dismissal to Elizabeth Rodriguez, as presented. Mr. Jenks moved and Mr. Lasko seconded. Vice President Hirsh requested a roll call vote:

AYES: Itkin, Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

Resolution Authorizing Notice Of Dismissal to Probationary Teacher - Ashley Catizone

The Board was presented with the Resolution Authorizing the Notice of Dismissal to Probationary Teacher, Ashley Catizone. This action is in accordance with the Memorandum of Understanding Between the Board of Education and the North Shore Education Association and North Shore Support Staff Association (IEA/NSEA/NSSSA) Relating to Staff COVID-19 Vaccinations. The Board held a hearing in closed session to consider and discuss the dismissal of Ms. Catizone. Vice President Hirsh asked for a motion to approve the Resolution Authorizing the Notice of Dismissal to Ashley Catizone, as presented. Mr. Lasko moved and Mr. Jenks seconded. Vice President Hirsh requested a roll call vote:

AYES: Itkin, Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

Resolution Authorizing Notice to Remedy - Dorene Ochsner-Johnson

The Board was presented with the Resolution Authorizing a Notice to Remedy to Tenured Teacher Dorene Ochsner-Johnson. This action is in accordance with the Memorandum of Understanding Between the Board of Education and the North Shore Education Association and North Shore Support Staff Association (IEA/NSEA/NSSSA) Relating to Staff COVID-19 Vaccinations. The Board held a hearing in closed session to consider and discuss the dismissal of Ms. Ochsner-Johnson. Vice President Hirsh asked for a motion to approve the Resolution Authorizing the Notice to Remedy to Dorene Ochsner-Johnson, as presented. Mr. Jenks moved and Ms. Itkin seconded. Vice President Hirsh requested a roll call vote:

AYES: Itkin, Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

Resolution Authorizing Notice to Remedy - Tamara Salamon

The Board was presented with the Resolution Authorizing a Notice to Remedy to Tenured Teacher Tamara Salamon. This action is in accordance with the Memorandum of Understanding Between the Board of Education and the North Shore Education Association and North Shore Support Staff Association (IEA/NSEA/NSSSA) Relating to Staff COVID-19 Vaccinations. The Board held a hearing in closed session to consider and discuss the dismissal of Ms. Salamon. Vice President Hirsh asked for a motion to approve the Resolution Authorizing the Notice to Remedy to Tamara Salamon, as presented. Ms. Itkin moved and Mr. Kessler seconded. Vice President Hirsh requested a roll call vote:

AYES: Itkin, Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

Board/Superintendent Other

Dr. Lubelfeld stated that although District 113 announced they would be shifting to a late start on Wednesday, February 2 due to the expected winter storm, District 112, 109, and 106 plan to operate on their normal schedules. Any changes will be communicated to parents.

Adjournment

There being no further business, Vice President Hirsh asked for a motion to adjourn the special meeting. Mr. Jenks moved and Mr. Kessler seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 9:04 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: February 22, 2022



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

February 3, 2022

Open Session Minutes

This meeting was held in-person adhering to Governor Pritzker's [Executive Order 2021-18](#), requiring all people to wear face coverings in school buildings regardless of vaccination status. Community members were welcomed to offer public comments in person during designated times on the agenda.

Call to Order, Roll Call

President Brunk called the meeting to order at 7:01 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
Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations
Dr. Holly Colin, Assistant Superintendent for Student Services
Mr. Nicholas Glenn, Director of Communications
Charlie Privett, Director of Operations & Transportation

Guest Presenters

Wight Architects - Brad Paulsen, Stuart Brodsky, Steve Shearer
Gilbane Building Co. - Michelle McClendon, Carl Anderson, Ben Trubach

Approval of Agenda

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Superintendent Comments

Dr. Lubelfeld explained that during discussions with the Board about Phase 2 of the Long Range Facility Plan, the administration had noted a trend in declining enrollment in the dual-language program at Red Oak and Oak Terrace over the past five years. Although there was discussion about possibly closing Red Oak to consolidate the dual-language program to one site at Oak Terrace, no final plans have been made and the administration will continue to gather data and monitor upcoming dual-language kindergarten registration for 2022-23. Dr. Lubelfeld understands that the idea of closing Red Oak is very emotional for many families. He assured everyone that the District is committed to the program and asked everyone to also understand the need to balance fiscal responsibility.

Public Comments Relating to Matters on the Agenda

The following parents and students addressed the Board and offered individual comments in support of the dual-language program and opposing the idea of closing Red Oak: Alan Freeman, Colin Cosgrove, Lacey Kornick, Missy Feldman, Maya Spector, Carmen Kini, Carrie Rizman, Katherine Martinez, Teresa Mak, Teresa Shiplett, Luis Gonzalez, Milena Sjekloca, Francisco Galeano.

At 7:55 p.m., President Brunk announced that public comments would be paused to allow the architects and construction engineers to present to the Board. He stated that there would be another opportunity for the audience to offer comments immediately following the presentation.

Long-Range Plan Phase 2

Representatives from Wight and Gilbane presented for the board's consideration further refined costs and pathways for Phase 2 renovations, including revised project sequencing. New floor plan ideas for moving the administration/operations offices and early childhood preschool program to Elm Place or Lincoln were presented. The cost to relocate to Elm Place was projected to cost \$33,000,000. The Elm Place property sits beside a ravine and the slope presents challenges and limits options for orienting a renovated building and parking lots. Ideas included demolishing the older portion of the building dating back to 1929 and replacing it with new construction. The newer section from the 1970s would be renovated. The preschool classrooms would be on the main level with administrative offices housed on the upper level. The gym space would be divided with a portion dedicated to professional development/board room meeting space. The auditorium would be removed and possibly a maintenance garage could be constructed assuming nearby property acquisition. The cost to relocate to Lincoln was projected at \$29,900,000. Lincoln is quite antiquated and has multiple levels that do not connect so circulation is challenging and reconfiguration is more complex. The building sits heavy on the site so the recommendation is to possibly keep the look of the front facade from 1909 and update it to preserve the rich historic look but remove the other portion of the building and reconstruct/reconfigure the building. The main entrance and main parking would be relocated to the south of the building. Early childhood classrooms would occupy the main level and administrative offices would be on the upper level. The site also would include a secure outdoor play area in a courtyard setting and a maintenance garage would be built on the north end. The Board discussed the cost of the Lincoln and Elm Place options, which are higher than the option to renovate Green Bay (\$18.9m-\$19.6m). It was suggested that any decision should take into consideration which properties are the most sellable and also could bring in the most

property tax revenue back on the roll. The Board is sensitive to taxpayers and wants to be sure the referendum is not above the amount the community feels comfortable approving. They are not sure the community would find renovating the administrative offices and preschool a priority for referendum dollars. It is possible that the District could self-fund that project after Phase 2 is completed in 5-6 years. There was uncertainty whether renovations to Red Oak should be included in the referendum due to the concerns about declining dual-language enrollment numbers and whether Red Oak would remain open in the future. Dr. Lubeleld explained that the next Citizen's Task Force meeting is scheduled for February 10 and it would be best to narrow the scope of construction projects down for the committee to review and offer comments. The general feeling was to float the idea to the committee for a pathway that included renovations to Ravinia, Indian Trail, a central kitchen, a 4-section Sherwood, Wayne Thomas & Braeside at an estimated cost of \$119.5 million. Improvements for Oak Terrace (kitchen, etc.) would be funded outside the referendum as well as any renovations at Red Oak, or for the administration/operations and early childhood program.

Public Comments

President Brunk opened the floor for additional public comments. The following parents or students offered individual comments in support of the dual-language program and strongly oppose the idea of closing Red Oak: Jorie Houlihan, Leslie Randolph, Lisa Thompson, Rosa Robolledo, Valentina Rebolledo, Diana Gran, Kendra Tuazon, Lisa Albandia, Jenny Futterman, Elon Suarez Klien, Jennifer Klein, Loari Edison, Jennifer Boiles, Pablo Alvarez, David Sallak, Ava Fishman.

Board/Superintendent Other

Dr. Lubelfeld stated that although District 113 announced they would be shifting to a late start on Wednesday, February 2 due to the expected winter storm, District 112, 109, and 106 plan to run operate on their normal schedules. Areas to the south are predicted to receive the highest snowfall. Any changes will be communicated to parents.

Adjournment

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

The meeting adjourned at 10:13 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: February 22, 2022

Date: February 22, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jasmin Mateos	1.0	Spec. Ed. 1:1 Paraprofessional	GB	2/1/22

ADMINISTRATOR PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Nicole Bellini	1.0	Principal	RO	6/30/22
Lindsey Rose	1.0	Director of Languages	DO	6/30/22
Shalagh O'Neill	1.0	Associate Principal	OT	6/30/22

CERTIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Alysa Fetters	1.0	Spec. Ed. Res. Teacher	LOA	6/2/22
Jamie Hochberg	1.0	Speech & Lang. Path.	LOA	6/2/22
Dayna Levin	1.0	Spec. Ed. Res. Teacher	EW	6/2/22
Jeannie Murphy	1.0	Spec. Ed. Res. Teacher	LOA	6/2/22
Sarah Severson	1.0	Spec. Ed. Res. Teacher	RA	6/2/22
Nathan Rhodes	1.0	Orchestra/Music Teacher	EW/BR/ RO/SW	6/2/22
Kimberly Trent	1.0	Science Teacher	LOA	6/2/22

CERTIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Laura McKevitt	1.0	Art Teacher	OT	2025-2026
Hallie Barr	1.0	5th Gr. Teacher	IT	2025-2026
Tomas Colome Williams	1.0	ESL Teacher	EW	2025-2026
Tony DiBenedetto	1.0	ESL/Art Teacher	BR/RO	2025-2026
Mayra Tristan	1.0	1st Gr. DL Teacher	OT	2025-2026
Margaret Delligatti	1.0	Band/Orchestra	NW	2025-2026

CERTIFIED STAFF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Emma Skevin	1.0	4th Gr. Teacher	BR	2022-2023
Becky Sebert	1.0	1st Gr. Teacher	SW	2022-2023
Vanessa Reakes	1.0	Instructional Coach	SW	2022-2033
Megan Leccesi	1.0	IL Teacher	SW	4/20/22-6/2/22

CLASSIFIED STAFF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Angela Meas	1.0	4th Gr. Teacher	OT	2/14/22-3/11/22

Recommendation:

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

Board of Education

North Shore School District 112
Highland Park, Illinois

February 22, 2022

To the Board of Education:

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

EDUCATION FUND:	\$ 1,317,437.03
OPERATIONS & MAINTENANCE:	\$ 491,785.90
TRANSPORTATION FUND:	\$ 601,226.58
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 2,814,174.13
ACTIVITY FUND:	\$ 16,159.26
TOTAL	\$ 5,240,782.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012408	321 INSIGHT	02/22/2022	565	PROFESSIONAL DEVELOPMENT - FEB 22 INSTITUTE DAY - PARAPROS	2122200249	4,000.00	4,000.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,000.00	
1012409	8X8 INC	02/22/2022	3065399	TELEPHONE SYSTEM REFRESH	5552200011	1,011.00	18,372.75
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,011.00	
10E200	2220 3000 42 000000		3133773	TELEPHONE REFRESH	5552200062	3,451.22	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,451.22	
62E200	2540 5000 96 000000		3297484	EDGEWOOD CONSTRUCTION, TELEPHONE SYSTEM	5552200185	2,019.44	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		2,019.44	
10E200	2220 3000 42 000000		3302227	TELEPHONE SYSTEM REFRESH	5552200011	11,891.09	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,891.09	
1012410	AAA LOCK & KEY***	02/22/2022	582319	AAA LOCK AND KEY BPO	2502200026	144.00	458.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.00	
20E200	2540 3210 31 000000		582332	AAA LOCK AND KEY BPO	2502200026	314.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		314.00	
1012411	ABDO BOOKS	02/22/2022	244953	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200163	5,329.15	5,329.15
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,329.15	
1012412	Vendor Continued Void	02/22/2022					0.00
1012413	ABM BUILDING VALUE	02/22/2022	1131865	SERVICE FOR THE MONTH OF JANUARY 2022; DAY PORTER SERVICES; WORK ORDER 99203166 DETAIL CLEANING; INVOICE NUMBER 1131865; OK TO PAY	2202200729	11,881.41	156,972.67
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,881.41	
			1132498	CUSTODIAL SERVICES FOR	2202200736	123,874.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEBRUARY 2022; INVOICE 1132498; OK TO PAY			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123,874.56	
			1133198	SERVICE FOR THE MONTH OF FEBRUARY 2022; DAY PORTER SERVICES; WORK ORDER #99204088; DETAIL CLEANING; IVOICE NUMBER 1133198; OK TO PAY	2202200770	21,216.70	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,216.70	
1012414	Vendor Continued Void	02/22/2022					0.00
1012415	ACCESS ONE	02/22/2022	5222966	MONTHLY BILL FOR DISTRICT WIDE SS ON 12/2/21 TO 12/31/21 OK TO PAY	2202200693	3,338.30	6,652.92
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,288.95	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		84.31	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		150.28	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		84.31	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		150.28	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		216.23	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		150.28	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		150.28	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		84.31	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		84.03	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		895.04	
			5260971	TELECOMMUNICATIONS , SERVER, DATA COLLECTION FOR : BRAE,EW,EP,IT,LINC ,NW,OT,RAV,RO,SHER ,WT,GB SS ON 2/1/22 TO 2/28/22 OK TO PAY	2202200766	3,314.62	
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.14	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,294.64	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		85.14	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		151.71	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		85.14	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		151.71	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		218.25	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		151.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		151.71	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		84.91	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		85.14	
20E120	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		769.42	
1012416	ACCURATE BIOMETRICS	02/22/2022	388112201	BACKGROUND CHECKS/SCHROEDER	2002200032	450.00	450.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		450.00	
1012417	ACS/SUSICO CO	02/22/2022	0053871	QUOTE TRACKING NUMBER 90821-2; NAMEPLATE INSERTS FOR DISTRICT OFFICE	2202200311	46.00	46.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.00	
1012418	AEP CONNECTIONS	02/22/2022	3011	PROFESSIONAL DEVELOPMENT	2122200136	1,185.00	1,185.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,185.00	
1012419	Vendor Continued Void	02/22/2022					0.00
1012420	Vendor Continued Void	02/22/2022					0.00
1012421	Vendor Continued Void	02/22/2022					0.00
1012422	Vendor Continued Void	02/22/2022					0.00
1012423	Vendor Continued Void	02/22/2022					0.00
1012424	Vendor Continued Void	02/22/2022					0.00
1012425	Vendor Continued Void	02/22/2022					0.00
1012426	Vendor Continued Void	02/22/2022					0.00
1012427	Vendor Continued Void	02/22/2022					0.00
1012428	Vendor Continued Void	02/22/2022					0.00
1012429	Vendor Continued Void	02/22/2022					0.00
1012430	Vendor Continued Void	02/22/2022					0.00
1012431	Vendor Continued Void	02/22/2022					0.00
1012432	Vendor Continued Void	02/22/2022					0.00
1012433	Vendor Continued Void	02/22/2022					0.00
1012434	Vendor Continued Void	02/22/2022					0.00
1012435	Vendor Continued Void	02/22/2022					0.00
1012436	Vendor Continued Void	02/22/2022					0.00
1012437	Vendor Continued Void	02/22/2022					0.00
1012438	Vendor Continued Void	02/22/2022					0.00
1012439	Vendor Continued Void	02/22/2022					0.00
1012440	Vendor Continued Void	02/22/2022					0.00
1012441	Vendor Continued Void	02/22/2022					0.00
1012442	Vendor Continued Void	02/22/2022					0.00
1012443	AMAZON	02/22/2022	113L-P4GV-W91F	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200168	195.86	17,610.28
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		195.86	
			116K-6FD3-NV94	GENERAL TEACHER	802200025	570.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		570.95	
			1191-JFWG-PNVJ	SCIENCE DEPARTMENT SUPPLIES/EW	202200106	180.25	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		180.25	
			11FT-YWVF-X1QF	NURSE'S OFFICE/OT	702200087	59.98	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		59.98	
			11GQ-7Y1C-NYNJ	2021-2022 - SUPPLIES AND MATERIALS - ELA (MATERIALS FOR LETRS FOR COACHES)	2102200159	31.98	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.98	
			11YR-LXTR-7196	OFFICE SUPPLIES	2202200656	75.84	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.84	
			137W-QDMY-6WGY	File fodlers	402200100	106.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		106.00	
			13MD-79JL-1WC4	HAND WARMER ORDER FOR OUTDOOR TEACHER OK PER CHARLIE OK TO PAY	2202200651	122.10	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		122.10	
			13PK-XYLF-CFPM	SUPPLIES/OT	702200078	224.69	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		224.69	
			13QQ-XDK9-7W9R	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200160	309.92	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		309.92	
			13QY-MYJT-H4D7	BR/BUILDING SUPPLIES-LARGE ENVELOPES	102200075	151.09	
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		151.09	
			13QY-MYJT-KDHK	BAND AND ORCHESTRA SUPPLIES/EW	202200102	235.97	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		235.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13QY-MYJT-MNDC	CLASSROOM SUPPLY ORDER FOR A.COHEN/AC/NW	602200131	60.18	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.18	
			13XJ-M1LY-1QC6	Happiness Supplies	402200097	15.80	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			15.80	
			14FG-1C6R-1JGH	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200178	85.04	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			85.04	
			14NG-TC6Q-14GM	INSTRUCTIONAL CLASSROOM SUPPLIES	902200071	474.00	
10E200	1100 3000 38 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			474.00	
			14R1-NCN6-933W	GENERAL SUPPLIES AND BOX DAY	802200028	159.31	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			159.31	
			16KM-KRP6-HL97	SUPPLIES, OTHER	5552200174	84.99	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			84.99	
			16KM-KRP6-YM3F	AMAZON/NURSE/WT	1102200072	90.78	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			90.78	
			16Y9-PGXP-QMM7	SUPPLIES, OTHER	5552200177	159.60	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			159.60	
			16YD-JHG4-LT1L	SUPPLIES, OTHER	5552200170	349.97	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			349.97	
			17L3-4YQT-3D7M	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200181	17.08	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			17.08	
			17RK-CVXV-N7PX	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200162	189.90	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			189.90	
			17RQ-R74T-7WR7	SUPPLIES/ REYES/OT	702200096	64.07	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			64.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000		17VD-YRTF-VNNL	SUPPLIES/OFFICE/OT	702200070	9.18	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			9.18	
10E200	2220 4000 50 000000		19T3-LCH1-6NTH	SUPPLIES	5552200184	33.52	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			33.52	
99L000	9704 0000 00 000000		19T3-LCH1-KVX7	SUPPLIES FOR GREENHOUSE	802200033	156.13	
			RA GREENHOUSE/NS			156.13	
10E070	1100 4000 50 000000		19TJ-GD1X-GYNR	SUPPLIES/CARO-JACK S/OT	702200069	185.95	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			185.95	
10E070	1100 4000 50 000000		19V9-KTHY-LNJM	SUPPLIES/OT	702200079	43.66	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.66	
40E200	2550 4000 50 000000		19XX-6176-44CL	CHILDRENS MASKS FOR THE TRANSPORTATION DEPARTMENT; ORDERED FOR SUSANA RABIN	2202200708	279.80	
			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			279.80	
10E060	1100 4000 57 000000		19XX-6176-4PQ1	SCIENCE MATERIALS NEEDED FOR LABS/CC/NW	602200132	26.54	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			26.54	
10E200	1100 4000 50 192004		19Y1-CTXX-TLJP	2021-2022 - SUPPLIES AND MATERIALS - FOUNDATION ORDER	2102200146	91.76	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			91.76	
10E040	1100 4000 50 000000		1CK3-JVXQ-KTDK	100 day supplies	402200109	171.84	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			171.84	
10E200	2310 4000 50 000000		1CMF-WGDH-GJXY	PD BOOK, BATTERIES, PAPER GOODS	2302200061	87.02	
			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			64.18	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		22.84	
10E070	1100 4000 50 000000		1CWK-L6MQ-DXRC	SUPPLIES/STEVENS/O T	702200065	111.44	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			111.44	
			1CWX-DWD1-3N63	CLASSROOM SUPPLY	602200129	28.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			ORDER FOR COHN/JC/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.70	
10E200	2220 4000 50 000000		1CWX-DWD1-GVN6	SUPPLIES, OTHER	5552200176	71.81	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		52.62	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		19.19	
10E200	2210 4000 35 000000		1CXY-HLWJ-T7GR	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200169	99.95	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		99.95	
10E070	1100 4000 50 000000		1DDX-VN9P-R4Y9	SUPPLIES/SHANES/OT	702200076	25.58	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		25.58	
10E010	1100 4000 50 000000		1DNH-YQ4Q-TXDF	BR/KINDERGARTEN SUPPLIES	102200070	136.06	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		136.06	
10E200	2210 4000 35 000000		1DNH-YQ4Q-WGM4	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200174	61.51	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		61.51	
10E090	1100 4000 50 000000		1DNN-JFQ4-KRL4	INSTRUCTIONAL CLASSROOM SUPPLIES	902200070	114.87	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		114.87	
10E070	1100 4000 50 000000		1DV6-QHGG-JLYJ	SUPPLIES/STEVENS/O T	702200065	17.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		17.00	
10E120	1125 4000 50 000000		1DWM-JDKG-6HPP	GENERAL SUPPLIES	1202200050	744.28	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		744.28	
10E200	2642 4000 50 000000		1FRN-HMPL-3D3Q	GENERAL SUPPLIES/DUBOIS	2002200030	52.16	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		52.16	
10E080	1100 4000 50 000000		1FTM-XY9T-99RC	SUPPLIES FOR TEACHERS	802200034	64.53	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		64.53	
99L000	9007 0000 00 000000		1GCW-36TP-37HP	MONTH OF THE MILITARY CHILD SUPPLIES/EW	202200110	100.22	
99L000	9007 0000 00 000000			EDGEWOOD MISCELLANEOUS/NS		100.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GNM-HGVJ-4T3F	OFFICE SUPPLIES OF FOR CHARLIE P (5 BLACK CARTRIDGE) FOR HIS PRINTER OK TO PAY	2202200691	125.00	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.00	
			1GT4-H4Q4-4JKT	THERMOMETERS FOR THE MUSIC ROOMS WHERE INSTRUMENTS ARE CRACKING/MR/NW	602200143	35.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.98	
			1H4G-CJQT-HPWL	AMAZON/OFFICE/WT	1102200069	192.00	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		192.00	
			1HCH-41JR-LLFK	BR/ISSUES FOR STUDENTS	102200076	110.73	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		110.73	
			1HNL-FVYC-KWY7	SUPPLIES FOR NURSE	802200030	100.18	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		100.18	
			1HNL-FVYC-RRYT	AMAZON/CLASSROOM SUPPLIES/WT	1102200066	27.34	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		27.34	
			1HNW-RHTX-7DFN	SUPPLIES FOR STAFF	802200036	259.98	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		259.98	
			1HT6-37FP-RN4X	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200183	9.59	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		9.59	
			1J3H-MRW4-7XW7	GENERAL SUPPLIES	1202200052	897.44	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		897.44	
			1JMC-4Q9Q-XH9G	SUPPLIES/OT	702200082	110.48	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		110.48	
			1JTH-4YJK-DKG6	Supplies for Alicia	402200108	51.92	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		51.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1100 4000 50 000000		1K67-YQGP-GT93	AMAZON/OFFICE/WT	1102200070	38.97	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			38.97	
10E060	1100 4000 50 000000		1K6G-QD46-64N9	CLASSROOM SUPPLY	602200139	44.45	
			ORDERS FOR MORENO AND MOORE WHO DID NOT USE ALL \$60 THE FIRST TIME/JS/NW			44.45	
EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND						44.45	
99L000	9059 0000 00 000000		1K6G-QD46-RF7N	Orange Therapy Envelopes	402200101	63.65	
			INDIAN TRAIL LIBRARY/NS			63.65	
10E020	1100 4000 50 000000		1K6Y-YQGP-WJD7	MATH TEACHER GENERAL SUPPLIES/EW	202200097	39.95	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.95	
10E200	1100 4000 65 490900		1KNG-JHMD-7PLW	CLASSROOM TEACHER BOOK	2152200024	71.82	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			71.82	
10E200	2210 4000 56 000000		1KTT-VJH9-QGH9	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200149	112.99	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			112.99	
10E010	1100 3000 38 000000		1KY3-4Q99-PGVL	BR/SUPPLIES FOR SAIL CLASSROOM	102200069	65.88	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			65.88	
10E020	1100 4000 50 000000		1MCC-WWHR-KGKY	GENERAL SUPPLIES/EW	202200104	70.89	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			70.89	
10E110	1100 4000 50 000000		1MJX-MDT6-RDVT	AMAZON/STUDENTS/WT	1102200068	144.95	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			144.95	
10E010	1100 4000 63 000000		1NHT-KDT1-6VF3	BR/FIRST GRADE SUPPLIES	102200074	114.17	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			114.17	
10E200	2210 4000 56 000000		1NL4-9G4W-1T1L	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200167	16.98	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			16.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NPG-QGLQ-X6W7	DICE NEEDED FOR SCIENCE DEPARTMENT/CC/NW	602200142	14.97	
10E060	1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.97	
			1NPP-3LYM-7JM7	2021-2022 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102200148	91.76	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		91.76	
			1NPP-3LYM-W7NX	SCHOOL STORE/OT	702200098	22.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		22.99	
			1NRQ-6QY9-QLVD	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200161	8.87	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		8.87	
			1NT6-RKLQ-VNLD	GENERAL SUPPLIES FOR STAFF	802200032	365.63	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		365.63	
			1P1C-LFJ1-DJKN	SUPPLIES/OT	702200081	25.41	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		25.41	
			1P4C-J6PJ-36T9	BR/INSTRUCTIONAL MATERIALS	102200071	24.95	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		24.95	
			1PC3-1HTW-LRH7	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200180	89.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		89.00	
			1PJ3-V64L-HR9V	ORDER 2,500 KN95 MASKS; DISTRICT WIDE AND REGULAR DISPOSABLE MASKS IN BLACK; PER JEREMY DAVIS	2202200722	2,113.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,113.88	
			1PJC-HMM-66LJ	SUPPLIES/CARO-JACK S/OT	702200069	16.25	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		16.25	
			1PLV-RPLQ-6TFN	Title III -	2152200026	264.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 4000 50 490900			Instructional Supplies Classroom EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		264.40	
			1PQM-7TKX-3YVJ	Water cups for nurse	402200102	24.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		24.99	
			1PTF-QYXT-QF94	GENERAL SUPPLIES	1202200054	325.15	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		325.15	
			1PYQ-H3HV-TPT9	GENERAL SUPPLIES FOR STAFF	802200032	413.76	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		413.76	
			1Q1R-4TN3-YWKG	BR/BUILDING SUPPLIES - CARDSTOCK FOR TEACHER/STUDENT PRINTING/PROJECTS AND WRITING SCRATCH PAPER FOR TEACHERS/STAFF	102200077	58.25	
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		58.25	
			1Q1W-KRNW-FD77	OFFICE/OT	702200095	99.72	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		99.72	
			1Q7J-431K-L7DX	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200153	28.95	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.95	
			1R14-JLNK-9LDG	AMAZON/STUDENT REWARDS/WT	1102200067	13.99	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		13.99	
			1R6R-NGFW-6RWC	BR/MUSICAL INSTRUMENTS FOR STUDENT USE	102200072	230.55	
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		230.55	
			1R7R-TMT1-1YRV	TITLE 3 MATERIALS AND SUPPLIES CLASSROOM BOOKS	2152200027	269.40	
10E200	1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		269.40	
			1RDC-YPQX-GV6M	SUPPLIES/OT	702200062	48.62	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		48.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RT7-HW64-3MKQ	SUPPLIES/SALAMON/O T	702200075	29.67	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		29.67	
			1RT7-VPVY-DWX4	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200165	20.78	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20.78	
			1RTG-MF1X-6DHH	CHILDRENS MASKS; DISTRICT WIDE	2202200716	567.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		567.00	
			1RVF-RN3R-7T14	Misc school supplies	402200110	69.62	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.62	
			1RXP-RDGX-3GR9	SUPPLIES, OTHER	5552200165	299.96	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		299.96	
			1RXP-RDGX-MXVG	(12) DURACELL ULTRA LITHIUM 245 BATTERIES USED FOR THE TOILETS DISTRICT WIDE; ORDERED FOR TOM SPELLMAN	2202200626	132.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.40	
			1T3Q-YPGM-1XMF	AMAZON/PD/WT	1102200071	26.00	
10E110	1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		26.00	
			1T4D-1MGJ-YWNV	BR/STUDENT SUPPLIES	102200078	36.65	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		36.65	
			1T4J-RNFF-GFKD	BR/BUILDING SUPPLIES	102200080	47.98	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		47.98	
			1TK9-FQLT-3GCQ	SUPPLIES/PINA/OT	702200073	29.83	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		29.83	
			1TPR-QPVL-Q11C	Paper Towels - Nurse	402200051	141.14	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		141.14	
			1TVJ-P9PD-RCVD	GENERAL SUPPLIES	1202200054	6.28	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		6.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000		1TYF-1XJF-Q3WJ	CLASSROOM/OT	702200059	182.16	182.16
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			182.16	
10E060	1100 4000 50 000000		1V6X-7DT9-KW1N	MAGNETS NEEDED FOR PBIS ACTIVITY FOR STUDENT LOCKERS/NB/NW	602200141	69.30	69.30
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			69.30	
10E200	2210 4000 56 000000		1VD1-KC3Y-YV4D	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200155	139.93	139.93
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			139.93	
10E200	2210 4000 60 000000		1VH9-PJ97-K976	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200175	419.82	419.82
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			419.82	
10E070	1100 4000 50 000000		1VVX-Q7VJ-X9WW	SUPPLIES/OT	702200080	60.20	60.20
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			60.20	
10E070	1100 4000 50 000000		1W13-91LQ-44LJ	CLASSROOM/OT	702200097	35.99	35.99
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			35.99	
10E120	1125 4000 50 000000		1FWF-9HP6-FGVK	GENERAL SUPPLIES	1202200053	198.50	198.50
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			198.50	
10E070	1100 4000 50 000000		1WKV-17HF-DXDX	OFFICE/OT	702200093	132.96	132.96
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			132.96	
10E020	1100 4000 50 000000		1WQC-CYV1-XCWF	GENERAL SUPPLIES/EW	202200004	18.99	18.99
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			18.99	
10E200	2210 4000 56 000000		1WWR-XHJR-3MLV	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200150	51.44	51.44
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			51.44	
10E020	1100 4000 57 000000		1XDX-P13C-9N3R	SCIENCE SUPPLIES/EW	202200112	45.04	45.04
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			45.04	
10E040	1100 4000 50 000000		1XHC-LK77-GQ74	School Supplies	402200104	230.62	230.62
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			230.62	
			1XQ-3TFT-QK43	CLASSROOM-PETRICH/	702200088	47.84	47.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000			OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		47.84	
			1Y3W-QLVH-V6HD	Misc school supplies	402200110	26.75	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		26.75	
			1YM3-LQ3V-1TRQ	RE ORDER OF CLASSROOM SUPPLY FOR ALBRECHT/EA/NW	602200130	40.39	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.39	
			1YNG-WT6T-HVVG	SUPPLIES/OFFICE/OT	702200071	148.96	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		148.96	
			1YNG-WT6T-XLVN	SUPPLIES/SALAMON/O T	702200072	13.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		13.99	
			1YRW-44G6-339Y	GENERAL SUPPLIES FOR RECESS/EW	202200105	39.96	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.96	
			1YV1-6QYF-FGCL	GENERAL SUPPLIES/DUBOIS	2002200018	114.52	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		114.52	
			1YVL-LPHP-KXXP	SUPPLIES FOR 4TH GRADE PROJECT	802200027	32.99	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		32.99	
			IDGY-K73J-1LR7	TEACHER SUPPLIES - FIRST GRADE	802200020	140.89	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		140.89	
			MR9-7K49-9DJV	OFFICE SUPPLIES	2502200270	26.04	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		26.04	
1012444	AMERICAN BACKFLOW PREVENTION,	02/22/2022	1804	PROPOSAL NUMBER JAN220103-C; BACKFLOW EQUIPMENT DEFICIENCY CORRECTION WORK AT BRAESIDE AND ELM PLACE SCHOOL	2202200683	1,895.00	1,895.00
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,114.71	
20E010	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		780.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012445	AMERICAN MESSAGING***	02/22/2022	U1124151WB	PAGER MONTHLY BILL SS FROM 2/1/22 TO 2/28/22 OK TO PAY	2202200739	230.20	230.20
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		230.20	
1012446	ANDY FRAIN SERVICES, INC.	02/22/2022	313431	CROSSING GUARD AND SUPERVISOR SERVICES FOR DECEMBER 2021; INVOICE NUMBER 313431; OK TO PAY	2202200701	18,351.36	45,538.56
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18,351.36	
			314879	CROSSING GUARD AND SUPERVISOR SERVICES FOR JANUARY 2022; INVOICE NUMBER 314879; OK TO PAY	2202200769	27,187.20	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27,187.20	
1012447	Vendor Continued Void	02/22/2022					0.00
1012448	ANTHONY ROOFING, LTD.	02/22/2022	S69004790	EMERGENCY INVESTIGATE AND MAKE REPAIRS AT LINCOLN - LEAK IN THE FOYER, WAYNE THOMAS - VENT CURB IMPROPERLY RUNNING AND BRAESIDE - LEAK IN 2ND FLOOR OFFICE; INVOICE NUMBER S69004790; OK TO PAY	2202200732	1,112.00	2,025.21
20E200	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,112.00	
			S69004820	EMERGENCY REPAIRS; INVESTIGATED AND REPAIRED LEAKS REPORTED IN ROOM 116-NURSES OFFICE AND TWO ADDITIONAL AREAS; INVOICE NUMBER S69004820; OK TO PAY	2202200775	913.21	
20E040	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		913.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012449	APPLE COMPUTER, INC	02/22/2022	AH18948070	REPAIR PARTS, OPEN PO	5552200015	180.66	442.02
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		180.66	
			AH21428131	REPAIR PARTS, OPEN PO	5552200015	261.36	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		261.36	
1012450	APPLE, INC.	02/22/2022	AH08808036	CAPITAL OUTLAY, NEW EQUIPMENT	5552200163	1,108.00	14,070.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		536.46	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		571.54	
			AH16145114	CAPITAL OUTLAY, NEW EQUIPMENT	5552200121	11,544.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		11,544.00	
			AH21120717	CAPITAL OUTLAY, NEW EQUIPMENT, (EW CLERK)	5552200195	1,418.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,418.00	
1012451	ASSURED HEALTHCARE STAFFING***	02/22/2022	INV-17464	HEALTH SERVICES PURCHASED SERVICES - OTHER (SUB NURSES)	2122200208	798.00	1,581.75
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		798.00	
			INV-17505	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES	2122200227	427.50	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		427.50	
			INV-17546	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES	2122200235	356.25	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		356.25	
1012452	ASSETWORKS, INC.	02/22/2022	664-12917	SUPPLIES	5552200186	610.00	610.00
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		610.00	
1012453	AT&T	02/22/2022	224Z140109011622	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	129.81	129.81
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		129.81	
1012454	AT&T	02/22/2022	2992697606	REDUNDANT 5GBPS CIRCUIT AT	5552200203	3,589.36	7,152.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3261 42 000000			NORTHWOOD EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,589.36	
			4478127602	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200182	3,563.00	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,563.00	
1012455	AT&T MOBILITY	02/22/2022	287302649106X020322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,721.60	3,721.60
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,721.60	
1012456	AZTEC FENCE COMPANY, INC.	02/22/2022	19180-	ADDITIONAL CHARGE TO PO 2202101394; REMOVE AND HAUL AWAY EXISTING CHAIN LINK FENCE AND CLEAR FENCE LINE; INVOICE NUMBER 19180; OK TO PAY	2202200762	1,400.00	8,080.00
20E040	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,400.00	
			19500	PROPOSAL; INSTALL BOARD ON BOARD WOOD PRIVACY FENCE FLAT TOP AT ELM PLACE	2202200256	6,680.00	
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,680.00	
1012457	Vendor Continued Void	02/22/2022					0.00
1012458	Vendor Continued Void	02/22/2022					0.00
1012459	Vendor Continued Void	02/22/2022					0.00
1012460	B & F CONSTRUCTION CODE SERVIC	02/22/2022	14956	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR	2202200682	495.00	1,980.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			495.00	
			15058	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	247.50	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		247.50	
			15362	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	742.50	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		742.50	
			15476	CLONED FROM PO 2202101282 - ISBE REQUIRED	2202200682	495.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		495.00	
1012461	BAKER TILLY US, LLP	02/22/2022	BT1990858	FOR PROFESSIONAL RENDERED BY MUNICIPAL RESEARCH REGARDING THE ACCUMULATION OF INFORMATION FOR THE STATISTICAL SECTION OF THE DISTRICT'S ANNUAL COMPREHENSIVE FINANCIAL STATEMENTS FOR FISCAL YEAR 2021.	2502200274	1,155.00	1,155.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,155.00	
1012462	Vendor Continued Void	02/22/2022					0.00
1012463	BANNER PLUMBING SUPPLY CO, INC	02/22/2022	2798488	BANNER PLUMBING BPO	2502200027	28.26	4,652.07
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.26	
			2799122	BANNER PLUMBING BPO	2502200027	96.84	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96.84	
			2800995	BANNER PLUMBING BPO	2502200027	1,358.40	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,358.40	
			2802531	BANNER PLUMBING BPO	2502200027	47.32	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2802751	BANNER PLUMBING BPO	2502200027	27.68	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.68	
			2803191	BANNER PLUMBING BPO	2502200027	109.05	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.05	
			2806333	BANNER PLUMBING BPO	2502200027	2,984.52	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,984.52	
1012464	BARNES & NOBLE INC.	02/22/2022	4157496	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	365.19	1,076.03
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		365.19	
			4170751	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	616.26	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		616.26	
			4212423	2020-2021 - SUPPLIES AND MATERIALS - ELA	2102100244	94.58	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		94.58	
1012465	BENDI INVESTMENTS LLC	02/22/2022	10152	CONSULTANTS	5552200042	2,500.00	2,500.00
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
1012466	THE BOOK STALL	02/22/2022	387516	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200177	789.62	1,474.60
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		789.62	
			397442/397444	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - T&L	2102200179	684.98	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		684.98	
1012467	CARROLL SEATING, INC.	02/22/2022	INV-1016930	PROPOSAL NUMBER CP117772; SEAT AND AISLE TAGS FOR THE BLEACHERS AT NORTHWOOD; (MFG BY HUSSEY SEATING COMPANY)	2202200601	2,761.00	2,761.00
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,761.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012468	JOSE CASTREJON	02/22/2022	082021-122021	MILEAGE REIMBURSEMENT - AUG2021 - DEC2021	2122200226	106.18	106.18
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		106.18	
1012469	CDW GOVERNMENT, INC.+++	02/22/2022	M794113	SOFTWARE/SITE LICENSE	5552200124	12,500.00	17,600.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,500.00	
			P906335	SOFTWARE/SITE LICENSES	5552200141	780.00	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		780.00	
			R832775	SUPPLIES, OTHER, TITLE 1	5552200168	620.00	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		620.00	
			R860123	SUPPLIES, OTHER, TITLE 1	5552200167	3,700.00	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		3,700.00	
1012470	CESO COMMUNICATIONS, LLC	02/22/2022	1440	PURCHASED SERVICES/SCHROEDER	2002200033	1,000.00	1,000.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,000.00	
1012471	TRACE CHASE	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200119	165.00	165.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		165.00	
1012472	Vendor Continued Void	02/22/2022					0.00
1012473	CITY OF HIGHLAND PARK	02/22/2022	02649502022022	WATER & SEWER FOR LINCOLN SCHOOL SS FROM 11/1/21 TO 1/31/22 OK TO PAY DUE DATE: 3/4/22	2202200748	88.21	75,425.33
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		88.21	
			03179301192021	WATER BILL FOR: GREENHOUSE,EP, PAST DUE BILL: RAV,BRAE,NW RECEIVED ON 1/13/22 OK TO PAY	2202200694	1,233.66	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		25.05	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		612.53	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		224.23	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		202.40	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		169.45	
			6555	SCHOOL RESOURCE	2302200060	74,103.46	

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10E200 2310 3000 38 000000				OFFICER - FALL 2021 INVOICE #6555 EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		74,103.46	
1012474	CITY OF HIGHWOOD	02/22/2022	003001790001142022	SEWER AND WATER BILL FOR OT SCHOOL SS FROM OCT 10,2021 TO DEC 10,2021 DUE DATE 1/28/22 OK TO PAY	2202200690	596.81	596.81
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		596.81	
1012475	Vendor Continued Void	02/22/2022					0.00
1012476	CLEAR LP .com	02/22/2022	68497	(250) NETWORK ACCESS CONTROL SYSTEM PROXIMITY ISO CARDS FOR THE NET2 ACCESS CONTROL SECURITY SYSTEM IN THE OPERATONS DEPARTMENT; INVOICE NUMBER 68497; ORDERED BY CHARLIE PRIVETT; OK TO PAY	2202200768	805.00	4,933.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		805.00	
			68552	CLEAR LP (DIGITAL SECURITY TECH) INVOICES FOR:OT,EW,SHER,NW, IT INV DATE: 2/14/22 OK TO PAY	2202200776	4,128.00	
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		387.00	
20E020 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,612.50	
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		322.50	
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,161.00	
20E100 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		645.00	
1012477	COMCAST BUSINESS+++	02/22/2022	139419566	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	414.79	414.79
10E200 2220 3261 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		414.79	
1012478	COMMONWEALTH EDISON	02/22/2022	0155039115020122	ELECTRIC BILL FOR: EP, EW, GREENHOUSE SS	2202200738	3,587.72	3,587.72

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				FROM 12/22/21 TO 1/26/22 OK TO PAY			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		770.91	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,448.99	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		367.82	
1012479	COMPASS HEALTH CENTER	02/22/2022	I0003923	PURCHASED SERVICES	2122200222	472.50	840.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		472.50	
			I0003983	PURCHASED SERVICES - HOSPITAL TUTOR	2122200231	367.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		367.50	
1012480	COMMUNICATIONS AUDIT SERVICES,	02/22/2022	21214	CONSULTANTS	5552200199	9,240.00	9,240.00
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,240.00	
1012481	COMPUTER INFORMATION CONCEPTS	02/22/2022	PSI33956	CIC-INFINITE CAMPUS	2502200278	1,770.00	1,770.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,770.00	
1012482	Vendor Continued Void	02/22/2022					0.00
1012483	CONNECTION'S ACADEMY EAST	02/22/2022	9107	PRIVATE SCHOOL TUITION - DEC2021 - INV#9107 / INV#9108 - EL, SQ	2122200215	4,398.40	17,118.90
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,398.40	
			9108	PRIVATE SCHOOL TUITION - DEC2021 - INV#9107 / INV#9108 - EL, SQ	2122200215	4,398.40	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,398.40	
			9215	PRIVATE SCHOOL TUITION - JANUARY 2022	2122200245	4,123.50	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,123.50	
			9216	PRIVATE SCHOOL TUITION - JANUARY 2022	2122200245	3,848.60	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,848.60	
			9275	PURCHASED SERVICES - OT THERAPY EVAL	2122200252	350.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		350.00	

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1012484	CONNECTIONS DAY SCHOOL SOUTH C	02/22/2022	29306	PRIVATE SCHOOL TUITION - DEC2021	2122200211	6,487.36	6,487.36
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,487.36	
1012485	CONSERV FS, INC.	02/22/2022	65131339	SALES ORDER 65000790; (12) PALLETS OF ROCK SALT; \$4.65/BG; 49 BAGS ON A PALLET; DISTRICT WIDE	2202200715	2,809.20	2,809.20
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,809.20	
1012486	CONNECTIONS DAY SCHOOL	02/22/2022	32874	PRIVATE SCHOOL TUITION- JANUARY,2022	2122200248	4,773.00	4,773.00
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,773.00	
1012487	Vendor Continued Void	02/22/2022					0.00
1012488	CONSTELLATION NEWENERGY GAS DI	02/22/2022	3371602	GAS MONTHLY BILL TO ALL SCHOOL: BRAE,EW,EP, GB,IT,LINC,OT,RAV, RO,SHER WT SS FROM NOV 21 TO ACTUAL DUE DATE: 2/21/22 OK TO PAY	2202200743	42,342.36	89,634.65
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,879.93	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,050.01	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,767.42	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,382.21	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,627.85	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,283.76	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,429.29	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,394.49	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,887.95	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,324.21	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,315.24	
			3396968	GAS SUPPLY FOR ALL SCHOOLS: BRAE,EW,EP,GB,IT,L INC,OT,RAV,RO,SHER ,WT SS ON : DEC 2021 -ACTUAL OK TO PAY	2202200752	47,292.29	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,754.88	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		6,596.32	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,060.60	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,212.37	

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20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,698.17	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,132.41	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,971.49	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,539.47	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,237.42	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,652.60	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,436.56	
1012489	CONTINUED.COM, LLC	02/22/2022	164451	PROFESSIONAL DEVELOPMENT	2122200219	623.00	623.00
10E200	2210 3000 35 460000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		356.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		267.00	
1012490	Andy Costello	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200126	110.00	110.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1012491	THE COVE SCHOOL	02/22/2022	SD112-0122A	PRIVATE SCHOOL TUITION	2122200244	19,635.18	33,736.80
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		19,635.18	
			SD112-1221A	PRIVATE SCHOOL TUITION - DEC2021 - AF, ALF, JS	2122200212	14,101.62	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		14,101.62	
1012492	DAILY HERALD MEDIA GROUP	02/22/2022	206056	BID PUBLICATION IN THE DAILY HERALD ON JANUARY 27, 2022; ROOFING REPLACEMENT ON THE NORTHWOOD MIDDLE SCHOOL, ROOF AREA 19; INVOICE NUMBER 206056; OK TO PAY	2202200757	151.20	151.20
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		151.20	
1012493	DEMCO, INC.***	02/22/2022	7028041	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200099	136.11	393.10
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		136.11	
			7033269	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200111	174.57	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		174.57	

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			7046181	2021 -2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200132	82.42	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		82.42	
1012494	MARK DIEFENBACHER	02/22/2022	NW120521	PAYMENT NEEDED FOR VOLLEYBALL OFFICIATE/MT/NW	602200134	385.00	385.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		385.00	
1012495	JOSEPH DILLMANN	02/22/2022	12082021	PAYMENT NEEDED FOR ASSIGNMENT FEE FOR BASKETBALL SEASON FOR GIRLS AND BOYS 2021 SEASON/MT/NW	602200137	331.00	331.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		331.00	
1012496	CAREY DOWDLE	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200121	295.00	295.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		295.00	
1012497	EDUCATING OUTSIDE THE LINES	02/22/2022	1017-	DISABILITY AWARENESS PROGRAMMING	2122200201	17,500.00	17,500.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		17,500.00	
1012498	Vendor Continued Void	02/22/2022					0.00
1012499	Vendor Continued Void	02/22/2022					0.00
1012500	ESSCOE,LLC	02/22/2022	49772	SYSTEM INSPECTION AGREEMENT ACCESS CONTROL; QUARTERLY SECURITY INSPECTION 1/1/2022 - 3/31/2022; INVOICE NUMBER 49772, PER JEREMY DAVIS WILL PAY PRORATED AMOUNT FOR 1/1/2022-1/19/2022 BECAUSE CONTRACT WAS TERMINIATED EFFECTIVE JANUARY 19, 2022; OK TO PAY	2202200703	4,714.51	5,812.45

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20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,714.51	
			49773	CENTRAL STATION MONITORING/EXTERNAL DACT/TRANSMITTER AT OAK TERRACE; INVOICE NUMBER 49773; OK TO PAY PRORATE 1/1/2022 - 1/19/22 PER JEREMY DAVIS BECAUSE THE CONTRACT WAS TERMINATED	2202200704	30.44	
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		30.44	
			49960	QUOTE; INVESTIGATE CAMERAS THAT LOST CONNECTION WITH NETWORK AT EDGEWOOD AT ELM PLACE	2202200681	397.50	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		397.50	
			49961	QUOTE; INVESTIGATE CAMERA WT101 IS DOWN, FOUND VERKADA DEVICE USING DUPLICATE IP WITH CAMERA AT WAYNE THOMAS	2202200679	300.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		300.00	
			49962	QUOTE; ADJUST VOLUME IN CLASSROOMS AT NORTHWOOD	2202200680	370.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		370.00	
1012501	FEDERAL EXPRESS	02/22/2022	7-620-11221	FEDEX DELIVERY SERVICES FOR PAYMENTS TO GILBANE AND METALMASTER	2502200272	22.51	166.78
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		22.51	
			7-640-99148	FEDEX DELIVERY	2502200272	144.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 3000 38 000000				SERVICES FOR PAYMENTS TO GILBANE AND METALMASTER EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		144.27	
1012502	MARTY FINK	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200118	110.00	110.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1012503	FIRST STUDENT INC	02/22/2022	11770259	TRANSPORTATION FOR NOVEMBER 1, 2021 - NOVEMBER 30, 2021; INVOICE NUMBER 11770259; OK TO PAY	2202200759	333,982.07	333,982.07
40E200 2550 3000 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		37,567.87	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		211,326.92	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		9,988.80	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,716.94	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,672.63	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		14,767.12	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		31,964.15	
40E200 2550 3409 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		19,977.64	
1012504	FIRST STUDENT, INC	02/22/2022	11776284	TRANSPORTATION FOR DECEMBER 1, 2021 - DECEMBER 31, 2021; INVOICE NUMBER 11776284; OK TO PAY	2202200777	264,860.15	264,860.15
40E200 2550 3000 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		30,528.26	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		170,434.35	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,057.95	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,132.80	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		10,881.73	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		27,594.06	
40E200 2550 3409 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		16,231.00	
1012505	FLINN SCIENTIFIC INC.***	02/22/2022	2624275	SCIENCE SUPPLIES/EW	202200113	43.56	309.42
10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		43.56	
			2671528	SCIENCE SUPPLIES/EW	202200107	265.86	
10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		265.86	
1012506	FLOLO CORPORATION	02/22/2022	452375	QUOTE; US/NIDEC #P9584 1/4 HP 6P UNIVENT MOTOR FOR	2202200687	182.83	182.83

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20E100	2540 4203 50 000000			SHERWOOD; ORDERED FOR EFRAIN PERNILLO FOR WORK ORDER 72390 OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		182.83	
1012507	Vendor Continued Void	02/22/2022					0.00
1012508	Vendor Continued Void	02/22/2022					0.00
1012509	Vendor Continued Void	02/22/2022					0.00
1012510	Vendor Continued Void	02/22/2022					0.00
1012511	Vendor Continued Void	02/22/2022					0.00
1012512	Vendor Continued Void	02/22/2022					0.00
1012513	Vendor Continued Void	02/22/2022					0.00
1012514	FOLLETT SCHOOL SOLUTIONS, INC*	02/22/2022	347118F	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200079	1,751.71	23,102.88
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,751.71	
			370735	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200102	458.24	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		458.24	
			370735F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200102	488.37	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		488.37	
			372543F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200104	2,962.76	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,962.76	
			373100	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200103	614.64	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		614.64	
			373100F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200103	428.60	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		428.60	
			374399F	2021-2022 - SUPPLIES AND	2102200108	761.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 000000			MATERIALS - LIBRARY			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			761.70	
			375674	CELEBRATION BOOK	802200019	689.02	
				ORDER DO NOT PLACE ORDER - LIBRARIAN WILL PLACE ORDER			
99L000	9082 0000 00 000000		RAVINIA BOOK FAIR/NS			689.02	
			375674A	CELEBRATION BOOK	802200019	468.49	
				ORDER DO NOT PLACE ORDER - LIBRARIAN WILL PLACE ORDER			
99L000	9082 0000 00 000000		RAVINIA BOOK FAIR/NS			468.49	
			375674F	CELEBRATION BOOK	802200019	154.44	
				ORDER DO NOT PLACE ORDER - LIBRARIAN WILL PLACE ORDER			
99L000	9082 0000 00 000000		RAVINIA BOOK FAIR/NS			154.44	
			382120	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200117	335.44	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			335.44	
			382120F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200117	90.37	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			90.37	
			382246	2021- 2022 - SUPPLIES AND MATERIALS - ELA	2102200123	1,010.74	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,010.74	
			382246A	2021- 2022 - SUPPLIES AND MATERIALS - ELA	2102200123	416.18	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			416.18	
			382246F	2021- 2022 - SUPPLIES AND MATERIALS - ELA	2102200123	464.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		464.87	
			395385	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200138	1,211.34	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,211.34	
			395385A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200138	496.88	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		496.88	
			395385F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200138	449.51	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		449.51	
			395386F	2021-2022 - SUPPLIES AND MATERIALS	2102200137	387.82	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		387.82	
			401605	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200147	2,404.45	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,404.45	
			401605A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200147	574.59	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		574.59	
			404063	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200154	218.63	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		218.63	
			404063F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200154	182.65	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		182.65	
			405701	2021-2022 -	2102200156	1,332.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			SUPPLIES AND MATERIALS - LIBRARY - ESSER EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,332.44	
			405701A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200156	546.05	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		546.05	
			405704	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200157	1,650.91	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,650.91	
			405704A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200157	575.00	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		575.00	
			405704F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200157	802.41	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		802.41	
			405705	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200158	687.35	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		687.35	
			405705A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200158	487.28	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		487.28	
1012515	FOURTH CLIFF ADVENTURE INC.	02/22/2022	1021	PROPOSAL; INSTALL A FIRECRACKER LADDER THAT WAS REMOVED DURING THE REMODELING OF THE GYMNASIUM AT NORTHWOOD	2202200602	525.00	1,875.00
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		525.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			998	QUOTE; PLAYGROUND EQUIPMENT REPAIR ON THE SLIDE @ RED OAK	2202200342	1,350.00	
20E090	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY		1,350.00	
1012516	FRANKLIN COVEY EDUCATION	02/22/2022	IS10618695	FRANKLIN COVEY/ LIM SUPPLIES / WT	1102200079	254.55	254.55
	10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		254.55	
1012517	FRANCZEK PC	02/22/2022	210288	LEGAL SERVICES INVOICE#210288. 1/31/22	2302200062	150.00	150.00
	10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		150.00	
1012518	TIM GALASSINI	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200120	460.00	460.00
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		460.00	
1012519	JESSICA GARCIA	02/22/2022	100385	PARTIAL TRANSPORTATION REFUND FOR FRANCISCO ABURTO GARCIA	2502200266	247.50	247.50
	40R200 1411 0000 00 000000			TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR		247.50	
1012520	Vendor Continued Void	02/22/2022					0.00
1012521	Vendor Continued Void	02/22/2022					0.00
1012522	Vendor Continued Void	02/22/2022					0.00
1012523	GARAVENTA USA, INC	02/22/2022	52925	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FIR WHEEL CHAIR LIFT AT ELM PLACE; PERMIT # HL001845; EQUIPMENT XPRESS II	2202200545	585.00	5,830.41
	20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		585.00	
			52933	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FOR WHEEL CHAIR LIFT AT INDIAN TRAIL; PERMIT #	2202200546	585.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3217 31 000000			L001994; EQUIPMENT GSL ARTIRA OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		585.00	
			52944	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FOR WHEEL CHAIR LIFT AT RAVINIA; PERMIT # L001953; EQUIPMENT XPRESS II	2202200547	585.00	
20E080	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		585.00	
			52947	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FOR WHEEL CHAIR LIFT AT SHERWOOD; I	2202200548	585.00	
20E100	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		585.00	
			52951	MAINTENANCE QUOTATION/AGREEMEN T FOR (2) MAINTENANCE VISITS PER YEAR FOR WHEEL CHAIR LIFT AT WAYNE THOMAS; PERMIT # HL001902; EQUIPMENT XPRESS II	2202200550	585.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		585.00	
			52969	QUOTE NUMBER 2022012105; SERVICE CALL FOR XPRESS II WHEELCHAIR LIFT AT WAYNE THOMAS	2202200713	615.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		615.00	
			IL0052352	QUOTE NUMBER 2022012702;	2202200727	2,290.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3217 31 000000			FURNISH LABOR AND MATERIAL TO REPLACE THE INVERTER ON THE XPRESS II (SERIAL #41294) WHEELCHAIR LIFT AT WAYNE THOMAS; PERMIT NUMBER HL001902; (DID SERVICE CALL ON PO 2202200713)		2,290.41	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN				
1012524	GENESIS TECHNOLOGIES***	02/22/2022	806391	SUPPLIES, TONER	5552200133	293.62	880.86
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		293.62	
			810070	TONER, RO & GB	5552200155	293.62	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		146.81	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		146.81	
			810074	TONER, RO & GB	5552200155	293.62	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		146.81	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		146.81	
1012525	GILBANE	02/22/2022	202112-J647	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 15; INVOICE NUMBER 202112-J638; PERIOD ENDING 12/31/2021; OK TO PAY	2202200735	1,856,895.74	1,856,895.74
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,856,895.74	
1012526	GOPHER SPORT***	02/22/2022	IN102657	INSTRUCTIONAL CLASSROOM SUPPLIES	902200049	156.68	1,545.38
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		156.68	
			IN111050	INSTRUCTIONAL CLASSROOM SUPPLIES	902200049	1,204.02	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,204.02	
			IN129968	INSTRUCTIONAL	902200049	100.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			CLASSROOM SUPPLIES EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		100.74	
			IN96955	INSTRUCTIONAL CLASSROOM SUPPLIES	902200049	83.94	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		83.94	
1012527	Vendor Continued Void	02/22/2022					0.00
1012528	Vendor Continued Void	02/22/2022					0.00
1012529	Vendor Continued Void	02/22/2022					0.00
1012530	Vendor Continued Void	02/22/2022					0.00
1012531	W.W. GRAINGER, INC.	02/22/2022	9098435465	GRAINGER BPO	2502200028	208.70	7,303.79
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		208.70	
			9110001006	GRAINGER BPO	2502200028	487.75	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		487.75	
			9115527039	GRAINGER BPO	2502200028	94.84	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.84	
			9119225812	GRAINGER BPO	2502200028	288.22	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		288.22	
			9120969481	GRAINGER BPO	2502200028	470.26	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		470.26	
			9120969499	GRAINGER BPO	2502200028	38.91	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.91	
			9120969507	GRAINGER BPO	2502200028	101.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		101.00	
			9121722038	GRAINGER BPO	2502200028	258.34	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		258.34	
			9121722046	GRAINGER BPO	2502200028	311.17	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		311.17	
			9123475064	GRAINGER BPO	2502200028	31.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.38	
			9124029738	GRAINGER BPO	2502200028	541.04	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		541.04	
			9125578725	GRAINGER BPO	2502200028	19.28	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.28	
			9126681916	GRAINGER BPO	2502200028	15.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.69	
			9127610773	GRAINGER BPO	2502200028	21.94	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.94	
			9130589808	GRAINGER BPO	2502200028	572.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		572.95	
			9171557151	GRAINGER BPO	2502200028	470.67	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		470.67	
			9174713363	GRAINGER BPO	2502200028	71.07	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		71.07	
			9176644137	GRAINGER BPO	2502200028	380.75	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		380.75	
			9185687127	GRAINGER BPO	2502200028	24.51	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.51	
			9201560969	GRAINGER BPO	2502200028	59.98	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.98	
			9201779445	GRAINGER BPO	2502200028	347.09	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		347.09	
			9202609005	GRAINGER BPO	2502200028	15.77	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.77	
			9203809844	GRAINGER BPO	2502200028	12.57	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.57	
			9205258016	GRAINGER BPO	2502200028	126.24	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		126.24	
			9206332166	GRAINGER BPO	2502200028	28.98	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.98	
			9206459381	GRAINGER BPO	2502200028	928.72	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		928.72	
			9207393514	GRAINGER BPO	2502200028	401.81	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		401.81	
			9209958751	GRAINGER BPO	2502200028	254.32	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		254.32	
			9209995738	GRAINGER BPO	2502200028	485.14	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		485.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9210970241	GRAINGER BPO	2502200028	234.70	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		234.70	
1012532	JONATHAN C GRICE	02/22/2022	2022002	2021-2022 - PD	2102200201	1,250.00	1,250.00
				SERVICES - INSTITUTE DAY			
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,250.00	
1012533	GROWER EQUIPMENT & SUPPLY CO.	02/22/2022	28285	REPAIRS AND	2202200702	53.10	368.50
				SUPPLIES THROUGH JUNE 30, 2022			
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.10	
			INV-28285	REPAIRS AND	2202200702	53.10	
				SUPPLIES THROUGH JUNE 30, 2022			
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.10	
			RO-3752	REPAIRS AND	2202200702	123.35	
				SUPPLIES THROUGH JUNE 30, 2022			
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123.35	
			RO-3753	REPAIRS AND	2202200702	138.95	
				SUPPLIES THROUGH JUNE 30, 2022			
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		138.95	
1012534	GUITAR CENTER	02/22/2022	ARINV60980337	SUPPLIES AND	2102200143	906.20	906.20
				MATERIALS - FOUNDATION GRANT			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		906.20	
1012535	Vendor Continued Void	02/22/2022					0.00
1012536	HEARTLAND BUSINESS SYSTEMS	02/22/2022	480010-H	SOFTWARE/SITE	5552200091	2,595.00	25,920.86
				LICENSES - DATA CENTER & VEEAM - FY22			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,595.00	
			481102-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,450.00	
			482609-H	2021- 2022 -	2102200184	9,418.22	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/GRANT FUNDS/ED TECH			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRANT			
10E200	2220 5000 39 497100			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/G		9,418.22	
			484242-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,050.60	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,050.60	
			485516-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552200152	1,920.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,920.00	
			490839-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,071.24	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,071.24	
			492473-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,515.80	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,515.80	
			493158-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,450.00	
			493551-H	PURCHASED SERVICES, OTHER	5552200130	450.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		450.00	
1012537	HEALTH MANAGEMENT SYSTEMS	02/22/2022	2022-5477	2021-2022 HEALTH INSURANCE	2502200268	1,603.98	3,207.96
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
			2022-5571	2021-2022 HEALTH INSURANCE	2502200280	1,603.98	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1012538	HERFF JONES YEARBOOKS 99L000 9011 0000 00 000000	02/22/2022	17147-000-2022	YEARBOOK/EW EDGEWOOD YEARBOOK/NS	202200090	10,040.29	10,040.29
1012539	HIGHLAND PARK FORD	02/22/2022	146085	EMERGENCY; REPLACED TIRE PRESSURE SENSOR ON WORK TRUCK; FOR JAVIER ARRIEGA; OK TO PAY	2202200700	183.59	1,209.86
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		183.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			146757	EMERGENCY; MOUNT AND BALANCE (4) TIRES & DOT CODES FOR STAN PAIC'S TRUCK #40; OK TO PAY	2202200730	1,026.27	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.27	
1012540	HODGES, LOIZZI, EISENHAMMER	02/22/2022	54221	LEGAL SERVICES INVOICE#54221 12/31/21	2302200064	4,981.89	5,362.16
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,981.89	
			54449	LEGAL SERVICES (PROJECT 440) INVOICE#54449 12/31/21	2302200063	380.27	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		380.27	
1012541	THE HYDE PARK DAY SCHOOL	02/22/2022	2021H1213	PRIVATE SCHOOL TUITION - INV#2021H1213 - DEC2021 - NB/JD	2122200216	6,715.28	6,715.28
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,715.28	
1012542	Vendor Continued Void	02/22/2022					0.00
1012543	IDLEWOOD ELECTRIC SUPPLY, INC.	02/22/2022	445245	IDLEWOOD BPO	2502200029	71.68	2,685.12
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		71.68	
			773825	IDLEWOOD BPO	2502200029	255.22	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		255.22	
			775455	IDLEWOOD BPO	2502200029	40.25	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.25	
			778418	IDLEWOOD BPO	2502200029	313.98	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		313.98	
			778748	IDLEWOOD BPO	2502200029	92.57	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.57	
			779112	IDLEWOOD BPO	2502200029	1,812.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,812.00	
			779115	IDLEWOOD BPO	2502200029	99.42	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.42	
1012544	IL DEPT OF PUB HEALTH	02/22/2022	112202021	HEALTH SERVICES - PROF DEVELOPMENT	2122200234	400.00	400.00
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012545	ILLINOIS OFFICE OF THE STATE F	02/22/2022	9646439	2 INVOICES ARRIVED FROM PAST MONTH FROM RAVINIA AND BRAESIDE SS FIRE MARSHALL/DIVISION OF BOILER OK TO PAY	2202200718	400.00	400.00
20E010	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		200.00	
20E080	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		200.00	
1012546	INCIDENT IQ	02/22/2022	00003300	SOFTWARE/SITE LICENSE (PILOT)	5552200171	495.00	495.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		495.00	
1012547	INSPEC	02/22/2022	400775-1	PROPOSAL FOR ROOF DESIGN AND CONSULTING SERVICES (2021-2022) HEALTH LIFE SAFETY WORK; SHERWOOD SCHOOL ROOF AREA B: ESTIMATED 9,190 FT; COMPENSATION FOR PROESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202200427	15,680.00	15,680.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,680.00	
1012548	ISCORP	02/22/2022	0719854	SKYWARD HOSTING SERVICES	2502200265	1,750.00	5,250.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
			0720539	SKYWARD HOSTING SERVICES	2502200265	1,750.00	
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
			0721204	SKYWARD HOSTING SERVICES FOR FEBRUARY 2022 INVOICE 0721204	2502200267	1,750.00	
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012549	IVYREHAB PHYSICAL THERAPY	02/22/2022	020422AUZR	OUTSIDE SERVICES - SPEECH THERAPY	2122200250	561.62	561.62
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		561.62	
1012550	JOHNNY'S SELECTED SEEDS	02/22/2022	6497202*1	SEED ORDER FOR RAVINIA GREENHOUSE	802200008	155.36	173.66
99L000	9704 0000 00 000000		RA GREENHOUSE/NS			155.36	
			6497202*2	SEED ORDER FOR RAVINIA GREENHOUSE	802200008	18.30	
99L000	9704 0000 00 000000		RA GREENHOUSE/NS			18.30	
1012551	DARNELL JONES	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200127	165.00	165.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		165.00	
1012552	SADE JONES	02/22/2022	012022	TRANSPORTATION REIMBURSEMENT - JANUARY2022 -	2122200243	622.44	1,133.16
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		622.44	
			122021	SPECIAL ED TRANSPORTATION REIMBURSEMENT	2122200209	510.72	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		510.72	
1012553	JUDY KATZ OTR/L AND ASSOCIATES	02/22/2022	3165	PURCHASED SERVICES OUTSIDE OTR - DEC2021	2122200239	90.00	90.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		90.00	
1012554	Julie Kahn SLP, Inc.	02/22/2022	3906	OUTSIDE TUTOR SERVICEES	2122200238	260.00	260.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		260.00	
1012555	Vendor Continued Void	02/22/2022					0.00
1012556	Vendor Continued Void	02/22/2022					0.00
1012557	KAGAN PUBLISHING, INC	02/22/2022	K122441	2021-2022 - PURCHASED SERVICES - REGISTRATIONS	2102200151	3,249.00	62,709.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,249.00	
			K122839	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	4,998.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,998.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			K122842	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	4,998.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		4,998.00	
			K122883	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	10,746.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		10,746.00	
			K122890	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	5,748.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		5,748.00	
			K122892	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	8,229.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		8,229.00	
			K122893	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	8,247.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		8,247.00	
			K122894	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	5,748.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		5,748.00	
			K122895	2021-2022 - PD SERVICES - REGISTRATIONS	2102200004	10,746.00	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		10,746.00	
1012558	KELLY EDUCATION	02/22/2022	556594	PURCHASED SERVICES - TUTORING	2102200141	2,932.56	10,066.68
10E200	1100 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/REGULAR PROGRAMS/PURCHASED		2,932.56	
			559578	PURCHASED SERVICES - TUTORING	2102200141	2,968.92	
10E200	1100 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/REGULAR PROGRAMS/PURCHASED		2,968.92	
			562616	PURCHASED SERVICES - TUTORING	2102200141	1,891.80	
10E200	1100 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/REGULAR PROGRAMS/PURCHASED		1,891.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			565604	PURCHASED SERVICES - TUTORING	2102200141	158.40	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		158.40	
			568828	PURCHASED SERVICES - TUTORING	2102200141	2,115.00	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,115.00	
1012559	KESHET SCHOOL	02/22/2022	24957	PRIVATE SCHOOL TUITION - DEC2021 - INV#24957 - NL	2122200214	6,700.85	17,009.85
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,700.85	
			24958	PRIVATE SCHOOL TUITION - DECEMBER 2021 / JANUARY 2022	2122200246	10,309.00	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,309.00	
1012560	CHRISTOPHER KOZLOWSKI	02/22/2022	012022	TRANSPORTATION REIMBURSEMENT - JANUARY 2022	2122200242	723.90	723.90
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		723.90	
1012561	Vendor Continued Void	02/22/2022					0.00
1012562	LAKE COUNTY HEALTH DEPT	02/22/2022	INV-00055990	PURCHASED SERVICES - HEARING / VISION TESTING - 12/3/2021 - BRAESIDE	2122200228	1,130.00	5,430.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,130.00	
			INV-00055994	PURCHASED SERVICES - VISION / HEARING TESTS	2122200223	1,555.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,555.00	
			INV-00056376	PURCHASED SERVICES - HEARING/VISION TESTING AT EW - JANUARY2022	2122200240	1,945.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,945.00	
			INV-00086375	HEALTH SERVICES PURCHASED SERVICES	2122200254	800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		800.00	
1012563	LAKE BLUFF MIDDLE SCHOOL	02/22/2022	1213162021	PAYMENT NEEDED ON FEE FOR 7TH GRADE GIRLS BASKETBALL TOURNAMENT/MT/NW	602200138	125.00	125.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		125.00	
1012564	LAKELAND/LARSEN ELEVATOR CORPO	02/22/2022	85842	MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO & WT FOR FEBRUARY 2022; INVOICE NUMBER 85842; (CUSTOMER DISCOUNT FOR EDGEWOOD CONSTRUCTION -\$80.00); OK TO PAY	2202200742	907.50	907.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		907.50	
1012565	LAKESHORE RECYCLING SYSTEMS	02/22/2022	0004872395	TRASH & RECYCLING MONTHLY BILL FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WH,NW,L INC SS ON DEC 31,2022 OK TO PAY	2202200747	4,339.50	4,339.50
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.20	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		389.07	
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	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		74.12	
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		630.90	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		423.93	
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. &		761.71	
1012566	LAKE FOREST SCHOOL DISTRICT 67	02/22/2022	1213162021	PAYMENT NEEDED FOR TOURNAMENT FEE FOR 8TH GRADE GIRLS BASKETBALL/MT/NW	602200135	125.00	125.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		125.00	
1012567	LAKESHORE LEARNING MATERIALS**	02/22/2022	272877011222	GENERAL SUPPLIES	1202200047	990.93	1,396.79
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		990.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			309042011922	INSTRUCTIONAL CLASSROOM SUPPLIES	902200069	244.88	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		244.88	
			324834012522	SUPPLIES	2122200221	160.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		160.98	
1012568	Vendor Continued Void	02/22/2022					0.00
1012569	LIBERTYVILLE MUSIC CENTER	02/22/2022	1636192	PAYMENT NEEDED ON AN INSTRUMENT REPAIR/MD/NW	602200133	104.00	725.21
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		104.00	
			1637147	DEERFIELD & LIBERTYVILLE MUSIC/BAND/WT	1102200076	11.69	
99L000	9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		11.69	
			1637204	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICE/MD/NW	602200146	92.98	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		92.98	
			1637462	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIR INVOICE/MD/NW	602200146	508.45	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		508.45	
			1639352	BAND AND ORCHESTRA SUPPLIES/EW	202200129	8.09	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.09	
1012570	LISA WESTMAN CONSULTING INC.	02/22/2022	674	2021-2022 - PURCHASED SERVICES - TITLE II	2102200198	12,100.00	12,100.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		12,100.00	
1012571	LRP PUBLICATIONS***	02/22/2022	30127	PROFESSIONAL DEVELOPMENT	2122200149	5,700.00	5,950.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,700.00	
			MU246760	DUES & SUBSCRIPTIONS - IEP TEAM TRAINER - RENEWS JULY 22,	2122200255	250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2022			
10E200	1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		250.00	
1012572	WILLIAM V. MACGILL & CO.***	02/22/2022	IN0773046	NURSE SUPPLIES/OT	702200063	306.75	749.02
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		306.75	
10E070	1100 4000 50 000000		IN0775016	NURSE SUPPLIES/OT	702200047	82.44	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		82.44	
10E110	1100 4000 50 000000		IN07777999	MACGILL/NURSE/WT	1102200050	69.26	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		69.26	
10E070	1100 4000 50 000000		IN0779256	NURSE/OT	702200094	102.58	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		102.58	
10E110	1100 4000 50 000000		IN0779616	MACGILL/NURSE/WT	1102200050	45.22	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		45.22	
10E110	1100 4000 50 000000		IN0783496	WT/NURSE	1102200073	142.77	
10E110	1100 4000 50 000000			SUPPLIES/WT			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		142.77	
1012573	MCGRAW HILL SCHOOL EDUCATION L	02/22/2022	120650245001	SPECIAL ED	2122200190	210.72	210.72
10E200	1200 4000 58 000000			TEXTBOOKS			
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		210.72	
1012574	Vendor Continued Void	02/22/2022					0.00
1012575	MENONI & MOCOJNI, INC.	02/22/2022	1464271	SALT PURCHASE FEW	2202200685	425.00	1,215.00
				PALLETS ON 1/3/22			
				PER JAMES B WO			
				#72278			
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		425.00	
20E200	2540 3283 89 000000		1464851	EXTRA SALT NEED	2202200717	331.25	
20E200	2540 3283 89 000000			FOR SALT TRUCK-			
20E200	2540 3283 89 000000			BY ALFREDO J			
20E200	2540 3283 89 000000			1/24/2022 OK TO			
20E200	2540 3283 89 000000			PAY			
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		331.25	
20E200	2540 3282 89 000000		1465081	NEED MORE SALT	2202200751	181.25	
20E200	2540 3282 89 000000			FOR ALL SCHOOLS			
20E200	2540 3282 89 000000			DATE: 2/2/22 OK			
20E200	2540 3282 89 000000			TO PAY			
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		181.25	
20E200	2540 3282 89 000000		1465097	NEED MORE SALT	2202200751	156.25	
20E200	2540 3282 89 000000			FOR ALL SCHOOLS			
20E200	2540 3282 89 000000			DATE: 2/2/22 OK			
20E200	2540 3282 89 000000			TO PAY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		156.25	
			1465104	NEED MORE SALT FOR ALL SCHOOLS DATE: 2/2/22 OK TO PAY	2202200751	121.25	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121.25	
1012576	Vendor Continued Void	02/22/2022					0.00
1012577	MICHAEL'S UNIFORM COMPANY	02/22/2022	94991	QUOTE; ORDER FOR UNIFORMS FOR ISIDRO RAMIREZ AND CHARLIE PRIVETT	2202200643	333.94	860.44
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		333.94	
			94992	QUOTE; ASSORTMENT OF UNIFORMS FOR THE MAINTENANCE GUY'S IN THE OPERATIONS DEPARTMENT	2202200318	112.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		112.00	
			94993	QUOTE; UNIFORM ORDER FOR JAVIER ARRIAGA (NEW EMPLOYEE); PRICE DOES NOT REFLECT THE SHIPPING CHARGES SO IT WILL CHANGE WHEN I RECEIVE THE INVOICE	2202200559	414.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		414.50	
1012578	Vendor Continued Void	02/22/2022					0.00
1012579	MODERN MEDIA TECH LLC	02/22/2022	4357	PROFESSIONAL DEVELOPMENT, SHERWOOD	5552200181	100.00	534,230.00
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		100.00	
			4374	EDGEWOOD CONSTRUCTION - ENVIRONMENTAL SENSORS	5552200193	34,000.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		34,000.00	
			4375	EDGEWOOD CONSTRUCTION -	5552200192	22,600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			DOOR ACCESS			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			22,600.00	
			4376	EDGEWOOD	5552200191	112,775.00	
				CONSTRUCTION -			
				CCTV			
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			112,775.00	
			4388	EDGEWOOD	5552200197	337,585.00	
				CONSTRUCTION - AV			
				(DISPLAYS,			
				SIGNAGE,			
				CLASSROOMS)			
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			337,585.00	
			4389	CAPITAL OUTLAY	5552200196	27,170.00	
				NEW EQUIPMENT -			
				EW GYM AV			
10E200	2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			27,170.00	
1012580	MONARCH RENOVATION INC	02/22/2022	67073	QUOTE TO REPAIR	2202200619	900.00	1,582.30
				APPROXIMATELY			
				(20) SINGLE TIER			
				HALLWAY LOCKERS @			
				\$50.00 EACH AT			
				NORTHWOOD; THE			
				TOTAL PRICE WILL			
				BE ESTABLISHED			
				AFTER EXACT			
				INVENTORY IS			
				TAKEN AT THE			
				COMPLETION OF THE			
				JOB			
20E060	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			900.00	
			97074	QUOTE FOR (50)	2202200620	682.30	
				MASTER LOCK			
				COMBINATION LOCKS			
				#1630 AND (6)			
				MASTER KEYS #205			
				FOR NORTHWOOD			
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			682.30	
1012581	MOTIVATED MINDS	02/22/2022	112021	PURCHASED	2122200186	5,475.00	10,200.00
				SERVICES - TUTOR			
				- NOVEMBER2021 -			
				S.P.			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,475.00	
			122021	PURCHASED	2122200220	4,725.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				SERVICES - OUTSIDE TUTOR - SP EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,725.00	
1012582	MUSIC & ARTS CENTER***	02/22/2022	INV027453706	MUSIC/BAND/ORCHEST RA SUPPLIES/OT	702200027	222.88	222.88
10E070 1100 4000 62 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		222.88	
1012583	Vendor Continued Void	02/22/2022					0.00
1012584	NAPA AUTO PARTS	02/22/2022	0910852	WO #72329 BY GREG: TRACTOR @RAVINIA IS NOT WORKING. DATE:1/5/22 OK TO PAYF	2202200697	217.51	385.63
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		217.51	
			0929655	SOME REPAIRS TO TRUCK #20 DATE: 1/25/22 OK TO PAY	2202200721	89.89	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89.89	
			092971	STAN NEED SOME SUPPLIES FOR LINCOLN B&G ROOM SS 1/25/2022 OK TO PAY	2202200719	12.98	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.98	
			093539	EXTRA FUEL FOR WINTER MACHINE AND TUNE UP MOTOR FOR IT DATE: 1/31/22 INV# 093539 OK TO PAY	2202200746	45.26	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.26	
			0937487	SUPPLIES FOR GREG R TRUCK INV#0937748 OK TO PAY	2202200749	19.99	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.99	
1012585	NAVIGATE360, LLC	02/22/2022	70179	PURCHASED SERVICES	2122200233	9,549.75	9,549.75
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		9,549.75	
1012586	NEMETH GLASS OF ILLINOIS, INC+	02/22/2022	161869	EMERGENCY; REPLACED EXIT	2202200744	535.00	935.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3210 31 000000			DOOR D4 GLASS WAS BROKEN; ORDERED BY GREG RILEY; INVOICE NUMBER 161869; OK TO PAY		535.00	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI				
			166056	QUOTE NUMBER 166056; INSTALLATION OF THERMAL PANE INSULATED WINDOW AT OAK TERRACE; ORDERED BY GREG RILEY	2202200615	400.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		400.00	
1012587	NETWORK TECHNOLOGY INNOVATIONS	02/22/2022	1549	PURCHASED SERVICES, OTHER, GBEC ESSER FUNDS	5552200125	3,000.00	3,000.00
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/CAPITAL OU			3,000.00	
1012588	NEW CONNECTIONS ACADEMY	02/22/2022	13518	PRIVATE SCHOOL TUITION - INV#13518 - DEC2021 -SK	2122200213	4,993.76	4,993.76
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,993.76	
1012589	NEXTERA ENERGY SERVICES	02/22/2022	515326793084	ENERGY BILL FOR THE DISTRICT : WT,IT,RO,BRAE,LINC GB,WAREHOUSE, NW,EW,RAVEP,SHER,O T SS FROM 11/19/21 TO DEC 22,2021 OK TO PAY	2202200710	44,582.61	44,582.61
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		273.56	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,293.27	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,803.44	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,181.08	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,200.44	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,586.50	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,748.30	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,729.05	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,435.11	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,449.57	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,278.92	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,803.45	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,799.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012590	NIHIP	02/22/2022	1161	WELLNESS SERVICES AT NT/OT/RO/GB INVOICE # 1161	2502200276	6,208.00	6,208.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		6,208.00	
1012591	JAMES NOLAN	02/22/2022	02112022	BASKETBALL REFEREE/EW	202200117	495.00	495.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		495.00	
1012592	NORTH SHORE WATER RECLAMATION	02/22/2022	4708348	WATER & SEWER INVOICES FOR:KINC,GB,IT,GRE ENHOUSE,BRAE,RAV,N URSERY HP INV DATE: 12/11/21 DUE DATE: 1/10/22 NOTE: 1/6/22 OK PER CHARLIE	2202200714	2,281.25	2,281.25
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.72	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		63.09	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,334.96	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		30.53	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		130.24	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		582.01	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		40.70	
1012593	NORTHEAST ILLINOIS SERVICE COM	02/22/2022	36110	EMERGENCY OVEN REPAIR AT RED OAK SCHOOL; INSTALLED NEW OEM POTENTIOMETER & DOOR SWITHC; INVOICE NUMBER 36110; OK TO PAY	2202200765	1,177.44	1,177.44
20E090	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		1,177.44	
1012594	OAK GROVE SCHOOL	02/22/2022	BBT2021	PAYMENT NEEDED FOR 7TH GRADE BOYS BB TOURNAMENT/MT/NW	602200136	125.00	125.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		125.00	
1012595	Vendor Continued Void	02/22/2022					0.00
1012596	OFFICE DEPOT, INC.***	02/22/2022	221741978001	CLASSROOM SUPPLY ORDER FOR COHN/JC/NW	602200128	10.70	575.14
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		10.70	
			221741979001	CLASSROOM SUPPLY ORDER FOR	602200128	66.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			COHN/JC/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		66.33	
			221741980001	CLASSROOM SUPPLY ORDER FOR COHN/JC/NW	602200128	45.69	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		45.69	
			222986495001	OFFICE SUPPLIES - CITIZEN TASK FORCE	230220058	243.65	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		243.65	
			222986496001	OFFICE SUPPLIES - CITIZEN TASK FORCE	230220058	78.60	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		78.60	
			223056571001	CLASSROOM SUPPLY ORDER FOR BREEN/DB/NW	602200140	42.20	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		42.20	
			223056573001	CLASSROOM SUPPLY ORDER FOR BREEN/DB/NW	602200140	10.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		10.98	
			224477926001	OFFICE SUPPLIES	230220059	50.79	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		50.79	
			224477927001	OFFICE SUPPLIES	230220059	26.20	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		26.20	
1012597	ORIENTAL TRADING CO, INC.***	02/22/2022	714194922-01	PRIZE BOX SUPPLIES	802200029	52.04	103.92
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		52.04	
			714821388-01	MONTH OF THE MILITARY CHILD SUPPLIES/EW	202200111	51.88	
99L000	9007 0000 00 000000			EDGEWOOD MISCELLANEOUS/NS		51.88	
1012598	OTICON	02/22/2022	INV8617481	ASSISTIVE TECHNOLOGY SUPPLIES	2122200182	45.00	45.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		45.00	
1012599	PALOS SPORTS, INC.	02/22/2022	5535953-00	PE SUPPLIES/OT	702200034	1,604.83	1,674.41
10E070	1100 4000 53 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,604.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5535953-01	PE SUPPLIES/OT	702200034	69.58	
10E070	1100 4000 53 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		69.58	
1012600	PEARSON	02/22/2022	17476497	ONLINE	2122200236	4,375.00	4,375.00
				ASSESSMENTS - STUDENT / TEACHER			
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		4,375.00	
1012601	Vendor Continued Void	02/22/2022					0.00
1012602	Vendor Continued Void	02/22/2022					0.00
1012603	JW PEPPER & SON, INC.***	02/22/2022	363541917	2021-2022 -	2102200066	493.24	6,141.81
				SUPPLIES AND MATERIALS - INSTRUCTIONAL			
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		493.24	
			363562105	2021-2022 -	2102200066	313.95	
				SUPPLIES AND MATERIALS - INSTRUCTIONAL			
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		313.95	
			363595902-	INSTRUCTIONAL	902200012	3.99	
				CLASSROOM SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		3.99	
			363628189	2021-2022 -	2102200066	1,254.75	
				SUPPLIES AND MATERIALS - INSTRUCTIONAL			
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,254.75	
			363659913	2021-2022 -	2102200066	865.20	
				SUPPLIES AND MATERIALS - INSTRUCTIONAL			
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		865.20	
			363664108	2021-2022 -	2102200066	523.25	
				SUPPLIES AND MATERIALS - INSTRUCTIONAL			
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		523.25	
			363706654	2021-2022 -	2102200066	1,748.25	
				SUPPLIES AND MATERIALS - INSTRUCTIONAL			
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,748.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			363745384	INSTRUMENTAL MUSIC SUPPLIES/EW	202200066	256.39	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		256.39	
			363770565	WINTER MUSIC FOR CHORUS/CE/NW	602200090	199.79	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		199.79	
			363800238	MASK COVERS FOR FLUTE PLAYERS IN BAND/MD/NW	602200097	166.49	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		166.49	
			363840748	BAND AND ORCHESTRA SUPPLIES/EW	202200078	179.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		179.99	
			363842958	ILMEA MUSIC BOOKS NEEDED FOR STUDENTS PIECES PERFORMED/MD/NW	602200115	136.52	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		136.52	
1012604	PERIPOLE, INC.***	02/22/2022	190698	PERIPOLE/STUDENT RECORDERS/WT	1102200075	660.00	660.00
10E110	1100 4000 62 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		660.00	
1012605	PITNEY BOWES***	02/22/2022	8000900007561479131	POSTAGE METER REFILL	2502200271	3,852.71	3,852.71
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,852.71	
1012606	PLS 3rd LEARNING/SUPEREVAL	02/22/2022	00001867	ADMINISTRATOR EVAL. PLATFORM QUOTE #1867	2302200031	2,895.00	2,895.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,895.00	
1012607	LES PREUSS	02/22/2022	02112022	VOLLEYBALL REFEREE/EW	202200124	110.00	110.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1012608	R. A. ADAMS ENTERPRISES, INC.	02/22/2022	J013807	EMERGENCY; PICKED UP AND DELIVERED REPAIRED SNOW PLOW TO INDIAN TRAIL SCHOOL; INVOICE NUMBER J013807; WORK ORDER #72731 GREG RILEY; OK TO PAY	2202200758	363.83	363.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		363.83	
1012609	REALLY GOOD STUFF, INC.***	02/22/2022	7850771	Classroom supplies	402200098	132.34	132.34
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		132.34	
1012610	REBECCA STUDIOS, INC	02/22/2022	1014202102092022	PAYMENT NEEDED FOR ACCOMPANIST FOR CHORUS CONCERT/CE/NW	602200093	150.00	150.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		150.00	
1012611	RECYCLE TECHNOLOGIES, INC.	02/22/2022	221534	BROKEN BULBS, HAZARDOUS WASTE MANIFEST FEE, SERVICE AND ENVIRONMENTAL FEE; INVOICE NUMBER 221534; OK TO PAY	2202200756	567.25	567.25
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		567.25	
1012612	RED WING BUSINESS ADVANTAGE AC	02/22/2022	20220210058088	ANNUAL BOOTS FOR JAVIER ARRIAGA; INVOICE NUMBER 20220210058088; OK TO PAY	2202200763	197.99	197.99
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		197.99	
1012613	AARON REYNOLDS	02/22/2022	220311	2021-2022 - PURCHASED SERVICES - LIBRARY - FOUNDATION GRANT-AUTHOR VISITS	2102200215	18,500.00	18,500.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		18,500.00	
1012614	RIFTON EQUIPMENT	02/22/2022	R754H-1	ACTIVITY CHAIR	2122200197	1,571.25	1,571.25
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,571.25	
1012615	BRUCE ROMAIN	02/22/2022	02112022	VOLLEYBALL REFEREE/EW	202200123	110.00	110.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1012616	TODD ROTH	02/22/2022	02112022	BASKETBALL REFEREE ASSIGNER/EW	202200122	276.00	276.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		276.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012617	RUSSO POWER EQUIPMENT INC	02/22/2022	SPI10944166	EMERGENCY; PICKED UP PNS FOR THE SNOWBLOWER AT SHERWOOD; PICKED UP BY GREG RILEY; INVOICE NUMBER SPI10944166; OK TO PAY	2202200706	24.95	3,900.95
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.95	
			SPI10948137	(4) SNOW BLOWERS/28"/DELUXE 28/254CC/TS/ES; DISTRICT WIDE	2202200448	3,876.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,876.00	
1012618	SAMANTHA PERRELLI	02/22/2022	012022	PURCHASED SERVICES - OUTSIDE TUTOR - JANUARY202	2122200241	1,330.00	1,330.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,330.00	
1012619	SAVVAS+++	02/22/2022	4026514154	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200023	589.09	638.81
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		589.09	
			4026514880	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200046	49.72	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.72	
1012620	SCF Products LLC	02/22/2022	859	SCOREBOARDS FOR BIG GYM/MT/NW	602200067	10,895.00	10,895.00
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		10,895.00	
1012621	SCHOLASTIC BOOK CLUBS*** 99L000 9028 0000 00 000000	02/22/2022	W4944040BF	BOOKFAIR/EH/NW NORTHWOODS LIBRARY/NS	602200144	3,735.01	3,735.01
1012622	SCHOOL HEALTH CORPORATION***	02/22/2022	1517944-00	HEALTH SERVICES - REPAIRS	2122200224	111.40	579.73
10E200	2130 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		111.40	
			4015760-00	HEALTH OFFICE SUPPLIES/EW	202200103	468.33	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		468.33	
1012623	SCHOOL CLOUD SYSTEMS LTD	02/22/2022	111312	SOFTWARE/SITE LICENSE	5552200194	6,066.00	6,066.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6,066.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012624	SCHOOLGIRL STYLE	02/22/2022	76395	BR/ 2 NEW CARPETS FOR NEW 2ND GRADE TEACHER	102200023	320.00	320.00
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		320.00	
1012625	SCHOOL SPECIALTY INC.***	02/22/2022	208128614242	SCHOOL SPECIALTY/ART/WT	1102200034	93.58	3,113.50
10E110	1100 4000 52 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		93.58	
10E110	1100 4000 52 000000		208128802025	SCHOOL SPECIALTY/ART/WT	1102200034	31.44	
10E110	1100 4000 52 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		31.44	
10E090	1100 4000 50 000000		208129122757	INSTRUCTIONAL CLASSROOM SUPPLIES	902200065	242.70	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		242.70	
10E110	1100 4000 52 000000		208129222541	SCHOOL SPECIALTY/ART/WT	1102200034	89.40	
10E110	1100 4000 52 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		89.40	
10E110	1100 4000 52 000000		308103861442	SCHOOL SPECIALTY/ART/WT	1102200034	2,178.57	
10E110	1100 4000 52 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		2,178.57	
10E090	1100 4000 50 000000		308103925299	SCHOOL SUPPLIES	902200068	477.81	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		477.81	
1012626	SCHURING & SCHURING, INC.	02/22/2022	6653628/6653036	GENERAL SUPPLIES	1202200051	39.29	81.73
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		39.29	
10E120	1125 4000 50 000000		6653874	GENERAL SUPPLIES	1202200055	42.44	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		42.44	
1012627	Vendor Continued Void	02/22/2022					0.00
1012628	SIGN-A-RAMA***	02/22/2022	INV-7167	QUOTE; "RIGHT TURN ONLY" SIGN; ORDERED FOR ANGIE FOURLAS AT NORTHWOOD MIDDLE SCHOOL; (PRICE CHANGED FROM \$42.00 TO \$60.00 BECAUSE THE SIGN DIMENSIONS CHANGED TO 24"X36")	2202200724	60.00	180.00
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV-7169	ESTIMATE	2202200728	120.00	
				EST-7169; (2)			
				SIGNS-PLEASE PULL			
				FORWARD-TOP AND			
				CONDUZCA SU COCHE			
				HACIA			
				ADELANTE-BOTTOM;			
				FOR NORTHWOOD			
				MIDDLE SCHOOL			
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		120.00	
1012629	Vendor Continued Void	02/22/2022					0.00
1012630	SMITHEREEN PEST MANAGEMENT***	02/22/2022	2642410	MONTHLY PEST CONTROL FOR:	2202200695	611.00	1,176.00
				GB, RO, WT, BRAE, EW, S			
				HER,			
				IT, EP, LINC, OT, RAV,			
				WAREHOUSE SS ON			
				1/1/22 OK TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		46.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		103.00	
			2664605	PEST CONTROL	2202200764	565.00	
				MONTHLY BILL FOR:			
				WT, IT, BRAE, GB, IT, R			
				O, EP, SHER,			
				RAV, EW, OT, LINC.			
				INV DATE : 2/1/22			
				OK TO PAY			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		46.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	

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20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
1012631	SOCCER DREAMS LLC	02/22/2022	0913202110042021	PAYMENT NEEDED FOR SOCCER OFFICIALS DURING SEASON/MT/NW	602200149	360.00	360.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		360.00	
1012632	SOCIAL THINKING***	02/22/2022	224175	INSTRUCTIONAL CLASSROOM SUPPLIES	902200015	13.87	13.87
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		13.87	
1012633	SOLIANT	02/22/2022	20280132	PURCHASED SERVICES - DEC2021 - JAN2022 CHARGES - REMOTE TEACHER	2122200210	156.00	1,189.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		156.00	
			20286587	PURCHASED SERVICES - DEC2021 - JAN2022 CHARGES - REMOTE TEACHER	2122200210	312.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		312.00	
			20293297	PURCHASED SERVICES - DEC2021 - JAN2022 CHARGES - REMOTE TEACHER	2122200210	721.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		721.50	
1012634	SOLUTION TREE	02/22/2022	S246710	2021-2022 - PD SERVICES - REGISTRATIONS	2102200064	18,603.00	25,493.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		18,603.00	
			S254119	2021-2022 - PD SERVICES - REGISTRATIONS	2102200095	6,890.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,890.00	
1012635	SPEECHTHERAPYPD.COM	02/22/2022	1686	PROFESSIONAL DEVELOPMENT	2122200218	1,068.00	1,068.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,068.00	
1012636	SPECIAL EDUCATION DISTRICT	02/22/2022	2021202201	PUBLIC SCHOOL TUITION	2122200230	42,562.50	42,562.50

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10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		42,562.50	
1012637	STANDARD INSURANCE COMPANY	02/22/2022	158686000101012022	2021-22 LONG TERM DISABILITY	2502200273	695.25	1,390.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		695.25	
			158686000102012022	2021-22 LONG TERM DISABILITY	2502200273	695.25	
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		695.25	
1012638	STAPLES ADVANTAGE	02/22/2022	374295579	DISPOSABLE GLOVES ORDER; DISTRICT WIDE	2202200696	194.85	194.85
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		194.85	
1012639	Vendor Continued Void	02/22/2022					0.00
1012640	SUNSET FOOD MART, INC.	02/22/2022	00165213	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	465.00	3,150.56
10E120 1125 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		465.00	
			00165634	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	541.89	
10E120 1125 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		541.89	
			00166165	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	986.00	
10E120 1125 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		986.00	
			00166698	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	610.95	
10E120 1125 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		610.95	
			00167230	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	546.72	
10E120 1125 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		546.72	
1012641	T MOBILE	02/22/2022	9473040052142022	CELL PHONE - CN	5552200147	29.00	8,286.68
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.00	
			96958076001032022	MOBILE HOT SPOTS, (ESSER III)	5552200180	4,060.00	
10E200 2220 3000 38 421000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,060.00	
			9695807602142022	MOBILE HOT SPOTS, (ESSER III)	5552200202	4,060.00	
10E200 2220 3000 38 421000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,060.00	
			97228284901212022	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	79.67	

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10E200 2220 3000 38 421000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		79.67	
			97430400501032022	CELL PHONE - CN	5552200147	58.01	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		58.01	
1012642	TEACHER DIRECT***	02/22/2022	INV/2021/25819	TEACHER DIRECT/RESOURCE TEAM/WT	1102200030	714.50	714.50
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		714.50	
1012643	THE MULCH CENTER	02/22/2022	244553	THE MULCH CENTER BPO	2502200030	447.00	5,024.25
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		447.00	
			244809	THE MULCH CENTER BPO	2502200030	593.75	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		593.75	
			244992	THE MULCH CENTER BPO	2502200030	447.00	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		447.00	
			245271	THE MULCH CENTER BPO	2502200030	1,078.00	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,078.00	
			245563	THE MULCH CENTER BPO	2502200030	2,458.50	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,458.50	
1012644	THOMSON REUTERS - WEST	02/22/2022	845819977	PURCHASED SERVICES	2122200002	457.60	457.60
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		457.60	
1012645	Vendor Continued Void	02/22/2022					0.00
1012646	Vendor Continued Void	02/22/2022					0.00
1012647	Vendor Continued Void	02/22/2022					0.00
1012648	Vendor Continued Void	02/22/2022					0.00
1012649	TRANE U.S. INC***	02/22/2022	11547431	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	365.80	419,625.11
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		365.80	
			11626762	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	1,007.36	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,007.36	

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			11627893	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	433.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		433.00	
			312056794	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	59,508.59	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		59,508.59	
			312056816	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	59,222.73	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		59,222.73	
			312323665	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS \$1,080,515.00/DEDU CT -\$8,237.00/TOTAL: \$1,072,278.00/CO-O P INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC	2202101252	46,765.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			15-JLP-023/CO-OP BID NUMBER: 30-191240-20-016			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			46,765.73	
			312357732	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE...\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	121,904.90	
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			121,904.90	
			312391615	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS \$1,080,515.00/DEDU CT -\$8,237.00/TOTAL: \$1,072,278.00/CO-O P INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC 15-JLP-023/CO-OP BID NUMBER: 30-191240-20-016	2202101252	130,417.00	
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			130,417.00	
1012650	TRANSWORLD SYSTEMS INC	02/22/2022	AM6234-02/03/2022	COLLECTION SERVICES	2502200277	1,863.00	1,863.00
10E200	2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,863.00	
1012651	VARITRONICS	02/22/2022	PSI-133426	VARIQUEST/IMC/POST ER PAPER/WT	1102200051	1,150.93	1,150.93
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,150.93	
1012652	Vendor Continued Void	02/22/2022					0.00
1012653	WAREHOUSE DIRECT***	02/22/2022	5055074-0	OFFICE/OT	702200064	1,311.32	2,800.13
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,311.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000		5055074-1	OFFICE/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702200064	62.60 62.60	
10E070	1100 4000 50 000000		5067889-0	CLASSROOM SUPPLIES/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702200004	36.45 36.45	
10E070	1100 4000 50 000000		5067889-1	CLASSROOM SUPPLIES/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702200004	47.47 47.47	
10E200	2220 4000 65 000000		5080112-0	SUPPLIES, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552200105	501.88 501.88	
10E070	1100 4000 50 000000		5116439-0	OFFICE/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702200089	582.29 582.29	
10E070	1100 4000 50 000000		5116439-1	OFFICE/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702200089	2.95 2.95	
10E200	2520 4000 50 000000		5120024-0	GENERAL SUPPLIES FOR BUSINESS OFFICE EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A	2502200242	36.72 36.72	
10E060	1100 4000 50 000000		5160065-0	REPLENISHMENT OF OFFICE SUPPLY AND PARCC TESTING MATERIALS/JS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602200145	218.45 218.45	
1012654	WARD'S SCIENCE	02/22/2022	8807288501	SCIENCE SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202200100	194.38 194.38	194.38
1012655	STAN WIEDEMAN	02/22/2022	02112022	VOLLEYBALL REFEREE/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV	202200128	110.00 110.00	110.00
1012656	Vendor Continued Void	02/22/2022					0.00
1012657	WIGHT & COMPANY	02/22/2022	180038-028	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING DECEMBER 31, 2021: INVOICE NUMBER	2202200731	28,500.00	41,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			180038-028; PROJECT NUMBER 180038; OK TO PAY			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			28,500.00	
			210091-001	BEYOND YOUR BASE	2502200282	13,000.00	
				A CONSULTING GROUP OF WIGHT & COMPANY: PROFESSIONAL SERVICE FOR THE PERIOD THROUGH 12/31/2021 INVOICE 210091-001			
10E200	2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			13,000.00	
1012658	WILSON LANGUAGE TRAINING CORP.	02/22/2022	1886654	WILSONLANGUAGE/LEA	1002200035	223.78	223.78
				RNING COTTAGE/SW			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			223.78	
1012659	Vendor Continued Void	02/22/2022					0.00
1012660	Vendor Continued Void	02/22/2022					0.00
1012661	Vendor Continued Void	02/22/2022					0.00
1012662	Vendor Continued Void	02/22/2022					0.00
1012663	Vendor Continued Void	02/22/2022					0.00
1012664	Vendor Continued Void	02/22/2022					0.00
1012665	Vendor Continued Void	02/22/2022					0.00
1012666	Vendor Continued Void	02/22/2022					0.00
1012667	Vendor Continued Void	02/22/2022					0.00
1012668	WILLSCOT/WILLIAMS SCOTSMAN	02/22/2022	9011502830	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,972.00	43,810.70
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,972.00	
			9012095312	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	4,031.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,031.58	
			9012390611	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,092.05	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,092.05	
			9012680044	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,153.43	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,153.43	
			9012963680	BLANKET ORDER; MOBILE LEASE	2202200280	2,687.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,687.00	
			9012963682	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,763.45	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,763.45	
			9012963684	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9012963685	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9012963686	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	
			9012963688	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,507.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,507.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9012989751	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,915.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,915.19	
			9012989753	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,168.00	
1012669	THOMAS WINEGARTNER	02/22/2022	02112022	VOLLEYBALL REFEREE/EW	202200125	110.00	110.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.00	
1012670	XEROX FINANCIAL SERVICES	02/22/2022	3033873	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	14,820.89
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			3052364	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	

263 Computer Check(s) For a Total of 4,623,468.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100093	ALLIED BENEFIT SYSTEMS	02/22/2022	0000470575	20221-22 BENEFIT PREMIUM FLEXSPEND	2502200281	972.00	972.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		972.00	
				1 Wire Transfer Check(s) For a Total of			972.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	972.00
	0	ACH	Checks For a Total of	0.00
	263	Computer	Checks For a Total of	4,623,468.84
Total For	264	Manual, Wire Tran, ACH & Computer Checks		4,624,440.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,624,440.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	701,563.93	701,563.93
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	491,740.94	491,740.94
40	TRANSPORTATION FUND	0.00	247.50	600,979.08	601,226.58
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	2,814,174.13	2,814,174.13
99	ACTIVITY FUND	15,735.26	0.00	0.00	15,735.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012403	WOOD OAK JUNIOR HIGH	02/07/2022	02052022	SOLO AND ENSEMBLE/EW	202200098	424.00	424.00
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			424.00	
				1 Computer	Check(s) For a Total of		424.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	424.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	424.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	424.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	424.00	0.00	0.00	424.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200207	REBECCA HANY	02/02/2022	072021122021	MILEAGE	2502200275	41.80	41.80
				REIMBURSEMENT			
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		41.80	
				1 ACH	Check(s) For a Total of		41.80

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	41.80
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	41.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	41.80	41.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200206	KEVIN RYAN	02/02/2022	072021122021	2021-2022 - PD SERVICES	2102200196	94.19	94.19
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		94.19	
				1 ACH	Check(s) For a Total of		94.19

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	94.19
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	94.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	94.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	94.19	94.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200205	ALFREDO JURADO	01/31/2022	WP22086345	REIMBURSEMENT FOR SUPPLIES FROM HOME DEPOT FOR ALFREDO JURADO; OK TO PAY	2202200645	44.96	44.96
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.96	
				1 ACH	Check(s) For a Total of		44.96

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	44.96
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	44.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	44.96	44.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200204	JESSICA SHARE	01/31/2022	01272022	WITHIN DISTRICT TRAVEL MILEAGE CLAIM REIMBURSEMENT FOR JESSICA SHARE	802200035	10.86	10.86
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		10.86	
				1 ACH	Check(s) For a Total of		10.86

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	10.86
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	10.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10.86	10.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200200	ENRIQUE CASTRO	01/27/2022	072021-122021	2021-2022 - PURCHASED SERVICES - PD	2102200187	35.90	35.90
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.90	
212200201	LEAH KIMMELMAN	01/27/2022	072021-122021	2021-2022 - PURCHASED SERVICES - PD	2102200186	21.28	21.28
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		21.28	
212200202	TARA LENHOFF	01/27/2022	072021-122021	2021-2022 - PURCHASED SERVICES - PD	2102200188	5.04	5.04
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5.04	
212200203	SALLY STRAUS	01/27/2022	072021-122021	2021-2022 - PURCHASED SERVICES - PD	2102200189	23.74	23.74
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		23.74	
4 ACH						Check(s) For a Total of	85.96

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	85.96
	0	Computer	Checks For a Total of	0.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	85.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	85.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	85.96	85.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200194	MICHAEL RODRIGO	01/25/2022	2021-2022FISCAL YEAR	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT PER THE ADMINISTRATOR'S CONTRACT FOR THE 2021-2022 FISCAL YEAR.	2502200269	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
212200195	LINDSEY ROSE	01/25/2022	072021122021	MILEAGE REIMBURSEMENT - SPED STAFF	2122200225	157.64	157.64
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		157.64	
			2	ACH	Check(s) For a Total of		4,157.64

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	4,157.64
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	4,157.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,157.64

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,157.64	4,157.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012398	WORLDWIDE TECH CONNECTIONS	01/18/2022	01032022	2021-2022 - PURCHASED SERVICES- SITE LICENSES/SOFTWARE	2102200176	9,460.00	9,460.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		9,460.00	
				1 Computer	Check(s) For a Total of		9,460.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	9,460.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	9,460.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,460.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	9,460.00	9,460.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200208	NIHIP	02/09/2022	02022022	2021-22 HEALTH INSURANCE PREMIUM	2502200279	601,986.32	601,986.32
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		601,986.32	
				1 ACH	Check(s) For a Total of		601,986.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	601,986.32
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	601,986.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	601,986.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	601,986.32	601,986.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200213	MELISSA COUGHLIN	02/11/2022	01032022	REIMBURSEMENT FOR TRAVEL BETWEEN BUILDINGS FOR COUGHLIN/MC/NW	602200148	24.57	36.33
10E060	1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		24.57	
			12132021	REIMBURSEMENT NEEDED FOR TEACHER TRAVEL MILEAGE/MC/NW	602200147	11.76	
10E060	1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		11.76	
				1	ACH	Check(s) For a Total of	36.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	36.33
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	36.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	36.33	36.33

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcc12. TIME: 9:33:05 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 12/01/2021

Through Date: 12/31/2021

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Individual Learning1	12/29/2021	INDIVIDUAL LEARNING	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Nicholas Glenn	12/23/2021	NICHOLAS GLEN	ADOBE STOCK	29.99
	12/20/2021	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	12/20/2021	NICHOLAS GLEN	UPWORK -437425161REF	56.65
	12/20/2021	NICHOLAS GLEN	UPWORK -437598243REF	5.15
	12/17/2021	NICHOLAS GLEN	INSPRA	30.00
	12/10/2021	NICHOLAS GLEN	7 POINTS	747.00
	12/06/2021	NICHOLAS GLEN	WALGREENS #1593	14.32
	12/01/2021	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	944.96
Jamie Kahn	12/14/2021	REFUND FOR TAX CHARGED	PORTILLOS HOT DOGS#470	-27.53
			Total Credit Card Amount	-27.53
Red Oak1	12/16/2021	NICOLE BELLINI	DOLLAR TREE	28.75
	12/16/2021	NICOLE BELLINI	MARIANOS #502	16.23
			Total Credit Card Amount	44.98
Susana Rabin	12/06/2021	SUSANA RABIN	POSITIVE PROMOTIONS	569.25
	12/01/2021	SUSANA RABIN	PRINCETON FRAME	111.98
			Total Credit Card Amount	681.23
Jeremy Davis	12/14/2021	ONLINE SIGNING PLATFORM	DOCHUB.COM	59.88
			Total Credit Card Amount	59.88
Efrain Martinez	12/17/2021	EFRAIN MARTINEZ	MARIANOS #542	15.37
	12/15/2021	EFRAIN MARTINEZ	HIGHLAND POP LTD	180.00
	12/15/2021	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	33.92
	12/13/2021	EFRAIN MARTINEZ	DOLLARTREE	156.25
	12/13/2021	EFRAIN MARTINEZ	DOMINO'S 2765	154.68
	12/13/2021	EFRAIN MARTINEZ	JEWEL OSCO 3459	50.70
	12/13/2021	EFRAIN MARTINEZ	TARGET 00011684	50.60
	12/13/2021	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE	40.00
	12/13/2021	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE	40.00
	12/13/2021	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE	40.00
	12/10/2021	EFRAIN MARTINEZ	TARGET 00011684	97.79
	12/10/2021	EFRAIN MARTINEZ	TARGET 00011684	49.50

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/10/2021	EFRAIN MARTINEZ	TARGET 00011684	160.78
	12/08/2021	EFRAIN MARTINEZ	TARGET 00011684	119.20
	12/06/2021	EFRAIN MARTINEZ	SAMS CLUB #6228	20.36
	12/06/2021	EFRAIN MARTINEZ	SAMS CLUB #6228	20.36
	12/06/2021	EFRAIN MARTINEZ	SAMSCLUB #6228	20.36
	12/02/2021	EFRAIN MARTINEZ	SHOWTIX4U	783.07
			Total Credit Card Amount	2,032.94
Lilli Melamed	12/09/2021	staff outing	MARCO'S NORTHSIDE GRIL	405.64
	12/09/2021	card stock	STAPLES 00116616	20.50
	12/08/2021	staff gift	TST NOTHING BUNDT CAK	47.27
	12/06/2021	painting supplies	MUTUAL ACE HARDWARE &	107.92
	12/03/2021	Staff Gift	BAUDVILLE INC.	586.34
			Total Credit Card Amount	1,167.67
Javier Herrera	12/09/2021	JAVIER HERRERA	PARTS TOWN	194.55
			Total Credit Card Amount	194.55
James Bock	12/20/2021	JAMES BOCK	THE HOME DEPOT #1926	59.47
	12/17/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	49.47
	12/16/2021	JAMES BOCK	USPS PO 1636120040	9.96
	12/15/2021	JAMES BOCK	USPS PO 1636120040	10.36
	12/14/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	290.99
	12/13/2021	JAMES BOCK	MUTUAL ACE HARDWARE &	28.78
	12/08/2021	JAMES BOCK	USPS PO 1636120040	14.96
	12/06/2021	JAMES BOCK	USPS PO 1636120040	14.76
	12/03/2021	JAMES BOCK	THE HOME DEPOT #1926	-149.00
	12/03/2021	JAMES BOCK	THE HOME DEPOT #1926	51.85
	12/02/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	290.54
	12/01/2021	JAMES BOCK	THE HOME DEPOT 1926	307.94
	12/01/2021	JAMES BOCK	USPS PO 1636120040	14.96
			Total Credit Card Amount	995.04
Accounts Payable1	12/14/2021	ACCOUNTS PAYABLE	PAYPAL IASPA	325.00
	12/14/2021	ACCOUNTS PAYABLE	PAYPAL IASPA	275.00
	12/02/2021	ACCOUNTS PAYABLE	PAYPAL IASPA	200.00
			Total Credit Card Amount	800.00
DirOfLanguage3	12/23/2021	LINDSEY ROSE	DUNKIN #352990	36.61

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/22/2021	LINDSEY ROSE	SP LEARNING HEADPHON	697.50
	12/17/2021	Parent Supplies	PAYPAL LECTURA BOOK	7,330.00
	12/16/2021	LINDSEY ROSE	TARGET 00011684	127.98
			Total Credit Card Amount	8,192.09
Wayne Thomas1	12/29/2021	MICHAEL RODRIGO	CANVAS CHAMP	77.82
	12/21/2021	MICHAEL RODRIGO	TEACHERSPAYTEACHERS.CO	7.99
	12/15/2021	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	132.50
	12/15/2021	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	241.56
			Total Credit Card Amount	459.87
Superintendent Admin	12/06/2021	PAPER GOODS/FOOD DISTRICT OFFICE HOLIDAY LUNCHEON	JEWEL OSCO 3459	76.03
	12/06/2021	BREAKFAST-VACCINATION CLINIC	PANERA BREAD #204019 O	203.14
	12/03/2021	PARKING - JOINT ANNUAL CONF. CHICAGO- LUBELFELD	HYATT REG CHICAGO EVNT	88.00
	12/03/2021	ADMIN. NAME BADGES - KAPLAN, W.	NAMETAGWIZARD.COM	27.85
	12/02/2021	DISTRICT OFFICE HOLIDAY PARTY SUPPLIES	WALGREENS #4503	49.16
			Total Credit Card Amount	444.18
Ravinia Principal	12/20/2021	COURTNEY NORDSTROM	MARIANOS #521	68.64
	12/20/2021	COURTNEY NORDSTROM	PANERA BREAD #601763 O	446.84
	12/13/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	95.56
	12/13/2021	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	13.79
			Total Credit Card Amount	624.83
Edgewood School	12/17/2021	EDGEWOOD SCHOOL	MARIANOS #508	84.73
	12/16/2021	EDGEWOOD SCHOOL	GOODIES ETC	450.00
	12/16/2021	EDGEWOOD SCHOOL	TARGET 00011684	21.00
	12/15/2021	EDGEWOOD SCHOOL	SPORTS 11 INC	49.00
	12/15/2021	EDGEWOOD SCHOOL	THE UPS STORE 1714	86.31
	12/13/2021	EDGEWOOD SCHOOL	AMZN MKTP US KK1VQ9DE3	48.58
	12/13/2021	EDGEWOOD SCHOOL	AMZN MKTP US PH7VB1FD3	11.98
	12/13/2021	EDGEWOOD SCHOOL	WALGREENS #4988	97.20
	12/10/2021	EDGEWOOD SCHOOL	AMZN MKTP US 447010FC3	66.56
	12/03/2021	EDGEWOOD SCHOOL	WVW WEB	40.33
			Total Credit Card Amount	955.69
Student Services	12/20/2021	HOLLY COLIN	APPLE.COM/BILL	0.99
	12/10/2021	HOLLY COLIN	KAHOOT! ASA	-36.00
	12/09/2021	HOLLY COLIN	PAYPAL MARSHALLMEM	50.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/09/2021	HOLLY COLIN	"POLL EVERYWHERE, INC."	-50.00
	12/08/2021	HOLLY COLIN	CARIBE ROYALE RESORT S	704.00
	12/06/2021	HOLLY COLIN	COMMITTEE FOR CHILDREN	209.00
	12/03/2021	HOLLY COLIN	APPLE.COM/BILL	14.85
	12/03/2021	HOLLY COLIN	KEYGUARD AT	80.82
	12/03/2021	HOLLY COLIN	"LEARNING A-Z, LLC"	324.00
	12/01/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	49.95
	12/01/2021	HOLLY COLIN	SPEECH BUDDIES	299.00
			Total Credit Card Amount	1,646.61
Technology	12/27/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666	2,080.00
	12/20/2021	ICLOUD MONTHLY FEE	APPLE.COM/BILL	2.99
	12/20/2021	NORTHWOOD FRONT DESK ACCESS BUTTONS	IN MODERN MEDIA TECH	363.87
	12/20/2021	NORTHWOOD ART ROOM TV	IN MODERN MEDIA TECH	1,681.00
	12/20/2021	EDGEWOOD TV REPLACEMENT	IN MODERN MEDIA TECH	1,209.50
	12/20/2021	VERKADA VIEWING STATION	IN MODERN MEDIA TECH	1,941.35
	12/20/2021	NORTHWOOD VERKADA SENSORS	IN MODERN MEDIA TECH	24,400.12
	12/13/2021	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	457.35
	12/13/2021	KEYBOARDS, GREEN BAY PROMETHEAN DISPLAYS	STAPLS7345610607000001	224.91
	12/10/2021	SAMPLE KEYBOARD GB PROMETHEAN	STAPLS7345415761000001	36.98
	12/08/2021	OFFICE SUPPLIES	STAPLS7344790858000002	22.49
	12/08/2021	DISPOSABLE FACE MASKS	STAPLS7345000030000001	99.96
	12/02/2021	OFFICE SUPPLIES	STAPLS7344790858000001	15.07
	12/02/2021	OFFICE SUPPLIES	STAPLS7344790858000003	22.51
			Total Credit Card Amount	32,558.10
Teaching & Learning	12/23/2021	KEVIN RYAN	HEGGERTY LITERACY RES	259.17
	12/23/2021	KEVIN RYAN	KAPLAN EARLY LEARNING	682.30
	12/20/2021	KEVIN RYAN	LAKESHORE LEARNING MAT	556.19
	12/20/2021	KEVIN RYAN	SSL SCIENCE-DELTA	90.22
	12/17/2021	KEVIN RYAN	7 - EC - LOU MALNATIS	85.24
	12/17/2021	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	600.00
	12/13/2021	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	399.00
	12/10/2021	KEVIN RYAN	PAYPAL R G STUFF	153.87
	12/10/2021	KEVIN RYAN	REALLY GOOD STUFF	79.99
	12/07/2021	KEVIN RYAN	THE MATH LEARNING CENT	42.00
	12/03/2021	KEVIN RYAN	STAPLS7344808094000001	49.99
	12/02/2021	KEVIN RYAN	STAPLS7344808094000002	25.98
	12/02/2021	KEVIN RYAN	THE HOME DEPOT #1922	49.46

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	12/01/2021	KEVIN RYAN	GRAINGER	148.52
			Total Credit Card Amount	3,221.93
Indian Trail	12/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION	20.00
	12/27/2021	MARIA GRABLE	APPLE.COM/BILL	4.99
	12/20/2021	MARIA GRABLE	THE FRESH MARKET 072	116.23
	12/17/2021	MARIA GRABLE	SQ BENT FORK BAKERY	32.62
	12/16/2021	MARIA GRABLE	THE FRESH MARKET 072	37.38
	12/15/2021	MARIA GRABLE	MICHAELS STORES 2037	40.89
	12/15/2021	MARIA GRABLE	SQ BENT FORK BAKERY	192.50
	12/13/2021	MARIA GRABLE	SPOTIFY USA	9.99
	12/13/2021	MARIA GRABLE	SQ MISERICORDIA SWEET	120.72
	12/09/2021	MARIA GRABLE	ISLMA	20.00
	12/09/2021	MARIA GRABLE	ISLMA	130.00
	12/09/2021	MARIA GRABLE	PAYPAL SPELFABET	22.26
	12/09/2021	MARIA GRABLE	PAYPAL SPELFABET	-14.84
			Total Credit Card Amount	732.74
Superintendent	12/17/2021	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	12/13/2021	TRANSLATION SERVICES -GLENN, N.	REV.COM	15.00
	12/06/2021	AIRFARE-AASA NCE NASHVILLE-LUBELFELD	AMERICAN 00123163634116	116.80
	12/06/2021	LUNCH-VACCINATION CLINIC	CLUCKERS CHARCOAL CHIC	585.53
	12/03/2021	TRAVEL INSURANCE-AASA NCE NASHVILLE-LUBELFELD	ALLIANZ TRAVEL INS	26.85
			Total Credit Card Amount	747.17
Personnel	12/17/2021	MONICA SCHROEDER	04 - EC - LOU MALNATIS	452.45
	12/13/2021	MONICA SCHROEDER	GAYLORD PALMS RSRT CC	204.96
	12/10/2021	MONICA SCHROEDER	UNITED 01623826371904	186.80
	12/09/2021	MONICA SCHROEDER	IN AMERICAN ASSOC OF	350.00
	12/06/2021	MONICA SCHROEDER	IN AMERICAN ASSOC OF	225.00
	12/02/2021	MONICA SCHROEDER	DEPAUL UNIVERSITY	100.00
			Total Credit Card Amount	1,519.21
Sherwood Principal	12/20/2021	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC	700.76
	12/20/2021	RACHEL FILIPPI	SOUNDTRAP	-249.00
	12/10/2021	RACHEL FILIPPI	MICHAELS STORES 2037	71.98
	12/07/2021	RACHEL FILIPPI	AMERICAN STRING TEACHE	175.00
			Total Credit Card Amount	698.74

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Edgewood Principal	12/16/2021	ANTHONY CANDELA	"4IMPRINT, INC"	614.33
	12/06/2021	ANTHONY CANDELA	"4IMPRINT, INC"	944.46
	Total Credit Card Amount			1,558.79
Personnel Admin	12/30/2021	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	Total Credit Card Amount			6.99
Green Bay Admin	12/15/2021	MAGDALENA ROMAN	TARGET 00011684	140.30
	12/13/2021	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	12/02/2021	MAGDALENA ROMAN	SMORE.COM	1,199.00
	Total Credit Card Amount			1,352.25
Greg Riley3	12/03/2021	RILEY GREG	MUTUAL ACE HARDWARE &	33.06
	Total Credit Card Amount			33.06
Stan Paic3	12/30/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	91.58
	12/30/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	50.85
	12/17/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	91.27
	12/15/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	68.20
	12/09/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	61.31
	12/09/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	61.31
	12/08/2021	PAIC STAN	MUTUAL ACE HARDWARE &	26.33
	12/07/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	75.39
	12/03/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	103.93
	12/01/2021	PAIC STAN	COMMERICAL TIRE SERVIC	47.00
Total Credit Card Amount			677.17	
Tom Spellman3	12/21/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	62.94
	12/20/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	45.96
	12/15/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	45.87
Total Credit Card Amount			154.77	
Dan Dal Pnte3	12/22/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	68.66
	12/17/2021	DAL PNTE DAN	THE HOME DEPOT #1926	108.13
	12/10/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	218.45
	12/07/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	114.08
	12/01/2021	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	43.14
	12/01/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	143.76
Total Credit Card Amount			696.22	

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Dir of Operations2	12/22/2021	DIRECTOR OF OPERATIONS	L&W SUPPLY #7340	253.75
	12/22/2021	DIRECTOR OF OPERATIONS	L&W SUPPLY #7340	1,026.37
	12/20/2021	DIRECTOR OF OPERATIONS	ZORO TOOLS INC	374.95
	12/13/2021	DIRECTOR OF OPERATIONS	"IN ACE OF SPRAY, LLC"	3,650.00
	12/06/2021	DIRECTOR OF OPERATIONS	HOMEDEPOT.COM	49.29
	12/06/2021	DIRECTOR OF OPERATIONS	LOWES #00907	19.73
	12/06/2021	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301	180.00
			Total Credit Card Amount	5,554.09
			Grand Total Amount	68,763.22

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

Check Date 01/14/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,753,302.56
	1160	SUBSTITUTES	3,490.00
	2000	EMPLOYEE BENEFITS	3,900.00
	2110	TEACHERS RETIREMENT	38,999.32
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
	3000	PURCHASED SERVICES	20,214.00
		Fund 10 Total	1,823,557.38
20	1000	SALARIES	65,004.34
	2120	IMRF	353.40
		Fund 20 Total	65,357.74
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,953.83
	2130	FICA	13,856.14
	2140	MEDICARE	25,992.54
		Fund 50 Total	59,802.51
		Summary total	1,952,381.64

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,821,806.03
1160	SUBSTITUTES	3,490.00

Check Date 01/14/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2000	EMPLOYEE BENEFITS	3,900.00
2110	TEACHERS RETIREMENT	38,999.32
2120	IMRF	22,660.08
2130	FICA	13,856.14
2140	MEDICARE	25,992.54
2310	OTHER BENEFITS	1,463.53
3000	PURCHASED SERVICES	20,214.00
	Summary total	1,952,381.64

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

Check Date 01/31/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,813,566.13
	1160	SUBSTITUTES	13,426.25
	2110	TEACHERS RETIREMENT	36,917.02
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,867,560.90
20	1000	SALARIES	56,987.69
	2120	IMRF	353.40
		Fund 20 Total	57,341.09
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	20,955.61
	2130	FICA	14,757.22
	2140	MEDICARE	26,530.85
		Fund 50 Total	62,243.68
		Summary total	1,990,809.68

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,874,052.95
1160	SUBSTITUTES	13,426.25
2110	TEACHERS RETIREMENT	36,917.02
2120	IMRF	23,661.86

Check Date 01/31/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	14,757.22
2140	MEDICARE	26,530.85
2310	OTHER BENEFITS	1,463.53
	Summary total	1,990,809.68

***** 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 January 2022**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: February 22, 2022

1. Investments

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

2. Financial Packet

The Financial Packet for the month of January, 2022, 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	
BUDGET	YTD	BALANCE
\$62.8	\$31.9	\$30.9

**North Shore School District 112
Summary of Cash & Investments
January 31, 2022**

	<u>Cash & Investments January 31, 2022</u>	<u>% of Total</u>	<u>Cash & Investments December 31, 2021</u>	<u>Monthly Change in Cash & Investments</u>	<u>Cash & Investments January 31, 2021</u>	<u>% of Total</u>	<u>Annual Change in Cash & Investments</u>
10 Education	\$ 65,784,922.07	58%	\$ 69,914,094.44	\$ (4,129,172.37)	\$ 62,560,122.23	49%	\$ 3,224,799.84
20 Operations and Maintenance	\$ 8,615,817.53	8%	\$ 8,992,233.30	\$ (376,415.77)	\$ 11,057,174.95	9%	\$ (2,441,357.42)
30 Debt Service	\$ 2,959,815.04	3%	\$ 2,959,180.12	\$ 634.92	\$ 2,910,169.42	2%	\$ 49,645.62
40 Transportation	\$ 7,449,361.22	7%	\$ 7,294,299.33	\$ 155,061.89	\$ 6,052,509.48	5%	\$ 1,396,851.74
50 Municipal Retirement	\$ 2,631,023.46	2%	\$ 2,752,449.45	\$ (121,425.99)	\$ 3,252,991.05	3%	\$ (621,967.59)
60 Capital Projects	\$ 22,482,887.46	20%	\$ 24,186,149.32	\$ (1,703,261.86)	\$ 39,244,234.88	31%	\$ (16,761,347.42)
70 Working Cash	\$ 2,971,500.16	3%	\$ 2,971,492.10	\$ 8.06	\$ 2,966,410.44	2%	\$ 5,089.72
Total District Funds	\$ 112,895,326.94	100%	\$ 119,069,898.06	\$ (6,174,571.12)	\$ 128,043,612.45	100%	\$ (15,148,285.51)
99 Student Activity	232,190.97	0%	224,370.00	\$ 7,820.97	\$ 219,809.05	0%	\$ 12,381.92
Total All Funds	\$ 113,127,517.91	100%	\$ 119,294,268.06	\$ (6,166,750.15)	\$ 128,263,421.50	100%	\$ (15,135,903.59)

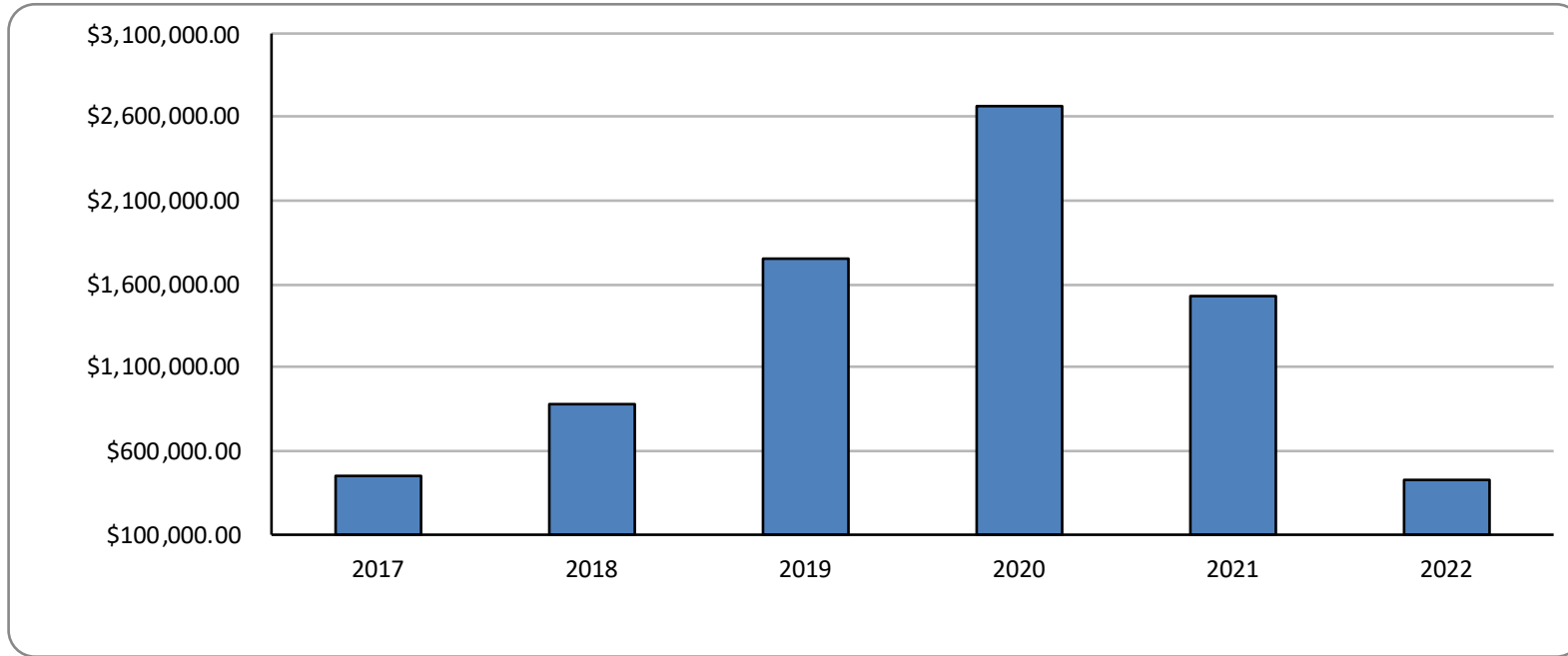
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
January 31, 2022

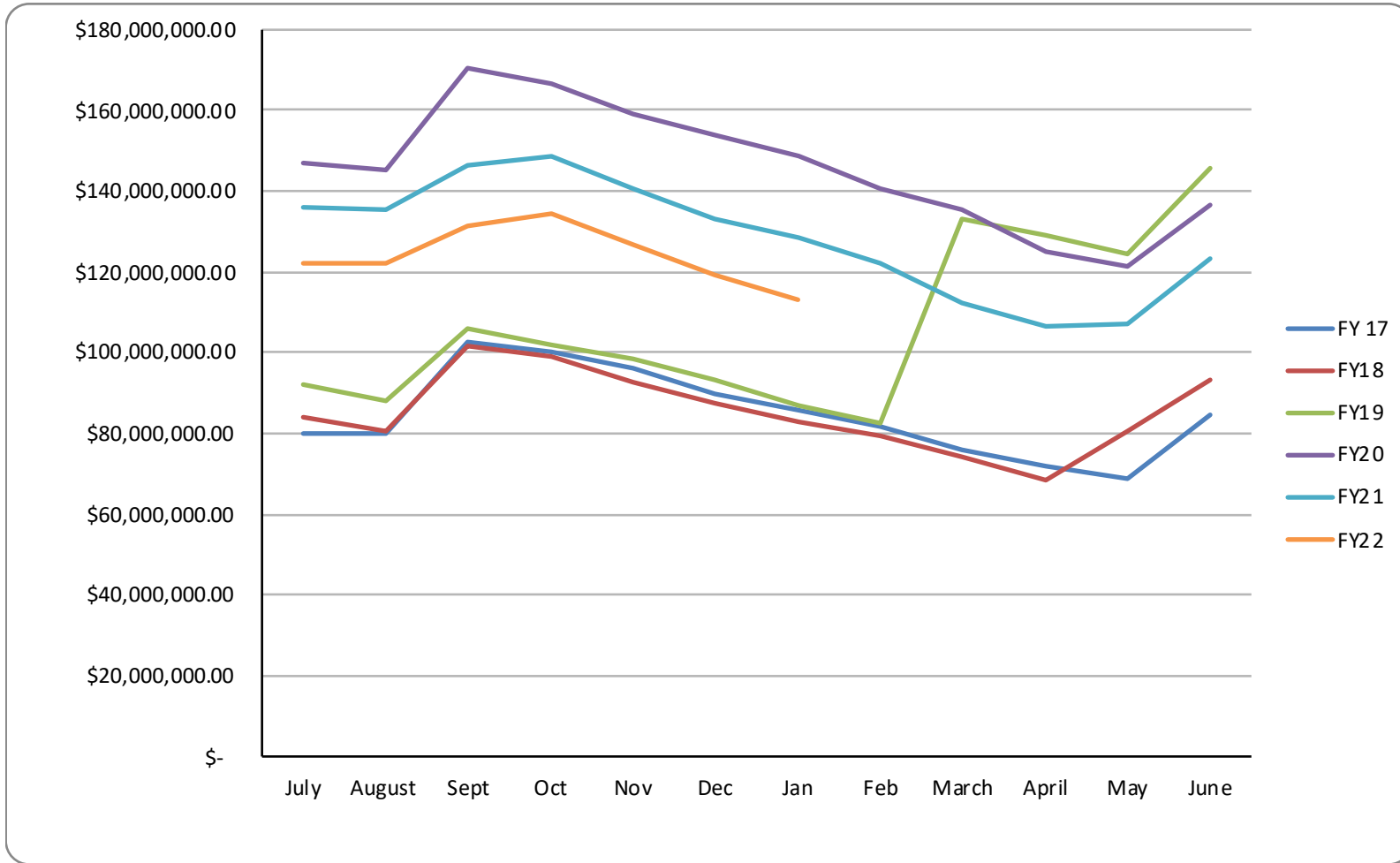
Fund	Audited Fund Balance June 30, 2021	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance January 31, 2022
(10) Education	\$ 37,031,843	\$ 60,451,652	\$ 31,948,125	\$ 28,503,527	\$ -	\$ 65,535,370
(20) Operations and Maintenance	\$ 5,116,238	\$ 13,948,536	\$ 7,362,640	\$ 6,585,896	\$ (3,866,888)	\$ 7,835,246
(40) Transportation	\$ 4,614,817	\$ 4,755,217	\$ 2,186,039	\$ 2,569,178	\$ -	\$ 7,183,995
(50) Municipal Retirement	\$ 3,341,103	\$ 199,961	\$ 771,906	\$ (571,945)	\$ -	\$ 2,769,158
(70) Working Cash	\$ 2,966,545	\$ 4,922	\$ -	\$ 4,922	\$ -	\$ 2,971,467
Total Operating Funds	\$ 53,070,546	\$ 79,360,288	\$ 42,268,710	\$ 37,091,578	\$ (3,866,888)	\$ 86,295,236
(30) Debt Service	\$ 75,125	\$ 1,245	\$ 983,444	\$ (982,199)	\$ 3,866,888	\$ 2,959,814
(60) Capital Projects	\$ 33,152,456	\$ 265,422	\$ 11,081,698	\$ (10,816,276)	\$ -	\$ 22,336,180
Total Non-Operating Funds	\$ 33,227,581	\$ 266,667	\$ 12,065,142	\$ (11,798,475)	\$ 3,866,888	\$ 25,295,994
Total All Funds	\$ 86,298,127	\$ 79,626,955	\$ 54,333,852	\$ 25,293,103	\$ -	\$ 111,591,230

*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 January 31, 2022

	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	\$ 57,224,598	97%	\$ 13,948,536	105%	\$ 3,765,750	93%	\$ 199,961	20%	\$ 1,245	363%	\$ 265,422	118%	\$ 75,405,513
State Sources	\$ 1,949,831	57%	-	-	989,466	152%	-	-	-	-	-	-	\$ 2,939,297
Federal Sources	\$ 1,282,145	34%	-	-	-	-	-	-	-	-	-	-	\$ 1,282,145
Total Revenue	\$ 60,456,574	92%	\$ 13,948,536	105%	\$ 4,755,217	101%	\$ 199,961	20%	\$ 1,245	363%	\$ 265,422	118%	\$ 79,626,955
Expenditures:													
Salaries	\$ 19,481,068	45%	\$ 745,322	69%	\$ 48,988	58%	\$ -	-	\$ -	-	\$ -	-	\$ 20,275,377
Employee Benefits	\$ 4,300,539	57%	\$ 4,948	58%	\$ 2,308	56%	\$ 771,906	52%	\$ -	-	\$ -	-	\$ 5,079,702
Purchased Services	\$ 3,926,441	65%	\$ 2,539,789	43%	\$ 2,130,903	47%	\$ -	-	\$ -	-	\$ -	-	\$ 8,597,133
Supplies	\$ 1,634,186	73%	\$ 660,342	62%	\$ 3,839	15%	\$ -	-	\$ -	-	\$ -	-	\$ 2,298,368
Capital Outlay	\$ 1,008,999	84%	\$ 3,412,240	81%	\$ -	-	\$ -	-	\$ -	-	\$ 11,081,698	46%	\$ 15,502,937
Debt Service Payment	-	-	-	-	-	-	\$ -	-	983,444	25%	\$ -	-	\$ 983,444
Other	\$ 1,596,892	56%	-	-	-	-	\$ -	-	\$ -	-	\$ -	-	\$ 1,596,892
Total Expenditures	\$ 31,948,125	48%	\$ 7,362,640	60%	\$ 2,186,039	47%	\$ 771,906	52%	\$ 983,444	25%	\$ 11,081,698		\$ 54,333,852
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 28,508,449		\$ 6,585,896		\$ 2,569,178		\$ (571,945)		\$ (982,199)		\$ (10,816,276)		\$ 25,293,103
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ -		-		-		\$ 3,866,888		-		\$ 3,866,888
Other Uses of Funds	-		\$ (3,866,888)		-		-		-		-		\$ (3,866,888)
Total Sources/(Uses)	\$ -		\$ (3,866,888)		-		-		\$ 3,866,888		\$ -		-
Change in Fund Balance	\$ 28,508,449		\$ 2,719,008		\$ 2,569,178		\$ (571,945)		\$ 2,884,689		\$ (10,816,276)		\$ 25,293,103
Beginning Fund Balance as of 6/30/21	\$ 39,998,388		\$ 5,116,238		\$ 4,614,816		\$ 3,341,104		\$ 75,126		\$ 33,152,456		\$ 86,298,127
Ending Fund Balance as of 1/31/22	\$ 68,506,837		\$ 7,835,246		\$ 7,183,993		\$ 2,769,159		\$ 2,959,815		\$ 22,336,180		\$ 111,591,230

Northshore School District 112
Cash and Investments
31-Jan-22

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 42,143,244.67	
Less: Outstanding Checks and transfers	\$ (392,254.46)	
Plus Deposits in Transit and transfers	\$ 1,747,692.36	
Other Transactions	\$ 38,349.29	
Adjusted	<u><u>\$ 43,537,031.86</u></u>	38.48%
PMA 1033 ST Investments		
Statement Balance	\$ 5,746,983.74	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 5,746,983.74</u></u>	5.08%
PMA 1034 LT Cash		
Statement Balance	\$ 7,723,198.33	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 7,723,198.33</u></u>	6.83%
PMA 1047 LT Investments		
Statement Balance	\$ 249,098.29	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 249,098.29</u></u>	0.22%
PMA Flex 1048		
Statement Balance	\$ 54,203.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 54,203.67</u></u>	0.05%

PMA Stud Activity Account		
Statement Balance	\$	345,355.73
Less: Outstanding Checks	\$	(1,201.92)
Plus Deposits in Transit	\$	1,750.00
Adjusted	<u>\$</u>	<u>345,903.81</u>
		0.31%
PMA 1056 Bonds		
Statement Balance	\$	6,881,968.42
Less: Outstanding Checks (Transfer)	\$	(1,757,795.35)
Plus Deposits in Transit	\$	-
Adjusted	<u>\$</u>	<u>5,124,173.07</u>
		4.53%
Wells Fargo 1022		
Statement Balance	\$	2,798,907.60
Less: Outstanding Checks (Transfer)	\$	-
Unrealized (gain)/loss	\$	31.81
(Increase)/decrease in investment cost value	\$	-
Adjusted	<u>\$</u>	<u>2,798,939.41</u>
		2.47%
Fifth Third Bank 1024		
Statement Balance	\$	23,752,483.24
Unrealized (gain)/loss	\$	140,353.42
(Increase)/decrease in investment cost value	\$	85,015.58
Adjusted	<u>\$</u>	<u>23,977,852.24</u>
		21.20%
JP Morgan Investments 1051		
Statement Balance	\$	6,174,913.31
Unrealized (gain)/loss	\$	4,238.40
Accrued Interest	\$	-
(Increase)/decrease in investment cost value	\$	(4,151.71)
Adjusted	<u>\$</u>	<u>6,175,000.00</u>
		5.46%
Fifth Third Bank WC 1055		
Statement Balance	\$	100,256.16
Unrealized (gain)/loss	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	<u>\$</u>	<u>100,256.16</u>
		0.09%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$	17,277,955.71
Plus Deposits in Transit (Transfer)	\$	-
Unrealized (gain)/loss	\$	15,184.94
(Increase)/decrease in investment cost value	\$	1,093.01
Adjusted	<u>\$</u>	<u>17,294,233.66</u>
		15.29%
Total Cash and Investments	\$	113,127,517.91
		100.00%

Year End Projections -- Operating
 January 2022
 \$MM
 *Before Audit Adjustments

	Amount	Notes
Budgeted Surplus/(Deficit)	-	
Property Taxes	(0.40)	Expect to collect a final payment this month and be under by \$400K (to arrive at a 99% collectibility rate)
E-Rate	0.25	Additional e-rate deposits from USAC for additional purchase of ipads
Transportation Reimbursement	0.41	Regular state transportation claim higher compared to budget
Private Facility Reimbursement	0.09	Private facility reimbursement higher compared to budget
Student Fees	0.35	Per registration fee analysis, expecting more revenue compared to the budget
FEMA	0.80	Obligated amount from FEMA COVID grant
Food Service Reimbursement	0.25	Increase due to additional "catch up" funds at year end and reimbursed at a higher rate under the Seamless Summer program
Purchased Services	1.60	Expected savings repair expenditures, consultants, painting, and other purchased services
Materials & Supplies	0.20	Expected savings in supplies at school buildings, tech dept and operations dept
Organic Life Food Service	(0.25)	Increase in payments to Organic Life due to Seamless Summer program and higher food and delivery costs
First Student	0.25	Expected savings in regular transportation
ABM Cleaning Service	(0.15)	Expected increase in ABM cleaning expenditures due to overtime payments to ABM employees
Projected Surplus/(Deficit) at 6/30/2022	3.40	

Year End Projections -- Capital
January 2022
\$MM
*Before Audit Adjustments

	Amount	Notes
Budgeted Surplus/(Deficit)	(23.80)	
Capital expenditures	1.00	Potential savings this year due to timing of expenditures for soft costs and Trane costs.
Projected Surplus/(Deficit)	(22.80)	

Date: February 22, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from August 2020
Policy Alignment: Policy 2.220 Board of Education Meeting Procedures
Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recordings from the closed meetings on August 13, 2020, August 18, 2020, and August 25, 2020, be destroyed. Written minutes of this closed meeting 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 recordings from the closed meetings on August 13, 2020, August 18, 2020, and August 25, 2020, be destroyed.

Date: February 22, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: International Field Trip - Service and Culture Dominican Republic
Policy Alignment: [Policy 6:240](#) - Field Trips
Disposition: Action

Executive Summary:

District 112 has proudly supported a two-way immersion program for Spanish and English language for nearly 30 years through the Dual Language Program. The three pillars upon which this instruction program is built are bilingualism, biliteracy, and biculturalism, or intercultural competency.

In October, District 112 board member Bennett Lasko and I participated in the Illinois Association of School Administrators (IASA) Global Service Trip to the Dominican Republic with superintendents and school board members from around Illinois. [See this LINK for a video of that trip.](#) Bennett and I realized immediately that the experiences we encountered are exactly what would make a powerful capstone impact on our students.

Over the past couple of months, we have had several meetings with representatives from the travel company, Education First, and Northwood Associate Principal, Will Kaplan attended an Education First Global Symposium in Boston to learn how the District could offer and support an 8-day service-learning trip to the Dominican Republic.

Our plan is to have 25 eighth-grade students in the Dual Language program at Northwood attend the inaugural trip. A motorcoach holds 25 students and chaperones and tour personnel, and for the first trip, if we were to have interest from 25% of the eligible students, we think this would be a great starting point. Ideally, the students will travel in October 2022 around the “Columbus” Day holiday time period. If 25 students apply and express interest in the trip, we’ll send 4-6 teachers (free of charge) as chaperones to lead the students and accompany them as well as the officials from Education First.

In addition, we are investigating financial support from a number of entities (112Education Foundation, Rotary Club of Highland Park-Highwood, Corporate Donors). The estimated cost per student is \$3,410 (includes all costs, airfare, hotel, meals, insurance, etc). Our overall aim is

to receive grant funding to allow for a per-student cost of \$500 (except for students who qualify under [Policy 4:140](#)). There will be an application process with a selection team at Northwood for participation.

The proposed service-learning experience directly aligns with Board Policy 1:30: School District Philosophy. 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. I ask that the Board approve the authorization for this international field trip.

Recommendation:

Roll call vote to approve the international field trip to the Dominican Republic for selected Northwood students.

Like

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District 112 News

Haga clic aquí para leer la traducción al español

DISTRICT 112 BOARD OF EDUCATION APPROVES MR. ENRIQUE CASTRO AS COORDINATOR OF ESL/BILINGUAL PROGRAMS



Highland Park, Highwood, and Fort Sheridan, IL – Tonight, the North Shore School District 112 (NSSD112) Board of Education approved the hiring of Mr. Enrique Castro as Coordinator of English as a Second Language (ESL)/Bilingual Programs. Mr. Castro most recently served as a District 112 Instructional Coach.

This new position will allow Mr. Castro and the District to support instructional programs for English Learners, students in the Dual Language Program, and work with district and school staff on planning and implementation. In addition, he will assist with the recruitment of dual language staff, review district instructional materials, work with the BPAC and other community partners, and report on progress to ensure the district's curriculum meets the needs of all students.

"Mr. Castro is a phenomenal educator that proved himself to be a leader in the instructional coach role for the past two years," said Deputy Superintendent, Dr. Monica Schroeder. "It's a great feeling to have someone that has years of experience within our district step into this important role ready to make a real difference in the lives of many of our students."

Mr. Castro has served within District 112 throughout his entire career starting in 2013 as a paraprofessional at Lincoln Elementary School. He then spent time at Edgewood Middle School as a long-term substitute, a sixth-grade Spanish teacher, and also worked with colleagues to design lesson units.

He then became a Dual Language Teacher at Oak Terrace Elementary School where he provided core instruction in English and Spanish in 2nd and 4th grade in mathematics, literacy, science, social studies, and social-emotional wellness. In 2018 Mr. Castro became one of the district's first coaches serving Red Oak Elementary in a new district wide Instructional Coach program. He was charged with taking teachers through structured professional development and direct coaching. His efforts led to increased rigor, change in teaching practices, reflection, and greater schoolwide collective efficacy to promote student achievement.

"I am beyond ecstatic to be given the opportunity to serve North Shore School District 112 in this new capacity. Growing up as an undocumented English language learner from a low-income family, I empathize and understand similar struggles that our families in our community encounter on a daily basis," said Mr. Castro. "While each story is unique and each encounters its own set of challenges,

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experiencing many similar ones first-hand allows me a chance to support our students, the educators that teach them, and their families. Throughout my time at 112 as both a teacher and instructional coach, I've been committed to making a difference in the lives of our students, especially in the linguistic development of our second language learners in our dual language program; however, now I am thrilled to be given the honor and eager to begin my responsibilities to not only serve our dual language families, but EL students and their families across the district in monolingual as well to assure that their teachers are equipped so all of our students are set up for success."

Mr. Castro received a Bachelor of Arts degree from Northeastern Illinois University majoring in Elementary Education. He also holds a Master of Arts in Dual Language-Teacher Leadership from Roosevelt University. He has earned several endorsements such as Teacher Leadership, Teaching English as a Second Language, Bilingual Education, and a Principal Endorsement.

About North Shore School District 112

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.

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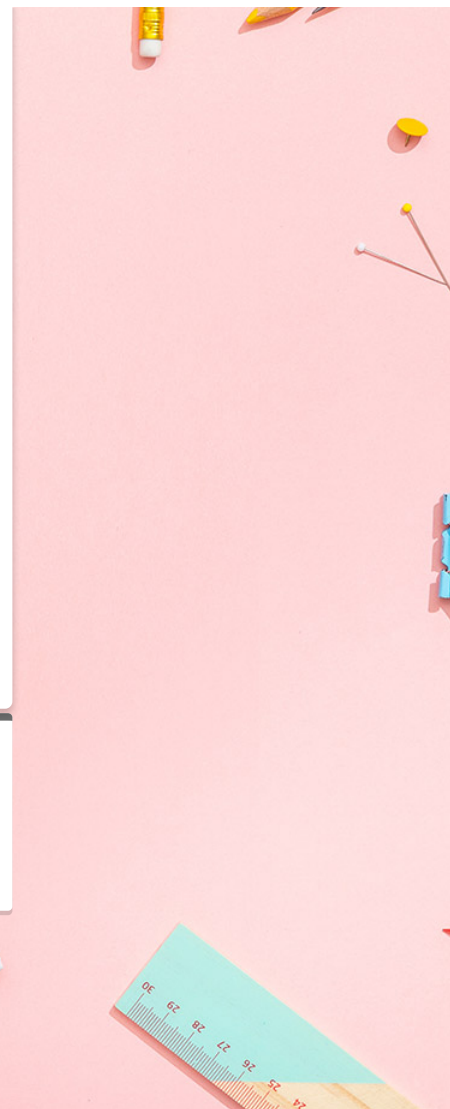
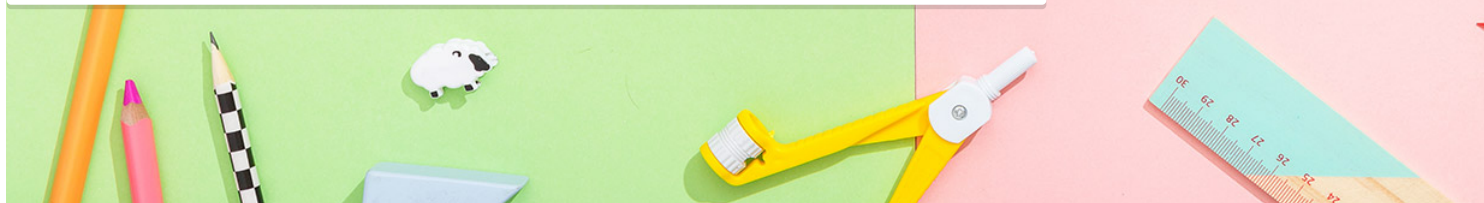


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Date: February 22, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Recommendation to Change COVID-19 Mitigation Strategies
Disposition: Action

Executive Summary:

As you know, very recently the Governor's Executive Order under which mandated mask-wearing in schools was based upon was nullified by the Courts and Legislature. Additionally, over the past weeks, the number of student and staff COVID-19 cases has fallen significantly in the District. Our approaches have called for pivots and adaptability since this Pandemic started. Over the past two years, various layered mitigation strategies have been used to navigate teaching and learning during the pandemic. At this time, I am recommending a mask optional pivot for all people (students, staff, visitors) in District 112 beginning February 23, 2022.

In addition, multiple layers of mitigation will remain in effect including:

- Promoting COVID-19 vaccinations & boosters for those eligible
- Maintaining physical distancing to the extent possible
- Screening testing and symptomatic testing available
- Encouraging hand washing and respiratory etiquette
- Staying home when sick
- Maintaining improved ventilation at all campuses
- Continuing routine cleaning with disinfection
- Continuing to provide masks in the nurses' offices

The Board will reserve the right to require masking should the need arise in the future.

Recommendation:

Roll call vote to approve the Superintendent's recommendation to change COVID-19 mitigation strategies, as discussed.