



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

Tuesday, June 14, 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

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. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
5. Information & Presentations
 - a. Presentation - Teaching & Learning Update
 - b. Presentation - Tentative FY 2023 Budget (Policy 4:10)
 - c. Long-Range Facility Planning Phase 2 (Policy 4:150)
 - d. Middle School Scheduling Request for Proposals (Policy 1:10)
 - e. Implementation of Equity Audit - Equity Consultant (Policy 7:10)
 - f. Physical Security Consulting Services (Policy 4:170)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.*
7. Action Items
 - a. Approval of Meeting Minutes (Policy 2:220)
 - i. Committee of the Whole Minutes - May 12, 2022
 - ii. Regular Meeting Minutes - May 17, 2022
 - iii. Closed Session Minutes - May 17, 2022 (early)
 - iv. Closed Session Minutes - May 17, 2022 (late)
 - b. Consent Agenda (Policy 2:220)

- i. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
- ii. Bill List (Policy 4:50)
- iii. Treasurer's Report - May 2022 (Policy 4:80)
- iv. Destruction of Closed Session Recordings - 12/15/20 (Policy 2:220)
- v. Open Closed Session Minutes- 12/14/21(early) & 2/1/22 (Policy 2:220)
- vi. Request to Dispose, Sell or Recycle Surplus Goods (Policy 4:80)
- vii. Accept Donations (Policy 8:80)
- viii. 2021-22 Final School Calendar (6:20)
- c. Administrator Contract Recommendation - Student Info. Systems: Student Records Manager (Policy 3:50)
- d. Administrator Contract Recommendation - Payroll Manager (Policy 3:50)
- e. Approve 2022-23 Andy Frain Agreement for Crossing Guard Services (Policy 4:60)
- f. Approve 2022-23 Food Service Management Contract - Organic Life (Policy 4:60, 4:120)
- g. Approve 2022-23 School Treasurer's Appointment and School Treasurer's Bond (Policy 4:60)
- h. Approve 2022-23 Designation of Depositories and Signatories (Policy 4:10)
- i. Approve 2022-23 Collective Liability Insurance Coop. (CLIC) Renewal (Policy 4:60)
- j. Approve 2022-23 Collective Liability Insurance Coop. (CLIC) Workers Compensation Renewal (Policy 4:60)
- k. Approve Displaying Tentative FY23 Budget for Public View & Publishing Notice of Public Hearing (Policy 4:10)
- l. Approve Proposal for Physical Security Consulting Services - FEA, P.C. (Policy 4:170)
- 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



DMGroup Breakthrough Results Teams

June 14, 2022 Board of Education Meeting

**Dr. Michael Lubelfeld, Dr. Kevin Ryan, Dr. Leah Kimmelman,
Mrs. Lexi Robinson, Mrs. Lilli Melamed, Ms. Victoria Dobies**

OUR BIG THREE

CLOSING ACHIEVEMENT GAPS

We are proud of our teachers, parents, and students working hand-in-hand with us to make sure each student in our district achieves at their very best.



PORTRAIT OF A GRADUATE

The Portrait of a Graduate is an aspirational list of skills that the district should equip students with prior to them leaving our schools.



FACILITIES UPGRADES & MODERNIZATION

NSSD112 has funded a \$75 million middle school modernization plan and is in pursuit of Phase II to upgrade the elementary schools in a fiscally responsible manner.



Presentation Overview

- What are the goals of Breakthrough Results Teams?
- How did we select schools?
- What was the process?
- What was the instructional focus of the teams?
- What reflections came as a result of the process?
- What are next steps?



What are the goals of Breakthrough Results Teams?

- Collaborate as a grade-level team
- Analyze formative assessment data
- Develop instructional pedagogy
- Plan standards-aligned instruction
- Improve student performance outcomes

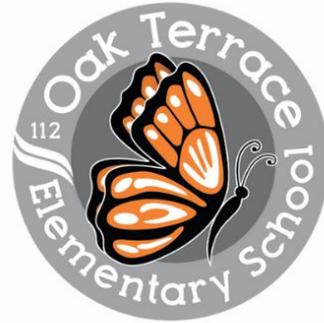


Four Questions of a Professional Learning Community (PLC)

- What do we want students to know and be able to do?
- How will we know if they learn it?
- How will we respond if some students do not learn it?
- How will we extend the learning for students who already know it?



Breakthrough Results Teams Schools



Breakthrough Results Team Leads

- Kindergarten → Elysia Garcia (OT) and Kristin Salamanca (RO)
- 1st Grade → Leanne Berzanski (OT) and Mariam Garcia (RO)
- 2nd Grade → Victoria Dobies (OT) and Araceli Song (RO)
- 3rd Grade → Patricia Castro (OT) and Sarah Larson (RO)
- 4th Grade → Nora Burton (OT) and Enrique Castro (RO)
- 5th Grade → Edith Bonazza (OT) and Heather Fee Alvarez (RO)



Breakthrough Results Teams Process

Teams administered a standards-aligned pre-assessment to all students

Team Leads met with a DMGroup Performance Coach to plan a goal setting team meeting

Team Leads and the DMGroup Performance Coach facilitated a collaborative team meeting to identify a target group of students and set goals for improving student performance outcomes based on the data

Team Leads met weekly with the DMGroup Performance Coach to plan collaborative team meetings focused on formative data analysis and planning responsive instruction

Teams collaboratively developed and implemented the instructional plan and designed formative assessments to monitor student progress toward the identified goals

K - 2nd Grade Instructional Focus

Foundational Skills

- Kindergarten → Decodable Words
- 1st Grade → Reading Fluency
- 2nd Grade → Reading Fluency



3rd - 5th Instructional Focus

Reading Information and Reading Literature Standards

Oak Terrace

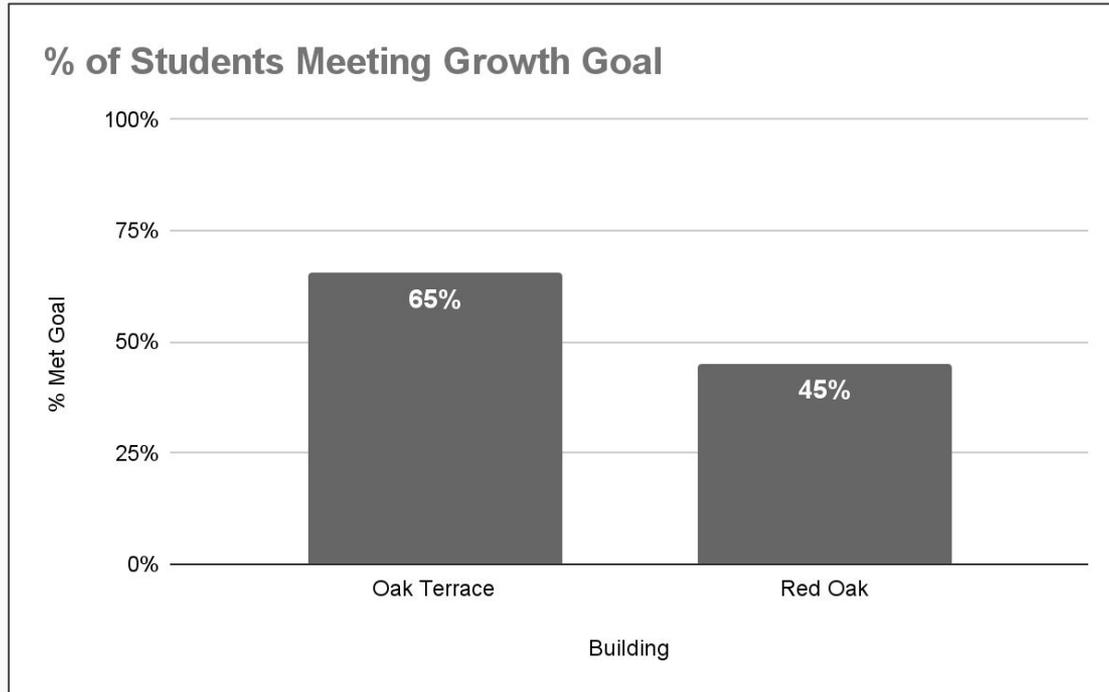
- 3rd Grade → [Reading Information 3.1](#)
- 4th Grade → [Reading Information 4.1](#)
- 5th Grade → [Reading Information 5.1](#), [5.3](#)

Red Oak

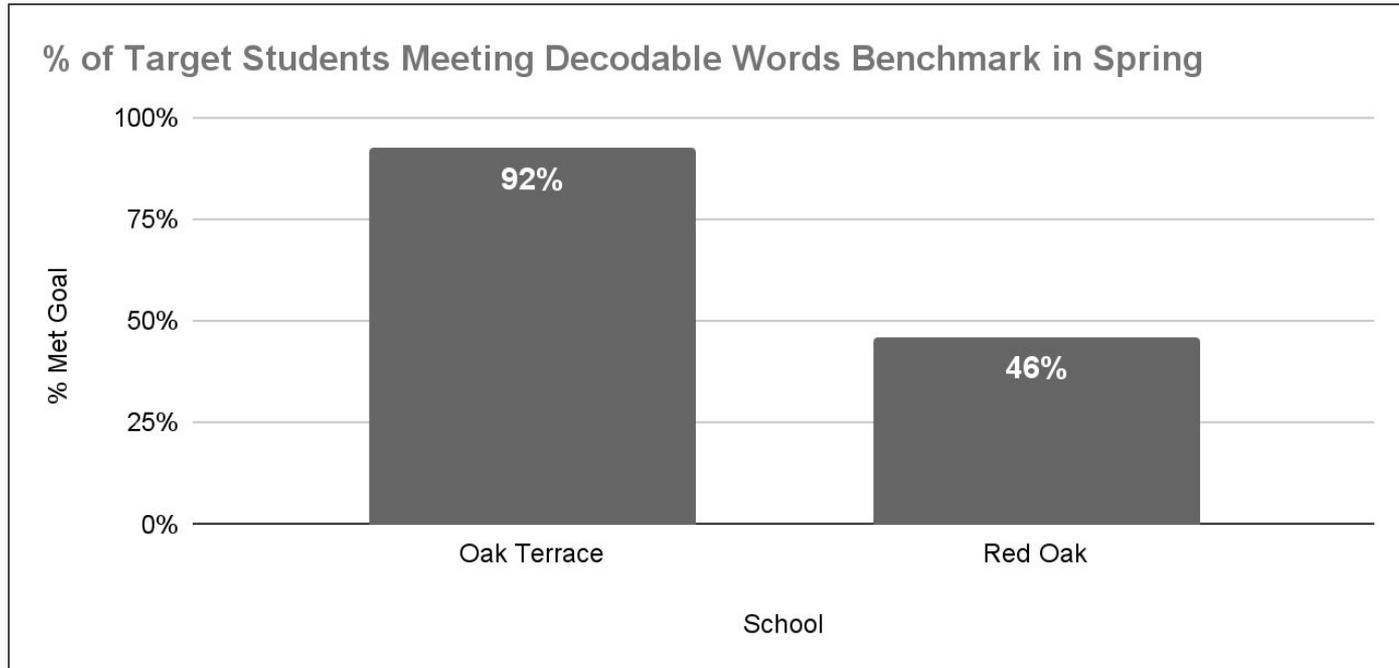
- 3rd Grade → [Reading Information 3.1](#), [3.2](#)
- 4th Grade → [Reading Information 4.1](#), [4.2](#), [4.3](#)
- 5th Grade → [Reading Literature 5.2](#), [5.3](#)



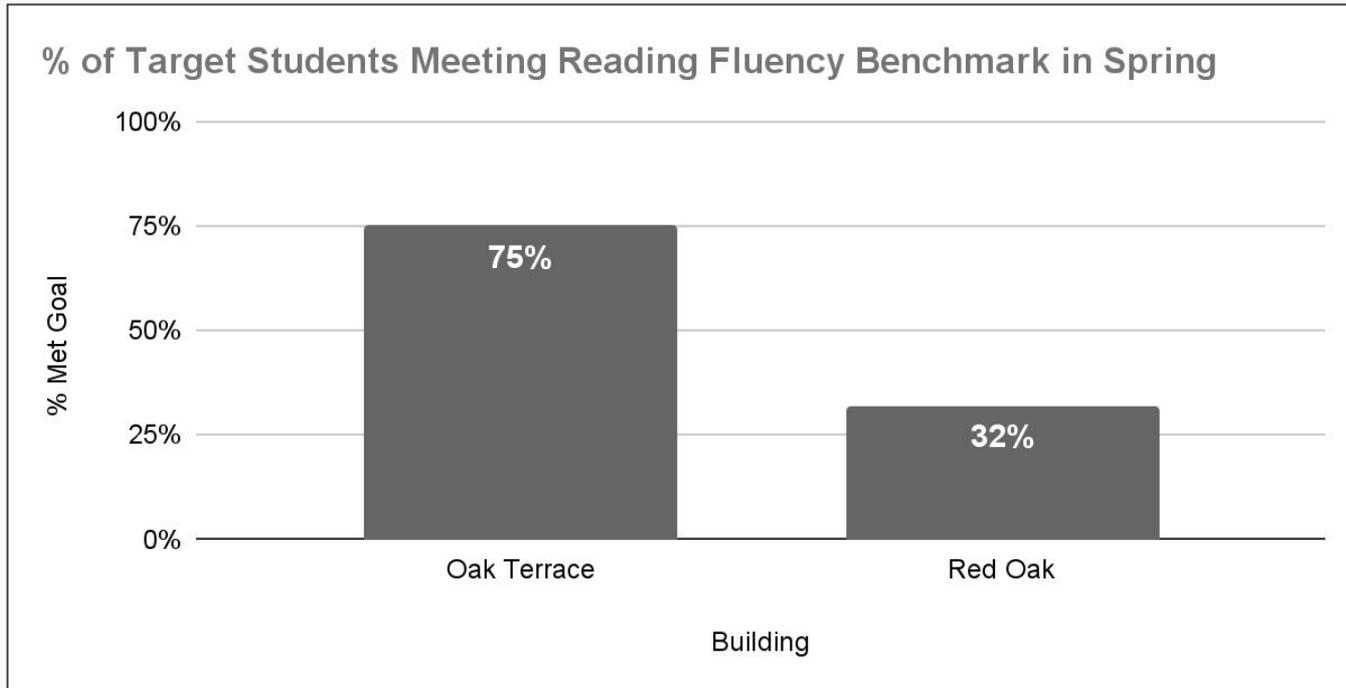
Overall: K-5 Target Student Results



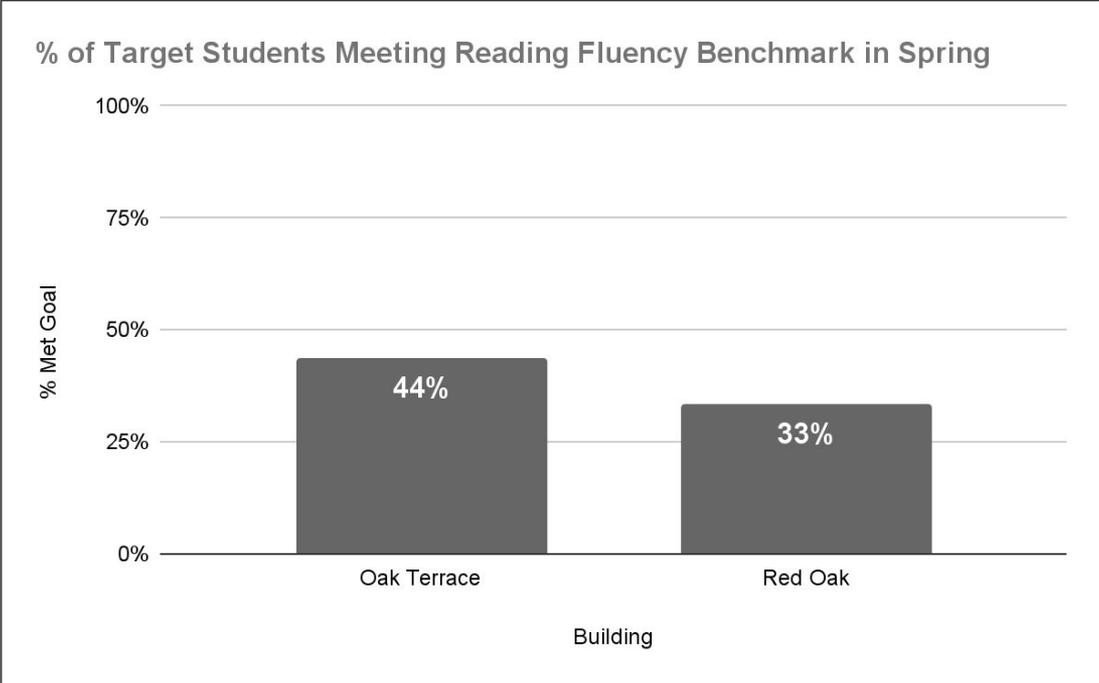
Kindergarten: Assessment Results



1st Grade: Assessment Results



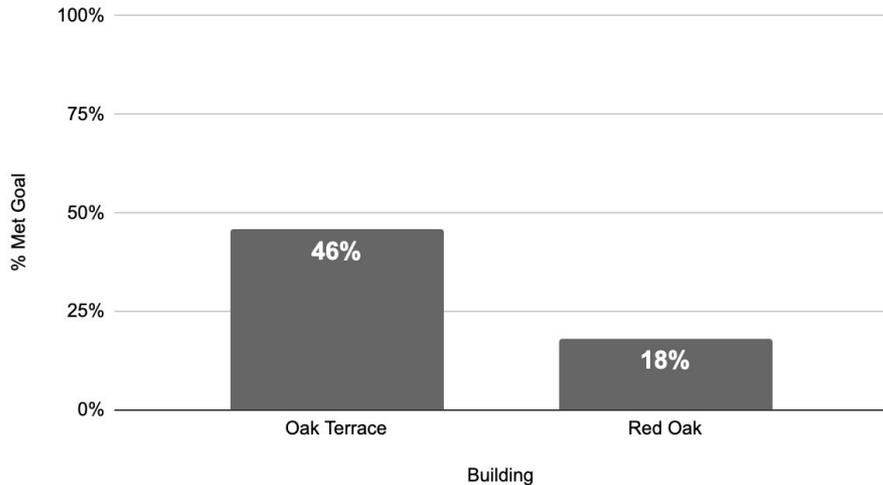
2nd Grade: Assessment Results



3rd Grade: Assessment Results

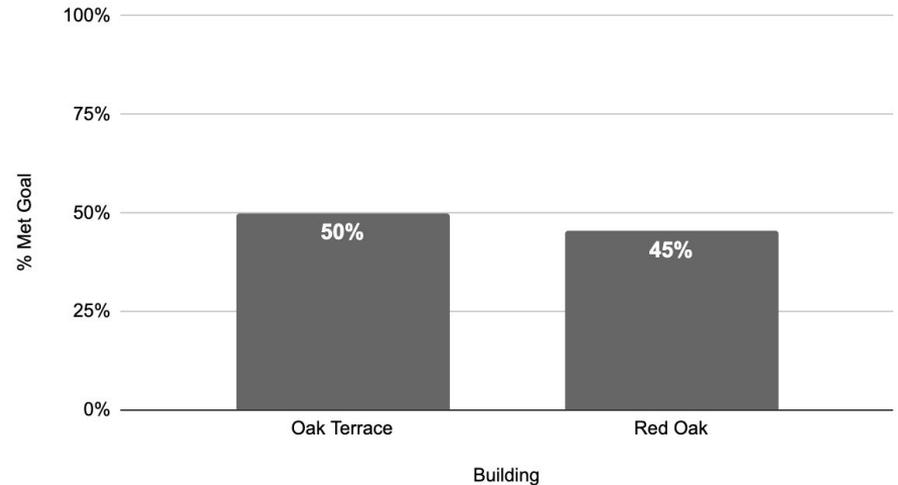
Before Breakthrough Teams Process

% of Target Students Meeting MAP Growth Goal from Fall to Winter



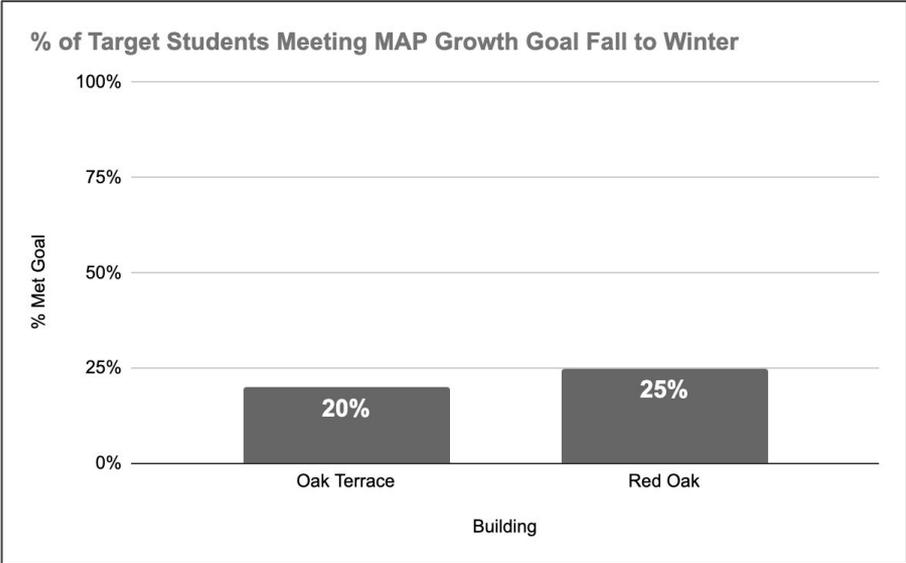
After Breakthrough Teams Process

% of Target Students Meeting MAP Growth Goal from Winter to Spring

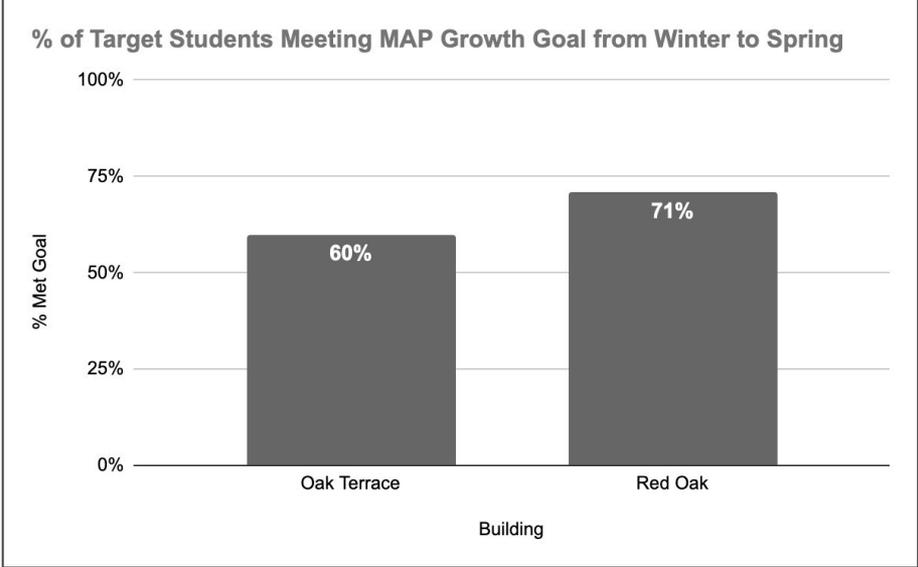


4th Grade: Assessment Results

Before Breakthrough Teams Process

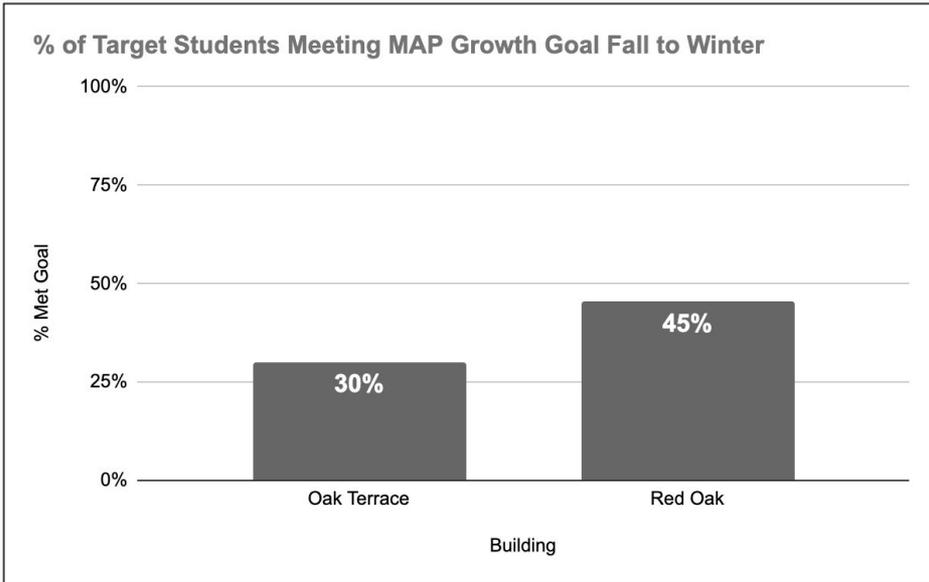


After Breakthrough Teams Process

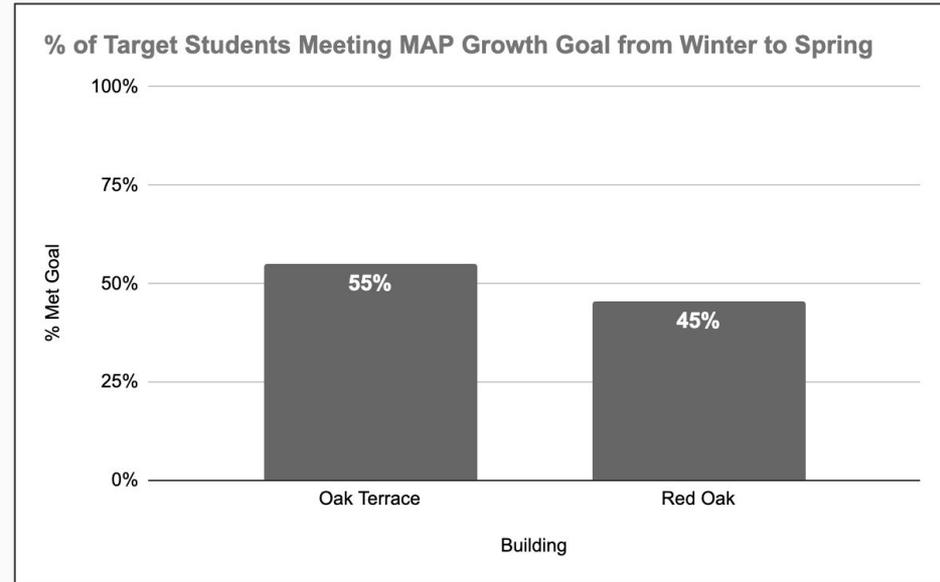


5th Grade: Assessment Results

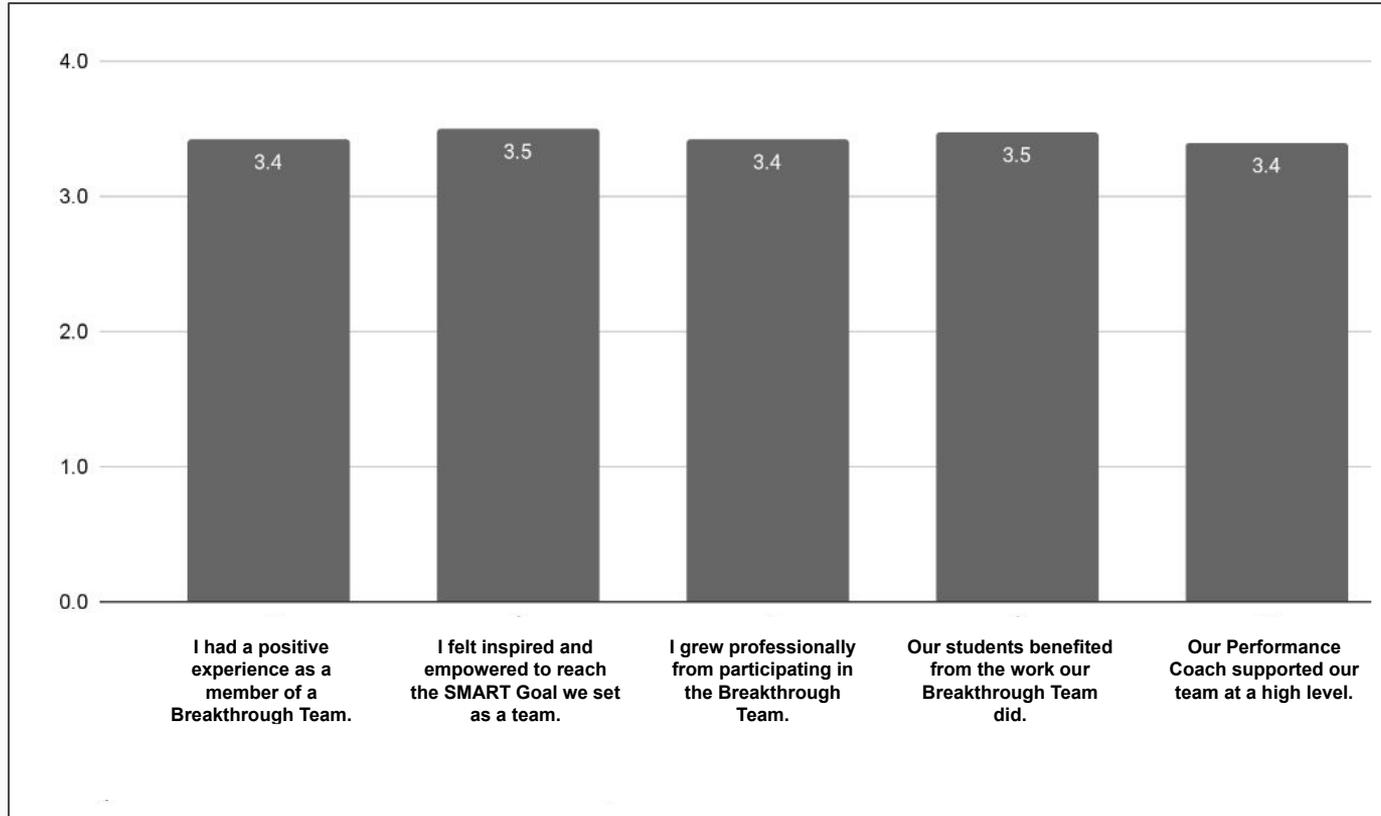
Before Breakthrough Teams Process



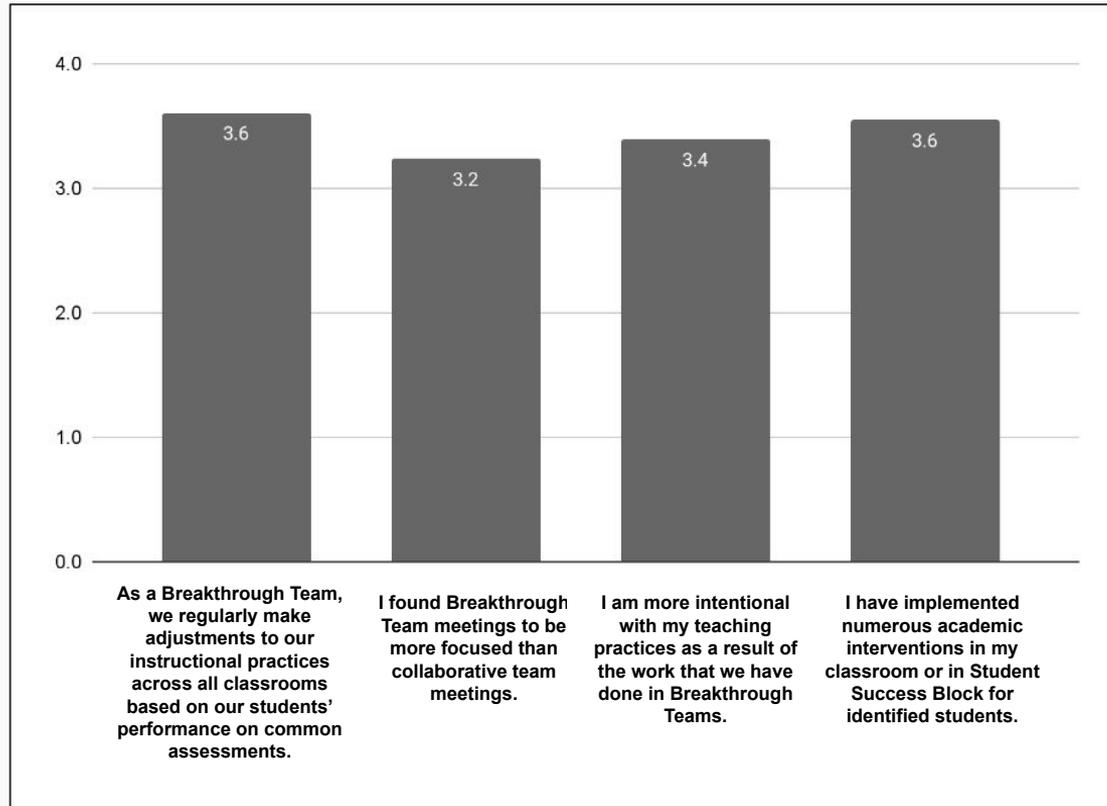
After Breakthrough Teams Process



Teacher Feedback



Teacher Feedback



Teacher Feedback

"This opportunity provided our teams the time to reflect on student learning based on real live data rather than just our feelings of how students are performing. It forced us to look at our current picture of reality and assess the needs of our teachers and students."

"I thought that the meetings were useful, but I found it very troublesome to miss instructional time with my students. We could have planned with the same intentionality for team meetings during prep, not instructional time."

"I do think the process of a team SMART Goal focuses our meetings on the chosen area that is a high priority outcome for our students. As team lead I learned about leadership from our DM coach and really appreciate her feedback to me. The stipend position was nice to know there was that time and resource to plan how to make the team meetings productive and efficient. Having that experience and background now I feel like we could do this again with admin as a part of our team meeting in less time so that we do not miss time with students or have any complications of meeting on Zoom with a third party."

"I really enjoyed meeting as a team and talking about interventions and resources for our students to improve with their fluency. It was very insightful, useful and it improved student growth and learning."

Reflections

- Data-informed collaborative team meetings
- Data illustrated strengths and opportunities for growth
- Focus went to “our students” vs “my students”
- Feedback data reflected a positive and engaging experience



Reflections (con't)

- Focused on standards-aligned instruction and evidence-based practices
- Emphasized the importance of a guaranteed and viable curriculum
- Process modeled how to operationalize the four questions of a PLC
 - What do we want students to know and be able to do?
 - How will we know if they learn it?
 - How will we respond if some students do not learn it?
 - How will we extend the learning for students who already know it?



Next Steps

- Continue the process at both Oak Terrace and Red Oak for the 2022-2023 school year during collaborative plan time
- Share process with district leadership team to replicate and implement across the district
- The leadership team and an NSEA representative from each building will be attending the PLC Institute in Lincolnshire to learn more about the benefits of implementing this process



Questions?



Comments?

Tentative Budget 2022-2023

Board of Education Meeting

June 14, 2022

Strategic Plan Objectives and Parameters

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

Timetable



Preliminary Budget Update	May 17, 2022
Review Tentative Budget	June 14, 2022
Display of Tentative Budget • For Public Display minimum of 30 days	July 14, 2022
Review/Adopt FY 2023 Final Budget • Public Hearing	August 16 , 2022
File the Adopted FY 2023 Final Budget	September 30, 2022

Mission Statement

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FY23 Tentative Budget – Snapshot

All Funds



Funds	Revenues	% Change vs FY22 Budget	Expenditures	% Change vs FY22 Budget
10 - Educational	\$ 70,748,615	7%	\$ 66,403,267	6%
20 - Operations & Maintenance	\$ 12,972,018	-3%	\$ 9,153,644	-25%
30 - Debt Service	\$ 360	5%	\$ 3,866,888	0%
40 - Transportation	\$ 1,289,791	-73%	\$ 4,971,635	7%
50 - SS/IMRF	\$ 801,229	-20%	\$ 1,515,918	1%
60 - Capital Projects	\$ 2,041,209	809%	\$ 14,833,001	-38%
70 - Working Cash	\$ 214,634	3758%		0%
Total	\$ 88,067,856		\$ 100,744,354	

FY23 Tentative Budget – Snapshot

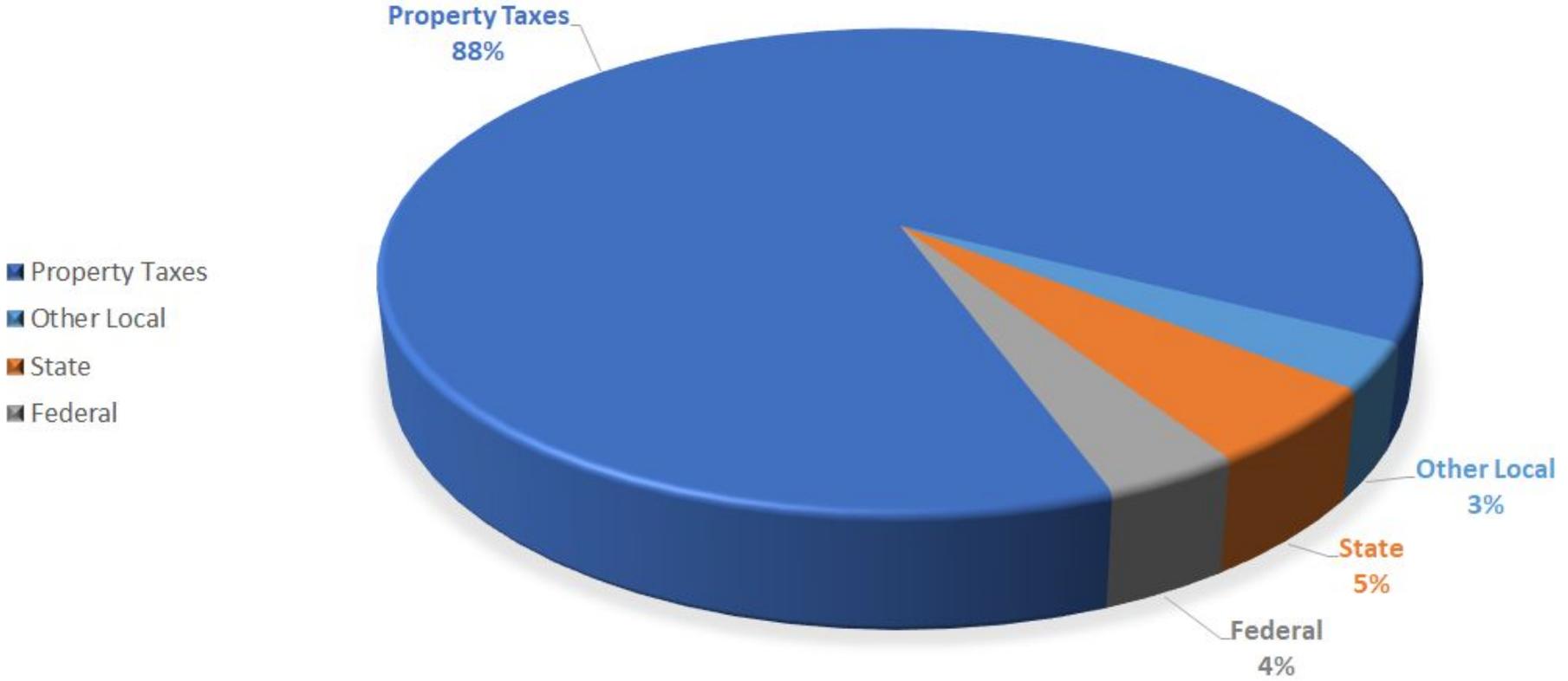
All Funds, Excluding Fund 60



Funds	Revenues	% Change vs FY22 Budget	Expenditures	% Change vs FY22 Budget
10 - Educational	\$ 70,748,615	7%	\$ 66,403,267	6%
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50 - SS/IMRF	\$ 801,229	-20%	\$ 1,515,918	1%
70 - Working Cash	\$ 214,634	3758%		0%
Total	\$ 86,026,647		\$ 85,911,353	

$$\$86,026,647 - (\$85,911,353) = \$115,294 \leftarrow \text{Balanced Budget}$$

Sources of Revenues

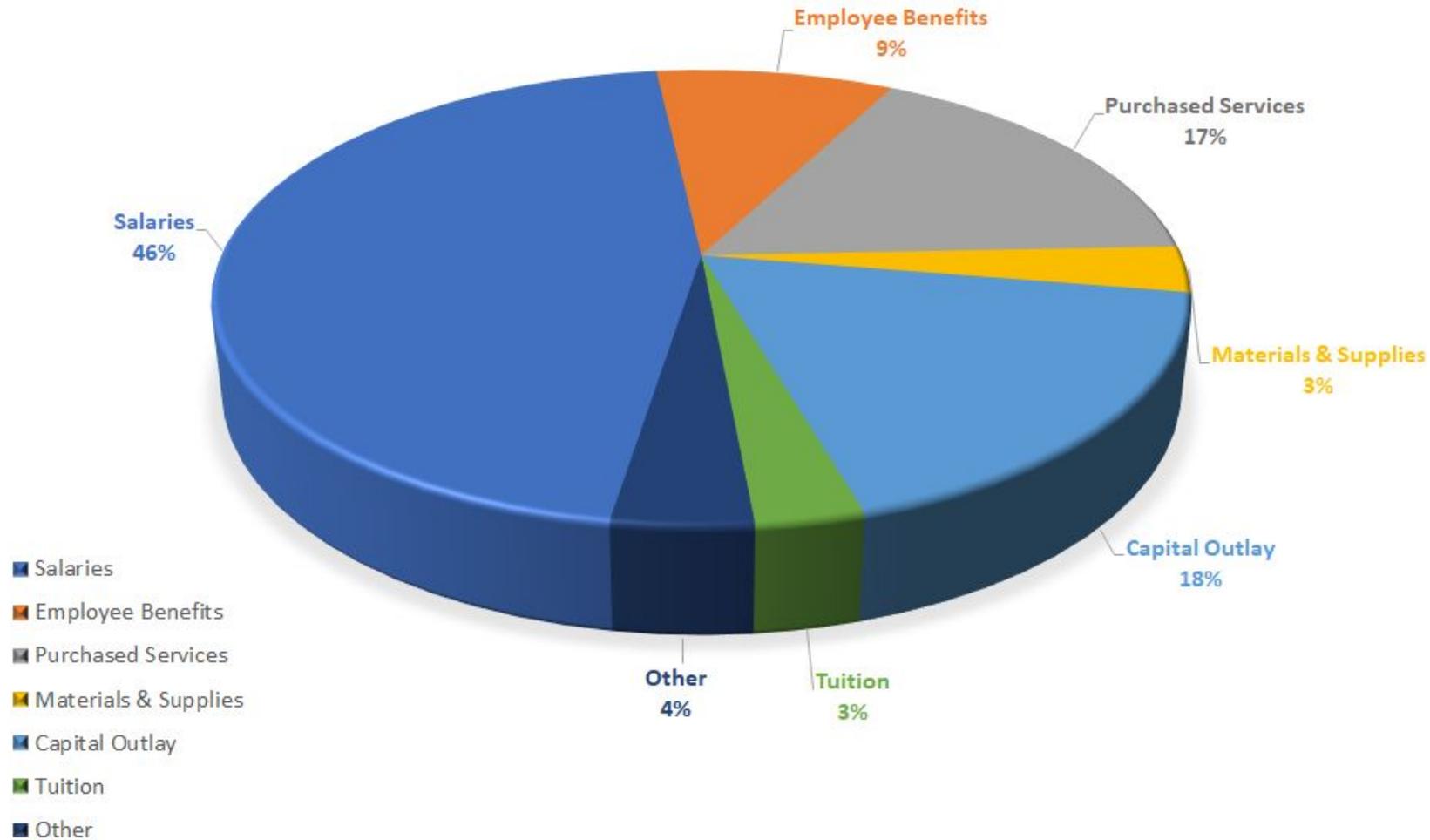


State & Federal Revenues (Categories)



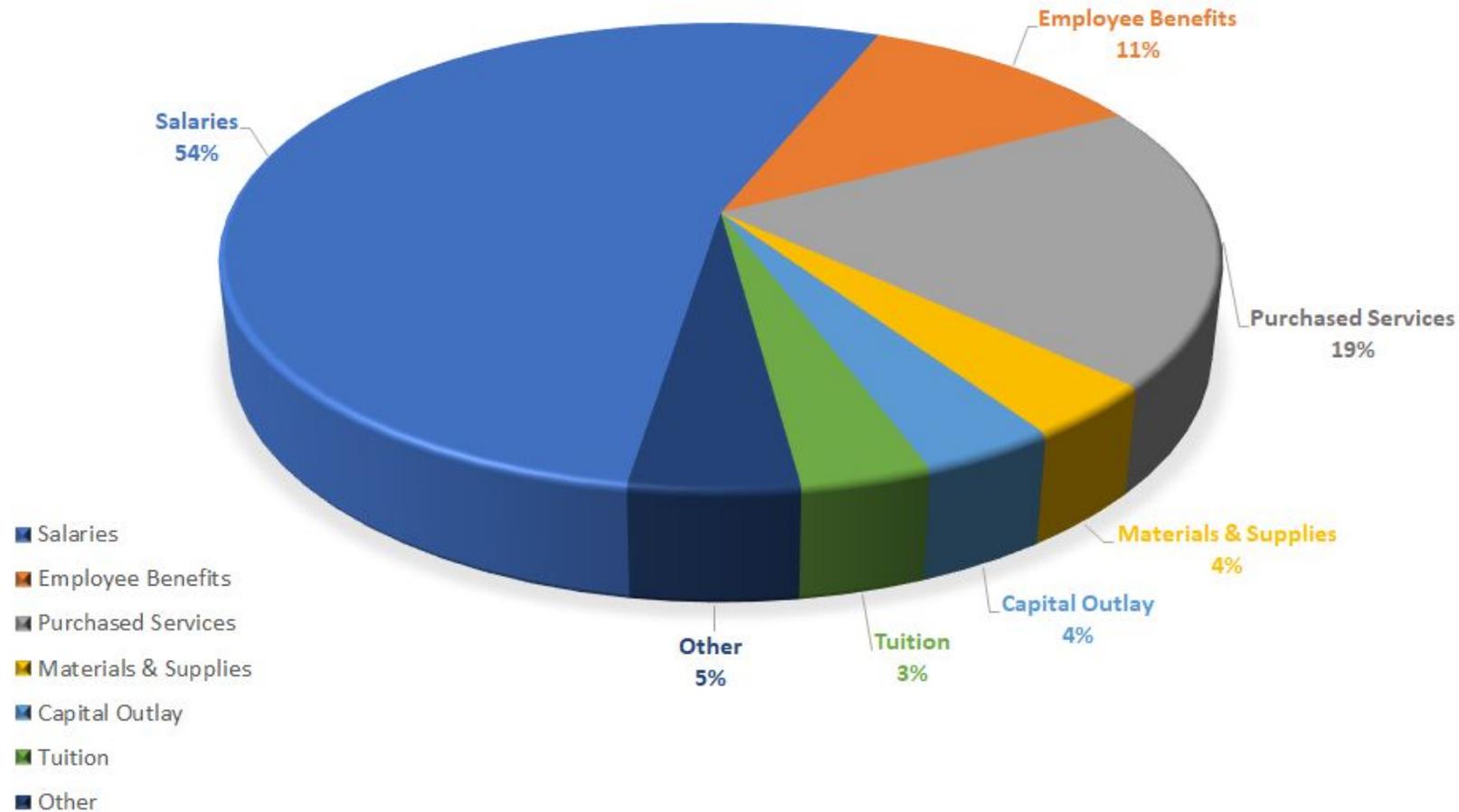
State Aid		
• Evidence-Based Funding		\$ 3,369,542
• Other Categorical Aid		\$ 1,229,295
• Special Ed: School Breakfast/Lunch; Transportation		
Title Funds		Other Federal Revenue
• Title I – Improving Basic Programs Operated by State and Local Education Agencies	\$ 326,052	• Medicaid \$ 53,000
• Title II – Preparing, Training, and Recruiting High Quality Teachers, Principals, and other School Leaders	\$ 90,516	• Individuals Disabilities Education Act \$ 906,055
• Title III – Language Instruction Educational Programs	<u>\$ 50,862</u>	• Impact Aid \$ 375,000
Total Title Funds	\$ 467,430	• ARP ESSER \$ 1,060,000

Types of Expenditures All Funds



Types of Expenditures

All Funds, Excluding Fund 60



Curriculum & Instruction Initiatives

Major Initiatives	
Seven math interventionists (supported by ESSER III funds)	\$ 560,000
One instructional coach at each K-5 dual language school (2.0 FTE)	\$ 122,000
Professional learning and ongoing coaching for the building leaders and instructional coaches	\$ 182,000
Middle school scheduling evaluation	\$ 95,000

Capital Projects Education and O&M Funds

Major Capital Projects	Total Cost
Staff device refresh	\$ 925,000
Network refresh	\$ 875,000
Temporary Air in Fall	\$ 325,000
Roof at Northwood Middle School	\$ 358,000
Concrete work at Wayne Thomas and Sherwood	\$ 90,000
Tuckpointing at Lincoln School	\$ 77,000
Repairing/sealing/stripping parking lots	\$ 150,000
Total	\$ 2,800,000

Note: Excludes NW/EW Middle School Capital Projects



Questions and Comments

Date: June 14, 2022
To: Dr. Michael Lubefeld, Superintendent of Schools
Members of the Board of Education
From: Dr. Kevin Ryan, Assistant Superintendent for Teaching and Learning
Subject: Request for Proposals - Middle School Scheduling Services
Disposition: Information

Executive Summary

With the completion of the Long-Range Facilities Plan Phase I scheduled for Spring of 2023, the administration believes it is an appropriate time to conduct an evaluation of instructional schedules at the two middle schools and to determine if there are recommended changes. D112 put out a Request for Proposals (RFP) to seek an experienced firm who has worked with public education middle school institutions to assist us in the process and to lead a committee with broad stakeholder input to study the middle school schedule.

The goal of the committee will be to conduct the schedule evaluation and potentially to recommend changes to ensure that the District 112 middle school instructional schedule meets the needs of each student every day. The committee will consist of administrators and professional staff. The input of stakeholders (students, staff, families, and the Board of Education) will be sought.

The RFP was issued on May 27, 2022, with a submission deadline of June 13, 2022. The work is to be completed during the 2022-2023 school year with a board report in the spring/summer of 2023.

Recommendation
Information Only

Date: June 14, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Diversity Equity & Inclusion Consultant

Disposition: Information

Executive Summary:

After the equity audit, District 112 joined the American Association of School Administrators Learning 2025 Network Student-Centered, Equity-Focused Education. The executive coach/consultant assigned to District 112 is Dr. Serena Conway Shivers. Dr. Shivers is the Deputy Executive Director of Professional Learning and Member Services for the Michigan Association of School Administrators. She also provides executive professional consulting services for DEI work at the district, school, and community levels. Beyond the scope of the Learning 2025 work, the administration is exploring the opportunity to work with Dr. Shivers in the capacity of an Equity Implementation Coach. This work will involve guidance and professional development for board members, the District 112 leadership team, and staff on the topics of diversity equity and inclusion. The District 112 Equity Audit will be one of the guiding and foundational documents with which Dr. Shivers will work. This is an information item and with the consent of the Board, a professional services contract will be presented for approval at the July Board meeting..

Recommendation:

Information Only

Leading for Equity: Understanding Diversity and Social Justice from the Governance Role

GOALS:

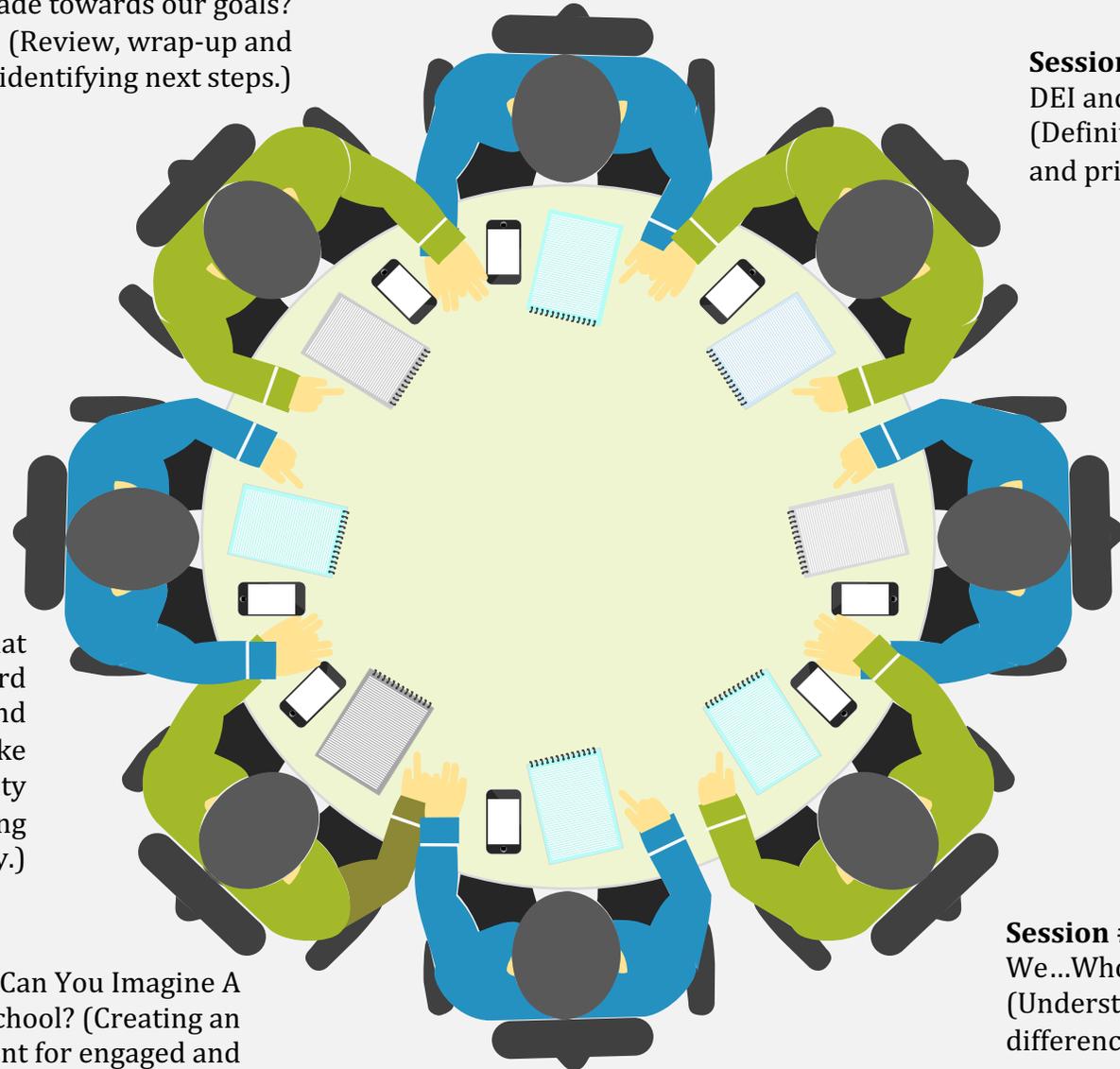
- Create context, common language and understanding around key social justice and equity terms and principles.
- Examine the governing role of a school board and how they can disrupt inequities and promote social justice in their school district. How do we govern from a place centered more on equity and social justice?
- Encourage Boards of Education (as part of their own goal setting and professional growth) to intentionally set goals that serve ALL staff, students and families regardless of their race, gender, orientation, economics or background.

Contact: Dr. Sarena Shivers
sarena@hulingsandassociates.com
www.hulingsandassociates.com

Session #6 - What have we learned and what progress have we made towards our goals? (Review, wrap-up and identifying next steps.)

Session #5 – What does board accountability and oversight look like through an equity lens? (Governing towards equity.)

Session #4 - Can You Imagine A School? (Creating an environment for engaged and inspired learners.)



Session Approach

Session #1 - What is DEI and what is it not? (Definitions, terms and principles.)

Session #2 - What is racism, bias and privilege? (Understanding our own values, experiences and perspectives.)

Session #3 – Who Are We...Who Do We Serve? (Understanding how differences impact us all.)

Date: June 14, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of Physical Security Consulting Services Proposal by Facility
Engineering Associates, P.C. (FEA)

Policy: 4:60 Purchases and Contracts and 4:170 Safety

Disposition: Information

Executive Summary:

North Shore School District 112's last security audit concluded in December 2018. Unfortunately, violent events in schools, like the shooting at an elementary school in Uvalde, Texas, keep occurring on a regular basis. As such, the District administration would like to recommend a new security audit for NSSD 112 from Facility Engineering Associates, P.C. (FEA). FEA is a specialty consulting firm founded in 1992 to provide support to owners and managers of existing facilities. FEA has assessed over one billion square feet of facilities, and each year the company assesses tens of millions of square feet of government, education, and commercial facilities.

The District administration believes that the knowledge and expertise that FEA will utilize to evaluate District operations and procedures relating to school security will be quite valuable. FEA will perform Physical Security Vulnerability Assessments which fall into four main categories: deterrence, detection, delay, and response. FEA will assess each of our facilities with respect to these four areas and provide us with a final report, including findings, relevant photographs, and prioritized recommendations. Paul Timms, Vice President for Physical Security Services, will lead the project. Fees for the project will be \$35,500 for security assessments of all of our facilities, plus technical assistance fees. We estimate that the entire project will cost less than \$45,000, see attached.

While we want to authorize this project quickly, please understand that the final report and recommendations will not be generated until after the 2022-2023 school year begins. After speaking with Mr. Timms, we believe the final report will be more beneficial to NSSD 112 if FEA can observe our schools in session in order to make their security assessments and recommendations.

The administration will recommend at the June 14, 2022 Regular Board of Education Meeting that the Board approves the proposal to provide Physical Security Consulting Services by Facility Engineering Associates, P.C. (FEA) for the 2022-2023 School Year.

Recommendation: Information



May 26, 2022

Charlie Privett
Director of Operations, Facilities & Transportation
North Shore School District 112
711 Lincoln Avenue West
Highland Park, IL 60035

SUBJECT: North Shore School District 112
Physical Security Services
FEA Proposal No. P10.2022.000441

Mr. Privett:

Facility Engineering Associates, P.C. (FEA) is pleased to provide this proposal for physical security consulting services for North Shore School District 112. Included in this proposal is a summary of the project background, the scope of work, our proposed fee schedule, and proposal limitations.

FEA is a specialty consulting firm founded in 1992 to provide support to owners and managers of existing facilities. We have assessed over one billion square feet of facilities over 25 years, and each year we touch tens of millions of square feet of government, education and commercial facilities. We bring a proven approach to physical security, emergency preparedness and training.

We understand that North Shore School District 112 has an important decision to make in selecting a consultant to provide these services. The scope of services for this project is aligned with our core skills and experience. With the specialized resources that we have brought into this effort, we trust that you will find FEA fully qualified to accomplish this project.

If you have any questions, need additional information or require clarification on any matter, please contact us. We welcome the opportunity to further present our approach and qualifications to you at your convenience. To learn more about FEA, the additional services we offer and comparable projects that we have worked on, please visit us at www.feapc.com.



PROJECT PURPOSE

The purpose of this project is to assist North Shore School District 112 with physical security consulting services.

PROJECT INFORMATION

Task 001 – Security Assessments

An effective safety program begins with comprehensive facility assessments. FEA will perform Physical Security Vulnerability Assessments which fall into four (4) main categories: deterrence, detection, delay, and response covered under our patented physical security assessment methodology (ALPHA™) described below:

Deterrence - Deterrence is any preemptive action, reaction, administrative capability, or design, which moderates a threat or act. It reduces the motivation of adversaries, i.e., discourages, hinders, impedes, restrains (discouraging unauthorized actions). The following areas will be evaluated and recommendations will be made:

- Signage
 - Exterior – signs outside the building at doors
 - Interior – signs inside the building at doors
 - Sites – trespassing and contraband warnings
- Lighting
- Landscaping

Detection - Detection is sensing and assessing unauthorized acts in a timely manner. Unauthorized acts may use either force or deceit tactics. Detection may be accomplished by personnel or hardware such as alarm sensors, access control devices, and assessment (recognizing unauthorized actions). The following areas will be evaluated and recommendations will be made:

- Duress
- Sensors
- Access Control & Visitor Management
- Video Surveillance
- Intrusion Detection
- Communications

Delay - Delay is a physical barrier that slows and impedes an unauthorized act after it has been detected (slowing unauthorized actions). The following areas will be evaluated and recommendations will be made:

- Facility
- Classrooms
- Offices
- Gathering Areas (Safe Rooms - Gymnasium, Cafeteria, etc.)
- Utility Rooms
- Miscellaneous



Response - Response is the ability of responsible personnel to arrive at the scene of an unauthorized act (incident) in time to thwart the person(s) attempting the violence or damage (reacting to unauthorized actions). The following areas will be evaluated and recommendations will be made:

- Standard Class Time
- Facility Open
- Local Law Enforcement Agency
- Emergency Supplies
- Evacuation Maps

The results of each facility assessment and analysis are used to develop a unique plan based on needs and priorities in a phased approach to level expenditures for improvements.

The ability of a facility and the employees within to deter, detect, delay and respond to an incident indicates how effective the security measures are. FEA proposes to assess each facility in relation to its ability to deter, detect, delay and respond through a systems level approach. The security assessments will evaluate security systems, products, and practices.

Deliverable: Assessment reports that includes findings, relevant photographs, and prioritized recommendations. FEA will also attend a closed-session Board meeting at the conclusion of the project to discuss report findings and recommendations.

Site visits will involve inspections of architectural openings by a local door hardware manufacturer-level representative.

Deliverable: A door hardware audit report.

Task 002 – Technical Assistance

- FEA can assist North Shore School District 112 with a variety of physical security services, including design initiatives, practices, and procedures.
- FEA can review emergency plan documents and procedures to ensure they are leading practices and, where needed, assist in development.

Deliverable(s): Input, advice and/or recommendations reports.



PROPOSED FEES

Based on the proposed Scope of Work, we will perform the work for the following fees:

Task	Fee
Security Assessment – Middle School	\$4,000.00
Security Assessment – Elementary School	\$3,500.00
Security Assessment – Early Childhood Center	\$3,000.00
Technical Assistance	\$200.00 / Hour (\$1,600.00 / Day)

SCHEDULE

We will work within the timelines prescribed by and in support of North Shore School District 112.

REFERENCES

Dr. Lori Bein, Superintendent
Arlington Heights School District 25
847.758.4870, lbein@sd25.org

Mr. Dave Conway, Director of Physical Plant Services
New Trier Township High School District 203
847.784.2071, conwayd@newtrier.k12.il.us

Mr. Jim Fitton, Director of Finance and Operations/ CSBO
Riverside School District 96
708.447.7068, fittonj@district96.org





AUTHORIZATION

If the scope of services, proposed fee, and schedule are acceptable, please sign the attached Proposal Acceptance Sheet and return to us. Any other contract form or Terms and Conditions will require re-evaluation and restructuring of our proposed fee. Please note that this proposal is valid for 60 days, or as mutually agreed upon by both parties. After the 60-day period, FEA reserves the right to modify our scope, fee, or schedule, as appropriate.

Respectfully,
FACILITY ENGINEERING ASSOCIATES, P.C.

A handwritten signature in black ink, appearing to read "Paul Timm".

Paul Timm, PSP
Vice President, Physical Security Services

A handwritten signature in black ink, appearing to read "Randy Braverman".

Randy Braverman
Senior Consultant

Attachments: Proposal Acceptance Sheet
Terms and Conditions



PROPOSAL ACCEPTANCE SHEET

Facility Engineering Associates, P.C. (FEA) is pleased to provide the services listed in this proposal. The purpose of this proposal acceptance sheet is to obtain your authorization for the scope of work and confirm the terms and conditions under which our agreement will be predicated. The terms and conditions are stated on the following pages. If you wish to make changes to the terms and conditions or the scope of work stated in the proposal, please note these changes in the space provided. FEA will invoice 50% upon completion of field work, and will invoice the remainder upon submission of the draft reports.

PROJECT NAME: Physical Security Services

PROPOSAL DATE: May 26, 2022

PROPOSED FEE:	Security Assessment – Middle Schools (2)	\$8,000.00
	Security Assessment – Elementary Schools (7)	\$24,500.00
	Security Assessment – Early Childhood Center	\$3,000.00
	Technical Assistance	\$200.00 / Hour

INVOICES TO BE SENT TO:

Client: _____

Contact: _____

Address: _____

Phone: _____ Fax: _____

WORK AUTHORIZED BY:

Signature _____ Title _____

Printed Name _____ Date _____



TERMS & CONDITIONS

1. **SERVICES TO BE PROVIDED.** Facility Engineering Associates, P.C. (FEA) is an independent consultant and agrees to provide to the Client, for its sole benefit and exclusive use, consulting services described in our proposal. If services are rendered in absence of a signed proposal/contract, the contract terms and conditions included herein shall apply.

2. **PAYMENT TERMS.** Client agrees to pay our invoice in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.

3. **TERMINATION.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the Client fails to pay FEA in accordance with this agreement, such failure shall be considered non-performance and cause for termination. Client may terminate this Agreement for convenience upon thirty (30) days written notice to FEA. In the event of any termination, FEA will be paid for all services performed, and expenses incurred through the termination date and termination expenses, if applicable. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and FEA shall survive the completion of the services and the termination of this Agreement. In the event of termination of services, FEA shall have no liability to the Client for delay or damage caused the Client because of the termination of services and no liability to the Client for services performed but not paid for.

4. **STANDARD OF CARE.** FEA agrees to perform the services described in this proposal using the degree of care and skill ordinarily exercised by members of the same profession practicing in the same or similar locality under similar conditions.

5. **INSURANCE.** FEA maintains statutory coverage as defined by the Commonwealth of Virginia in following areas:

- (a) Worker's Compensation Insurance
- (b) Employer's Liability Insurance
- (c) Comprehensive General Liability Insurance

In addition, FEA shall procure and maintain at its own cost and expense (1) commercial general liability on an occurrence basis in the minimum amount of no less than \$2,000,000 per occurrence and \$4,000,000 in the aggregate, (2) umbrella or excessive liability coverage in a minimum amount of no less than \$10,000,000 per occurrence and in the aggregate, which shall follow the form of the comprehensive general liability insurance in all respects, (3) worker's compensation coverage in the minimum statutory amounts and employer's liability with limits of at least \$1,000,000 each accident for bodily injury by accident and each employee for bodily injury by disease, and (4) professional liability coverage in the minimum amount of no less than \$2,000,000 per claim and \$4,000,000 in the aggregate. FEA shall name the Client, and its Board of Education, individual Board members, employees, and agents as additional insureds on all insurance policies required herein, with the exception of the worker's compensation insurance and professional liability insurance. The insurance required of FEA shall be primary and noncontributory. If the additional insureds have other insurance which is applicable to the loss, it shall be on an excess or contingent basis. FEA shall provide a certificate of insurance on a form acceptable to the Client evidencing the required insurance.

6. **LIMITATION OF LIABILITY.** Client agrees that FEA's liability, and that of its officers, directors, employees, agents and subcontractors, to client or any third party due to any negligent professional acts, errors or omissions or breach of contract by FEA will be limited to an aggregate of \$50,000 or FEA's total fee, whichever is greater.



7. **SITE ACCESS.** The Client agrees to arrange for reasonable access to the property for the purpose of performing studies, tests and evaluations in connection with the agreed services.

8. **HAZARDS & OBSTRUCTIONS.** FEA's field personnel are trained to initiate field-testing and/or sampling within a reasonable distance of each designated locations. Our field personnel will avoid hazards or utilities that are visible to them at the site. If we are advised or given data in writing that reveal the presence of potential presence of underground or over ground obstructions, such as utilities, we will give special instructions to our field personnel.

It is possible that unforeseen conditions or hazardous substances may be encountered, which could substantially alter the necessary services or the risks involved in completing our services. If this occurs, we will promptly notify and consult with the Client, but will act based on our sole judgment where risk to our personnel is involved.

It is acknowledged by both parties that FEA's scope of services does not include any services related to the presence at the site of asbestos, PCBs, lead, petroleum, hazardous waste, radioactive materials, mold, or air-borne micro toxins. The client acknowledges that FEA is performing professional services for the Client and FEA is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

9. **CONSTRUCTION SITE OBSERVATIONS.** During site visits or as a result of site observations of Contractor(s)' work in progress, FEA will not supervise, direct or have control over Contractor(s)' work, nor shall have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s), or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, FEA can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with their contract.

10. **SAMPLE DISPOSAL.** We will retain test specimens or samples for a period of 30 days. After that time, samples will be disposed of unless prior arrangements have been made.

11. **DOCUMENTS.** All printed documents and electronic media including Drawings and Specifications report files and data, and computer software prepared or furnished by FEA pursuant to this Agreement are not intended or represented to be suitable for reuse by anyone other than Client. Any reuse by third parties without written verification or adaptation by FEA for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to FEA. If Client knowingly permits a third party to misuse such documents for their own purposes, the Client shall indemnify and hold harmless FEA from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle FEA to further compensation at rates to be agreed upon by the Client and FEA. Nothing in this Paragraph shall create liability for Client if such documents are released pursuant to law, including a Freedom of Information Act request. Upon delivery to Client, the deliverables shall become property of the Client.

12. **OPINIONS OF COST.** When included in FEA's scope of services, opinions, or estimates of probable construction cost are prepared on the basis of FEA's experience and qualifications and represent FEA's judgment as a professional generally familiar with the industry. However, since FEA has no control over the cost of labor, materials, equipment, or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, FEA cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from FEA's opinions or estimates of probable construction cost.

13. **SEVERABILITY.** In the event that any provision of this Agreement is found to be unenforceable, the other



provisions shall remain in full force and effect.

14. SURVIVAL. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and FEA shall survive the completion of the services and the termination of this Agreement.

15. INTEGRATION. This Agreement, the attached documents, and those incorporated herein constitute the entire Agreement between the parties and cannot be changed except by a written instrument signed by both the parties.

16. GOVERNING LAW. This Agreement shall be governed in all respects by the laws of the State of Illinois, notwithstanding its choice of laws provisions. Jurisdiction and venue for any disputes shall be in the in the Circuit Court in Lake County, Illinois, and/or U.S. District Court for the Northern District of Illinois, Eastern Division.

17. INDEMNIFICATION. As limited by the Limitation of Liability (section 6) above, FEA shall indemnify and hold harmless the Client and its Board of Education, individual board members, employees, and agents, and volunteers, from costs, damages, losses, judgments, liabilities and expenses (including reasonable attorneys' fees and litigation costs) arising out of, in connection with, or related to (1) the negligent acts or omissions of FEA; and (2) any breach by FEA of this Agreement.

To the extent permitted by law, Client shall indemnify and hold harmless FEA and its officers, employees, and agents, and volunteers, from any and all costs, damages, losses, judgments, liabilities and expenses (including reasonable attorneys' fees and litigation costs) arising out of, in connection with, or related to third party claims concerning (1) the negligent condition of Client property while FEA is providing services or (2) any breach by Client of this Agreement.

18. CONFIDENTIALITY OF CLIENT RECORDS. FEA acknowledges that records in its possession related to the services hereunder will contain sensitive information. As such, FEA and the individuals performing services on its behalf agree that any information they receive or possess concerning school safety or security shall be treated and maintained by FEA as confidential information and used only for the identified purposes in conjunction with the services under the Agreement. FEA shall not disclose such information to third parties, except as required by law.

19. COMPLIANCE WITH APPLICABLE LAW AND CLIENT RULES. FEA shall at all times observe and comply with all applicable laws, rules, ordinances and regulations, including, but not limited to, the Illinois Human Rights Act (775 ILCS § 5/1 et seq.), the Equal Employment Opportunity Act (42 U.S.C. § 2000e), and the Illinois Criminal Code (720 ILCS § 5/1 et seq.) in performing under the Agreement. FEA must abide by all federal and state guidelines pertaining to providing the services. While on school property, FEA shall comply with all Client policies as publicly posted, as well as any rules, procedures, and instructions as communicated to FEA, including related to health and safety precautions.



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

May 12, 2022

Open Session Minutes

*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 6:00 p.m.

Members Present:

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

Members Absent

Lisa Hirsh

Administrators Present

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Mr. Nicholas Glenn, Director of Communications

Charlie Privett, Director of Operations & Transportation

Referendum Consultants & Presenters

Paul Hanley, Beyond Your Base

Jim Hobart, Public Opinion Strategies

Marcia Sutter, Minding Your Business

Citizen's Task Force Review of Public Input

Dr. Lubelfeld welcomed referendum consultants and members of the Citizen's Task Force back together again. He recapped the Long Range Facility Plan Phase 2 options that had been the focus of discussions at the previous four Citizens Task Force meetings, and subsequently presented to the community for input. Plan A for \$108.4 million addresses renovations at five elementary schools and a new central kitchen and Plan B at \$98.2 million, is a scaled back version with the elimination of the central kitchen and furniture. In partnership with the referendum consultants, communications including informational mailers, videos and a new website landing page have been completed. Recently a public opinion survey was mailed to all households and a scientific hybrid poll (phone and text) was completed by Public Opinion Strategies.

- Paul Hanley, from Beyond Your Base, presented the results of the mail survey. The survey with 18 questions was mailed to 12,925 households within the D112 attendance boundaries. The 8% response rate was within the projected range and 99% of respondents were identified to have a likely voter in the home. It was noted that the mail in survey is not a scientific poll, but provides a general undertone of the electorate. The goal of the survey was to better understand which parts of the plan were priorities and gauge support for a bond referendum. Mr. Hanley presented a detailed analysis of the survey data. Respondents placed priorities on HVAC, safety, security and technology upgrades and similarly wanted to protect property values, keep students safe and improve air quality. On the other hand, there was concern about the hardship increased taxes will have on some families and the bad timing with increased cost of living expenses. Overall, 56% reported that they would support a \$108.4 million bond question on the November 2022 ballot and 37% said they would not.
- Jim Hobart, partner in Public Opinion Strategies reported on the results of the hybrid phone survey poll among 200 registered voters with 98 cell phone respondents. This was a scientific poll with a margin of error of +/- 6.93%. The poll asked, in summary, if the voter would support a bond question for \$108.4 million for improvements. Overall, 58% of respondents said they would support the measure and 19% said they would not. Mr. Hobart noted that younger voters overwhelmingly favor the proposal while half of seniors support the measure. Those in favor say it will lead to better learning environments and those against say they are overtaxed. The poll indicated that 56% of voters give the District solid marks but only 38% feel the school buildings are adequate. Mr. Hobart explained that various messaging were tested in the poll. Respondents felt that replacing heating/cooling, lowering maintenance costs and providing hot lunches were the most convincing arguments in favor of the measure while paying higher taxes was the most convincing against the measure. It was noted that when voters were asked if the bond referendum was lowered to \$98 million with the central kitchen and furniture removed, fewer voters said they would be likely to support the measure (46%).
- Task Force members broke out into working groups. Each group was asked to discuss and consider the survey results and decide whether they feel the District should proceed with placing a bond question on the November 8 election ballot. After discussions, each group reported that they felt the district should proceed with the bond request for \$108.4 million. Some expressed concern that the downturn in the economy is making people nervous but the consultants said historically, school referendums are not impacted, especially in areas where education is highly valued. There was discussion about the importance of getting focused communications to the community and sprinkling the seeds. The consultants said some initiatives like the central kitchen or clustering special education programs at one site may need more clarification for voters.
- Dr. Lubelfeld talked about next steps. At the July 26 Board meeting, legal counsel will present guidance to the Board on navigating a referendum and detail what campaign activities are and are not permitted by law. He invited the task force members to attend.

Public Comments Relating to Matters on the Agenda

None

Board/Superintendent Other

The Board and Dr. Lubelfled expressed their appreciation and thanked the Citizen Task Force members for all their time and providing essential input on such an important initiative for the community.

Adjournment

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

The meeting adjourned at 8:07 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: June 14, 2022



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

May 17, 2022

Open Session Minutes

*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 6:45 p.m.

Members Present:

Alexander Brunk, Melissa Itkin, Dan Jenks, Adam Kornblatt, Bennett Lasko

Members Absent

Lisa Hirsh, Art Kessler

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

Adjourn to Closed Session

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

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

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

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:47 p.m

Reconvene to Open Session

The Board reconvened to open session at 7:05 p.m.

Approval of Agenda

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Superintendent's Report

- Dr. Lubefeld welcomed the Braeside Rock and Roll Band and introduced band teacher Nathan Rhodes and 4th & 5th grade student band members Elizabeth Boyd, Jonah Levine, Julian Glasser, Sanya Glasser, Koa Ingstad, Hannah Schultz, Constantin Stickell Khazai, Lexi Newman, and Ozzie Vizzuett. Mr. Rhodes said since September, the band has been practicing after school and learning new songs and were excited to have the opportunity to perform live at the Board meeting.
- Dr. Lubefeld attended the annual Illinois Principal Association's Student Recognition Breakfast for Lake County along with the principals and nominated students and their parent/s. The students were honored for their strong character, integrity, academics and leadership skills. Dr. Lubefeld congratulated the following students who were honored:
 - Braeside - Sanya Glassner & Leena Szumski
 - Edgewood - Jarrod Cohen & Bella Oviedo
 - Indian Trail - Lola Heaton & Mareena Mihaljevic
 - Northwood - Vanessa Facchini & Mia Pearl
 - Oak Terrace - Ingrid Wickett & Zoe Nicolaz Davidson
 - Sherwood - Ari Weinstien & Lily Bender
 - Red Oak- Ivana Rodriguez & Ean Dubow
 - Ravinia- Elliot Plasz & Maryann Azimova
 - Wayne Thomas - Emily Holz & Aden Dennison

Highland Park Community Foundation Golden Apple Award

Each year, the Highland Park Community Foundation honors an outstanding teacher with a Golden Apple Award. Sara Sher, Chair of the Golden Apple Selection Committee discussed the nomination and selection process. She announced that the committee selected Northwood Middle School Special Education Teacher Miriam Schuman as the 2022 Golden Apple recipient and Heather Palmer, a French teacher at Edgewood and Margaret Delligatti, an Orchestra/Band teacher at Northwood Middle as semi finalist. Ms. Sher highlighted the attributes of each teacher and how they go above and beyond for all their students and colleagues. Board members congratulated the honorees and expressed their appreciation and gratitude.

Principal Presentation- Northwood Middle School

Northwood Principal, Dr. Efraín Martínez along with Associate Principals, Melissa Raich and Will Kaplan shared with the Board some of the work they have accomplished over the past year. As the new principal this year, Dr. Martínez said he has felt welcomed by the students, staff and families. He, Ms. Raich and Mr. Kaplan are focused on elevating students by supporting the teachers. A school improvement plan was drafted and a motto was created to ensure every student feels a strong connection to Northwood. Students, staff and the community provided input and the motto “Husky Up, Unified & Empowered” was adopted. The plan also provided for the integration of restorative practices in addition to new Art & Science of Teaching and Kagen Strategies. Providing teachers multiple tools help ensure engaged classrooms. Ms. Raich shared photos of the new learning spaces and Northwood and Mr. Kaplan provided an update on the 8th grade capstone trip to the Dominican Republic scheduled for October 2022. A video tour of Northwood that was created and narrated by students was shown.

Facility Updates: Edgewood Construction (Gilbane) & Long-Range Facility Planning Phase 2

Dan Sullivan, Chad Taylor, and Peter Roslan from Gilbane provided an update on the Edgewood construction project. A drone video showed progress on the exterior construction and photos of the interior renovations were shared. A list of completed and upcoming milestone projects were discussed. An updated budget summary was shared. The project was budgeted at \$38,000,000 and to date, there is \$53,908 remaining in the contingency fund and the total project is currently \$3,764 under budget. It was noted that there have been a number of owner change orders and owner soft costs that were not anticipated and part of the original budget but they are being funded from other sources. The project is on schedule and completion is anticipated for winter 2023 with students/staff moving back in early 2023.

Preliminary FY23 Budget

Jeremy Davis presented the preliminary budget for 2022-23 and projected a balanced budget. The largest source of revenue is from property taxes and the budget assumes a 99.1% property tax collection rate (\$77.6 mm). State funding is expected to remain flat and some federal funding will increase and some will decrease. Due to more favorable returns on investments, Interest income has been raised. The largest expenditures continue to be employee salary and benefits. The budget assumes collective bargaining agreement wage increases of 4% for NSEA members and 1.75% for NSSSA members. The cost of employee insurance benefits will also increase on average 6.7%. Contracts have been finalized for custodial services (7% increase) and transportation (6% increase). For ongoing phase 1 construction, \$12.8mm is scheduled to be paid to Wight and Gilbane and another \$5.1mm is budgeted for other scheduled capital projects. It was noted that if a referendum is passed in November, the budget would be amended. Mr. Davis summarized that the preliminary budget suggests \$85.9mm expenditures and \$86mm in revenues. The preliminary budget will continue to be tweaked as new information is known. The tentative budget will be presented in greater detail on June 14 and a Public Hearing and approval of the budget will take place on August 22.

Recommendation to Renew 2022-23 Andy Frain Agreement for Crossing Guard Services

In October 2020, the District began contracting with Andy Frain for crossing guard services. The agreement provided the option to renew annually for up to four additional years. Jeremy Davis recommended the Board renew the contract for 2022-23 with an increase of 4% from the prior year's hourly bill rate for base staffing and coverage. Last year's rate was \$28.32 per hour; the new hourly rate will be \$29.45. The Board will be asked to approve the 2022-23 Andy Frain Contract at the June 14 Board meeting.

Recommendation to Renew 2022-23 Organic Life Food Service Management Contract

Jeremy Davis offered a recommendation to renew the agreement with Organic Life for food services. The 2022-23 contract would be the fourth and last renewal allowed under law. The proposed renewal calls for an increase of 6% in meal costs and fees, which correlates to the Food Away from Home CPI, as of December 2021. The Board will be asked to approve the 2022-23 Organic Life agreement at the June 14 Board meeting.

Freedom of Information Requests

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

- A request was made on March 31, 2022, by David Borom from Empire Photography for documents relating to bids from the RFP for student photography services. The District responded to the request on April 20, 2022
- A request was made on April 20, 2022, by Dan O'Brien from Illinois Central School Bus for documents pertaining to the bid award for student transportation services. The District responded to the request on April 27, 2022
- A request was made on April 27, 2022, by Illinois Policy Research for the names of professional staff. The District responded to the request on April 29, 2022.

Public Comments Related to Matters on the Agenda

There were no comments.

Approval of Meeting Minutes

The Board was presented with the following meeting minutes for approval:

- Closed Session Meeting Minutes - March 15, 2022
- Regular Meeting Minutes - April 19, 2022
- Closed Session Minutes - April 19, 2022
- Special Joint Meeting, Districts 106, 109, 112 & 113 - April 27, 2022

President Brunk asked for a motion to approve the meeting minutes as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. Upon a voice vote the motion was approved. Mr. Lasko and Mr. Kornblatt abstained.

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:

- Personnel Recommendations Including Extra Duty Stipends - *See attached*
- Bill List
- Treasurer's Report - April 2022
- Destruction of Closed Session Recordings from November 10, 2020 & November 17, 2020.
- Consolidated District Plan & Title I Schoolwide Plans for Oak Terrace, Red Oak & Northwood
- 2022-23 Annual Compensation Increase for Administrators with Multi-Year Contracts (excludes supt.)
- Administrator & At-Will Employee Bonuses

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

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Administrator Contract Recommendation - Teaching & Learning Coordinator

Dr. Schroeder announced that after an extensive selection process, Ms. Kimberly Mollerдино was selected to fill the role of Teaching & Learning Coordinator. In her new role, she will support the Teaching and Learning Department with the development and implementation of the curriculum and professional development. Ms. Mollerдино is currently working in Kildeer Countryside as an assistant principal and previously served as a middle school language arts teacher and technology coach. Ms. Mollerдино spoke and thanked the Board for the opportunity. President Brunk asked for a motion to approve the 2022-23 employment contract for Kimberly Mollerдино as a Teaching & Learning Coordinator, effective July 1, 2022 through June 30, 2023, as presented. Mr. Kornblatt moved and Mr. Lasko seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Approval of Wight & Co. Project Authorization for Ravinia, Indian Trail and Central Kitchen Designs

The administration is looking ahead in advance of the proposed November 2022 referendum for Phase 2 renovations. It is their recommendation to have the architects prepare construction designs for the initial renovations projects at Ravinia, Indian Trail, and the proposed central kitchen. If the Board puts a referendum question on the ballot and if voters approve it in November 2022, the District wishes to be ready to bid projects potentially as soon as December 2022 with a target construction start date of June 2023. In order to be ready, Wight & Co. needs

to begin designing these projects immediately. There was discussion about the expenditure of \$3,000,000 for the design plans and it was noted the cost is included in the projected phase 2 construction budget and if the referendum was not successful, the majority of the cost would be covered in the FY23 budget. The impact of waiting until the referendum passed to create construction designs would have far more adverse financial consequences. President Brunk asked for a motion to approve the Wight Project Authorization for the Ravinia, Indian Trail and central kitchen designs at a cost of 3,076,406 as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Approval of Superintendent Performance Bonus

Dr. Lubelfeld's employment contract states that he is entitled to a performance bonus of up to 2% of his annual salary, at the Board's discretion. President Brunk asked for a motion to approve a 2% performance bonus for Dr. Lubelfeld. President Brunk moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Approval of Resolution Designating Interest Earnings in FY22 as Principal

The Board was presented with the Resolution Designating Interest Earning in Fiscal Year 2022 as Principal. Regulations specify that unless a statute or board resolution provides otherwise, interest earnings on school district funds shall be added to and become part of principal as of June 30 of each fiscal year. The administration recommends that the District maintain all interest earned in each fund during the current fiscal year ending June 30, 2022 be designated to remain classified as interest and not as the principal balance in that fund for the fiscal year beginning July 1, 2022, and is subject to being transferred as interest to the extent permitted by law. President Brunk asked for a motion to approve the Resolution Designating Interest Earnings in FY22 as Principal, as presented. Mr. Jenks moved and Mr. Lasko seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Approval of Transportation Hazard Areas

The Board was presented with the list of Hazard Zones for the 2022-23 school year. The Illinois Department of Transportation (IDOT) requires the Board to annually approve the District's Serious Safety Hazard Zones that have been identified using IDOT rating criteria. Zones are categorized by school and, for transportation purposes, are considered hazardous for students to navigate on foot. President Brunk asked for a motion to approve the 2022-23 Hazard Zones,

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

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Approval of Summer Breakfast Program

The District plans to continue participating in the Seamless Summer Option (SSO) program to provide free breakfast to students (and others 18 years of age or less) during the 2022 summer school held at Northwood Middle School, from June 27 through July 28, 2022. The SSO is a federal program and is cost-neutral to the District. The administration believes that the breakfast program is essential and beneficial for students.

President Brunk asked for a motion to approve the Seamless Summer Option Program, as presented. Mr. Lasko moved and Ms. Itkin seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Settlement Agreement & Release of Claims

President Brunk asked for a motion to approve a confidential settlement agreement and release of claims, as presented. Mr. Jenks moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Resolution Authorizing Notice of Remedial Warning to Nicole Smith

President Brunk asked for a motion to approve the Resolution Authorizing a Notice of Remedial Warning to tenured Teacher Nicole Smith, as presented. Mr. Lasko moved and President Brunk seconded the motion. President Brunk request a roll call vote:

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Approve 2022-23 Intergovernmental Agreement with City of Highland Park - School Resource Officer

The District in partnership with the City of Highland Park/Highland Park Police Department employs a police officer to serve as a School Resource Officer (SRO). An intergovernmental agreement between the District and the City of Highland Park was created to establish the terms, compensation, duties, responsibilities, and work schedule of the SRO. President Brunk asked for a motion to approve the Intergovernmental Agreement with the City

of Highland Park for the 2022-23 School Resource Officer, as presented. Mr. Lasko moved and Mr. Jenks seconded. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Approval of 2022-23 District Paper Supply Purchase

Annually District 112 joins with several area districts to create a request for bids for copy paper needs. This year, no bids were received due to paper shortage. Alternatively, the District went through Sourcewell, a purchasing cooperative for government agencies, which awarded a contract to Staples for office supplies, including copy paper. President Brunk asked for a motion to approve ordering the copy paper supply with Staples Inc, for approximately \$51,374, for the 2022-2023 school year. Mr. Kornblatt moved and Mr. Jenks second the motion. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Jenks, Kornblatt, Lasko

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- **True North** - Mr. Jenks attended the Leadership Council meeting in Ms. Hirsh's absence. He reported that a joint partnership between TrueNorth and the Highland Park Chamber of Commerce will assist young adults graduating from the transition program with employment opportunities within the community. He provided an overview on their financial efficiency efforts noting recent staffing issues and needed wage increases to attract classroom support personnel. Work continues to ensure guaranteed priority placement for member districts. There is also concern about tensions between some superintendents and the cooperative that take focus away from student outcomes.
- **112 Education Foundation** - Ms. Itkin reported that the Reel Film Festival was awesome and a special evening. The FundRun is scheduled for October 1.

Board/Superintendent Other

- Dr. Lubelfeld attended the Reel 112 Film Festival sponsored by the 112 Education Foundation. He said that everyone was impressed by the work of the student filmmakers. He congratulated honored students Isabelle Davis, Eli Levin, Dorthy Perez and Sophie Ripes and thanked CMA teachers Elaine Allison, Laura Baartmens for supporting the students. One of the films, "We Didn't Start the Fire-20s Edition" was powerful and resonated with Dr. Lubelfeld. He shared the film for everyone to see. The parody, created by Northwood students Eli Levin, Dorthy Perez and Sophie Ripes, takes viewers through local and world unrest over the past several years during the pandemic. The students wanted to do a film about the pandemic in a creative way.

Adjourn to Closed Session

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

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

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

AYES: Brunk, Hirsh, Jenks, Kessler, Kornblatt
 NAYS: None
 The motion passed.

The Board adjourned to closed session at 9:06 p.m

Reconvene to Open Session

The Board reconvened to open session at 9:57 p.m.

Adjournment

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

The meeting adjourned at 9:57 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: June 14, 2022

Revised on 5/17/22

Date: May 17, 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

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Philip White	1.0	Special Education Resource Teacher	RA	8/15/22
Jordan Myers	1.0	4th Grade Dual Language Teacher	RO	8/15/22
Vera Wall	1.0	Special Education Resource Teacher	SW	8/15/22
Lauren Goodsnyder	1.0	2nd Grade Teacher	SW	8/15/22
Maria Skoufos	1.0	2nd Grade Teacher	SW	8/15/22
Alice Mockenhaupt	1.0	Special Education Resource Teacher	EW	8/15/22
Taylor Wise	1.0	Social Worker	IT	8/15/22
Nori Polivka	1.0	Special Education Resource Teacher	RO	8/15/22
Meghan Mullins	1.0	4th-5th Grade Orchestra Teacher	DW	8/15/22

ADMINISTRATIVE PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Katie Herak	1.0	Payroll Manager	DO	6/30/22

CERTIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Tracey Carson	1.0	Spanish Teacher	EW	6/2/22
Mary Walsh	1.0	Kindergarten Teacher	BR	6/2/22
Cody Esparza	.50	Chorus/Music	NW/IT	6/2/22
James Ori	1.0	Physical Education Teacher	EW	6/2/22
Tamara Salamon	1.0	Psychologist	OT	6/2/22
Michelle Nuetzmann	1.0	General Music Teacher	SW	6/2/22
Melissa Coughlin	1.0	Physical Education	NW/RA	6/2/22

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Viridiana Gonzalez	1.0	1:1 Special Education Paraprofessional	IT	6/2/22

CERTIFIED STAFF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sarah Levy	1.0	2nd Gr. Dual Language Teacher	RO	2022-2023

CERTIFIED STAFF RE-EMPLOYMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Anita Koenitz Hudac	1.0	Psychologist	RO/SW	2022-2023
Carly Sheppard	1.0	Spanish Teacher	EW	2022-2023

CERTIFIED STAFF INCREASE IN TIME

<u>NAME</u>	<u>FTE</u> <u>CURRENT</u>	<u>SCHOOL</u> <u>CURRENT</u>	<u>POSITION</u> <u>CURRENT</u>	<u>POSITION</u> <u>NEW</u>	<u>FTE</u> <u>NEW</u>	<u>SCHOOL</u> <u>NEW</u>	<u>EFFEC.</u> <u>DATE</u>
Adina Feinberg	.50	BR	Reading Teacher	Reading Teacher/Resource Teacher	1.0	BR	2022-2023
Karyn Karel	.50	RO	Social Worker	Social Worker	.70	BR	2022-2023
Matt Bacinich	.80	GB/IT	.60 PE GB .20 PE IT	.60 PE RA .40 PE CADRE	1.0	RA/DW	2022-2023

Jenni Jacoby	.50	RA	Reading Teacher	Reading Teacher	.63	RA	2022-2023
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CERTIFIED STAFF DECREASE IN TIME

NAME **FTE** **SCHOOL** **POSITION** **POSITION** **FTE** **SCHOOL** **EFFEC.**
CURRENT **CURRENT** **CURRENT** **NEW** **NEW** **NEW** **NEW** **DATE**

Sarah Hermann	.60	RA	Social Worker	Social Worker	.50	RA	2022-2023
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CERTIFIED STAFF AMENDED RETIREMENT

NAME **FTE** **POSITION** **SCHOOL** **EFFECTIVE DATE**

Deborah Miller	.50	Special Education Resource Teacher	BR	2021-2022
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AFTER SCHOOL CLUB PERSONNEL

NAME **POSITION** **SCHOOL** **EFFECTIVE DATE**

Tamara Hendershot	Spanish Teacher	RO	4/22/22
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TITLE I CERTIFIED SUMMER SCHOOL STAFF

Title I Elementary		Teacher	Teacher	Teacher
Kindergarten		Rachel Joseph	Consuelo Perkins	
1st Grade		Mayra Tristan	Leanne Berzanski	Silvia Mejia
2nd Grade		Claudia Sink	Miriam Garcia	
3rd Grade		Sarah Larson	Talia Schiff	Lauren Polakoff
4th Grade		Colleen Butler	Edith Bonazza	Sylvie Kocjan
5th Grade		Jake Wietzema	Nancy Martinez	
Title I Middle				
6th		Elaine Alison (ELA)	Ashley Rovner (Math)	Nora Burton (STEM)
7th		Abigail Los (ELA)	Douglas Breen (Math)	Jon Mall (STEM)

Recommendation:

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



Revised on 6/14/22

Date: June 14, 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>
Andrea Fuentes	1.0	Registrar	DO	6/13/22
Jennah Bolda	1.0	Administrative Assistant	IT	8/1/22

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Cindy Figueroa	1.0	5th Grade DL Teacher	RO	8/15/22
Steven Ponzetti	1.0	4th Grade Teacher	IT	8/15/22
Chloe Zwirn	1.0	Kindergarten Teacher	WT	8/15/22
Susan Callahan	1.0	Spec. Ed. Resource Teacher	EW	8/15/22
Matthew Black	1.0	Physical Education Teacher	EW	8/15/22
Marie Hood	1.0	3rd Grade Teacher	SW	8/15/22
Hallie Burns	1.0	Music Teacher	SW	8/15/22

CERTIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Heather Fee-Alvarez	1.0	5th Grade DL Teacher	RO	6/2/22

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jacqueline Kowalik	1.0	Administrative Assistant	RA	6/9/22

CERTIFIED STAFF RETRACTION OF LEAVE OF ABSENCE/RE-EMPLOYMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Carly Goldstein	1.0	Special Education Resource Teacher	IT	2022-2023

ESY SUMMER SCHOOL STAFF

ESY 2022				
		Teacher	Teacher	ParaPro
ESY Elementary				
Early Childhood		Mirela Vesa		Jasmin Mateos
				Daniela Martinez
Kindergarten-1st Grade		Sydney Block		
Kindergarten-2nd Grade		Andria Wilson-external		Connie Odoms
1st Grade-2nd Grade		Rose Ferolo		
1st Grade-4th Grade		Lauren Sachs		Mark Pearlman (D112 Guest Teacher)
4th Grade		Gregory Ward		Araceli Chavez
4th Grade-7th Grade		Madison Medjes-external		Susan Weitz
5th Grade-6th Grade		Miriam Schuman		
ESY Middle				
6th Grade-7th Grade		Kimberly Siegel	Kayla Manilow	Annette Abrons

ESY Speech		Jill Baranowski	Jocelyn Stolberg	
		Rebecca Waxman	Hannah Guion	
ESY Social Work		Jovana Novakovic		
ESY Nurse		Stephanie Eriksen		

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



Board of Education

North Shore School District 112
Highland Park, Illinois

June 14, 2022

To the Board of Education:

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

EDUCATION FUND:	\$ 2,182,510.01
OPERATIONS & MAINTENANCE:	\$ 361,828.69
TRANSPORTATION FUND:	\$ 94,473.21
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 1,483,065.80
ACTIVITY FUND:	\$ 9,522.03
TOTAL	\$ 4,131,399.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200276	STEPHANIE ERIKSEN	06/14/2022	06062022	SPECIAL ED TRAVEL BETWEEN SCHOOLS - JANUARY2022 - JUNE2022 - S.E.	2122200390	19.07	19.07
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		19.07	
212200277	NIHIP	06/14/2022	06012022	2021-22 HEALTH INSURANCE PREMIUM	2502200356	596,028.82	596,028.82
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		596,028.82	
212200278	ROBERT A SINGER	06/14/2022	06062022	SPECIAL ED TRAVEL - BETWEEN SCHOOLS - JANUARY 2022 - JUNE 2022	2122200389	296.83	296.83
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		296.83	
				3 ACH	Check(s) For a Total of	596,344.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013275	AAA LOCK & KEY***	06/14/2022	582392	AAA LOCK AND KEY BPO	2502200026	184.55	996.55
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		184.55	
			582395	AAA LOCK AND KEY BPO	2502200026	348.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		348.00	
			582399	AAA LOCK AND KEY BPO	2502200026	464.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		464.00	
1013276	ABM BUILDING VALUE	06/14/2022	1137771	DAY PORTER SERVICES FOR MAY 2022; WORK ORDER #99207949 DETAIL CLEANING; INVOICE NUMBER 1137771; OK TO PAY	2202200957	20,735.16	156,130.06
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,735.16	
			1137952	CUSTODIAL SERVICES FOR THE MONTH OF JUNE 2022; INVOICE NUMBER 1137952; OK TO PAY	2202200984	135,394.90	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135,394.90	
1013277	ACCO Brands Corporation	06/14/2022	4719403338	2021-2022 - PURCHASED SERVICES - LIBRARY	2102200269	593.00	593.00
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		593.00	
1013278	ACCESS ONE	06/14/2022	5361991	MONTHLY BILL FOR TELECOMMUNICATION, SEWER AND DATE COLLECTION: GB,OT,LINC,NW,BRAE ,EW,EP,RO,IT,RAV,S HER,WT DUE DATE:5/25/22 OK TO PAY	2202200952	1,801.78	1,801.78
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		239.49	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		96.56	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		168.04	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		96.56	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		168.04	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		239.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		168.04	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		168.04	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		96.56	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		96.36	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		96.56	
20E120	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		168.04	
1013279	ACCURATE BIOMETRICS	06/14/2022	388112202	CRIMINAL BACKGROUND CHECKS	2002200043	460.00	1,410.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		460.00	
			388112203	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002200039	250.00	
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		250.00	
			388112204	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002200042	450.00	
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		450.00	
			388112205	CRIMINAL BACKGROUND CHECKS/SCHROEDER	2002200040	250.00	
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		250.00	
1013280	ACS FILTERS & SERVICE	06/14/2022	190429	ESTIMATE NUMBER 4300; ASSORTMENT OF MERV 8 FILTERS FOR ROOF TOP UNITS FOR NORTHWOOD MIDDLE SCHOOL; ORDERED FOR JAVIER HERRERA	2202200976	970.70	1,299.10
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		970.70	
			190430	ESTIMATE NUMBER 4316; ASSORTMENT OF MERV 8 FILTERS FOR ROOF TOP UNITS FOR OAK TERRACE SCHOOL; ORDERED FOR JAVIER HERRERA	2202200977	328.40	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		328.40	
1013281	ACS/SUSICO CO	06/14/2022	0054397	REDEDICATION PLAQUE FOR NORTHWOOD -JIM	2302200083	3,400.00	4,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2310 3000 38 000000				GEIGER GYMNASIUM. PER THE ATTACHED PROPOSAL OPTION B CAST ALUMINUM PLAQUE WITH INSTALLATION.		3,400.00	
			0054440	QUOTE NUMBER 42522-9; (2) NSSD112 VINYL DECALS + (2) NUMBER SETS FOR JAVIER HERRERA'S TRUCK #10	2202200920	800.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		800.00	
1013282	ALLIED 100, LLC	06/14/2022	S2216874	HEALTH SERVICES SUPPLIES	2122200336	2,307.26	2,307.26
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2,307.26	
1013283	Vendor Continued Void	06/14/2022					0.00
1013284	Vendor Continued Void	06/14/2022					0.00
1013285	Vendor Continued Void	06/14/2022					0.00
1013286	Vendor Continued Void	06/14/2022					0.00
1013287	Vendor Continued Void	06/14/2022					0.00
1013288	Vendor Continued Void	06/14/2022					0.00
1013289	Vendor Continued Void	06/14/2022					0.00
1013290	Vendor Continued Void	06/14/2022					0.00
1013291	Vendor Continued Void	06/14/2022					0.00
1013292	Vendor Continued Void	06/14/2022					0.00
1013293	Vendor Continued Void	06/14/2022					0.00
1013294	AMAZON	06/14/2022	116R-M76K-PMMQ	AMAZON/CLASSROOM SUPPLIES/SW	1002200105	201.39	12,912.54
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		201.39	
			11CJ-K6CC-HXXK	2021-2022 - SUPPLIES AND MATERIALS - STEM/CMA	2102200317	4.99	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4.99	
			1316-HVYP-KNPK	AMAZON/NURSE/STUDE NTS/WT	1102200106	235.65	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		235.65	
			13TF-61GR-GYR1	SPECIAL EDUCATION DEPARTMENT ITEMS NEEDED/MR/NW	602200238	107.87	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		107.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14VT-PQNV-QVLT	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200334	90.51	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			90.51	
			1699-6KHQ-M3KK	SUPPLIES, OTHER	5552200287	251.97	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			251.97	
			16D9-PVN9-JP3Q	2021-2022 - SUPPLIES AND MATERIALS - STEM	2102200338	19.98	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.98	
			16NT-C1G4-YC37	STANDING DESK ORDER	802200050	722.38	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			722.38	
			17DH-LGXF-XTXM	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200327	569.24	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			569.24	
			17J1-H49M-4LM4	AMAZON/NURSE SUPPLIES/SW	1002200097	46.88	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			46.88	
			17NJ-Y33H-CK3K	2021-2022 - SUPPLIES AND MATERIALS - CMA/STEM	2102200320	197.53	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			197.53	
			17V7-KMGW-1HVM	AMAZON/RACHEL FILIPPI/SW	1002200104	266.73	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			266.73	
			17V7-KMGW-PLD9	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200304	1,721.18	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,721.18	
			19HC-J6DG-4J4X	GENERAL SUPPLIES	1202200065	577.68	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			577.68	
			19KY-7LJJ-GQFH	AT SUPPLIES	2122200260	16.95	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			16.95	
			19LD-F9YQ-7HFH	2021-22 SUPPLIES & MATERIALS FOR	2502200340	98.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAYROLL			
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			98.38	
			1CCY-7X1Y-4KVQ	(5) 4X6 FLAGS	2202200981	254.67	
				DISTRICT WIDE AND CLEAR PAPER PROTECTORS			
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			254.67	
			1CKF-YY3X-4JYW	OFFICE SUPPLY	2502200344	24.49	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			24.49	
			1CLG-QHTT-177J	CAPITAL OUTLAY, NEW EQUIPMENT	5552200269	19.95	
10E200	2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			19.95	
			1CNW-6N6C-7Y9K	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200337	35.95	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			35.95	
			1CW1-Q9V6-G7R1	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200327	31.92	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			31.92	
			1CW1-Q9V6-KXQ3	UMBRELLA FOR PICNIC	2122200361	74.44	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			74.44	
			1D47-HQH7-HHYN	SUPPLY ORDER FOR SPED TEAM	802200049	291.28	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			291.28	
			1D6K-GPCD-D7X6	WT/STUDENTS/NURSE/ WT	1102200099	58.88	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			58.88	
			1D6K-GPCD-DQJL	AMAZON/STUDENTS/WT	1102200100	16.99	
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			16.99	
			1D6K-GPCD-NW1M	GALLON SIZE OF GERM ATTACK HAND SANIIZER FOR SCHOOLS DISTRICT WIDE	2202200939	683.99	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			683.99	
			1F4C-4GDD-96PX	2021-2022 -	2102200335	201.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 56 000000			SUPPLIES AND MATERIALS - STEM EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		201.98	
			1FLP-1GL6-KTVQ	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200318	99.65	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		99.65	
			1FMK-VM1Y-TXCP	SUPPLIES	2122200330	274.28	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		274.28	
			1FTR-JTFJ-JXXR	AMAZON/RACHEL FILIPPI/SW	1002200106	10.90	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		10.90	
			1H1H-9YMT-NHFB	GENERAL SUPPLIES	1202200078	123.57	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		123.57	
			1H7N-X13R-7WKR	SUPPLIES/OT	702200134	83.75	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		83.75	
			1HN7-XLR4-GF6R	Office supplies	402200143	123.25	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		123.25	
			1JRL-C7PG-TC41	AMAZON/ORANGE FROG/WT	1102200064	35.74	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		35.74	
			1K7K-Y111-RNVV	SUPPLIES, OTHER	5552200278	92.09	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		92.09	
			1KN6-CRTH-J3LQ	AMAZON/SAMANTHA HILLDALE, SECOND GRADE/SW	1002200094	116.14	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		116.14	
			1KTT-PK3X-K9CJ	AMAZON/VARIOUS TEACHERS/SW	1002200095	92.46	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		92.46	
			1KVG-NL1F-1K1R	SUPPLY ORDER FOR STAFF	802200053	457.13	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		457.13	
			1LW7-6C4R-WW74	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200332	34.74	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		34.74	

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10E200	2310 4000 50 000000		1MFW-6CCC-7RGT	PAPER GOODS	2302200090	185.34	185.34
			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			185.34	
10E100	1100 4000 50 000000		1NCY-GWQJ-TH1F	AMAZON/NURSE, OFFICE/SW	1002200102	124.56	124.56
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			124.56	
10E080	1100 4000 50 000000		1NGG-1RWK-9WLT	GENERAL SUPPLY ORDER	802200046	908.47	908.47
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			908.47	
10E080	1100 4000 50 000000		1PNM-YD3V-FVHY	SUPPLIES FOR TEACHERS	802200054	618.01	618.01
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			618.01	
10E120	1125 4000 50 000000		1PXC-4RX4-FHYD	GENERAL SUPPLIES	1202200080	224.62	224.62
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			224.62	
10E100	1100 4000 50 000000		1PYR-N3WG-T7XJ	AMAZON/CLASSROOM & KINDER ORIENTATION/SW	1002200101	227.71	227.71
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			227.71	
10E200	2210 4000 50 490900		1Q4R-J1W7-D9WX	Teacher wish list-J.Bitton	2152200034	85.84	85.84
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			85.84	
10E080	1100 4000 50 000000		1QG4-QVWL-1H3F	GENERAL SUPPLY ORDER	802200046	21.95	21.95
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			21.95	
10E100	1100 4000 50 000000		1QGR-4HPN-9NRN	SW/CLASSROOM SUPPLIES/ AMAZON	1002200098	56.51	56.51
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			56.51	
10E120	1125 4000 50 000000		1QKR-MNNN-76HJ	GENERAL SUPPLIES	1202200079	239.10	239.10
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			239.10	
10E100	1100 4000 50 000000		1R44-TH4K-1YVN	AMAZON/SUPPLIES/SW	1002200100	313.38	313.38
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			313.38	
10E040	1100 4000 50 000000		1RHG-H46M-6HT1	Office supplies	402200145	37.09	37.09
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			37.09	
10E100	1100 4000 50 000000		1RLK-C3VM-QP1P	AMAZON/5TH GRADE CLASSROOM RESOURCES/SW	1002200103	82.17	82.17
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			82.17	
			1TF6-1VJ4-CC9H	2021-2022 -	2102200328	127.12	127.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 000000			SUPPLIES AND MATERIALS - LIBRARY EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		127.12	
			1TFR-JFKJ-6DKJ	2021-2022 - SUPPLIES AND MATERIALS - PD	2102200315	58.63	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		58.63	
			1TMV-4F6G-KY4W	SUPPLIES FOR THE OPERATIONS DEPARTMENT	2202200968	46.87	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.87	
			1VDM-73D4-73KL	OFFICE SUPPLY	2502200339	43.43	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		43.43	
			1W41-YGQF-3W1W	SUPPLIES	2122200335	451.43	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		451.43	
			1W6X-CYDV-4WFG	AMAZON/FIRST GRADE TEAM/SW	1002200096	167.77	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		167.77	
			1WG7-1K6X-Y1D1	AMAZON/OFFICE/WT	1102200102	189.72	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		189.72	
			1X96-VLP4-HJMF	BPAC MEETING KIDS SNACKS	2122200295	10.28	
10E200	2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10.28	
			1XDQ-9JKH-1DQQ	ASSISTIVE TECH SUPPLIES	2122200311	88.28	
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		88.28	
			1XF3-FVLY-CRYM	OPERATION SUPPLIES FOR CHARLIE P: ORDER CARTRIDGES BLACK AND COLOR FOR CHARLIE'S PRINTER OK TO PAY	2202200969	219.72	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		219.72	
			1Y7F-FH1R-F34P	Office supplies	402200148	16.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		16.99	
1013295	AMERICAN BACKFLOW PREVENTION,	06/14/2022	4340	EMERGENCY; RPZ INSPECTION AT	2202200958	150.00	150.00

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20E060	2540 3208 31 000000			NORTHWOOD MIDDLE SCHOOL; INVOICE NUMBER 4340; OK TO PAY		150.00	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./				
1013296	AMERICAN CONSORTIUM FOR EQUITY	06/14/2022	ALG052022-3	PROFESSIONAL DEVELOPMENT ADMIN/TEACHERS -INVOICE #ALG052022-3	230220095	9,900.00	9,900.00
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,900.00	
1013297	ANDY FRAIN SERVICES, INC.	06/14/2022	319662	CROSSING GUARD AND SUPERVISOR SERVICES FOR APRIL 2022; INVOICE NUMBER 319662; OK TO PAY	2202200955	27,187.20	27,187.20
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27,187.20	
1013298	ANTHONY ROOFING, LTD.	06/14/2022	S69005103	EMERGENCY; INSPECT AND REPAIR ROOF LEAK AT BRAESIDE; INVOICE NUMBER S69005103; OK TO PAY	2202200954	600.00	600.00
20E010	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R		600.00	
1013299	APPLE COMPUTER, INC	06/14/2022	AJ03630651	REPAIR PARTS, OPEN PO	5552200015	99.00	99.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		99.00	
1013300	Vendor Continued Void	06/14/2022					0.00
1013301	APPLE, INC.	06/14/2022	AH42034887	LOGITECH CRAYONS, OPERATIONS	5552200211	499.50	245,945.00
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		499.50	
			AH42700815	CAPITAL OUTLAY, NEW EQUIPMENT, KINDER iPADS, FALL 2022	5552200232	22,477.50	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		22,477.50	
			AJ00036772	SUPPLIES, ST SVCS	5552200276	38.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		28.80	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		9.20	
			AJ00153101	CAPITAL OUTLAY,	5552200232	221,739.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 5000 90 000000				NEW EQUIPMENT, KINDER iPADS, FALL 2022 EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		221,739.00	
10E200 1200 4000 50 000000			AJ00801809	SUPPLIES, ST SVCS EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M	5552200276	119.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		28.80	
10E200 2220 4000 65 000000			AJ02191451	SUPPLIES, OTHER, NEW ADMINS EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552200285	398.00	
10E200 2220 4000 65 000000			AJ02332201	SUPPLIES, OTHER, NEW ADMINS EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552200285	198.00	
10E200 2220 5000 90 000000			AJ02366704	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552200286	476.00	
1013302	APPLE INC.	06/14/2022	AH44281860	2021-2022 - PURCHASED SERVICES - PD	2102200330	34,000.00	34,000.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		34,000.00	
1013303	Vendor Continued Void	06/14/2022					0.00
1013304	ASSURED HEALTHCARE STAFFING***	06/14/2022	INV-17885	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES	2122200314	427.50	5,728.50
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		427.50	
10E200 2130 3000 19 000000			INV-18061	SUB NURSES - MAY 2022 EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED	2122200356	399.00	
10E200 2130 3000 19 000000			INV-18095	HEALTH SERVICES PURCHASED SERVICES - SUB NURSES - MAY 2022 - INVOICE #INV-18095 EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED	2122200365	783.75	
10E200 2130 3000 19 000000			INV-18129	PURCHASED SERVICES - SUB NURSES - MAY 2022 EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED	2122200380	1,995.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV-18159	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES - EW - MAY 23 -27, 2022 - INVOICE #INV-18159	2122200393	2,123.25	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,123.25	
1013305	AT&T MOBILITY	06/14/2022	287302649106X0503202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	3,720.06	3,720.06
10E200 2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,720.06	
1013306	AUTHORS UNBOUND AGENCY	06/14/2022	2928	2021-2022 - PURCHASED SERVICES - FOUNDATION GRANT - AUTHOR'S VISIT	2102200342	789.48	789.48
10E200 1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			789.48	
1013307	BAKER TILLY US, LLP	06/14/2022	BT2107064	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2022 FINANCIAL STATEMENT AUDIT. INVOICE# BTS2107064	2502200355	10,500.00	10,500.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			10,500.00	
1013308	BANNER PLUMBING SUPPLY CO, INC	06/14/2022	2833853	BANNER PLUMBING BPO	2502200027	2,514.09	6,273.75
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,514.09	
			2834363	BANNER PLUMBING BPO	2502200027	3,612.71	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,612.71	
			2835088	BANNER PLUMBING BPO	2502200027	61.17	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.17	
			2835522	BANNER PLUMBING BPO	2502200027	30.58	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.58	
			2836284	BANNER PLUMBING	2502200027	55.20	

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20E200 2540 4208 50 000000				BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.20	
1013309 BENCHMARK EDUCATION		06/14/2022	453406	2021-2022 - SUPPLIES AND MATERIALS - SUMMER SCHOOL - TITLE I	2102200312	8,848.00	19,743.00
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		8,848.00	
			453480	2021-2022 - SUPPLIES AND MATERIALS - SUMMER SCHOOL	2102200314	10,895.00	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,895.00	
1013310 BENDI INVESTMENTS LLC		06/14/2022	10179	CONSULTANTS	5552200042	2,500.00	12,500.00
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
			10180	CONSULTING SERVICES - BENDIT - FINAL PAYMENT 2021-22 - INVOICE #10180	2122200357	10,000.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		10,000.00	
1013311 BHFX LLC		06/14/2022	421339	ANNUAL SOFTWARE FEE #421339 DATE:5/1/22 OK TO PAY	2202200950	3,200.00	3,200.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,200.00	
1013312 Vendor Continued Void		06/14/2022					0.00
1013313 BLUEPATH SOLAR NORTH SHORE LLC		06/14/2022	NORTH SHORE-01	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 01, INVOICE 02, INVOICE 03; OK TO PAY	2202200992	574.04	3,626.50
20E060 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		574.04	
			NORTH SHORE-02	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 01, INVOICE 02, INVOICE 03; OK TO PAY	2202200992	968.05	
20E060 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		968.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			NORTH SHORE-03	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 01, INVOICE 02, INVOICE 03; OK TO PAY	2202200992	2,084.41	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,084.41	
1013314	BRIGHT WHITE PAPER CO.	06/14/2022	10862	Postermaker school supplies	402200138	478.22	478.22
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		478.22	
1013315	CALIBRATION CHECK - ILLINOIS	06/14/2022	20221637	CALIBRATION CHECK - AUDIOMETERS - MAY 2022 - INVOICE #20221637	2122200373	300.00	300.00
10E200	2130 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		300.00	
1013316	VOYAGER SOPRIS LEARNING	06/14/2022	5424360	2021-2022 - SUPPLIES AND MATERIALS - ELA - SUMMER SCHOOL	2102200339	28,003.80	28,003.80
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,266.60	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20,737.20	
1013317	CANDOR HEALTH EDUCATION	06/14/2022	2022510	2021-2022 - PURCHASED SERVICES - HEALTH	2102200305	720.00	720.00
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		720.00	
1013318	CAPSTONE PRESS***	06/14/2022	278702	SOFTWARE/SITE LICENSE	5552200255	10,063.20	10,063.20
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10,063.20	
1013319	CENTER FOR PSYCHOLOGICAL SERVI	06/14/2022	00002001	PURCHASED SERVICES - BILINGUAL PSYCH TESTING - MAY 2022 - INVOICE #00002001 - SY2021-2022 EXPENSE	2122200360	1,750.00	1,750.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,750.00	
1013320	CESO COMMUNICATIONS, LLC	06/14/2022	1450	PURCHASED SERVICES/GLENN	2602200023	1,000.00	2,000.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,000.00	
			1481	PURCHASED	2602200022	1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2630 3000 38 000000				SERVICES/GLENN EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,000.00	
1013321	CHERRY GULCH, INC	06/14/2022	13643	PRIVATE SCHOOL TUITION - JUNE 2022 - N.S.	2122200374	3,210.41	3,210.41
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,210.41	
1013322	Vendor Continued Void	06/14/2022					0.00
1013323	CITY OF HIGHLAND PARK	06/14/2022	02660206022022	WATER BILL FOR: RO,NW,SHER,LAND1 SS FROM 3/1/22 TO 5/31/22 DUE DATE:7/5/22 OK TO PAY	2202200989	2,411.76	2,462.51
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.77	
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		25.50	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,343.54	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		996.95	
			10636	(1) 3x5' NYLON DIGITAL BEACON CUSTOM SINGLE-REVERSE FLAG-HEADING & GROMMETS HIGHLAND PARK FLAG; ORDERED FOR 8TH GRADE GRADUATON AT ELM PLACE; (CITY OF HIGHLAND PARK PURCHASED FROM CARROT-TOP INDUSTRIES); OK TO PAY	2202200912	50.75	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.75	
1013324	Vendor Continued Void	06/14/2022					0.00
1013325	CLEAR LP .com	06/14/2022	69008	PROPOSAL NUMBER 2452; AIPHONE DOOR STATION INSTALLATION AT GREEN BAY	2202200800	1,649.23	2,785.73
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,649.23	
			69020	INVOICE REQUESTED FOR REPAIR FOR SHERWOOD VESTIBULE DOOR/DOORBELL NOT	2202200953	342.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3216 31 000000			WORKING AGAIN IN THE OFFICE WHEN VISITOR PRESS THE BELL. INV# 69020 OK TO PAY		342.50	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S				
			69077	EW/EP SERVICE	2202200978	794.00	
				NEED IT FOR ALL CAMERAS DOWN AT SCHOOL. INV# 69077 OK TO PAY			
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		794.00	
1013326	COMMONWEALTH EDISON	06/14/2022	015503911505242022	ENERGY BILL FOR EW/EP SS FROM 4/25/00 TO 5/24/22 OK TO PAY	2202200980	743.99	1,716.37
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		743.99	
			562315001905242022	ELECETRICITY BILL FOR: GREENHOUSE AND EDGEWOOD SS FROM 4/25/22 TO 5/24/22 DUE 6/8/22 OK TO PAY	2202200990	972.38	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		556.60	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		415.78	
1013327	CONNECTION'S ACADEMY EAST	06/14/2022	9689	PRIVATE SCHOOL TUITION - MAY 2022 - INVOICE #9689 - E.L.	2122200375	5,223.10	5,223.10
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,223.10	
1013328	CONNECTIONS DAY SCHOOL SOUTH C	06/14/2022	29782	PRIVATE SCHOOL TUITION - MAY 2022 - INVOICE #29782 - Y.H.	2122200377	7,703.74	7,703.74
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,703.74	
1013329	SAGE PUBLICATIONS	06/14/2022	694925KI	OFFICE/OT	702200132	1,694.59	1,694.59
10E070	2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES		1,694.59	
1013330	DAILY HERALD MEDIA GROUP	06/14/2022	196825	LEGAL NOTICE FOR SPECIAL EDUCATION SERVICES MEETINGS. DATES 11/4/2021 AND 3/9/2022	2122200359	25.30	51.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		25.30	
			216179	LEGAL NOTICE FOR SPECIAL EDUCATION SERVICES MEETINGS. DATES 11/4/2021 AND 3/9/2022	2122200359	26.45	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		26.45	
1013331	DEFRANCO PLUMBING INC	06/14/2022	31006	QUOTE OFF TIME AND MATERIAL LABOR RATE SHEET; RODDING IN THE FIRST AND SECOND GRADE HALLWAY ROOMS 100 & 108 @ INDIAN TRAIL SCHOOL	2202200859	329.00	329.00
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		329.00	
1013332	DEMCO, INC.***	06/14/2022	7089744	Library supplies; DO NOT ORDER; KAREN GROST WILL ORDER	402200114	805.33	805.33
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		805.33	
1013333	ESSCOE,LLC	06/14/2022	49772	SYSTEM INSPECTION AGREEMENT ACCESS CONTROL; QUARTERLY SECURITY INSPECTION 1/1/2022 - 3/31/2022; INVOICE NUMBER 49772; OK TO PAY THE REST OF THE ORIGINAL INVOICE, PER JEREMY DAVIS AND CHARLIE PRIVETT; (\$4,714.51 WAS PAID ON PO 22022007032)	2202200962	17,617.37	17,617.37
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17,617.37	
1013334	EVENTS AT HIGHLAND PARK COUNTR	06/14/2022	DC08547-	PAYMENT FOR ADDITIONAL EVENT TIME - 2022	2302200097	270.00	270.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 3000 38 000000				DISTRICT RETIREMENT PARTY EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		270.00	
1013335	FIFTH HOUSE ENSEMBLE	06/14/2022	1606	2021-2022 - PURCHASED SERVICES - FOUNDATION GRANT	2102200343	2,500.00	2,500.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,500.00	
1013336	FLOLO CORPORATION	06/14/2022	453742	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	2,449.54	4,641.76
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,449.54	
			453932	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	1,005.92	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,005.92	
			453962	HVAC SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200705	1,186.30	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,186.30	
1013337	Vendor Continued Void	06/14/2022					0.00
1013338	Vendor Continued Void	06/14/2022					0.00
1013339	FOLLETT SCHOOL SOLUTIONS, INC*	06/14/2022	424117	FOLLETT/IMC/WT	1102200077	15.98	10,080.10
10E110 1100 4000 63 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		8.38	
99L000 9104 0000 00 000000				WAYNE THOMAS LIBRARY/NS		7.60	
			424117A	FOLLETT/IMC/WT	1102200077	2,534.96	
10E110 1100 4000 63 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,329.00	
99L000 9104 0000 00 000000				WAYNE THOMAS LIBRARY/NS		1,205.96	
			424117B	FOLLETT/IMC/WT	1102200077	598.84	
10E110 1100 4000 63 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		313.95	
99L000 9104 0000 00 000000				WAYNE THOMAS LIBRARY/NS		284.89	
			424117F	FOLLETT/IMC/WT	1102200077	1,302.35	
10E110 1100 4000 63 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		682.77	
99L000 9104 0000 00 000000				WAYNE THOMAS LIBRARY/NS		619.58	
			451501	Follett - Cart of books for upcoming Bluestem Reading	402200118	603.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		603.04	
			451501F	Follett - Cart of books for upcoming Bluestem Reading	402200118	452.85	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		452.85	
			459446F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200253	123.27	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		123.27	
			464298	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200259	273.22	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		273.22	
			464972	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200262	1,567.32	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,567.32	
			464972A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200262	526.16	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		526.16	
			482132	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200280	2,082.11	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,082.11	
1013340	FOX VALLEY FIRE & SAFETY	06/14/2022	IN00521076	SERVICE ON BLUE POINT PULL STATIONS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200784	450.00	450.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
1013341	FRANKLIN COVEY EDUCATION	06/14/2022	IS10651112	LIM/CLASSROOM/TEACHERS/WT	1102200098	2,814.60	2,814.60
10E110	1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		2,814.60	
1013342	FRANCZEK PC	06/14/2022	212802	LEGAL SERVICES	2302200098	992.00	2,614.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2310 3000 26 000000			INVOICE #212802 5/25/22 EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		992.00	
			212806	LEGAL SERVICES INVOICE #212806 5/25/22	2302200099	1,049.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,049.00	
			212982	LEGAL SERVICES INVOICE #212982. 5/17/22	2302200096	573.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		573.00	
1013343	GENESIS TECHNOLOGIES***	06/14/2022	814806	TONER FOR PRINTER IN NURSE'S OFFICE	802200031	293.62	993.08
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		293.62	
			826203	SUPPLIES, TONER, HR	5552200254	133.28	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		133.28	
			829506	CAPITAL OUTLAY, NEW EQUIPMENT	5552200204	566.18	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		566.18	
1013344	GILBANE	06/14/2022	202205-J557	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 19; INVOICE NUMBER 202205-J557; PERIOD ENDING 05/31/2022; OK TO PAY	2202200983	1,262,228.64	1,262,228.64
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,262,228.64	
1013345	GREAT LAKES COCA-COLA DISTRIBU	06/14/2022	22088203435	BEVERAGE SERVICE APRIL 2022 INVOICE 22088203435	2502200349	213.68	213.68
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		213.68	
1013346	W.W. GRAINGER, INC.	06/14/2022	9315481508	GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502200028	392.31	392.31
20E200	2540 4000 65 000000					392.31	
1013347	HAND2MIND	06/14/2022	60378516	HAND2MIND/JENNIFER	1002200086	113.94	113.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000			CIRAL, CLASSROOM MATERIALS/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		113.94	
1013348	HEARTLAND ALLIANCE CCIS	06/14/2022	20212	TITLE 3 HEARTLAND ALLIANCE INVOICE #20212	2122200383	1,725.15	1,725.15
10E200	2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,725.15	
1013349	HEARTLAND BUSINESS SYSTEMS	06/14/2022	517507-H	SOFTWARE/SITE LICENSE - OPEN PO - FY22	5552200064	1,057.85	7,171.05
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,057.85	
10E200	2220 3000 80 000000		518986-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,663.20	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,663.20	
10E200	2220 3000 38 000000		519595-H	PURCHASED SERVICE	5552200047	3,450.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,450.00	
1013350	HEALTH MANAGEMENT SYSTEMS	06/14/2022	2022-5946	2021-2022 HEALTH INSURANCE	2502200351	1,603.98	1,603.98
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1013351	Vendor Continued Void	06/14/2022					0.00
1013352	HIGHLAND PARK FORD	06/14/2022	147184	TRUCKS MAINTENANCE (OIL CHANGE) OK TO PAY	2202200991	58.80	238.60
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		58.80	
20E200	2540 3213 31 000000		150004	TRUCKS MAINTENANCE (OIL CHANGE) OK TO PAY	2202200991	62.00	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.00	
20E200	2540 3213 31 000000		150292	TRUCKS MAINTENANCE (OIL CHANGE) OK TO PAY	2202200991	58.75	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		58.75	
20E200	2540 3213 31 000000		151111C	OIL CHANGE, TIRE ROTATION AND SAFETY RECALL CHECK/REPAIR ON	2202200963	59.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOM SPELLMANS WORK TRUCK (20) VIN # 1FT8X3B65HEC99386; INVOICE NUMBER 151111C; OK TO PAY			
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.05	
1013353	HODGES, LOIZZI, EISENHAMMER	06/14/2022	55151	LEGAL SERVICES INVOICE #55151 3/31/22	2302200091	10,462.20	10,495.06
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,462.20	
			55400	LEGAL SERVICES INVOICE #3583 5/11/22	2302200092	32.86	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		32.86	
1013354	HUMANADENTAL	06/14/2022	378638590	2021-22 DENTAL INSURANCE PREMIUM	2502200346	3,411.09	3,411.09
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		3,411.09	
1013355	HUSAR ABATEMENT, LTD	06/14/2022	052722-2	EMERGENCY; REMOVAL OF THE ABANDONED PIPE IN THE BASEMENT OF EDGEWOOD MIDDLE SCHOOL; INVOICE NUMBER 052722-21; OK TO PAY	2202200987	3,600.00	3,600.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		3,600.00	
1013356	THE HYDE PARK DAY SCHOOL	06/14/2022	20223HP001	PRIVATE SCHOOL TUITION - MARCH / APRIL 2022 - J.D / N.B. INVOICES #202203HP001 / HPDS 202251	2122200368	9,862.90	20,244.90
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,862.90	
			HPDS202251	PRIVATE SCHOOL TUITION - MARCH / APRIL 2022 - J.D / N.B. INVOICES #202203HP001 / HPDS 202251	2122200368	10,382.00	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,382.00	
1013357	IDLEWOOD ELECTRIC SUPPLY, INC.	06/14/2022	799898	IDLEWOOD BPO	2502200029	345.19	5,296.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		345.19	
			800610	IDLEWOOD BPO	2502200029	26.19	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.19	
			802273	IDLEWOOD BPO	2502200029	1,157.03	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,157.03	
			803811	IDLEWOOD BPO	2502200029	766.69	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		766.69	
			803862	IDLEWOOD BPO	2502200029	72.93	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		72.93	
			805279	IDLEWOOD BPO	2502200029	2,928.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,928.00	
1013358	IESA	06/14/2022	05192022	IESA	202200171	645.00	645.00
				REGISTRATION/EW			
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		645.00	
1013359	IIRP GRADUATE	06/14/2022	a2H5w0000001DFpY	STAFF DEVELOPMENT	602200180	1,450.00	1,450.00
				INTERACTIVE			
				WEBINAR/EM/NW			
	10E060 1100 3000 38 430000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,450.00	
1013360	INCIDENT IQ	06/14/2022	00003641	SOFTWARE/SITE	5552200264	789.00	1,529.00
				LICENSE (EXTENDED			
				PILOT)			
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		789.00	
			0003642	SOFTWARE/SITE	5552200264	740.00	
				LICENSE (EXTENDED			
				PILOT)			
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		740.00	
1013361	Independent Learning Tools Inc	06/14/2022	05312022	OUTSIDE SPECIAL	2122200385	1,800.00	1,800.00
				SERVICE PROVIDER			
				- O.H. - MAY 2022			
	10E200 2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,800.00	
1013362	INPRO CORP.	06/14/2022	2118811	QUOTE 00860913;	2202200959	51.03	51.03
				(24) OPTITRAC			
				BALL & CHAIN			
				CARRIER; DISTRICT			
				WIDE			
	20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.03	
1013363	INTERPRENET, LTD	06/14/2022	111983	TITLE 3-	2122200381	442.12	442.12
				TRANSLATION -			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 50 490900				PARENT MEETING AT OT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		442.12	
1013364	INTERSTATE ELECTRONICS COMPANY	06/14/2022	82996	PURCHASED SERVICE, REPAIR	5552200268	2,837.00	2,837.00
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,837.00	
1013365	IPA-LAKE AREA REGION	06/14/2022	04202022	PAYMENT NEEDED FOR STUDENT RECOGNITION BREAKFAST/EM/NW	602200242	140.00	140.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		140.00	
1013366	ISCORP	06/14/2022	0724334	SKYWARD HOSTING SERVICES	2502200004	1,750.00	1,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1013367	IVYREHAB PHYSICAL THERAPY	06/14/2022	05152224520	OUTSIDE SERVICES - O.H. - 4/6/22-5/4/22	2122200372	120.40	120.40
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		120.40	
1013368	JOHNSON CONTROLS SECURITY SOLU	06/14/2022	37352352	INVOICE FOR GREENHOUSE (IT) SS FROM 6/1/22 TO 8/37/22 DUE DATE: 6/1/22 OK TO PAY	2202200956	228.43	228.43
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		228.43	
1013369	JOHNNY'S SELECTED SEEDS	06/14/2022	6921922.317	SEEDS FOR KINDER ORIENTATION	802200055	14.35	14.35
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		14.35	
1013370	JOHNSTONE SUPPLY/GURNEE	06/14/2022	171525GU	*****VERBAL QUOTE***** THE WALKING FRIDGE AT NORTHWOOD, NEED A COOLANT TO KEEP LOW TEMPERATURE. TOTAL COST IS \$389.50 ORDERED BY ALFREDO JURADO- PICK UP TOMORROW OK TO PAY	2202200979	465.49	465.49
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		465.49	
1013371	SADE JONES	06/14/2022	042022	MILEAGE REIMBURSEMENT -	2122200355	319.20	319.20

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40E200 2550 3000 47 000000				DRIVING STUDENT TO SCHOOL TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		319.20	
1013372	KELLY EDUCATION	06/14/2022	610802	PURCHASED SERVICES - TUTORING	2102200141	2,125.44	9,511.20
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,125.44	
			614447	PURCHASED SERVICES - TUTORING	2102200141	2,517.84	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,517.84	
			617424	PURCHASED SERVICES - TUTORING	2102200141	2,592.36	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,592.36	
			620459	PURCHASED SERVICES - TUTORING	2102200141	2,275.56	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,275.56	
1013373	KESHET SCHOOL	06/14/2022	24954	PRIVATE SCHOOL TUITION - MAY 2022 - INVOICE #24954 - N.L.	2122200392	10,824.45	10,824.45
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,824.45	
1013374	KOSCO FLAGS & FLAGPOLES, LLC	06/14/2022	21095	QUOTE; ADDING GOLD FRINGE TO 3X5 HIGHLAND PARK FLAG AND POLE FOR EDGEWOOD @ ELM PLACE SCHOOL GRADUATION	2202200940	269.00	269.00
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		269.00	
1013375	CHRISTOPHER KOZLOWSKI	06/14/2022	06062022	STUDENT TRANSPORTATION - PARENT MILEAGE REIMBURSEMENT - MAY 2022 - S.K.	2122200387	723.90	723.90
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		723.90	
1013376	KRIHA BOUCEK	06/14/2022	00112	LEGAL SERVICES INVOICE #3583 5/11/22	2302200093	28,830.09	28,830.09
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28,830.09	

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1013377	Vendor Continued Void	06/14/2022					0.00
1013378	LAKELAND/LARSEN ELEVATOR CORPO	06/14/2022	90551	QUOTE; INSTALL ALARM BELL AND REPLACE BRAIL ON THE ELEVATOR AT ELM PLACE; BUDGET FOR REPAIRS COULD BE \$1,400.00-\$1,500.0 0; (FAILED INSPECTION ON 8/16/21)	2202200450	1,450.00	2,741.50
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,450.00	
			90575	VERBAL QUOTE; BUTTON NUMBER 2 WILL NOT LIGHT UP ON THE ELEVATOR OR GO TO THE SECOND FLOOR AT ELM PLACE SCHOOL (PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED)	2202200946	384.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		384.00	
			90668	JUNE MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO, WT; INVOICE NUMBER 90668; OK TO PAY	2202200986	907.50	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		907.50	
1013379	LAKESHORE RECYCLING SYSTEMS	06/14/2022	0005009298	TRASH & RECYCLING FOR : BRAE, EP,RAV,SHER,IT,RO, WT,GB,WHAREHOUSE, NW, LINC SS FROM ON MAY 2022 OK TO PAY	2202200994	4,246.71	4,246.71
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.83	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		405.10	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		597.07	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		498.72	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		131.54	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		528.37	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		308.99	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		386.76	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		224.31	

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20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		258.64	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		821.38	
1013380	LEARNING FORWARD	06/14/2022	54040	2021-2022 - IMPROVEMENT OF INSTRUCTION SERVICES - DUES AND SUBSCRIPTIONS	2102200316	1,600.00	1,600.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,600.00	
1013381	LEXIA LEARNING SYSTEMS LLC	06/14/2022	SIN082082	2021-2022 - PURCHASED SERVICES - PD - ESSER	2102200333	30,105.00	30,105.00
10E200	2210 3000 35 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,105.00	
1013382	Vendor Continued Void	06/14/2022					0.00
1013383	Vendor Continued Void	06/14/2022					0.00
1013384	Vendor Continued Void	06/14/2022					0.00
1013385	Vendor Continued Void	06/14/2022					0.00
1013386	Vendor Continued Void	06/14/2022					0.00
1013387	Vendor Continued Void	06/14/2022					0.00
1013388	Vendor Continued Void	06/14/2022					0.00
1013389	Vendor Continued Void	06/14/2022					0.00
1013390	Vendor Continued Void	06/14/2022					0.00
1013391	Vendor Continued Void	06/14/2022					0.00
1013392	Vendor Continued Void	06/14/2022					0.00
1013393	LIBERTYVILLE MUSIC CENTER	06/14/2022	1629784	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	367.29	4,135.97
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		367.29	
			1629998	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	92.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		92.00	
			1630035	INSTRUMENTAL REPAIR/EW	202200163	20.80	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		20.80	
			1630043	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	98.55	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		98.55	
			1630216	PAYMENT NEEDED	602200239	52.00	

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10E060	1100 3000 31 100031			FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		52.00	
			1630519	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602200239	116.00	
10E060	1100 3000 31 100031			FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		116.00	
			1630581	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602200239	13.79	
10E060	1100 3000 31 100031			FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		13.79	
			1630891	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602200239	60.00	
10E060	1100 3000 31 100031			FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		60.00	
			1630999	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602200239	72.87	
10E060	1100 3000 31 100031			FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		72.87	
			1631269	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602200239	25.00	
10E060	1100 3000 31 100031			FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		25.00	
			1631469	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602200239	124.00	
10E060	1100 3000 31 100031			FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		124.00	
			1632231	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602200239	80.00	
10E060	1100 3000 31 100031			FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
			1632710	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON	602200239	13.79	

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10E060	1100 3000 31 100031			INSTRUMENTS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		13.79	
			1632816	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	27.59	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		27.59	
			1632982	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	33.25	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		33.25	
			1633193	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	32.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		32.00	
			1633288	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	68.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		68.00	
			1634307	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	46.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		46.00	
			1634877	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	28.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		28.00	
			1636188	PAYMENT NEEDED FOR MUSICAL REPAIRS DONE ON INSTRUMENTS/NW/MD	602200239	32.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		32.00	
			1636275	PAYMENT NEEDED FOR MUSICAL	602200239	123.24	

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10E060	1100 3000 31 100031			REPAIRS DONE ON INSTRUMENTS/NW/MD			
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			123.24	
			1637796	PAYMENT NEEDED ON	602200237	32.00	
				INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW			
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			32.00	
			1637939	PAYMENT NEEDED ON	602200237	68.00	
				INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW			
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			68.00	
			1637940	PAYMENT NEEDED ON	602200237	25.00	
				INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW			
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			25.00	
			1638052	PAYMENT NEEDED ON	602200237	66.40	
				INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW			
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			66.40	
			1638071	PAYMENT NEEDED ON	602200237	300.00	
				INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW			
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			300.00	
			1638968	PAYMENT NEEDED ON	602200237	32.00	
				INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW			
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			32.00	
			1639283	PAYMENT NEEDED ON	602200237	80.00	
				INVOICES FOR MUSIC REPAIRS ALREADY			

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10E060	1100 3000 31 100031			DONE/MD/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
			1639392	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	60.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		60.00	
			1639951	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	36.79	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		36.79	
			1639991	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	44.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		44.00	
			1639992	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	52.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		52.00	
			1640044	PAYMENT NEEDED ON INVOICES FOR MUSIC REPAIRS ALREADY DONE/MD/NW	602200237	81.75	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		81.75	
			1643966	INSTRUMENTAL REPAIR/EW	202200163	50.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		50.00	
			1644277	DISTRICT INSTRUMENT REPAIR ACCOUNT/EW	202200169	50.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		50.00	
			1644302	INSTRUMENTAL REPAIR/EW	202200163	26.72	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		26.72	

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			1645081	DISTRICT INSTRUMENT REPAIR ACCOUNT/EW	202200169	21.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		21.00	
			1645104	BAND & ORCHESTRA SUPPLIES/EW	202200170	9.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		9.99	
			1645105	INSTRUMENTAL REPAIR/EW	202200163	89.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		89.00	
			1645321	PAYMENT NEEDED ON REPAIR OF MUSICAL INSTRUMENT/MD/NW	602200243	15.60	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		15.60	
			1645353	DEERFIELD & LIBERTYVILLE MUSIC/ SCHOLARSHIPS/INVOI CE/WT	1102200103	1,123.15	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,123.15	
			1645958	BAND & ORCHESTRA SUPPLIES/EW	202200170	346.40	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		346.40	
1013394	LISA WESTMAN CONSULTING INC.	06/14/2022	707	2021-2022 - PURCHASED SERVICES - CONSULTANT	2102200341	7,260.00	7,260.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,260.00	
1013395	WILLIAM V. MACGILL & CO.***	06/14/2022	IN0777760	WILLIAM MACGILL	1002200063	94.58	310.78
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		94.58	
			IN0795644	BR/NEW ITEMS FROM A QUOTE VASELINE, NOSE CLIP, EYE CUPS BANDAGES, ARM SLING, TREASURE CHESTS FOR LOST TEETH FOR NURSE	102200092	216.20	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		216.20	
1013396	MARISSA BENNETT CONSULTING, LL	06/14/2022	4815182	ARP EXPENSE - OUTSIDE SERVICES	2122200364	7,981.25	17,781.25

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				- H.N. - INVOICE #4815182- MAY 2022			
10E200 2210 3000 34 462100				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,981.25	
			4868909	OUTSIDE SPECIAL SERVICES PROVIDER	2122200384	9,800.00	
				- H.N. - MAY 2022 - INVOICE #4868909 - SY21-22 EXPENSE			
10E200 2210 3000 34 462100				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9,800.00	
1013397	MARZANO RESOURCES, LLC	06/14/2022	M212903	2021-2022 - PD SERVICES	2102200164	32,000.00	32,000.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		32,000.00	
1013398	MASTER TRUCK & TRAILER, LLC	06/14/2022	S71753	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW EQUIPMENT THROUGH JUNE 30, 2022	2202200883	1,271.96	1,271.96
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,271.96	
1013399	THE MATH LEARNING CENTER+++	06/14/2022	INV16592	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200322	5,724.50	5,724.50
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,724.50	
1013400	MCGRAW HILL SCHOOL EDUCATION L	06/14/2022	122807525001	MATERIALS/OT	702200130	341.64	910.92
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		341.64	
			122808457001	MATERIALS/OT	702200130	569.28	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		569.28	
1013401	MCMASTER-CARR	06/14/2022	79086038	SUPPLIES TO RETROFIT LED LIGHTS AT OAK TERRACE SCHOOL; ORDERED FOR DAN DALPONTE; WORK ORDER 73908	2202200982	293.35	293.35
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		293.35	
1013402	MENTA ACADEMY NORTH	06/14/2022	SESINV-021337	PRIVATE SCHOOL TUITION - MAY 2022 - J.J.	2122200391	4,071.06	4,071.06
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,071.06	
1013403	MINNESOTA MEMORY	06/14/2022	35784	SUPPLIES, OTHER,	5552200234	5,755.50	13,321.00

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10E200 2220 4000 65 000000				KINDER EARBUDS EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		5,755.50	
10E200 2220 4000 31 000000			35927	SUPPLIES, REPAIR EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552200239	3,324.00	3,324.00
10E200 2220 4000 31 000000			36741	SUPPLIES, REPAIR EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552200272	4,241.50	4,241.50
1013404	Vendor Continued Void	06/14/2022					0.00
1013405	MODERN MEDIA TECH LLC	06/14/2022	4573	SUPPLIES	5552200280	1,600.00	54,321.25
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,600.00	
10E200 2220 5000 90 000000			4574	CAPITAL OUTLAY, NEW EQUIPMENT, DISTRICT OFFICE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552200275	1,385.00	1,385.00
10E200 2220 5000 90 000000			4575	CAPITAL OUTLAY, NEW EQUIPMENT, LINCOLN SECURITY EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552200288	3,190.00	3,190.00
10E200 2220 5000 90 000000			4576	CAPITAL OUTLAY, NEW EQUIPMENT, LINCOLN SECURITY EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552200290	5,765.00	5,765.00
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,765.00	
10E200 2220 3000 80 000000			4577	SOFTWARE/SITE LICENSE - WT BRIGHTSIGNS RENEWAL EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552200289	495.00	495.00
10E200 2220 3000 38 000000			4578	PURCHASED, SERVICE, OTHER "CAROUSEL" EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552200297	6,600.00	6,600.00
10E200 2220 5000 90 000000			4579	CAPITAL OUTLAY, NEW EQUIPMENT EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552200249	11,368.75	11,368.75
10E200 2220 5000 90 000000			4580	CAPITAL OUTLAY, NEW EQUIPMENT EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C	5552200250	18,397.50	18,397.50
10E200 2220 5000 90 000000			4581	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD	5552200295	5,520.00	5,520.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,520.00	
1013406	MUSIC & ARTS CENTER***	06/14/2022	INV031514433	BAND/ORCHESTRA/OT	702200136	230.00	382.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		230.00	
10E070	1100 4000 50 000000		INV031538656	BAND/ORCHESTRA/OT	702200136	152.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		152.00	
1013407	MUSIC IS ELEMENTARY	06/14/2022	17926	WT/STUDENT MUSIC	1102200074	7.99	7.99
10E110	1100 4000 62 000000			SUPPLIES/CLASS/WT			
10E110	1100 4000 62 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		7.99	
1013408	Vendor Continued Void	06/14/2022					0.00
1013409	NASCO	06/14/2022	141371	BR/ART SUPPLY	102200030	2,753.96	4,269.52
				ORDER AND ROLL			
				PAPER ORDER			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		2,753.96	
			1510272	BR/ART SUPPLY	102200030	971.64	
				ORDER AND ROLL			
				PAPER ORDER			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		971.64	
			162720	BR/ART SUPPLY	102200030	96.24	
				ORDER AND ROLL			
				PAPER ORDER			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		96.24	
			176271	BR/ART SUPPLY	102200030	34.28	
				ORDER AND ROLL			
				PAPER ORDER			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		34.28	
			187659	BR/ART SUPPLY	102200030	119.96	
				ORDER AND ROLL			
				PAPER ORDER			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		119.96	
			196391	BR/ART SUPPLY	102200030	116.56	
				ORDER AND ROLL			
				PAPER ORDER			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		116.56	
			201096	BR/ART SUPPLY	102200030	137.28	
				ORDER AND ROLL			
				PAPER ORDER			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		137.28	
			213087	BR/ART SUPPLY	102200030	39.60	
				ORDER AND ROLL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAPER ORDER			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		39.60	
1013410	NATURESCAPE DESIGN, INC.	06/14/2022	82328	2022 IRRIGATION MAINTENANCE PROPOSAL FOR INDIAN TRAIL SCHOOL; INCLUDES SPRING ACTIVATION, MID-SEASON INSPECTION, FALL WINTERIZATION	2202200787	437.35	437.35
20E040	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		437.35	
1013411	NEMETH GLASS OF ILLINOIS, INC+	06/14/2022	168647	MISCELLANEOUS GLASS/WINDOW REPAIRS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200832	260.00	820.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		260.00	
			168948	MISCELLANEOUS GLASS/WINDOW REPAIRS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200832	560.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		560.00	
1013412	NEW CONNECTIONS ACADEMY	06/14/2022	13872	PRIVATE SCHOOL TUITION - MAY 2022 - INVOICE #13872 - S.K.	2122200376	5,930.09	5,930.09
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,930.09	
1013413	NEXTERA ENERGY SERVICES	06/14/2022	56123836351063	ELECTRIC MONTHLY BILL FOR: WT,IT,RO,BRAE,LINC ,GB,WH,NW,EW,RAV,E P,OT,SHER SS FROM MARCH 25 TO APRIL 25,2022 OK TO PAY	2202200966	46,376.28	46,376.28
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.65	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,464.71	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		694.27	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,005.08	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,674.18	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		714.32	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,674.17	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,267.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,657.54	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,222.19	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,544.84	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,462.35	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		26,862.84	
1013414	NORCO CLEANERS	06/14/2022	115772	QUOTE; RECERTIFY STAGE CURTAIN DRAPERY @ LINCOLN	2202200974	500.00	500.00
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		500.00	
1013415	NORTHSHORE OMEGA	06/14/2022	200318319-052022	2021-22 HEALTH INSURANCE SERVICE	2502200352	78.00	78.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		78.00	
1013416	NORTH SHORE WATER RECLAMATION	06/14/2022	4826357	WATER&SEWER MONTHLY BILL FOR: WT,RO,NW DUE DTAE: 6/27/22 OK TO PAY	2202200988	851.64	1,089.74
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		313.39	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		148.56	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		389.69	
			4827665	WATER & SEWER FOR SHERWOOD SS FROM 11/16/21 TO 2/16/22 DUE DATE: 6/27/22 OKK TO PAY	2202200996	238.10	
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		238.10	
1013417	NOVASPECT, INC.	06/14/2022	CD99206021	(2) KEYSTONE 4" GRL (LUG, DUCTILE IRON BODY, 316 SS DISC & STEM, EPDM SEAT, BARE) FOR INDIAN TRAIL AND SHERWOOD; ORDERED FOR ALFREDO JURADO	2202200965	502.54	502.54
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		251.27	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		251.27	
1013418	Vendor Continued Void	06/14/2022					0.00
1013419	OFFICE DEPOT, INC.***	06/14/2022	242987794001	DYMO LABELS 463314, BOUNTY NAPKINS 1377937,PAPER PLATES	2002200038	59.79	127.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2630 4000 50 000000				225357,SHEET PROTECTORS (491694), FILE FOLDERS(543280),SA LT AND PEPPER (378805)		59.79	
			242987795001	DYMO LABELS 463314, BOUNTY NAPKINS 1377937,PAPER PLATES 225357,SHEET PROTECTORS (491694), FILE FOLDERS(543280),SA LT AND PEPPER (378805)	2002200038	8.89	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		8.89	
			244494776001	Office Supplies	2302200089	24.46	
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		24.46	
			244494776002	Office Supplies	2302200089	34.74	
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		34.74	
1013420	PALOS SPORTS, INC.	06/14/2022	5548933-000	PALOS SPORTS/GYM EQUIPMENT/WT	1102200094	345.95	345.95
10E110 1100 4000 53 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		345.95	
1013421	JW PEPPER & SON, INC.***	06/14/2022	363801043	MASK COVERS FOR FLUTE PLAYERS IN BAND/MD/NW	602200097	166.49	278.48
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		166.49	
			364132408	MUSIC NEEDED FOR BAND FOR SPRING CONCERT/MD/NW	602200178	61.99	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		61.99	
			364135484	MUSIC NEEDED FOR BAND FOR SPRING CONCERT/MD/NW	602200178	50.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.00	
1013422	SONOVA USA INC***	06/14/2022	5135559636	AUDIOLOGY SUPPLIES - TRIAL - PER ATTACHED MEMO	2122200253	802.99	981.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		802.99	
			5135698449	REPAIR FOR ROGER FOCUS - AUDIOLOGY EQUIPMENT	2122200265	178.99	
10E200 1200 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		178.99	
1013423 PITNEY BOWES***		06/14/2022	80009000075614795272	POSTAGE REFILL	2502200350	231.52	231.52
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		231.52	
1013424 PLAY ILLINOIS LLC		06/14/2022	1411	PROPSOAL; PLAYGROUND EQUIPMENT REPAIR AT OAK TERRACE; \$2,025.83 PLUS \$441.00 FOR FREIGHT	2202200855	2,466.83	9,841.67
20E070 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,466.83	
			1411-	PROPOSAL; PLAYGROUND EQUIPMENT REPAIR AT RAVINIA; \$6,933.84 PLUS \$441.00 FOR FREIGHT	2202200856	7,374.84	
20E080 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		7,374.84	
1013425 R&G CONSULTANTS		06/14/2022	5942	PURCHASED SERVICES - MEDICAID REIMBURSEMENT	2122200363	999.12	999.12
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		999.12	
1013426 SAFEWAY TRANSPORTATION SERVICE		06/14/2022	839	SPED TRANSPORTATION - APRIL 2022 - INVOICE #839 - 2021-22 EXPENSE	2122200358	92,998.70	92,998.70
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		92,998.70	
1013427 SAVVAS+++		06/14/2022	7027905585	QUOTE FOR 5 STUDENT LICENSE OF SUCCESSMAKER QUOTE NUMBER 184594-1	2122200296	230.00	230.00
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		230.00	
1013428 SCHOOL SPECIALTY INC.***		06/14/2022	208129711591	PRINCIPAL BIRTHDAY PENCILS	802200047	91.50	2,341.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		91.50	
			308103968483	SCHOOL SPECIALTY/ART SUPPLIES FOR SCHOOL AND ART CLASS/SW	1002200099	2,250.41	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,250.41	
1013429	SECURED TECH SOLUTIONS, LLC	06/14/2022	113475	SUPPLIES, T&L	5552200261	84,991.50	84,991.50
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		84,991.50	
1013430	Vendor Continued Void	06/14/2022					0.00
1013431	JOHNSON CONTROLS FIRE PROTECTI	06/14/2022	41533437	QUOTATION CPQ-163299; ADDING (4) DOOR HOLDERS TO THE GYM DOORS AT OAK TERRACE; SIMPLEX TECH WILL TIE IN THE DOOR HOLDER AND MAKE SURE THEY WORK AND THEN ACTIVATE THE FIRE ALARM SYSTEM TO MAKE SURE THE DOOR CLOSES; REQUESTED BY STAN PAIC DUE TO THE FIRE INSPECTION	2202200673	3,928.00	5,245.11
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,928.00	
			88773190	SERVICE ON FIRE ALARM PANELS THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200815	1,317.11	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,317.11	
1013432	SMITHEREEN PEST MANAGEMENT***	06/14/2022	2738304	MONTHLY BILLING FOR : WT, IT, BRAE, GB, WARE HOUSE, RO, SHER, EP, R AV, OT, LINC SS ON 5/1/22, REGULAR PEST CONTROL SERVICES OK TO PAY	2202200951	519.00	519.00
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		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	
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. &		57.00	
1013433	SOLIANT	06/14/2022	20394383	PURCHASED SERVICES - REMOTE TEACHING - MAY 2022 - INVOICES #20394383, 20398339	2122200366	880.00	2,640.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		880.00	
			20398339	PURCHASED SERVICES - REMOTE TEACHING - MAY 2022 - INVOICES #20394383, 20398339	2122200366	880.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		880.00	
			20407555	REMOTE TEACHER - MAY 2022 - INVOICE #20407555	2122200378	880.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		880.00	
1013434	SPORTS 11, INC.	06/14/2022	9975	UNIFORM SETS/EW	202200173	2,580.00	3,702.00
10E020	1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,580.00	
			9976	UNIFORM SETS/EW	202200174	1,122.00	
10E020	1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,122.00	
1013435	Vendor Continued Void	06/14/2022					0.00
1013436	Staples Business Advantage	06/14/2022	7357248465-0-1	OFFICE SUPPLIES - COPY PAPER	2502200347	14,011.20	35,806.40
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,556.80	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,556.80	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,556.80	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,556.80	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,556.80	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,556.80	
10E070	1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,556.80	
10E110	1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,556.80	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		1,556.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7357602682-0-1	OFFICE SUPPLIES - COPY PAPER ORDER NO.2	2502200348	12,454.40	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,556.80	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,556.80	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,556.80	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,556.80	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,556.80	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		389.20	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		389.20	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		389.20	
10E070	1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,556.80	
10E110	1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,556.80	
10E200	2210 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		389.20	
			7357968058-0-1	OFFICE SUPPLIES	2502200353	9,340.80	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,556.80	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,556.80	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,556.80	
10E070	1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,556.80	
10E110	1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,556.80	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		1,556.80	
1013437	KERI STONE	06/14/2022	3247314098	TRAVEL EXPENSE REIMBURSEMENT	2122200362	1,651.63	1,651.63
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,651.63	
1013438	Vendor Continued Void	06/14/2022					0.00
1013439	SUNSET FOOD MART, INC.	06/14/2022	00173940	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	710.70	1,581.05
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		710.70	
			00174426	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	500.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		500.00	
			00174925	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	225.60	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		225.60	
			00174965	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	134.75	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		134.75	
			17539	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	10.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		10.00	
1013440	T MOBILE	06/14/2022	97228284905212022	MOBILE HOT SPOTS, OPEN PO (ESSER	5552200023	1,420.33	1,420.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 38 421000				III) EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,420.33	
1013441	TECH SYSTEMS, INC.	06/14/2022	320266	CAPITAL OUTLAY, NEW EQUIPMENT, EDGEWOOD SECURITY	5552200271	23,718.87	35,923.35
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		23,718.87	
			320307	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE SECURITY	5552200240	5,113.98	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		5,113.98	
			320309	CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD SECURITY	5552200242	7,090.50	
10E200 2220 5000 90 421000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		7,090.50	
1013442	THOMSON REUTERS - WEST	06/14/2022	0846140300	PURCHASED SERVICES	2122200002	915.20	915.20
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		915.20	
1013443	Vendor Continued Void	06/14/2022					0.00
1013444	Vendor Continued Void	06/14/2022					0.00
1013445	Vendor Continued Void	06/14/2022					0.00
1013446	Vendor Continued Void	06/14/2022					0.00
1013447	TRANE U.S. INC***	06/14/2022	11444169	*****QUOTE FOR ALFREDO J FOR OAK TERRACE***** ORDER N: 16446189 DATE: 12/28/21 1 ACUATOR ROTARY 24 VAC, 133 -LBS, W/CONNECTOR'S , SPRING RETURN 1 NO RETURNABLE FREIGHT & HANDLE	2202200647	454.92	212,519.62
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		454.92	
			11820273	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	130.17	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		130.17	
			11853397	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022;	2202200709	280.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4203 50 000000			DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		280.76	
			12144250	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	1,506.77	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,506.77	
			12181518	HVAC/FILTERS/MOTOR SUPPLIES THROUGH JUNE 30, 2022; DISTRICT WIDE	2202200709	337.84	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		337.84	
			312056858	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	43.34	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		43.34	
			312612454	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	125,186.40	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		125,186.40	
			312620296	EDGEWOOD MIDDLE	2202101241	77,943.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			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			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			77,943.45	
			312628680	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	6,635.97	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		6,635.97	
1013448	TREES R US, INC***	06/14/2022	26157	REMOVE THE FOLLOWING TREES;14" NORWAY MAPLE, 6"/6"/6" BOXELDER, (4) BUSHES, DEBRIS DISPOSAL AT ELM PLACE, PROPOSAL	2202101509	1,350.00	1,350.00
20E030	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,350.00	
1013449	ULINE***	06/14/2022	148216090	(1000) BOXES AND PACKING TAPE FOR END OF THE SCHOOL YEAR PACKING; DISTICT WIDE	2202200922	1,788.40	3,328.40
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,788.40	
			149024366	ONLINE ORDER; ORDERED (1000) BOXES FOR END OF YEAR PACKING;	2202200960	1,540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,540.00	
1013450	UNITED CONSULTING ENGINEERS	06/14/2022	10	QC ESTIMATED COST	2202101283	7,428.00	7,428.00
				PROPOSAL FOR			
				EDGEWOOD MIDDLE			
				SCHOOL ADDITIONS			
				AND RENOVATIONS			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		7,428.00	
1013451	United Rentals (North America)	06/14/2022	203895023-004	STORAGE CONTAINER	2202200995	184.00	184.00
				MONTHLY RENTING			
				FOR SHERWOOD SS			
				ON JUNE 2022 OK			
				TO PAY			
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1013452	U.S. GAMES***	06/14/2022	916515874	EQUIPMENT ORDER	802200045	1,357.16	1,357.16
				FOR PE			
10E080	1100 5000 96 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		1,357.16	
1013453	VISO GRAPHIC	06/14/2022	232388	NORTH SHORE SD	2502200343	1,853.78	1,853.78
				112 RETURNS			
				-RETURN			
				POSTAGE,-OPEN,			
				SCANNING AND			
				PROCESSING			
				FEE,-BUSINESS			
				REPLY INDICIA			
				USAGE INVOICE #			
				232388			
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,853.78	
1013454	WAREHOUSE DIRECT***	06/14/2022	5205679-0	CLASSROOM/OT	702200041	175.01	1,818.73
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		175.01	
			5234813-0	OFFICE	702200135	1,643.72	
				SUPPLIES/OT			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,643.72	
1013455	WEST MUSIC***	06/14/2022	SI2102537	BR/MUSICAL	102200063	64.95	71.95
				INSTRUMENT REPAIR			
				QUOTE			
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		64.95	
			SI2107459	BR/MUSICAL	102200063	7.00	
				INSTRUMENT REPAIR			
				QUOTE			
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		7.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013456	WILSON LANGUAGE TRAINING CORP. 10E070 1100 4000 50 000000	06/14/2022	1919191	MATERIALS/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702200131	150.12 150.12	150.12
1013457	Vendor Continued Void	06/14/2022					0.00
1013458	Vendor Continued Void	06/14/2022					0.00
1013459	Vendor Continued Void	06/14/2022					0.00
1013460	Vendor Continued Void	06/14/2022					0.00
1013461	Vendor Continued Void	06/14/2022					0.00
1013462	Vendor Continued Void	06/14/2022					0.00
1013463	WILLSCOT/WILLIAMS SCOTSMAN	06/14/2022	9014066735	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	2,697.00	28,063.64
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,697.00	
			9014066736	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	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,763.45	
			9014066737	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF	2202200280	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			\$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			3,589.00	
			9014066739	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	3,589.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,589.00	
			9014066740	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	3,589.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,589.00	
			9014066741	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE	2202200280	3,589.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				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		3,589.00	
			9014175371	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	3,997.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,997.19	
			9014175372	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	4,250.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,250.00	
1013464	WOODWIND & BRASSWIND***	06/14/2022	ARINV62706059	NEW MUSIC EQUIPMENT ORDER	802200051	477.00	513.75
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		477.00	
			ARINV62723664	NEW MUSIC	802200051	36.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EQUIPMENT ORDER			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		36.75	
1013465	XEROX FINANCIAL SERVICES	06/14/2022	3258440	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	
			3276252	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	
1013466	ZORO	06/14/2022	INV11072480	ONLINE QUOTE; (4) PAIRS OF CARHART (G0076456) WORK PANTS FOR TOM SPELLMAN	2202200967	143.96	143.96
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143.96	
			192	Computer	Check(s) For a Total of		2,852,442.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100138	ALLIED BENEFIT SYSTEMS	06/14/2022	0000475316	20221-22 BENEFIT PREMIUM FLEXSPEND	2502200342	490.50	490.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		490.50	
				1 Wire Transfer Check(s) For a Total of			490.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013472	MODERN MEDIA TECH LLC	06/14/2022	4596	CAPITAL OUTLAY, NEW EQUIPMENT, SECURITY UPGRADE	5552200300	642,745.00	642,745.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		642,745.00	
				1 Computer	Check(s) For a Total of		642,745.00

	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	642,745.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	642,745.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	642,745.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	642,745.00	642,745.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	490.50
	3	ACH	Checks For a Total of	596,344.72
	192	Computer	Checks For a Total of	2,852,442.07
Total For	196	Manual, Wire Tran,	ACH & Computer Checks	3,449,277.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,449,277.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,508,956.01	1,508,956.01
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	361,019.78	361,019.78
40	TRANSPORTATION FUND	0.00	0.00	94,041.80	94,041.80
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,483,065.80	1,483,065.80
99	ACTIVITY FUND	2,193.90	0.00	0.00	2,193.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000805	AMAZON	06/14/2022	1MJK-117X-JTH9	AMAZON/WT/ STUDENT/FIELD DAY	1102200101	111.69	185.66
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			111.69	
99L000	9703 0000 00 000000		1RHY-FDKR-N7WJ RAVINIA SOCIAL COMMITTEE/NS	SOCIAL COMMITTEE SUPPLY ORDER	802200048	73.97	73.97
2000806	AMERICAN OUTFITTERS	06/14/2022	341219	MUSICAL/KD/NW	602200240	638.95	638.95
99L000	9034 0000 00 000000		NORTHWOODS MUSICAL/NS			638.95	
2000807	Vendor Continued Void	06/14/2022					0.00
2000808	THE BOOK STALL	06/14/2022	407367	Library book order -- DO NOT ORDER - KAREN GROST WILL ORDER	402200150	309.42	3,338.87
99L000	9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			309.42	
99L000	9056 0000 00 000000		409149	Invoice for books for students / author visit	402200149	384.50	
99L000	9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			384.50	
99L000	9056 0000 00 000000		410214	Library book order -- DO NOT ORDER - KAREN GROST WILL ORDER	402200150	142.23	
99L000	9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			142.23	
99L000	9104 0000 00 000000		410749	THE BOOK STALL/ STUDENT BOOKS/IMC/WT	1102200104	41.56	
99L000	9104 0000 00 000000		WAYNE THOMAS LIBRARY/NS			41.56	
99L000	9056 0000 00 000000		411286	Library book order -- DO NOT ORDER - KAREN GROST WILL ORDER	402200150	2,461.16	
99L000	9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			2,461.16	
2000809	HERFF-JONES***	06/14/2022	1114057	DIPLOMA COVER/AF/NW	602200241	80.00	80.00
99L000	9033 0000 00 000000		NORTHWOODS MISCELLANEOUS/NS			80.00	
2000810	HIGHLAND PARK HIGH SCHOOL	06/14/2022	05262022	CHECK NEEDED FOR INVOICE FOR DJ CLUB FROM SCHOOL DANCE ON 5/12/2022/NW/EM	602200233	200.00	200.00
99L000	9038 0000 00 000000		NORTHWOODS STUDENT COUNCIL/NS			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000811	MELODIA CAKES AND TREATS, INC.	06/14/2022	04202022	Happiness Committee cookies (April celebration)	402200146	150.00	150.00
99L000	9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			150.00	
2000812	SCHOLASTIC BOOK FAIRS	06/14/2022	W5116159BF	Scholastic book fair	402200151	2,193.15	2,193.15
99L000	9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			2,193.15	
2000813	ULTIMATE SCREEN PRINTING	06/14/2022	141909	ULTIMATE SCREEN PRINTING/STUDENT COUNCIL/WT	1102200105	541.50	541.50
99L000	9111 0000 00 000000		WT STUDENT COUNCIL/NS			541.50	
				9 Computer	Check(s) For a Total of		7,328.13

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	7,328.13
Total For	9	Manual, Wire Tran,	ACH & Computer Checks	7,328.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,328.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	7,328.13	0.00	0.00	7,328.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200261	CHERIE GREENWOOD	05/16/2022	04292022	MILEAGE	5552200274	167.25	167.25
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		167.25	
				1 ACH	Check(s) For a Total of		167.25

	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	167.25
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	167.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	167.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	167.25	167.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200262	JEREMY WICKHAM	05/19/2022	0029905	TUITION AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR THE SCHOOL YEAR 2021-2022 PER THE EMPLOYEE'S CONTRACT	2502200341	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
				1 ACH	Check(s) For a Total of		4,000.00

	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	4,000.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	4,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,000.00

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	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200264	ROBERT A SINGER	05/23/2022	05162022	SPED MILEAGE - SY2021-22	2122200369	349.28	349.28
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		349.28	
				1 ACH	Check(s) For a Total of		349.28

	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	349.28
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	349.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	349.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	349.28	349.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013258	AT&T	05/24/2022	224Z1401090505242022	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	174.81	174.81
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		174.81	
1013259	AT&T	05/24/2022	1138200702	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200281	3,563.00	3,563.00
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,563.00	
1013260	CITY OF HIGHWOOD	05/24/2022	003001790005242022	WATER & SEWER MONTHLY BILL FOR OAK TERRACE SS FROM FEBRUARY 10 TO APRIL 10,22 DUE DATE: MAY 31,2022 OK TO PAY	2202200961	808.91	808.91
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		808.91	
1013261	COMCAST BUSINESS+++	05/24/2022	145546403	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	16,400.78	16,400.78
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,400.78	
1013262	EVENTS AT HIGHLAND PARK COUNTR	05/24/2022	DC08547	FINAL PAYMENT 2022 DISTRICT RETIREMENT PARTY	2302200094	4,964.38	4,964.38
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		4,964.38	
1013263	NORTH SHORE GAS	05/24/2022	4144177543	GAS BILL FOR GREENHOUSE (IT) SS ON 4/1 TO 5/12 OK TO PAY DUE ON 5/31/22 RECEIVED ON 5/23/22	2202200971	519.61	519.61
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		519.61	

6 Computer Check(s) For a Total of 26,431.49

	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
	6	Computer	Checks For a Total of	26,431.49
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	26,431.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,431.49

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	25,622.58	25,622.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	808.91	808.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200273	DONNA J KIRK	06/01/2022	05312022	HEALTH HISTORY DOCUMENTATION FOR IEPS - 2021-22 SCHOOL YEAR	2122200379	650.00	650.00
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		650.00	
				1 ACH	Check(s) For a Total of		650.00

	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	650.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	650.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	650.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	650.00	650.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200274	MELISSA COUGHLIN	06/06/2022	06022022	MILEAGE	602200244	19.89	19.89
				REIMBURSEMENT FOR COUGHLIN/MC/NW			
10E060	1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		19.89	
				1 ACH	Check(s) For a Total of		19.89

	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	19.89
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	19.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19.89

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19.89	19.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212200275	SUSANA RABIN	06/06/2022	072021062022	MILEAGE REIMBURSEMENT FOR JULY 2021 - JUNE 2022 FOR SUSANA RABIN; OK TO PAY	2202200997	431.41	431.41
40E200	2550 3000 30 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		431.41	
				1 ACH	Check(s) For a Total of		431.41

	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	431.41
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	431.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	431.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	431.41	431.41

Check Date 05/13/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,129,680.53
	1150	OVERTIME	1,178.13
	1160	SUBSTITUTES	21,102.50
	2110	TEACHERS RETIREMENT	43,237.20
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,513.53
		Fund 10 Total	2,198,899.86
20	1000	SALARIES	55,331.19
	1150	OVERTIME	182.44
	2120	IMRF	353.40
		Fund 20 Total	55,867.03
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,754.36
	2130	FICA	14,707.52
	2140	MEDICARE	31,236.33
		Fund 50 Total	65,698.21
		Summary total	2,324,129.11

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,188,510.85
1150	OVERTIME	1,360.57

Check Date 05/13/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1160	SUBSTITUTES	21,102.50
2110	TEACHERS RETIREMENT	43,237.20
2120	IMRF	22,460.61
2130	FICA	14,707.52
2140	MEDICARE	31,236.33
2310	OTHER BENEFITS	1,513.53
	Summary total	2,324,129.11

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

Check Date 05/31/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,810,573.40
	1150	OVERTIME	1,177.30
	1160	SUBSTITUTES	17,135.00
	2110	TEACHERS RETIREMENT	37,871.52
	2120	IMRF	2,187.97
	2310	OTHER BENEFITS	1,513.53
	3000	PURCHASED SERVICES	15,015.00
		Fund 10 Total	1,885,473.72
20	1000	SALARIES	56,017.63
	1150	OVERTIME	348.29
	2120	IMRF	353.40
		Fund 20 Total	56,719.32
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	19,087.97
	2130	FICA	14,013.81
	2140	MEDICARE	26,779.61
		Fund 50 Total	59,881.39
		Summary total	2,005,738.44

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,870,090.16

Check Date 05/31/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1150	OVERTIME	1,525.59
1160	SUBSTITUTES	17,135.00
2110	TEACHERS RETIREMENT	37,871.52
2120	IMRF	21,794.22
2130	FICA	14,013.81
2140	MEDICARE	26,779.61
2310	OTHER BENEFITS	1,513.53
3000	PURCHASED SERVICES	15,015.00
	Summary total	2,005,738.44

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

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                                REPORT SPECIFICATIONS  
DISTRICT:      NORTH SHORE SCHOOL DISTRICT 112  
REPORT TITLE:  
PROGRAM NAME:  fin/3apcc12.  TIME:      1:44:00 PM  
COPIES:       1              LPI:      6  
RUN ON SERVER: yes          CREATE ASCII FILE: NO  
*****
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Begin Date: 04/01/2022

Through Date: 04/30/2022

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	04/27/2022	INDIVIDUAL LEARNING	NORTHEAST ILLINOIS COU	95.67
	04/04/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	17.70
Total Credit Card Amount				113.37
Nicholas Glenn	04/29/2022	PARKING FEE FOR CONFERENCE	WESTIN OHARE PARKING	17.00
	04/28/2022	NICHOLAS GLEN	GUITAR CENTER #337	1,383.99
	04/28/2022	OFFICE SUPPLIES	STAPLES 00116616	26.99
	04/26/2022	NICHOLAS GLEN	STK SHUTTERSTOCK	79.00
	04/25/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	04/22/2022	NICHOLAS GLEN	INVIDEO INNOVATION	409.00
	04/22/2022	PRINTING	SMORE.COM	123.22
	04/20/2022	NICHOLAS GLEN	FXHOME.COM	19.00
	04/20/2022	NICHOLAS GLEN	GRAMMARLY CO9Q4CB68	144.00
	04/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	04/13/2022	NICHOLAS GLEN	4IMPRINT	951.99
	04/13/2022	NICHOLAS GLEN	UPWORK -468745600REF	36.05
	04/08/2022	NICHOLAS GLEN	GOODIES ETC	320.00
	04/08/2022	OFFICE SUPPLIES	STAPLES 00116616	24.99
	04/04/2022	GENERAL SUPPLIES	TARGET 00018887	27.98
	04/01/2022	ADOBE DESIGN SERVICES	ADOBE CREATIVE CLOUD	31.86
	04/01/2022	NICHOLAS GLEN	BESTBUYCOM806634186451	599.99
04/01/2022	NICHOLAS GLEN	FACEBK X8BANATP32	166.53	
Total Credit Card Amount				4,421.57
Jamie Kahn	04/22/2022	Teacher Appreciation Week Gift (Book)	ANDERSONS BOOKS 26	773.57
	04/15/2022	Staff Breakfast	MARIANOS #533	94.71
	04/13/2022	School Newsletter Subscription	SMORE.COM	129.34
	04/11/2022	SAIL Snacks	TARGET 00010363	109.22
Total Credit Card Amount				1,106.84
Red Oak1	04/29/2022	NICOLE BELLINI	DI PESCARA	17.00
	04/27/2022	NICOLE BELLINI	FTD.COM	74.51
	04/27/2022	NICOLE BELLINI	SQ COCINA AZTECA	228.00
	04/20/2022	NICOLE BELLINI	PP OSOCUTECREA	370.00
	04/11/2022	NICOLE BELLINI	STORE DI PESCARA	14.30
	04/04/2022	NICOLE BELLINI	MARIANOS #502	47.97
	04/04/2022	NICOLE BELLINI	SAMSCLUB #6228	63.57
Total Credit Card Amount				815.35

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Efrain Martinez	04/29/2022	EFRAIN MARTINEZ	NAVIGATE360 LLC	-749.00
	04/29/2022	EFRAIN MARTINEZ	STAPLES 00116616	97.13
	04/28/2022	EFRAIN MARTINEZ	UBER TRIP	14.52
	04/28/2022	EFRAIN MARTINEZ	UBER TRIP	3.00
	04/27/2022	EFRAIN MARTINEZ	NAVIGATE360 LLC	749.00
	04/26/2022	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT	1,203.60
	04/25/2022	EFRAIN MARTINEZ	UBER TRIP	29.96
	04/25/2022	EFRAIN MARTINEZ	UBER TRIP	5.99
	04/15/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	50.90
	04/14/2022	EFRAIN MARTINEZ	CROWN AWARDS INC	232.59
	04/13/2022	EFRAIN MARTINEZ	STEVE SPANGLER SCIENCE	49.97
	04/13/2022	EFRAIN MARTINEZ	TARGET 00011684	173.90
	04/11/2022	EFRAIN MARTINEZ	ILLINOIS PRINCIPALS AS	199.00
	04/11/2022	EFRAIN MARTINEZ	MIDCO 800-536-0238	360.00
	04/11/2022	EFRAIN MARTINEZ	TARGET 00011684	15.92
	04/11/2022	EFRAIN MARTINEZ	TARGET 00011684	24.67
	04/11/2022	EFRAIN MARTINEZ	TOTALLY PROMOTIONAL	219.00
	04/08/2022	EFRAIN MARTINEZ	TARGET 00011684	25.56
	04/05/2022	EFRAIN MARTINEZ	CROWN AWARDS INC	157.74
	04/04/2022	EFRAIN MARTINEZ	HOBBY-LOBBY #846	103.84
04/04/2022	EFRAIN MARTINEZ	JOANN STORES #138	71.92	
04/04/2022	EFRAIN MARTINEZ	PARTY CITY 820	3.85	
04/04/2022	EFRAIN MARTINEZ	TARGET 00008680	8.00	
Total Credit Card Amount				3,051.06
Lilli Melamed	04/29/2022	GIFTS FOR STAFF	ETSY.COM - LAYEREDANDS	365.27
	04/22/2022	PE EQUIPMENT	FSP PLAYGROUND GAMES	438.90
	04/18/2022	LUNCH FOR STAFF	POTBELLY #42	776.91
	04/18/2022	CREDIT FROM LUNCH ORDER	RBT POTBELLY #42	-31.08
	04/13/2022	MUSICAL	SQ GOOD IMPRESSIONS	484.50
	04/08/2022	LUNCHROOM SUPPLIES FOR TABLES	TARGET 00011684	91.69
	04/06/2022	PARENT MEETING	DOMINO'S 2765	103.71
	04/06/2022	Supplies for parent meeting & tutoring	TARGET 00011684	83.13
Total Credit Card Amount				2,313.03
James Bock	04/27/2022	JAMES BOCK	THE HOME DEPOT #1926	35.82
	04/22/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	9.99
	04/18/2022	JAMES BOCK	THE HOME DEPOT #1926	34.84
	04/07/2022	JAMES BOCK	THE HOME DEPOT #1926	23.88

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/04/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	11.49
	04/04/2022	JAMES BOCK	THE HOME DEPOT #1926	73.39
	04/01/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	200.95
			Total Credit Card Amount	390.36
Accounts Payable1	04/28/2022	ACCOUNTS PAYABLE	FEDEX 449258604	135.46
	04/28/2022	ACCOUNTS PAYABLE	FEDEX 962426004	8.31
	04/25/2022	ACCOUNTS PAYABLE	FEDEX 90046901	77.53
	04/25/2022	ACCOUNTS PAYABLE	FEDEX 90047304	278.88
	04/21/2022	ACCOUNTS PAYABLE	ILLINOIS ASSOCIATION O	795.00
	04/01/2022	ACCOUNTS PAYABLE	TARGET 00011684	70.98
			Total Credit Card Amount	1,366.16
DirOfLanguage3	04/29/2022	LINDSEY ROSE	MEE JUN'S.	68.55
	04/25/2022	LINDSEY ROSE	BUFFOS	80.30
	04/25/2022	LINDSEY ROSE	JEWEL OSCO 3459	42.51
	04/11/2022	LINDSEY ROSE	JEWEL OSCO 3459	46.87
	04/08/2022	LINDSEY ROSE	MEE JUN'S.	85.45
	04/04/2022	LINDSEY ROSE	EZCATERSUBWAY	198.79
	04/04/2022	LINDSEY ROSE	JEWEL OSCO 3459	56.59
	04/01/2022	LINDSEY ROSE	DOMINO'S 2765	59.69
			Total Credit Card Amount	638.75
Individual Learning	04/22/2022	INDIVIDUAL LEARNING	TARGET 00008334	16.83
	04/08/2022	INDIVIDUAL LEARNING	MARIANOS #502	12.56
	04/08/2022	INDIVIDUAL LEARNING	THAT LITTLE FRENCH GUY	22.13
	04/01/2022	INDIVIDUAL LEARNING	SUNSET FOODS #4	12.22
			Total Credit Card Amount	63.74
Wayne Thomas1	04/29/2022	MICHAEL RODRIGO	WESTIN OHARE PARKING	17.00
	04/28/2022	MICHAEL RODRIGO	WRIST-BAND CUSTOMLANY	107.64
	04/25/2022	MICHAEL RODRIGO	DOLLAR TREE	61.60
	04/25/2022	MICHAEL RODRIGO	FAMILY DOLLAR #6460	26.46
	04/05/2022	MICHAEL RODRIGO	SUNSET FOODS #1	22.99
	04/04/2022	MICHAEL RODRIGO	CLUCKERS CHARCOAL CHIC	76.50
	04/04/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	480.00
			Total Credit Card Amount	792.19
Superintendent Admin	04/29/2022	LAKE COUNTY EDUCATOR OF THE YEAR CEREMONY	LAKE CO. ROE 34	40.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/25/2022	FLOWERS STAFF FUNERAL	FABBRINIS FLOWERS	188.00
	04/21/2022	COFFEE/SNACKS	WALMART.COM AA	49.24
	04/18/2022	COFFEE/DONUTS-COMMUNITY LRP2 MEETING	DUNKIN #352356	38.13
	04/18/2022	FOOD-COMMUNITY LRP2 MEETING	SUNSET FOODS #1	20.02
	04/18/2022	PAPER GOODS	WALMART.COM AA	80.10
	04/04/2022	COFFEE/DONUTS-COMMUNITY LRP2 MEETING	DUNKIN #352356	104.94
	04/01/2022	COFFEE/SNACKS	WALMART.COM AA	39.59
			Total Credit Card Amount	560.02
Green Bay Principal	04/26/2022	CHELSEY MAXWELL	TARGET 00011684	61.48
			Total Credit Card Amount	61.48
Ravinia Principal	04/28/2022	COURTNEY NORDSTROM	EINSTEIN BROS-ONLINE C	34.99
	04/27/2022	COURTNEY NORDSTROM	TARGET 00011684	151.11
	04/15/2022	COURTNEY NORDSTROM	TST JUDY'S PIZZERIA	94.87
	04/12/2022	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	137.03
			Total Credit Card Amount	418.00
Edgewood School	04/27/2022	EDGEWOOD SCHOOL	SQ TALA COFFEE ROASTE	1,435.00
	04/26/2022	EDGEWOOD SCHOOL	"4IMPRINT, INC"	216.19
	04/26/2022	EDGEWOOD SCHOOL	AMZN MKTP US 104S60QY0	39.97
	04/26/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1Q8TA48M1	131.96
	04/25/2022	EDGEWOOD SCHOOL	MICHAELS STORES 5018	28.30
	04/22/2022	EDGEWOOD SCHOOL	AMZN MKTP US 101T07N32	326.90
	04/20/2022	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	275.00
	04/19/2022	EDGEWOOD SCHOOL	SPORTS 11 INC	42.00
	04/18/2022	EDGEWOOD SCHOOL	THE HOME DEPOT #1922	198.48
	04/15/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1A0W21X40	97.96
	04/15/2022	EDGEWOOD SCHOOL	AMZN MKTP US 103V64N21	38.99
	04/15/2022	EDGEWOOD SCHOOL	BUFFOS	32.45
	04/13/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1A9LI8RX1	23.98
	04/08/2022	EDGEWOOD SCHOOL	HIGHLAND POP LTD	280.00
	04/07/2022	EDGEWOOD SCHOOL	GILLPORTER.COM	497.56
			Total Credit Card Amount	3,664.74
Student Services	04/29/2022	HOLLY COLIN	MARRIOTT LOUISVILLE	653.73
	04/29/2022	HOLLY COLIN	MARRIOTT LOUISVILLE	653.73
	04/29/2022	HOLLY COLIN	MARRIOTT LOUISVILLE	653.73
	04/29/2022	HOLLY COLIN	MARRIOTT LOUISVILLE	653.73

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/28/2022	HOLLY COLIN	APPLE.COM/BILL	35.04
	04/26/2022	HOLLY COLIN	APPLE.COM/BILL	7.99
	04/22/2022	HOLLY COLIN	CLUCKERS CHARCOAL CHIC	90.00
	04/22/2022	HOLLY COLIN	CLUCKERS CHARCOAL CHIC	2,400.00
	04/22/2022	HOLLY COLIN	LEARNING WITHOUT TEARS	63.94
	04/21/2022	HOLLY COLIN	EVENT THE CENTER: RES	25.00
	04/21/2022	HOLLY COLIN	EVENT THE CENTER: RES	25.00
	04/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	04/18/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL	349.80
	04/15/2022	HOLLY COLIN	PRENTKE ROMICH CO	239.99
	04/14/2022	HOLLY COLIN	PAR INC	131.00
	04/12/2022	HOLLY COLIN	AWL PEARSON EDUCATION	49.50
	04/12/2022	HOLLY COLIN	EVENT THE CENTER: RES	25.00
	04/12/2022	HOLLY COLIN	EVENT THE CENTER: RES	25.00
	04/12/2022	HOLLY COLIN	EVENT THE CENTER: RES	25.00
	04/12/2022	HOLLY COLIN	EVENT THE CENTER: RES	25.00
	04/07/2022	HOLLY COLIN	AWL PEARSON EDUCATION	45.00
	04/07/2022	HOLLY COLIN	OSMO	138.60
	04/07/2022	HOLLY COLIN	OSMO	138.60
	04/07/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	166.25
	04/07/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	166.25
	04/07/2022	HOLLY COLIN	TARGET 00010702	76.27
	04/06/2022	HOLLY COLIN	APPLE.COM/BILL	599.96
	04/01/2022	HOLLY COLIN	APPLE.COM/BILL	14.85
			Total Credit Card Amount	7,478.95
Technology	04/28/2022	SALES TAX REFUND	DMI DELL BUS ONLINE	-9.00
	04/27/2022	PATCH CABLES FOR PUBLIC MEETING	GUITAR CENTER #337	38.86
	04/27/2022	ZOOM MONTHLY CHARGE	ZOOM.US 888-799-9666	2,080.00
	04/26/2022	JAMF TRAINING MATTHEW PRINS	"JAMF SOFTWARE, LLC"	4,500.00
	04/25/2022	CABLE RACEWAYS FOR PUBLIC MEETING (SALES TAX TO BE REFUNDED)	THE HOME DEPOT #1926	126.90
	04/25/2022	POSTAGE, SENT ASSET TAGS TO ZONES	USPS PO 1636060035	8.70
	04/22/2022	4 SOUND BARS FOR ADMIN MONITORS	DMI DELL BUS ONLINE	152.96
	04/19/2022	CLOUD STORAGE	APPLE.COM/BILL	2.99
	04/15/2022	2022 IETL CTO SUMMIT	CONSORTIUM FOR SCHOOL	25.00
	04/13/2022	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	457.35
	04/05/2022	FOIA SEARCH OF EMAIL	LOGIKCULL.COM	402.50
			Total Credit Card Amount	7,786.26

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Teaching & Learning	04/29/2022	KEVIN RYAN	SOLUTION TREE INC	40.99
	04/28/2022	KEVIN RYAN	SSL SCIENCE-DELTA	111.80
	04/27/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	04/27/2022	KEVIN RYAN	KAGAN PROFESSIONAL DEV	608.00
	04/27/2022	KEVIN RYAN	LEARNING FORWARD (LF)	172.00
	04/26/2022	KEVIN RYAN	THE MATH LEARNING CENT	75.00
	04/26/2022	KEVIN RYAN	THE MATH LEARNING CENT	75.00
	04/25/2022	KEVIN RYAN	ADAFRUIT INDUSTRIES	119.10
	04/25/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	78.26
	04/25/2022	KEVIN RYAN	LAKESHORE LEARNING MAT	172.96
	04/25/2022	KEVIN RYAN	ROBOT ZONE01	6,396.00
	04/25/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	299.00
	04/22/2022	KEVIN RYAN	KAGAN PROFESSIONAL DEV	608.00
	04/19/2022	KEVIN RYAN	WILLIAM H SADLIER	649.50
	04/18/2022	KEVIN RYAN	SAGE PUBLICATIONS	83.78
	04/18/2022	KEVIN RYAN	STATE GRAPHICS	508.00
	04/18/2022	KEVIN RYAN	WONDERSHARE.COM	31.79
	04/18/2022	KEVIN RYAN	WONDERSHARE.COM	5.25
	04/12/2022	KEVIN RYAN	DELTAEDUCATION.COM	202.58
	04/11/2022	KEVIN RYAN	CBI ROXIO	-1.02
	04/11/2022	KEVIN RYAN	CBI ROXIO	-9.22
	04/11/2022	KEVIN RYAN	CBI ROXIO	99.21
	04/11/2022	KEVIN RYAN	CBI ROXIO	11.01
	04/11/2022	KEVIN RYAN	SAGE PUBLICATIONS	201.56
	04/08/2022	KEVIN RYAN	NORTH COOK INTERMEDIAT	200.00
	04/08/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	299.00
	04/08/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	299.00
	04/08/2022	KEVIN RYAN	WPY FIRST EDUCATIONAL	299.00
	04/07/2022	KEVIN RYAN	ISU CONFERENCES	49.00
	04/06/2022	KEVIN RYAN	DELTAEDUCATION.COM	122.61
	04/05/2022	KEVIN RYAN	WPY STEP BY STEP LEARN	38.50
	04/04/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	04/04/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	199.00
	04/01/2022	KEVIN RYAN	KELVIN ELECTRONICS	357.00
	04/01/2022	KEVIN RYAN	STAPLS7353447710000001	118.93
			Total Credit Card Amount	12,918.59
Indian Trail	04/29/2022	MARIA GRABLE	LOOM SUBSCRIPTION	20.00
	04/28/2022	MARIA GRABLE	GRAMMARLY CONVAHHW	144.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/27/2022	MARIA GRABLE	APPLE.COM/BILL	4.99
	04/27/2022	MARIA GRABLE	LURVEY LANDSCAPE - GAR	54.99
	04/25/2022	MARIA GRABLE	TST MICHAEL S GRILL &	87.35
	04/21/2022	MARIA GRABLE	TARGET 00011684	24.30
	04/21/2022	MARIA GRABLE	TERRAPIN	1,270.28
	04/20/2022	MARIA GRABLE	TARGET.COM	26.41
	04/19/2022	MARIA GRABLE	TARGET.COM	37.36
	04/15/2022	MARIA GRABLE	EZCATERSUBWAY	493.13
	04/15/2022	MARIA GRABLE	LAMINATOR.COM	241.03
	04/12/2022	MARIA GRABLE	SPOTIFY USA	9.99
	04/11/2022	MARIA GRABLE	TARGET.COM	38.74
	04/08/2022	MARIA GRABLE	LAKE COUNTY ROE 34	51.13
	04/08/2022	MARIA GRABLE	THE FRESH MARKET 072	79.76
	04/07/2022	MARIA GRABLE	DUNKIN #352356	21.96
	04/07/2022	MARIA GRABLE	SUNSET FOODS #1	41.49
			Total Credit Card Amount	2,646.91
Superintendent	04/18/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	04/14/2022	LUNCH MEETING- LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	04/13/2022	TRANSLATION SERVICES	REV.COM	45.00
	04/13/2022	QRTLY DUES X2 - LUBELFELD	ROTARY CLUB OF HIGHLAN	402.00
	04/11/2022	MEAL DMG SUMMIT NYC -LUBELFELD	SOHO BISTRO T9 JFK	32.64
	04/11/2022	TRANSPORTATION DMG SUMMIT NYC -LUBELFELD	UBER TRIP	112.95
	04/07/2022	TRANSPORTATION DMG SUMMIT NYC -LUBELFELD	CURB SVC QUEENS	75.47
	04/07/2022	TRANSPORTATION DMG SUMMIT NYC -LUBELFELD	UBER TRIP	7.03
	04/07/2022	TRANSPORTATION DMG SUMMIT NYC -LUBELFELD	UBER TRIP	46.92
			Total Credit Card Amount	750.00
Personnel	04/28/2022	MONICA SCHROEDER	BACKYARD GRILL	61.04
			Total Credit Card Amount	61.04
Sherwood Principal	04/28/2022	RACHEL FILIPPI	TST EGGSPRESSO	506.75
	04/26/2022	RACHEL FILIPPI	MICHAELS STORES 2037	43.83
	04/11/2022	RACHEL FILIPPI	PARTY CITY 168	18.00
	04/11/2022	RACHEL FILIPPI	PARTY CITY 5210	162.00
	04/07/2022	RACHEL FILIPPI	MICHAELS STORES 5018	115.14
			Total Credit Card Amount	845.72
Edgewood Principal	04/22/2022	ANTHONY CANDELA	BACKYARD GRILL	47.42
			Total Credit Card Amount	47.42

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Personnel Admin	04/13/2022	JESSICA DUBOIS	AMZN MKTP US 1H44U9W42	80.25
	04/07/2022	JESSICA DUBOIS	STAPLES DIRECT	131.74
	Total Credit Card Amount			211.99
Green Bay Admin	04/28/2022	MAGDALENA ROMAN	WALGREENS #1593	6.62
	04/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	Total Credit Card Amount			19.57
Greg Riley3	04/28/2022	RILEY GREG	THE HOME DEPOT #1922	23.88
	04/20/2022	RILEY GREG	MENARDS 3327	659.89
	04/20/2022	RILEY GREG	MENARDS ANTIOCH IL	59.99
	04/20/2022	RILEY GREG	MENARDS ANTIOCH IL	839.86
	04/18/2022	RILEY GREG	THE HOME DEPOT #1926	146.91
Total Credit Card Amount			1,730.53	
Stan Paic3	04/28/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	61.96
	04/28/2022	PAIC STAN	THE HOME DEPOT 1926	332.10
	04/27/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	33.71
	04/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	116.98
	04/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	209.73
	04/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	191.18
	04/11/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	36.48
	04/11/2022	PAIC STAN	DECKER EQUIPMENT	76.05
	04/08/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	49.44
	04/07/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	51.43
	04/06/2022	PAIC STAN	DECKER EQUIPMENT	175.89
	04/05/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	65.78
	04/04/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	69.74
	04/04/2022	PAIC STAN	MUTUAL ACE HARDWARE &	-47.51
	04/04/2022	PAIC STAN	MUTUAL ACE HARDWARE &	47.51
04/04/2022	PAIC STAN	MUTUAL ACE HARDWARE &	39.59	
Total Credit Card Amount			1,510.06	
Tom Spellman3	04/25/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	51.53
	04/25/2022	SPELLMAN TOM	THE HOME DEPOT #1926	134.91
	04/25/2022	SPELLMAN TOM	THE HOME DEPOT #1926	134.91
	04/18/2022	SPELLMAN TOM	THE HOME DEPOT #1926	166.78
	04/14/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	22.46
	04/11/2022	SPELLMAN TOM	THE HOME DEPOT 1926	97.45

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/08/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	2.24
	04/07/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	13.95
	04/06/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	44.68
	04/05/2022	SPELLMAN TOM	HOT WATER PRODUCTS INC	873.53
	04/01/2022	SPELLMAN TOM	HOT WATER PRODUCTS INC	314.79
			Total Credit Card Amount	1,857.23
Dan Dal Pnte3	04/22/2022	DAL PNTE DAN	THE HOME DEPOT #1926	109.99
	04/18/2022	DAL PNTE DAN	THE HOME DEPOT 1926	86.90
	04/01/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	125.91
			Total Credit Card Amount	322.80
Alfredo Jurado3	04/25/2022	JURADO ALFREDO	MUTUAL ACE HARDWARE &	60.47
			Total Credit Card Amount	60.47
Efrain Pernillo3	04/25/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	116.13
	04/25/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	7.19
	04/07/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	464.37
			Total Credit Card Amount	587.69
			Grand Total Amount	58,611.89

***** 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 May 2022**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: June 14, 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 May, 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	\$51.9	\$10.9

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

	Cash & Investments <u>May 31, 2022</u>	<u>% of Total</u>	Cash & Investments <u>April 30, 2022</u>	Monthly Change in <u>Cash & Investments</u>	Cash & Investments <u>May 31, 2021</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	\$ 54,320,462.56	61%	\$ 55,913,299.30	\$ (1,592,836.74)	\$ 50,674,361.83	47%	\$ 3,646,100.73
20 Operations and Maintenance	\$ 8,647,988.58	10%	\$ 7,735,996.49	\$ 911,992.09	\$ 9,335,468.04	9%	\$ (687,479.46)
30 Debt Service	\$ 77,866.39	0%	\$ 2,961,229.77	\$ (2,883,363.38)	\$ 75,084.46	0%	\$ 2,781.93
40 Transportation	\$ 6,388,346.81	7%	\$ 7,020,319.08	\$ (631,972.27)	\$ 5,976,023.53	6%	\$ 412,323.28
50 Municipal Retirement	\$ 2,161,337.09	2%	\$ 2,272,407.71	\$ (111,070.62)	\$ 2,764,377.01	3%	\$ (603,039.92)
60 Capital Projects	\$ 14,337,622.99	16%	\$ 16,213,234.30	\$ (1,875,611.31)	\$ 34,910,246.14	33%	\$ (20,572,623.15)
70 Working Cash	\$ 2,972,134.46	3%	\$ 2,971,690.24	\$ 444.22	\$ 2,966,875.04	3%	\$ 5,259.42
Total District Funds	\$ 88,905,758.88	100%	\$ 95,088,176.89	\$ (6,182,418.01)	\$ 106,702,436.05	100%	\$ (17,796,677.17)
99 Student Activity	219,791.45	0%	239,475.53	\$ (19,684.08)	\$ 222,634.35	0%	\$ (2,842.90)
Total All Funds	\$ 89,125,550.33	100%	\$ 95,327,652.42	\$ (6,202,102.09)	\$ 106,925,070.40	100%	\$ (17,799,520.07)

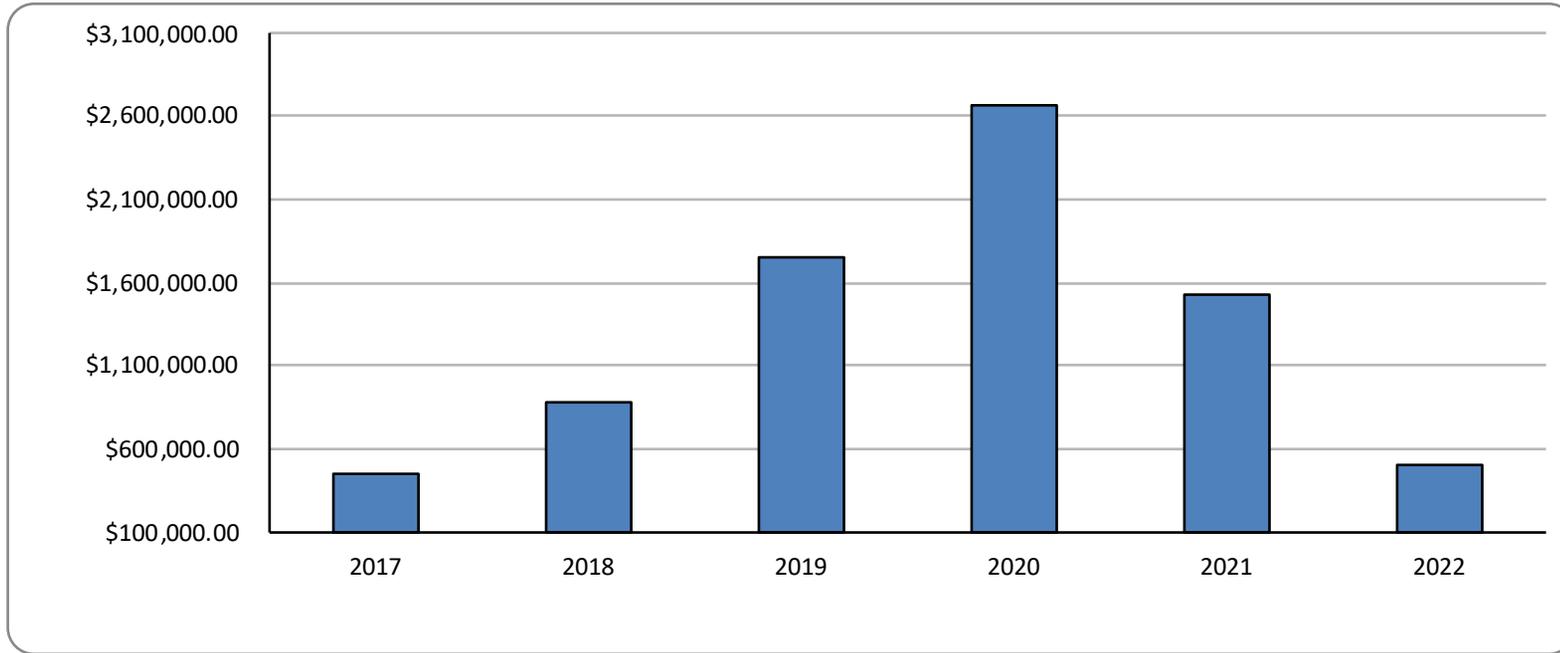
**Please note that the District is reporting cash and investments on a cost basis.

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

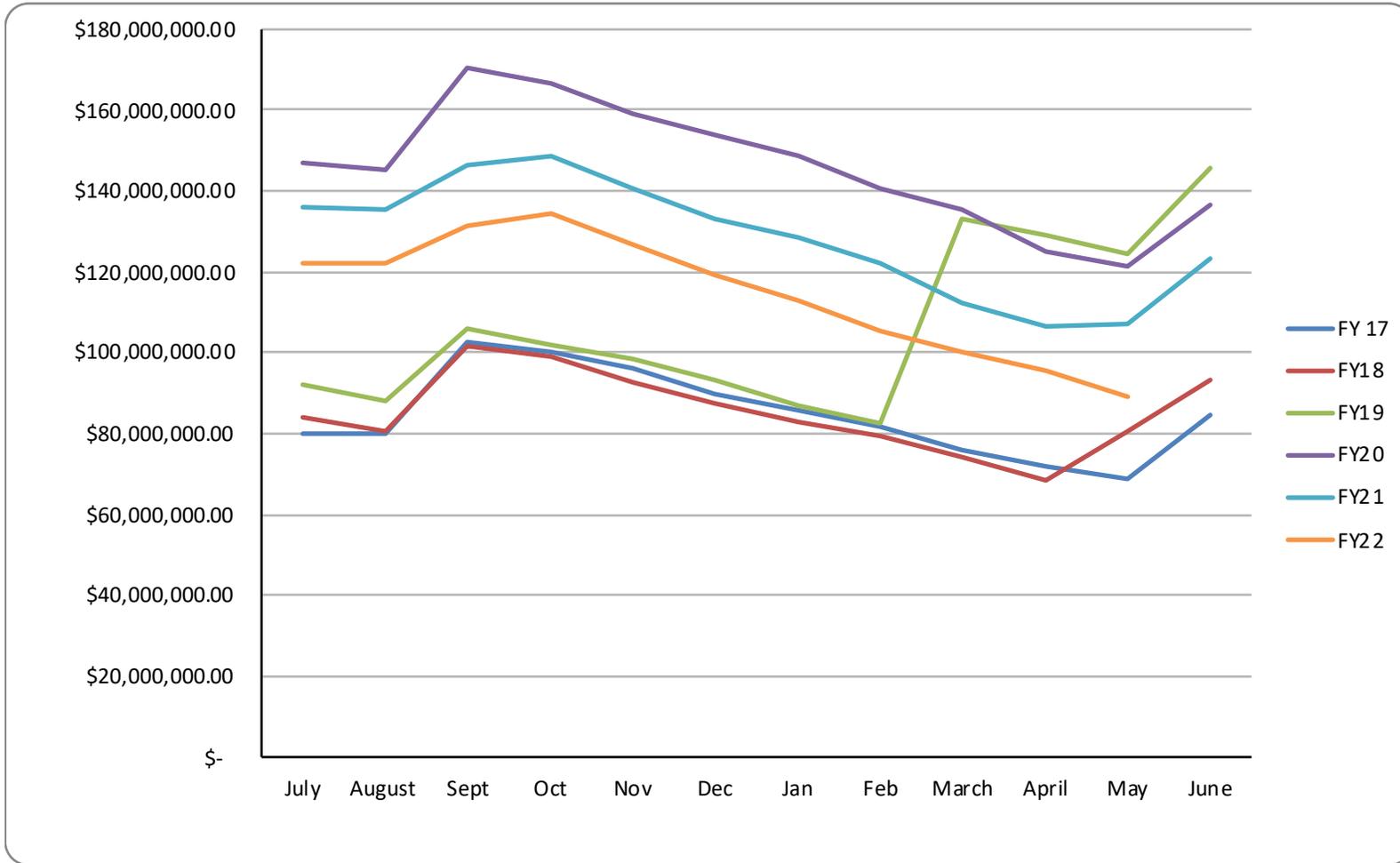
Fund	Audited Fund Balance June 30, 2021	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance May 31, 2022
(10) Education	\$ 37,031,843	\$ 65,655,813	\$ 51,872,880	\$ 13,782,933	\$ -	\$ 50,814,776
(15) Food Service	\$ -	\$ 700,445	\$ 642,039	\$ 58,406	\$ -	\$ 58,406
(20) Operations and Maintenance	\$ 5,116,238	\$ 15,529,845	\$ 9,655,445	\$ 5,874,400	\$ (3,866,888)	\$ 7,123,750
(40) Transportation	\$ 4,614,817	\$ 5,121,772	\$ 3,831,939	\$ 1,289,833	\$ -	\$ 5,904,650
(50) Municipal Retirement	\$ 3,341,103	\$ 209,049	\$ 1,262,026	\$ (1,052,977)	\$ -	\$ 2,288,126
(70) Working Cash	\$ 2,966,545	\$ 5,273	\$ -	\$ 5,273	\$ -	\$ 2,971,818
Total Operating Funds	\$ 53,070,546	\$ 87,222,197	\$ 67,264,329	\$ 19,957,868	\$ (3,866,888)	\$ 69,161,526
(30) Debt Service	\$ 75,125	\$ 3,215	\$ 3,867,363	\$ (3,864,148)	\$ 3,866,888	\$ 77,865
(60) Capital Projects	\$ 33,152,456	\$ 291,938	\$ 19,253,479	\$ (18,961,541)	\$ -	\$ 14,190,915
Total Non-Operating Funds	\$ 33,227,581	\$ 295,153	\$ 23,120,842	\$ (22,825,689)	\$ 3,866,888	\$ 14,268,780
Total All Funds	\$ 86,298,127	\$ 87,517,350	\$ 90,385,171	\$ (2,867,821)	\$ -	\$ 83,430,308

*Please note fund balance is the net of all District assets and liabilities (including audit accruals).

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through May 31, 2022

	Operating Funds											Total Governmental Funds	
	General Fund			Special Revenue Funds									
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 58,886,895	100%	\$ 15,529,845	116%	\$ 3,864,841	96%	\$ 209,049	21%	\$ 3,215	937%	\$ 291,938	130%	\$ 78,785,784
State Sources	\$ 3,215,748	95%	-	-	\$ 1,256,931	193%	-	-	\$ -	-	\$ -	-	\$ 4,472,679
Federal Sources	\$ 4,258,888	114%	-	-	\$ -	-	-	-	\$ -	-	\$ -	-	\$ 4,258,888
Total Revenue	\$ 66,361,530	101%	\$ 15,529,845	116%	\$ 5,121,772	109%	\$ 209,049	21%	\$ 3,215	937%	\$ 291,938	130%	\$ 87,517,350
Expenditures:													
Salaries	\$ 34,355,223	80%	\$ 1,153,858	107%	\$ 78,481	93%	\$ -	-	\$ -	-	\$ -	-	\$ 35,587,561
Employee Benefits	\$ 6,676,810	88%	\$ 7,775	91%	\$ 3,698	89%	\$ 1,262,026	84%	\$ -	-	\$ -	-	\$ 7,950,309
Purchased Services	\$ 6,121,851	101%	\$ 3,824,227	65%	\$ 3,745,641	83%	\$ -	-	\$ 475	-	\$ -	-	\$ 13,692,195
Supplies	\$ 1,714,435	77%	\$ 1,232,034	116%	\$ 4,119	16%	\$ -	-	\$ -	-	\$ -	-	\$ 2,950,588
Capital Outlay	\$ 1,394,451	115%	\$ 3,437,551	82%	\$ -	-	\$ -	-	\$ -	-	\$ 19,253,479	80%	\$ 24,085,481
Debt Service Payment	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 3,866,888	100%	\$ -	-	\$ 3,866,888
Other	\$ 2,252,149	80%	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 2,252,149
Total Expenditures	\$ 52,514,919	79%	\$ 9,655,445	79%	\$ 3,831,939	82%	\$ 1,262,026	84%	\$ 3,867,363	100%	\$ 19,253,479		\$ 90,385,170
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 13,846,611		\$ 5,874,400		\$ 1,289,833		\$ (1,052,976)		\$ (3,864,147)		\$ (18,961,540)		\$ (2,867,819)
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	\$ 13,846,611		\$ 2,007,512		\$ 1,289,833		\$ (1,052,976)		\$ 2,741		\$ (18,961,540)		\$ (2,867,819)
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 5/31/22	\$ 53,786,592		\$ 7,123,750		\$ 5,904,649		\$ 2,288,127		\$ 77,866		\$ 14,190,916		\$ 83,430,308

Northshore School District 112
Cash and Investments
31-May-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	\$ 13,532,399.34	
Less: Outstanding Checks and transfers	\$ (1,016,624.05)	
Plus Deposits in Transit and transfers	\$ 1,831,456.09	
Other Transactions	\$ 38,418.58	
Adjusted	<u><u>\$ 14,385,649.96</u></u>	16.14%
PMA 1033 ST Investments		
Statement Balance	\$ 18,645,532.65	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 18,645,532.65</u></u>	20.92%
PMA 1034 LT Cash		
Statement Balance	\$ 7,976,756.25	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 7,976,756.25</u></u>	8.95%
PMA 1047 LT Investments		
Statement Balance	\$ -	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ -</u></u>	0.00%
PMA Flex 1048		
Statement Balance	\$ 37,686.89	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 37,686.89</u></u>	0.04%
PMA Stud Activity Account		
Statement Balance	\$ 298,094.01	
Less: Outstanding Checks	\$ (1,201.92)	
Plus Deposits in Transit	\$ (44.00)	
Adjusted	<u><u>\$ 296,848.09</u></u>	0.33%

PMA 1056 Bonds			
Statement Balance	\$	98.28	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	<u>\$</u>	<u>98.28</u>	0.00%
PMA 1005 Food Service			
Statement Balance	\$	443,003.70	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	50,115.89	
Adjusted	<u>\$</u>	<u>493,119.59</u>	0.55%
Wells Fargo 1022			
Statement Balance	\$	2,799,126.45	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>2,799,158.26</u>	3.14%
Fifth Third Bank 1024			
Statement Balance	\$	23,361,864.48	
Unrealized (gain)/loss	\$	520,186.53	
(Increase)/decrease in investment cost value	\$	98,326.93	
Adjusted	<u>\$</u>	<u>23,980,377.94</u>	26.91%
JP Morgan Investments 1051			
Statement Balance	\$	6,181,193.08	
Unrealized (gain)/loss	\$	2,975.40	
Accrued Interest	\$	(103.35)	
(Increase)/decrease in investment cost value	\$	(45,084.68)	
Adjusted	<u>\$</u>	<u>6,138,980.45</u>	6.89%
Fifth Third Bank WC 1055			
Statement Balance	\$	100,281.40	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>100,281.40</u>	0.11%
Fifth Third Bank-Capital Projects 1057			
Statement Balance	\$	16,087,495.93	
Plus Deposits in Transit (Transfer)	\$	(1,882,075.98)	
Unrealized (gain)/loss	\$	63,704.02	
(Increase)/decrease in investment cost value	\$	1,292.93	
Adjusted	<u>\$</u>	<u>14,270,416.90</u>	16.01%
Total Cash and Investments	\$	89,125,550.33	100.00%

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

	Amount	Notes
Budgeted Surplus/(Deficit)	-	
Property Taxes		(0.24) Expect to collect a final payment in March and be under by \$240K (to arrive at a 99.18% collectibility rate)
E-Rate		0.25 Additional e-rate deposits from USAC for additional purchase of ipads
Transportation Reimbursement		0.40 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		0.50 Increase due to additional "catch up" funds at year end and reimbursed at a higher rate under the Seamless Summer program (bre
Impact Fees/Medicaid		0.20 Expecting more in Highland Park impact fees and Medicaid reimbursement
Salaries		(0.50) Expected to be over budget in salaries
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		(0.21) 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		(0.26) Expected increase in ABM cleaning expenditures due to overtime payments to ABM employees and an increase of 9% for the rema
Capital		0.35 Savings in capital due to the start of projects in FY21
Technology		(0.74) Security upgrades at schools
Projected Surplus/(Deficit) at 6/30/2022	3.04	

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

	Amount	Notes
Budgeted Surplus/(Deficit)	(23.80)	
Capital expenditures	1.50	Potential savings this year due to timing of expenditures for soft costs and Trane costs.
Projected Surplus/(Deficit)	(22.30)	

Date: June 14, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings - 12/15/20
Policy Alignment: Policy 2.220 Board of Education Meeting Procedures
Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recording from the closed meetings on December 15, 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 recording from the closed meetings on December 15, 2020 be destroyed.

Date: June 14, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Open Closed Session Meeting Minutes (Semi-Annual Review)
Policy Alignment: Policy 2:220 - Board Meeting Procedures
Disposition: Action

Executive Summary:

In accordance with the Open Meetings Act and Board Policy 2:220, semi-annually the Board is required to review written minutes of closed session meetings that are currently unavailable to the public. If the substance of the minutes no longer needs to remain confidential, the Board may choose to open the minutes to the public.

The closed session meeting minutes from November 2021 through April 2022 have been reviewed by Board President, Mr. Brunk and Board Secretary, Ms. Itkin. It's been determined the need for confidentiality no longer exists for the closed session minutes of December 14, 2021(early) and February 1, 2022 and should be made available for public inspection.

Recommendation:

Roll call vote to approve opening the closed session meeting minutes of December 14, 2021(early) and February 1, 2022, as presented.

Date: June 14, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations
Charlie Privett, Director of Operations, Facilities, and Transportation

Subject: Property Disposal

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

Disposition: Action

Executive Summary:

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

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

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

The Property Disposal list(s) will be generated by each respective department or building level administration with a second-level signature acknowledging the disposal. Please find the attached list of items that will be disposed of during the next week.

Recommendation: Approval

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

Date: June 14, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Accept Donation

Policy Alignment: 8:80 Gifts To The District

Disposition: Action

Executive Summary:

The Board of Education must approve all donations to District 112. Per Policy 8:80, the School Board accepts gifts from any education foundation or other entity or individual, provided the district can use the gift in a manner compatible with the school district's mission, objectives and policies. It is my pleasure to present to the Board of Education the following donation:

- 400 School Supply Kits from Staples in Highland Park

North Shore School District 112 greatly appreciates the generous donation and recommends a letter of acknowledgment be sent to the donor on behalf of the Board of Education following approval of this recommendation.

Recommendation: Approval

Roll call vote to approve the donations listed above and send a letter of acknowledgment to the donator for their generous donation to District 112.

Date: June 14, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Final School Calendar - 2021-22

Disposition: Action

Executive Summary:

The Administration is requesting that the Board of Education approve the 2020-21 Final School Calendar. No emergency days were used this past school year, therefore, the initial school calendar was not been changed. June 2, 2022, was designated as the last day of school.

The Illinois State Board of Education requires the Board to approve the final 2021-2022 School Calendar and the approved calendar was submitted through the Regional Office of Education, as required on June 6, 2022.

Recommendation:

Roll call vote to approve the 2021-2022 Final School Calendar, as presented.

Date: June 14, 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 Agreement with Andy Frain Services for Crossing Guards

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

In August 2020, the Board approved a short-term contract for Crossing Guard Services with Andy Frain Services, Inc. since the City of Highland Park no longer provided this service to the community. In September 2020, District 112 issued a Request for Bid (RFB), and the Board approved a contract with Andy Frain to provide Crossing Guard Services beginning October 1, 2020, with the provisions to renew the contract on an annual basis for up to four (4) additional years.

Andy Frain Services, Inc. has presented its proposal to provide crossing guard services for the 2022-2023 school year, including an increase of 4% from the prior year's hourly bill rate for base staffing and coverage. Last year's rate was \$28.32 per hour; the new hourly rate will be \$29.45. The administration has been pleased with the crossing guard service by Andy Frain Services, Inc. since we awarded the contract to them.

The administration recommends at the June 14, 2022 Regular Board Meeting, that the Board approves the Third Amendment Agreement with Andy Frain Services, Inc. to provide crossing guard services to students for the Fiscal Year 2022-2023.

Recommendation: Approval

Roll call vote to approve the Third Amendment Agreement with Andy Frain Services, Inc. to provide crossing guard services to students for the Fiscal Year 2022-2023.



THIRD AMENDMENT TO SERVICE AGREEMENT

Effective July 1, 2022 (“Effective Date”), this Third Amendment (“Amendment”) amends certain terms and conditions of the Service Agreement made by and between Andy Frain Services, Inc. (“Contractor”) and the Board of Education of Northshore School District 112 (“Customer”) dated August 25, 2020, as follows:

WHEREAS, Customer and Contractor entered into that Service Agreement effective August 25, 2020 (the “**Agreement**”) setting forth the terms and conditions under which Contractor provides Customer certain Crossing Guard services personnel for the purpose of performing certain services (as defined in the Agreement);

WHEREAS, Customer and Contractor now wish to amend the Agreement by entering into this Amendment with such amended terms to commence as of the Effective Date; and

WHEREAS, any term not defined in this Amendment shall have the same meaning ascribed thereto in the Agreement.

NOW, THEREFORE, in consideration of the mutual agreements and promises contained herein, Customer and Contractor hereby agree to amend the Agreement as delineated below commencing as of the Effective Date:

1. **Rates.** The Parties agree that Contractor shall perform its Services during the term of July 1, 2022 through June 30, 2023 at the following hourly bill rates:

Service Personnel	Bill Rate	OT/Holiday
Crossing Guards	\$29.45	\$44.18
Field Supervisor		

2. The Parties agree that this Amendment shall be incorporated by reference into and shall be made part of the Agreement. The Services as contemplated under this Amendment shall remain subject to all other terms and conditions contained in the Agreement. All other provisions of the Agreement not expressly modified herein this Amendment shall remain in full force and effect, it being understood that, in the event of a conflict between the terms of this Amendment and the Agreement, the terms of this Amendment will take precedence. For the convenience of the Parties, this Amendment may be executed in any number of counterparts, including by facsimile, electronic signature or portable document format (i.e., .PDF), each of which shall be deemed to be an original and all of which taken together shall constitute but one and the same instrument. The execution of a counterpart of the signature page of this Amendment shall be deemed to be the execution of a counterpart of this Amendment.

[SIGNATURE PAGE TO FOLLOW]



IN WITNESS WHEREOF, the parties hereto as of the day and year first written above have duly executed this Agreement.

ANDY FRAIN SERVICES, INC., an Illinois Corporation

By: _____

Laura Grund

Executive Vice President

Date: _____

THE BOARD OF EDUCATION OF NORTSHORE SCHOOL DISTRICT 112

By: _____

Name: _____

Title: _____

Date: _____

Date: June 14, 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 the Annual Food Service Management Contract and Student Fees for Meal Programs for the 2022-2023 SY

Policy Alignment: 4:120 - Food Services

Disposition: Action

Executive Summary:

District 112 is in the fourth year of a contract with its present Food Service Management Company, OrganicLife, LLC. National School Lunch Program Rules (NSLP) rules provide that the district can annually renew its Food Service Management Company contract for no more than a total of four years. So, this renewal contract will be the final allowable renewal contract.

OrganicLife has presented its proposal for the 2022-2023 school year, including a requested increase in meal costs and fees (see Schedule A). The percentage increase in meal costs and fees of 6.0% is correlated to the Food Away from Home CPI, as of December 2021. Organic Life also developed the students' fees for the 2022-2023 school year, with a slight increase in pricing (see Schedule B). Given the fact that CPI currently is running over 8.0%, the administration believes that the recommended cost changes and related fee increases are reasonable in light of State and contractual provisions governing a commodity-based operation. Overall, the district has been satisfied with the services provided with OrganicLife.

The administration recommends at the June 14, 2022 Regular Board meeting, that the Board approves the fourth renewal of the contract with OrganicLife for the 2022-2023 school year and the student fees for the various district meal offerings at the amounts shown on Schedule B, as described above for the 2022-2023 school year.

Recommendation: Approval

Roll call vote to approve the third renewal of the contract with OrganicLife for the 2022-2023 school year and the student fees for the various district meal offerings at the amounts shown on Schedule B, as described above for the 2022-2023 school year.

Date of Original Contract

July 1, 2018

SCHEDULE A

Year of Renewal (Circle)

1 2 3 **4** 5- COVID19 Emergency Extension 6- COVID19 Emergency Extension 7- COVID19 Emergency Extension

Contract Renewal Agreement for Food Management Services Nonprofit Food Service Program

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2022, and ending June 30, 2023. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

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

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2021-2022 Rate**	2022-2023 Rate***	Percentage Increase****
1. Reimbursable Breakfasts	1. <u>1.7068</u>	1. <u>1.8092</u>	1. <u>6</u>
2. Reimbursable Lunches*	2. <u>3.1273</u>	2. <u>3.3149</u>	2. <u>6</u>
3. Management Fee per School Meal (Breakfasts and Lunches)	3. _____	3. _____	3. _____
4. A la Carte Equivalents Fee*	4. <u>3.1273</u>	4. <u>3.3149</u>	4. <u>6</u>
5. A la Carte Management Fee	5. _____	5. _____	5. _____
6. Reimbursable After-School Snack	6. <u>1.1012</u>	6. <u>1.1672</u>	6. <u>6</u>
7. Special Milk	7. <u>0.3082</u>	7. <u>0.3266</u>	7. <u>6</u>
8. Reimbursable After-School Supper	8. _____	8. _____	8. _____
9. Reimbursable Summer Breakfast	9. <u>1.7068</u>	9. <u>1.8092</u>	9. <u>6</u>
10. Reimbursable Summer Lunch	10. <u>3.1273</u>	10. <u>3.3149</u>	10. <u>6</u>

***Rates must be the same.**

****Rates must be based on original contract terms, not on COVID-19 contract amendment rates (if applicable).**

*****Rates must not be rounded up. Do not exceed four decimal places.**

******Percentage increase must not exceed the allowable increase established in the original contract.**

OrganicLife, LLC

Food Service Management Company

430 W. Erie St., Ste. 403

Street Address

Chicago

IL

60654

City

State

Zip Code

By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.


Authorized Signature of FSMC

Vice President

Title

5/10/2022

Date

Acceptance of Contract Renewal Agreement

School Food Authority (SFA)

Agreement Number

Authorized Signature of SFA

Title

Date

Contract Renewal Agreement Certification Form 2022–2023

The *Contract Renewal Agreement Certification Form* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code) _____

School Food Authority _____

Contractor Name OragnicLife, LLC

B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2022–2023*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx> under Contract Certification Forms.
 - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
 - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
 - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (**refer to the original contract for renewal terms; check the appropriate box**):

- | | |
|---|---------------------------------|
| <input checked="" type="checkbox"/> CPI–Food Away from Home (Dec) | 6.0% |
| <input type="checkbox"/> CPI–All (Dec) | 7.0% |
| <input type="checkbox"/> CPI–Food (Dec) | 6.3% |
| <input type="checkbox"/> CPI–Food Away from Home (Dec) | not to exceed (insert number) % |
| <input type="checkbox"/> Other (specify) _____ | |

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

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

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional

documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

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

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2021-22 USDA Foods Entitlement Amount	(A)	\$	<u>44,524.8</u>
School Year 2021-22 USDA Foods credits issued to the SFA by the FSMC	(B)	\$	<u>29,435.8</u>
USDA Foods Entitlement Utilization Percentage as of April 1, 2022	(B / A)	%	<u>66.11</u>

****Date of certification must be as of the date contract renewal is signed based on year to date actual credits received by the Vendor****

<u>SFA Authorized Representative Signature</u>	<u>Title</u>	<u>E-mail</u>	<u>Date</u>
--	--------------	---------------	-------------

Mail or email to: **Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001**

Email: nutritionprocurement@isbe.net

Please submit documents only once. For example, do not email and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**



SCHEDULE B



ALA CARTE PRICING:

School Year: 2022-23

Breakfast Meal	\$2.28
Lunch Meal	\$3.28

Bagel - Whole Grain	\$1.25
Bagel w. Cream Cheese	\$2.00
Baked Chips	\$1.50
Bottled Juice- 10 fl oz	\$1.75
Bottled Water - 16.9 oz	\$1.25
Cream Cheese Cup	\$0.75
Entrée Only	\$2.50
Freshly Baked Cookie	\$1.25
Fresh Fruit/Veggie Side	\$1.00
Fruit Snacks	\$1.50
Goldfish Crackers	\$1.00
Ice Cream	\$1.50
Izze - 100% Sparkling Juice	\$1.75
Juice Box- 100% Fruit	\$0.75
Milk	\$0.75
Muffin	\$1.25
Pop Tart - Whole Grain	\$1.25
Pretzel (no cheese)	\$2.50
Pretzel w. Cheese	\$3.00
Switch- 100% Sparkling Juice	\$1.75
Yogurt Cup	\$1.25

Date: June 14, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: School Treasurer Appointment & School Treasurer's Bond for 2022-2023

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

Disposition: Action

Executive Summary:

Each year the Board of Education must appoint the position of Treasurer. Along with the yearly appointment, it is necessary to secure a School Treasurer's Bond in the amount of 25% of all bonds, notes, mortgages, monies, and effects of which the Treasurer is to have custody. Based on the Treasurer's Bond application, the coverage amount of the bond has been set, in consultation with the issuer, at \$42,849,264 to cover District investments adequately.

Gallagher Insurance has submitted a quote in the amount of \$27,852 for the School District Treasurer's Bond to cover the District Investments, a decrease of 9.8% from last year. Gallagher has provided quality and professional services to the District.

The administration recommends at the June 14, 2022 Regular Board of Education meeting, that the Board approves obtaining the School Treasurer's Bond for the 2022-2023 school year (per the attached) from Gallagher in the coverage amount of \$42,849,264 for an annual premium of \$27,852. The bonds will become effective July 1, 2022, through June 30, 2023.

Additionally, to fulfill the annual requirement of the State Board of Education, Administration recommends that the Board appoint Jeremy Davis as Treasurer of District 112 for the fiscal year 2023 for a salary of \$1.00.

Recommendation: Approval

Roll call vote to approve obtaining the School Treasurer's Bond for the 2022-2023 school year from Gallagher in the coverage amount of \$42,849,264 for an annual premium of \$27,852 and to appoint Jeremy Davis as Treasurer of North Shore School District 112 for the Fiscal Year 2023 for a salary of \$1.00.



Insurance | Risk Management | Consulting

2850 Golf Road
Rolling Meadows, IL 60008-4050
USA

630.773.3800
www.ajg.com

May 23, 2022

North Shore S.D. #112

Re: School Treasurer's Bond

Dear Ms. Salgado:

Thank you for the opportunity to provide North Shore S.D. #112 with a quotation for your new bond 7/01/2022 through 7/01/2023.

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

We can provide a quote of \$.065/m with 15% commission for this treasurer bond in the amount of \$42,849,264 for Jeremy Michael Davis. This will be a premium of \$27,852.00.

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

Sincerely,

Jodie Sellers

Jodie Sellers
Client Service Supervisor

Please Bind for Coverage: for Jeremy Michael Davis for a Non-member Treasurer's Bond with a limit of \$42,849,264.00 and an annual premium of \$27,852.00.

Do Not Bind Coverage This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE



Date: June 14, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Designation of Depositories/Signers for the 2022-2023 School Year

Policy Alignment: 4:30 Revenue and Investments

Disposition: Action

Executive Summary:

Per Board Policy 4:30, the Board of Education shall review and approve the Designation of Depositories and Signers annually. At the June 14, 2022, Regular Board of Education meeting, the administration recommends that the Board approves Mr. Jeremy Davis, Assistant Superintendent for Finance and Operations, and Becky Hany, Director of Finance, as authorized signers to the financial institutions the District has relationships with, effective July 1, 2022.

Recommendation: Approval

Roll call vote to approve the Designation of Depositories and Signer, as presented.

Date: June 14, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: 2022-23 Collective Liability Insurance Coop. (CLIC) Renewal

Policy Alignment: 4:100 Insurance Management, and 4:170 Safety - Student Insurance

Disposition: Action

Executive Summary:

North Shore School District 112 has been a member of the Collective Liability Insurance Cooperative (CLIC) since July 1, 1993. CLIC provides a comprehensive, cost-effective, school-specific Risk Management Program. CLIC also provides a benefits package program and other ancillary lines of coverage needed by school districts, such as low district deductibles, high per-occurrence limits for all coverages, loss prevention services, and efficient claims administration services.

Attached is the executive summary for the property/casualty, and student accident coverage, which details the market conditions, claims histories, and cost control methods. The administration believes that being a member of CLIC allows the district to receive broader coverage with better limits than if we were to acquire this on our own.

Attached is also the property/casualty and student accident program cost comparison sheet showing the 2022-2023 proposed amount of \$214,747, plus the cyber liability insurance premium which will be added later. (At this point, the cyber liability insurance premium is still being negotiated and is unknown.) Additionally, through CLIC, we have a fiduciary liability policy with a one-year policy term at the rate of \$2,150. That premium has remained the same as last year.

The administration recommends at the June 14, 2022 Regular Board of Education meeting, that the the Board approves the annual renewal with CLIC for the FY 2022-2023, per the attached.

Recommendation: Approval

Roll call vote to approve the annual renewal with CLIC for the FY 2022-2023, as presented.

Executive Summary

PROPERTY/CASUALTY

On July 1, 2022 CLIC will celebrate its 40th year of service to Illinois Public School Districts. We are truly honored to have the opportunity to be of service to all of you.

The past two years have been a true test of character and patience for all of us. We have lived through a worldwide pandemic. Over 980,000 people in our country have lost their lives to this virus. If you or your family lost a family member caused by the virus during the last year our thoughts, as well as our hearts, go out to all of you. The pandemic has caused us to debate and think about things we haven't had to before; can masks be required in schools? Or should they be optional? Hopefully as the school year comes to a close we can put decisions like this behind us along with the litigation they led to (i.e. DeVore suit).

As discussed at our Mid-Year meeting in December, the state of the insurance marketplace continues to deteriorate for certain lines of coverage. We continue to see significant rate increases on property, school board legal liability, excess liability and cyber liability.

The pace of changes in the property marketplace continues to accelerate. Carriers are saying this continues to be the most dynamic property marketplace since 2001. Loss trends continue to outpace pricing models and as a result we have seen continuous rate increases due to their difficulty in obtaining reinsurance at a reasonable cost.

A few of the reasons why rates continue to rise as result of reinsurance issues are as follows:

- In the Midwest carriers continue to adjust their models to reflect severe convective storm loss costs. This means carriers have to go get and find additional reinsurance to protect themselves. Those costs on average are increasing over 50%.
- Inflation and costs of construction have caused insurers to mandate inflationary increases to ensure undervalued properties are not a concern. Carriers are scrutinizing client's statements of values based on construction costs showing unprecedented increases (2021 ended with costs up on average almost 20%). For CLIC's renewal we were able to get our insuring partners, Travelers to agree to an inflationary increase of 6%.
- When Hurricane Ida made landfall caused significant damages in the Southeast and Northeastern United States.

The casualty marketplace continues to see the effects of social inflation. In the umbrella/excess casualty market carriers are restricting the amount of limit they are willing to put forth. What this means to us is that many times we need to involve substantially more carriers at more premium to

have the same limits as expiring. Carriers continue to add exclusions for schools on sexual abuse, traumatic brain injury (TBI), opioids, cannabis and violent acts.

On the automobile liability, claims frequency has risen due to the dwindling talent pool of drivers. The average driver's age has surpassed 65 years. In addition new technology makes vehicles more expensive to repair.

The renewal terms offered by CLIC's primary liability, crime and stop-loss reinsurer, Great American Insurance Company, was a nominal increase to the premium rate and a modest decrease to the loss fund. Based on market conditions we were very happy to receive these terms.

In regards to the excess property renewal, we continue to maintain a very competitive rate which will be just over 2 cents for the upcoming policy term. Due to increases in reinsurance costs CLIC's excess property reinsuring partner, Travelers, needed a rate increase of just over 5% in addition to the inflation factor of 6% on values previously mentioned. While the percent increase appears somewhat substantial, it is important to remember the competitiveness of the rate CLIC has maintained over the years with standalone Public K-12 School Districts in Illinois on average having property rates of 6 – 10 cents.

As we approach the third year anniversary of the school board legal panel reboot, the results continue to show improvement. During this past fall CLIC embarked upon another legal review with QBE and the Summit Risk Teams. We had over 18 firms apply to be on the school board legal panel. The results of the reboot will be presented later during today's presentation.

Even with the reboot, school board legal liability claims from prior to the reboot 7-1-2014 to 7/1/2018 have continued to mature and settlements have risen.

For the 2022/2023 school board legal liability renewal, we will see a competitive renewal with slight increases in premium and loss fund contributions.

As we have been driving home the past couple years, due to cyber claims frequency and severity, the impact and the uncertainty have left insurers with no choice but to strengthen their underwriting requirements. They have restricted their scope of coverage, limits of liability and have increased their rates. Carriers are less and less willing to cover reinsurance costs and in many cases are pushing for cost sharing with insureds.

As we have said numerous times during the past year, carriers are looking for minimum cyber loss control measures be in place:

- Multi Factor Authentication (MFA)
 - For All Staff Email
 - For Critical Systems
 - For Cloud Deployments

- Weekly Backup of Data & Systems stored in an offsite location (Disconnected from Main Network & Encrypted)

- Endpoint Detection & Response (EDR)
- Annual Phishing Training for Staff & Quarterly Exercises
- Regular Updating of software patches/fixes including Anti-Virus software and Firewalls
- Business Continuity Plan
- Active System Monitoring

Public entities with the above controls and protocols in this marketplace are seeing premium increases in the 40%-60% range. Those without are seeing increases beginning at 150% with some coverages excluded, or in a worst case scenario terms not being offered at all.

CLIC will continue to be able to offer all members Cyber protection with those without the proper protocols seeing sublimits on Ransomware coverages.

A new product that is being incorporated into the CLIC program of coverages for the 2022/2023 policy term is a program that helps members meeting ADA compliance on their websites. The program is administered by AAAtraq. The firm assists your Tech team in addressing ADA compliance updates that are needed as well as making sure website updates moving forward are in compliance. Your executive committee felt this coverage is needed by all districts that they elected to make this a mandatory coverage for all members and it will not cost a member any premium. It will be paid for out of interest earnings for the 2022/2023 policy term and be effective July 1, 2022.

CLIC's boiler and machinery carrier is the Chubb Insurance Company. Chubb has been a long term strategic partner for the cooperative. Last year we negotiated a two year rate guarantee subject to a loss ratio. We are pleased to announce we qualified for that guarantee in 2022 and even better yet, extended the rate guarantee another year (subject to favorable losses).

CLIC's Student Accident coverage is written by Amwins/Zevitz and is going on a year two of a rate guarantee. If you also remember last year, we raised the catastrophic coverage benefit from \$5,000,000 to \$6,000,000 for all CLIC districts.

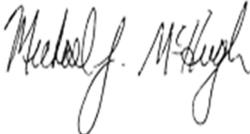
CLIC's ancillary lines of coverage such as Gallagher Crisis protect, foreign liability, pollution liability and fiduciary liability, all of these lines are seeing competitive renewals terms from a coverage and pricing standpoint.

In spite of the unfavorable marketplace with cyber liability coverage, CLIC's 2022/2023 renewal pricing, coverages, limits and deductibles remain highly competitive. We continue to be approached by local school districts who find CLIC extremely attractive.

As we have seen during these past few years of a hard market CLIC offers distinct security, stability, and protection from the standard marketplace. CLIC continues to be ranked nationally as one of the premier scholastic cooperatives in the risk management community. Many carriers would like to be partners with CLIC.

As we embark from the COVID era and return to some form of normalcy in our lives and workplaces, we want to thank you and your staff for your time and dedication that each of you brought to your districts and staff during the past two years.

Yours Truly,



Michael J. McHugh
Area Senior Executive Vice
President



Byron Given, CLCS
Area Senior Vice President



Tyler Mackenzie
Account Executive – Key Accounts

COLLECTIVE LIABILITY INSURANCE COOPERATIVE

2022-2023 PROPERTY/CASUALTY PROGRAM COST COMPARISON

District: North Shore School District #112

Fixed Costs	2021-2022 Expiring	2022-2023 Proposed
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)	\$6,898	\$7,193
Property (including Auto Physical Damage) \$625,000,000 Limit	\$49,040	\$54,338
Boiler & Machinery	\$4,702	\$4,829
School Board Legal Liability - \$40,000 Deductible	\$11,627	\$12,571
Excess Liability \$36M xs \$1M Limit	\$15,180	\$16,998
Student Accident – Mandatory	\$14,722	\$14,953
Student Accident – Catastrophic	\$3,635	\$3,692
Pollution Liability	\$3,166	\$3,318
Cyber Liability/Identity Theft - \$2,000,000 Limit	\$29,151	TBD*
Crisis Protect	\$1,735	\$1,735
Arthur J. Gallagher Risk Management Services Fee	\$8,630	\$12,285
Gallagher Bassett Services Claims Administration Fee	\$2,016	\$1,867
Gallagher Bassett Services Loss Control Fee	\$995	\$1,990
CLIC Program Management Operating Fee ⁽¹⁾	N/A	N/A
Total Fixed Costs	\$154,726	\$135,766*
% of Change		-12.25%

Variable Costs	2021-2022 Expiring	2022-2023 Proposed
Loss Fund – Package (includes actuarial debit/credit) ⁽²⁾	\$45,572	\$52,179
Actuarial Debit/Credit – Package	-1.2%	17.3%
Loss Fund – School Board Legal Liability (includes actuarial debit/credit) ⁽²⁾	\$20,432	\$26,802
Actuarial Debit/Credit – School Board Legal Liability	-10.0%	20.0%
Total Program Contribution on a Maximum Cost Basis	\$220,730	\$214,747*
% of Change		-2.71%

Total Program Costs Due for July 1, 2022-2023

\$214,747*

***Cyber Pricing is still being finalized and will be added to your invoice at the end of the month.**

Statistical Information	2021-2022 Expiring	2022-2023 Proposed	% Change
Total Insurable Values (Includes Vehicles)	\$251,486,992	112	5.40%
Students	3,635	112	1.57%
Vehicles	12	112	0.00%

⁽¹⁾ The CLIC Property/Casualty Program Management Operating Fee is allocated to each member by the CLIC treasurer. This fee is solely used to pay for those expenses such as the Treasurer Services, Legal Services, Publication of Safe Schools Newsletter, Appraisal Cost, Audit Expenses, D&O Insurance, Actuarial Expenses and Meeting Expenses that are needed to operate the pools operations. In the past, the cooperative has utilized loss fund interest earnings to pay for those expenses. Due to the lack of interest income to cover the cooperatives expenses, a slight fee must be allocated to each member. The CLIC Executive Committee concurred that beginning with the 2014/2015 renewal a Program Management Operating Fee will be instituted only on the Property/Casualty Program. The fee will be based upon the minimum fee of \$552 per district with a rate per student charge. The maximum amount a member district could pay is \$5,980. For Fiscal Year 2022-2023, the CLIC Executive Committee has elected to continue the suspension of this charge per the treasurer's recommendation due to sufficient interest earnings to cover these costs.

⁽²⁾ Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.

COLLECTIVE LIABILITY INSURANCE COOPERATIVE
2022-2023 FIDUCIARY LIABILITY COST COMPARISON

District: North Shore School District #112

LINE OF COVERAGE	COMPANY	2021-2022 EXPIRING PREMIUM	2022-2023 RENEWAL PREMIUM	% Change
Fiduciary Liability	Federal Insurance Company (Chubb)	\$2,150 Each Member	\$2,150 Each Member	0.00%

TOTAL FIDUCIARY LIABILITY PROGRAM COSTS DUE for July 1, 2022-2023	\$2,150
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Date: June 14, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: 2022-23 Collective Liability Insurance Coop. (CLIC) Workers
Compensation Renewal

Policy Alignment: 4:100 Insurance Management

Disposition: Action

Executive Summary:

North Shore School District 112 has been a member of the Collective Liability Insurance Cooperative (CLIC) Workers Compensation program since July 1, 2007. CLIC workers' compensation program offers cost-effective, stable pricing and many Risk Management tools to assist a member in controlling and reducing their losses. Currently, CLIC has 149 member districts in the Workers Compensation program.

Attached is the executive summary for the workers' compensation renewal, which details the market conditions, cost containment changes, and other factors impacting renewals. Also attached is the Workers' Compensation cost comparison sheet showing the 2022-2023 proposed amount of \$244,087, representing a premium increase of 6.14%, or \$14,121.

The administration recommends at the June 14, 2022 Regular Board of Education meeting, that the Board approves the annual CLIC workers compensation renewal for the fiscal year 2022-2023, per the attached.

Recommendation: Approval

Roll call vote to approve the annual CLIC workers compensation renewal for the fiscal year 2022-2023, as presented.

Executive Summary

As the CLIC Workers Compensation program begins its 22nd year of service to Illinois school districts, we would like to thank all of you for allowing us to be of service to you and your districts.

During the past year, we all again had to deal with a new variant (Omicron) of COVID in our districts. We are truly amazed at your district's strength and resiliency over the past year in keeping your schools open and your employees and students safe.

For the 22/23 policy term the State of Illinois payroll rates by class codes as set by the National Council on Compensation Insurance will show a slight overall 0.5% reduction while total payroll exposures for the Cooperative as a whole shows modest increase of 1.65% to \$3,474,485,752 for the 149 members.

When CLIC moved to a dedicated claims service team eight years ago with Sedgwick Claims Management Services, it has allowed CLIC to accomplish a number of achievements over the years, a few of the achievements are as follows:

- ◆ As of the most recent fiscal year audit (2021), CLIC's net position, or estimated surplus, for the Workers' Compensation program stands at \$33,591,033.
- ◆ Based on CLIC's strong financial position on the Workers' Compensation program the Executive committee elected to return over \$4,000,000 of equity this past March 2022.
- ◆ CLIC's outlook moving forward from an actuarial standpoint continues to be positive with the most recent report (as of December 31, 2021) showing a reduction in ultimate losses over last year of \$4,986,843.
- ◆ The High/Low Supplemental Program that was implemented five (5) years ago for districts with a 100% loss ratio or higher continues to incentivize members with poor loss history. In the 2020/2021 policy term CLIC returned surplus to 12 of 15 members who were in the program. In the 2021/2022 policy term CLIC is looking to return surplus to 17 out of 20 members.
- ◆ The CLIC Ad Hoc Claims Committee continues to be a major benefit. This committee involves members volunteering their time to review the proposed claims settlements that Sedgwick will present to the CLIC executive committee at their monthly meetings. The input of the committee has helped in saving hundreds of thousands of dollars since its inception almost a decade ago. Members continue to join this committee on a regular basis, including three (3) additions to the committee this past year.
- ◆ Company Nurse continues to be a valuable asset for our members with a mobile application that allows injured employees to immediately file a claim via the app and receive text updates. In addition, we continue to see our claim reporting times improve year over year.
- ◆ CLIC continues to implement a debit/credit system that caps our member's claims at \$200,000 per individual claim to ensure one (1) very large claim doesn't completely drive a member's pricing.
- ◆ The Workers' Compensation marketplace for schools is beginning to see retentions and premiums begin to rise primarily due to medical advancements improving mortality patterns for patients with serious injuries and the encompassing prevalence and cost of home healthcare.

As you will recall, last year we approached multiple prominent Public Entity Work Comp insurers to test the marketplace. While we found some of these markets were able to be competitive on premium, none were

able to come close to the loss fund attachment point provided by our incumbent carrier, Safety National. Based on last year's results we sought Safety out early in the renewal process to come to agreeable market terms.

For the 2022/2023 renewal our incumbent Workers' Compensation partner has given us a slight premium rate reduction. Based on the Cooperative's loss history they are also providing a modest decrease on the loss fund. For the fifth year in a row, Safety National will continue to provide CLIC a \$25,000 grant for loss control services. Finally, as was done last year, the Cooperative will utilize interest earnings from the contingency fund to offset premium costs.

As we finally rebound from the COVID era and return to normalcy, we are seeing an uptick in claims. We hope that all of you take advantage of the loss control resources available and get ahead of the game and get active in loss control to keep your claims under control. In the long run utilizing these services will help lower your overall costs.

On behalf of your Gallagher CLIC team, we want to thank you and your staff for your support and cooperation during this past two years of unprecedented times.

Yours truly,



Michael J. McHugh
Area Senior Executive Vice President



Byron Given
Area Senior Vice President



Tyler MacKenzie
Account Executive – Key Accounts

COLLECTIVE LIABILITY INSURANCE COOPERATIVE
2022-2023 WORKERS' COMPENSATION PROGRAM COST COMPARISON

District: NORTH SHORE SCHOOL DISTRICT #112

Payroll Information	2021-2022 Expiring	2022-2023 Proposed	% Change
7380 – Drivers	\$0	\$0	
8868 – Teachers/Professionals	\$40,748,091	\$41,044,746	
9082 – Cafeteria	\$0	\$0	
9101 – Maintenance/All Other	\$1,088,694	\$1,241,492	
Total Estimated Payroll	\$41,836,785	\$42,286,238	1.07%
Experience Modification Factor	0.86	0.91	5.81%
Modified Premium	\$138,876	\$147,978	6.55%

Fixed Costs	2021-2022 Expiring	2022-2023 Proposed	% Change
Workers' Compensation Premium	\$6,402	\$9,072	
AJG Co. Administration Fee	\$11,865	\$12,292	
Sedgwick Claims Administration Fee	\$9,369	\$9,582	
Sedgwick Loss Control Fee	\$960	\$970	
Total Fixed Costs	\$28,596	\$31,917	11.61%

Variable Costs/Loss Fund	2021-2022 Expiring	2022-2023 Proposed	% Change
Loss Fund – Initial 100%	\$161,096	\$177,970	
Actuarial Debit/Credit	25.0%	19.2%	
Loss Fund – 100% with Actuarial Debit/Credit	\$201,370	\$212,170	
High/Low Plan 10% Supplemental Loss Fund Contribution, if applicable	\$0	\$0	
Total Loss Fund w/Debit/Credit and High/Low	\$201,370	\$212,170	5.36%

TOTAL WORKERS COMPENSATION PROGRAM COSTS Expiring vs Proposed Renewal	\$229,966	\$244,087	6.14%
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TOTAL WORKERS COMPENSATION PROGRAM COSTS Total Due for July 1, 2022-2023	\$244,087
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Date: June 14, 2022

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

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

Subject: 2022-2023 Tentative Budget

Policy Alignment: 4:10 Budget Planning

Disposition: Action

Executive Summary:

The District's budget represents a board-adopted, strategic plan for the upcoming year expressed in monetary terms. The development of the District's budget is an interactive process that starts with various financial assumptions. Considering these assumptions, administrators prepare their recommended line-item budgets, and the Business Services Department develops projected financial statements. The culmination of these events is presented herewith as the proposed 2022-2023 Tentative Budget, a further iteration of refinement in the process from the *2022-2023 Preliminary Budget Update*, presented on May 17, 2022.

Revenues

The real estate taxes in the 2022-2023 Tentative Budget are based on the Property Tax Levy of Tax Year 2021. The growth in local property tax is limited to the rate of the Consumer Price Index for All Urban Consumers (CPI-U), which was 1.40%. In addition to the revenue growth from CPI, the district also receives revenue from the new property, which was 0.93% of the total Equalized Asset Value (EAV) of \$2,373,443,666 or \$22,026,544. We plan to receive approximately 99.1% of our district tax extension.

State funding sources have not changed since the *2022-2023 Preliminary Budget Update*. Federal funding sources have increased by \$50,862 from the *preliminary budget*. This increase reflects a new estimate for the Title III allocation for next year. The budget is as follows:

Total Evidence-Based Funding: \$ 3.369 million
Total Other State Aid: \$ 1.229 million
Total Federal Aid: \$ 3.150 million

Expenditures:

Salaries are budgeted at \$46,062,685, which is consistent with what was communicated in the preliminary budget.

Benefits are budgeted at \$9,494,241, which is consistent with what was communicated in the preliminary budget.

Purchased Services are budgeted at \$16,842,955, which is consistent with what was communicated in the preliminary budget. Transportation and other significant purchased services remain the same.

Supplies are budgeted at \$3,271,229, which is an increase of \$50,862 from what was communicated in the preliminary budget. This increase is driven by the expenditures from the new Title III grant estimate.

Capital Expenditures are budgeted at \$18,025,715, which is consistent with what was communicated in the preliminary budget.

Other Expenditures are budgeted at \$7,047,528, which is consistent with what was communicated in the preliminary budget.

BUDGET SUMMARY - The FY23 Proposed Budget All Funds is as follows:

Revenue

● Education	\$ 70,748,615
● Operations & Maintenance	\$ 12,972,018
● Bond & Interest	\$ 360
● Transportation	\$ 1,289,791
● SS/IMRF	\$ 801,229
● Capital	\$ 2,041,209
● Working Cash	\$ 214,634
Total Revenue	\$ 88,067,856

Expenditures

● Education	\$ 66,403,267
● Operations & Maintenance	\$ 9,153,644
● Bond & Interest	\$ 3,866,888
● Transportation	\$ 4,971,635
● SS/IMRF	\$ 1,515,918
● Capital	\$ 14,833,001
● Working Cash	\$ 0
Total Expenditure	\$ 100,744,354
Budget Surplus/(Deficit)	<u>(\$ 12,676,498)</u>

The 2022-2023 Tentative Budget will be presented to the Board at the Regular Board Meeting on June 14, 2022. The 2022-2023 Final Budget will be presented to the Board, with any updates, at a public hearing on August 16, 2022. This process will be in preparation for formal filings with the county and state before September 30, 2022.

The final Budget will include information expected to become known between now and August 16, 2022, for which assumptions have been made in the 2022-2023 Tentative Budget. As information arises, a more accurate picture of the District's finances will emerge.

Subject to Board discussion and evaluation at the Regular Board Meeting on June 14, 2022, the administration will recommend that the Board approve publishing a Legal Notice to set a Public Hearing on the 2022-2023 Tentative Budget and displaying the 2022-2023 Tentative Budget for public inspection, at least 30 days prior to the public hearing, from July 14, 2022, through August 16, 2022.

Recommendation: Approval

Roll call vote to approve publishing a Legal Notice to set a Public Hearing on the 2022-2023 Tentative Budget and displaying the 2022-2023 Tentative Budget for public inspection, at least 30 days prior to the public hearing, from July 14, 2022, through August 16, 2022.

LEGAL NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of North Shore School District 112, in the County of Lake, State of Illinois, that a Public Hearing on the Tentative Budget for the fiscal year ending June 30, 2023, will be held at 7:00 P.M. on August 16, 2022, in the Green Bay Administration Offices, located at 1936 Green Bay Road, Highland Park, Illinois.

Notice is further given that copies of the Tentative Budget will be on file and available for public inspection on the district's website at <https://www.nssd112.org/budgetinformation> on July 14, 2022.

Adoption of the Tentative Budget is scheduled to occur at the August 16, 2022 Regular Meeting of the Board.

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

Secretary

Published in:

*Pioneer Press Highland Park News
July 14, 2022*

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		44,045,228	3,758,502	77,785	5,342,320	2,797,118	9,991,842	2,971,657	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	66,063,460	12,972,018	360	225,380	801,228	41,209	214,634	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	1,534,425	0	0	1,064,412	0	2,000,000	0	0	0	
8	FEDERAL SOURCES	4000	3,150,730	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		70,748,615	12,972,018	360	1,289,792	801,228	2,041,209	214,634	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	32,000,000									
11	Total Receipts/Revenues		102,748,615	12,972,018	360	1,289,792	801,228	2,041,209	214,634	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	43,300,811				622,180			0		
14	SUPPORT SERVICES	2000	20,741,772	9,153,644		4,971,635	890,581	14,833,001		0	0	
15	COMMUNITY SERVICES	3000	57,044	0		0	3,158			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,303,640	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,866,888	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		66,403,267	9,153,644	3,866,888	4,971,635	1,515,919	14,833,001		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	32,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		98,403,267	9,153,644	3,866,888	4,971,635	1,515,919	14,833,001		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,345,348	3,818,374	(3,866,528)	(3,681,843)	(714,691)	(12,791,792)	214,634	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		3,000,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,995,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,871,888							
43	Transfer to Capital Projects Fund	7800						3,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	3,000,000	3,866,888	0	0	3,000,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	3,000,000									
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		1,995,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		1,871,888								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		3,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		3,000,000	6,866,888	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(3,000,000)	(3,866,888)	3,866,888	0	0	3,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		45,390,576	3,709,988	78,145	1,660,477	2,082,427	200,050	3,186,291	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		260,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		260,000									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		44,305,228	3,758,502	77,785	5,342,320	2,797,118	9,991,842	2,971,657	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	66,063,460	12,972,018	360	225,380	801,228	41,209	214,634	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,534,425	0	0	1,064,412	0	2,000,000	0	0	0	0
96	FEDERAL SOURCES	4000	3,150,730	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
97	Total Direct Receipts/Revenues ⁸		70,748,615	12,972,018	360	1,289,792	801,228	2,041,209	214,634	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	32,000,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		102,748,615	12,972,018	360	1,289,792	801,228	2,041,209	214,634	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	43,300,811				622,180				0	
102	SUPPORT SERVICES	2000	20,741,772	9,153,644		4,971,635	890,581	14,833,001			0	0
103	COMMUNITY SERVICES	3000	57,044	0		0	3,158				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,303,640	0	0	0	0	0			0	0
105	DEBT SERVICES	5000	0	0	3,866,888	0	0				0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures ⁹		66,403,267	9,153,644	3,866,888	4,971,635	1,515,919	14,833,001			0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	32,000,000	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		98,403,267	9,153,644	3,866,888	4,971,635	1,515,919	14,833,001			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,345,348	3,818,374	(3,866,528)	(3,681,843)	(714,691)	(12,791,792)	214,634		0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	3,000,000	3,866,888	0	0	3,000,000	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		3,000,000	6,866,888	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		(3,000,000)	(3,866,888)	3,866,888	0	0	3,000,000	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		45,650,576	3,709,988	78,145	1,660,477	2,082,427	200,050	3,186,291	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	44,753,281	1,222,907		86,498		0		0	0	46,062,686
125	Employee Benefits	200	7,978,321	0			1,515,919	0		0	0	9,494,240
126	Purchased Services	300	6,672,082	5,290,737	0	4,880,137		0		0	0	16,842,956
127	Supplies & Materials	400	1,861,229	1,405,000		5,000		0		0	0	3,271,229
128	Capital Outlay	500	1,957,714	1,235,000		0		14,833,001		0	0	18,025,715
129	Other Objects	600	3,180,640	0	3,866,888	0	0	0		0	0	7,047,528
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		66,403,267	9,153,644	3,866,888	4,971,635	1,515,919	14,833,001		0	0	100,744,354

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		55,913,299	7,735,996	77,785	7,020,319	2,272,407	16,213,234	2,971,690	0	0
4	Total Direct Receipts & Other Sources ⁸		70,748,615	15,972,018	3,867,248	1,289,792	801,228	5,041,209	214,634	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		70,748,615	15,972,018	3,867,248	1,289,792	801,228	5,041,209	214,634	0	0
12	Total Amount Available		126,661,914	23,708,014	3,945,033	8,310,111	3,073,635	21,254,443	3,186,324	0	0
13	Total Direct Disbursements & Other Uses ⁹		69,403,267	16,020,532	3,866,888	4,971,635	1,515,919	14,833,001	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		69,403,267	16,020,532	3,866,888	4,971,635	1,515,919	14,833,001	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		57,258,647	7,687,482	78,145	3,338,476	1,557,716	6,421,442	3,186,324	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		260,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		260,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		260,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		56,173,299	7,735,996	77,785	7,020,319	2,272,407	16,213,234	2,971,690	0	0
30	Total Direct Receipts & Other Sources ⁸		70,748,615	15,972,018	3,867,248	1,289,792	801,228	5,041,209	214,634	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		70,748,615	15,972,018	3,867,248	1,289,792	801,228	5,041,209	214,634	0	0
33	Total Amount Available		126,921,914	23,708,014	3,945,033	8,310,111	3,073,635	21,254,443	3,186,324	0	0
34	Total Direct Disbursements & Other Uses ⁹		69,403,267	16,020,532	3,866,888	4,971,635	1,515,919	14,833,001	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		69,403,267	16,020,532	3,866,888	4,971,635	1,515,919	14,833,001	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		57,518,647	7,687,482	78,145	3,338,476	1,557,716	6,421,442	3,186,324	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	64,272,600	12,401,700					210,400		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	718,700								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		64,991,300	12,401,700	0	0	0	0	210,400	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		106,221		169,954	786,035				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	106,221	0	169,954	786,035	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				16,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					16,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	352,160	44,097	360	39,426	15,193	41,209	4,234		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		352,160	44,097	360	39,426	15,193	41,209	4,234	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	15,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		15,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		20,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930		200,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	15,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	25,000	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	610,000								
109	Other Local Revenues (Describe & Itemize)	1999	55,000	200,000							
110	Total Other Revenue from Local Sources		705,000	420,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	66,063,460	12,972,018	360	225,380	801,228	41,209	214,634	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		66,063,460								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,369,542					2,000,000			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,369,542	0	0	0	0	2,000,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	117,721								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	41,715								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		159,436	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,447								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				579,443					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
155	Transportation - Special Education	3510				484,969					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,064,412	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		164,883	0	0	1,064,412	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,534,425	0	0	1,064,412	0	2,000,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	375,000								
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		375,000	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	187,747								
194	Special Milk Program	4215	3,953								
195	School Breakfast Program	4220	63,600								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		255,300				0				
201	TITLE I										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	Title I - Low Income	4300	326,052								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		326,052	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	33,945								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	906,055								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		940,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	50,862								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	90,516								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	23,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,060,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,775,730	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,150,730	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		70,748,615	12,972,018	360	1,289,792	801,228	2,041,209	214,634	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		70,748,615								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	22,764,103	7,065,252	622,699	454,150	63,000	0	0	0	30,969,204
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	436,495	5,246	6,200	61,135					509,076
8	Special Education Programs (Functions 1200 - 1220)	1200	4,806,289	51,418	239,000	130,000	10,000	2,000			5,238,707
9	Special Education Programs Pre-K	1225	558,877								558,877
10	Remedial and Supplemental Programs K-12	1250	1,138,333	9,365							1,147,698
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	103,000	25,984							128,984
16	Gifted Programs	1650	673,321	31,424							704,745
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	3,205,500	38,020							3,243,520
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						800,000			800,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	33,685,918	7,226,709	867,899	645,285	73,000	802,000	0	0	43,300,811
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	33,685,918	7,226,709	867,899	645,285	73,000	802,000	0	0	43,300,811
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	1,394,512	17,751							1,412,263
40	Health Services	2130	486,375	1,107	38,000		15,000				540,482
41	Psychological Services	2140	785,162	12,840	50,000	10,000					858,002
42	Speech Pathology & Audiology Services	2150	1,554,571	22,639	2,000	3,000					1,582,210
43	Other Support Services - Pupils (Describe & Itemize)	2190	425,244	39,960							465,204
44	Total Support Services - Pupil	2100	4,645,864	94,297	90,000	13,000	15,000	0	0	0	4,858,161
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	539,364	230,544	1,567,078	808,944		5,000			3,150,930
47	Educational Media Services	2220	1,381,845	30,217	1,433,689	339,000	1,867,214	2,500			5,054,465
48	Assessment & Testing	2230			130,500						130,500
49	Total Support Services - Instructional Staff	2200	1,921,209	260,761	3,131,267	1,147,944	1,867,214	7,500	0	0	8,335,895
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			828,000	8,000		30,000			866,000
52	Executive Administration Services	2320	448,835	70,560	8,000	1,500		15,000			543,895
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365			494,211						494,211
55	Total Support Services - General Administration	2300	448,835	70,560	1,330,211	9,500	0	45,000	0	0	1,904,106
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,686,084	287,792	20,200						2,994,076

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	2,686,084	287,792	20,200	0	0	0	0	0	2,994,076
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	511,342								511,342
62	Fiscal Services	2520	219,085		80,500	5,000		54,500			359,085
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			866,505						866,505
66	Internal Services	2570				5,000					5,000
67	Total Support Services - Business	2500	730,427	0	947,005	10,000	0	54,500	0	0	1,741,932
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610		0							0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	92,735		87,500	500	2,500	2,000			185,235
72	Staff Services	2640	485,165	38,202	163,000	35,000		1,000			722,367
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	577,900	38,202	250,500	35,500	2,500	3,000	0	0	907,602
75	Other Support Services <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	11,010,319	751,612	5,769,183	1,215,944	1,884,714	110,000	0	0	20,741,772
77	COMMUNITY SERVICES (ED)	3000	57,044								57,044
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			35,000						35,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			35,000			0			35,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,268,640			2,268,640
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,268,640			2,268,640
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			35,000			2,268,640			2,303,640
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		44,753,281	7,978,321	6,672,082	1,861,229	1,957,714	3,180,640	0	0	66,403,267
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		44,753,281	7,978,321	6,672,082	1,861,229	1,957,714	3,180,640	0	0	66,403,267
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										4,345,348
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										4,345,348
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,222,907		5,290,737	1,405,000	1,235,000				9,153,644
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,222,907	0	5,290,737	1,405,000	1,235,000	0	0	0	9,153,644
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,222,907	0	5,290,737	1,405,000	1,235,000	0	0	0	9,153,644
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,222,907	0	5,290,737	1,405,000	1,235,000	0	0	0	9,153,644
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,818,374
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,866,888			3,866,888
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
175	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			3,866,888			3,866,888
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,866,888			3,866,888
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,866,528)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	86,498		4,880,137	5,000					4,971,635
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	86,498	0	4,880,137	5,000	0	0	0	0	4,971,635
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		86,498	0	4,880,137	5,000	0	0	0	0	4,971,635
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,681,843)
Z10											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		235,955							235,955
220	Pre-K Programs	1125		7,994							7,994
221	Special Education Programs (Functions 1200-1220)	1200		295,995							295,995
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		8,602							8,602
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		3,642							3,642
229	Gifted Programs	1650		10,926							10,926
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		59,066							59,066
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		622,180							622,180
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		17,107							17,107
238	Health Services	2130		108,174							108,174
239	Psychological Services	2140		13,281							13,281
240	Speech Pathology & Audiology Services	2150		22,820							22,820
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		8,619							8,619
242	Total Support Services - Pupil	2100		170,001							170,001
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		22,280							22,280
245	Educational Media Services	2220		113,175							113,175
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		135,455							135,455
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		29,867							29,867
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		29,867							29,867
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		120,065							120,065
264	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
265	Total Support Services - School Administration	2400		120,065							120,065
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		67,321							67,321
268	Fiscal Services	2520		57,505							57,505
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		235,671							235,671
271	Pupil Transportation Services	2550		16,230							16,230
272	Food Services	2560									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
273	Internal Services	2570		15							15
274	Total Support Services - Business	2500		376,742							376,742
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		16,659							16,659
279	Staff Services	2640		39,411							39,411
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		56,070							56,070
282	Other Support Services (Describe & Itemize)	2900		2,381							2,381
283	Total Support Services	2000		890,581							890,581
284	COMMUNITY SERVICES (MR/SS)	3000		3,158							3,158
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			1,515,919				0			1,515,919
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(714,691)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					14,833,001				14,833,001
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	14,833,001	0	0		14,833,001
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000		0				0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	14,833,001	0	0		14,833,001
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,791,792)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	70,748,615	12,972,018	1,289,792	214,634	85,225,059
4	Direct Expenditures	66,403,267	9,153,644	4,971,635		80,528,546
5	Difference	4,345,348	3,818,374	(3,681,843)	214,634	4,696,513
6	Estimated Fund Balance - June 30, 2022	45,390,576	3,709,988	1,660,477	3,186,291	53,947,332
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Date: June 14, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of Physical Security Consulting Services Proposal by Facility Engineering Associates, P.C. (FEA)

Policy: 4:60 Purchases and Contracts and 4:170 Safety

Disposition: Action

Executive Summary:

North Shore School District 112's last security audit concluded in December 2018. Unfortunately, violent events in schools, like the shooting at an elementary school in Uvalde, Texas, keep occurring on a regular basis. As such, the District administration would like to recommend a new security audit for NSSD 112 from Facility Engineering Associates, P.C. (FEA). FEA is a specialty consulting firm founded in 1992 to provide support to owners and managers of existing facilities. FEA has assessed over one billion square feet of facilities, and each year the company assesses tens of millions of square feet of government, education, and commercial facilities.

The District administration believes that the knowledge and expertise that FEA will utilize to evaluate District operations and procedures relating to school security will be quite valuable. FEA will perform Physical Security Vulnerability Assessments which fall into four main categories: deterrence, detection, delay, and response. FEA will assess each of our facilities with respect to these four areas and provide us with a final report, including findings, relevant photographs, and prioritized recommendations. Paul Timms, Vice President for Physical Security Services, will lead the project. Fees for the project will be \$35,500 for security assessments of all of our facilities, plus technical assistance fees. We estimate that the entire project will cost less than \$45,000, see attached.

While we want to authorize this project quickly, please understand that the final report and recommendations will not be generated until after the 2022-2023 school year begins. After speaking with Mr. Timms, we believe the final report will be more beneficial to NSSD 112 if FEA can observe our schools in session in order to make their security assessments and recommendations.

Recommendation: Approval

Roll call vote to approve the proposal to Facility Engineering Associates, P.C. to provide Physical Security Consulting Services, as presented.



May 26, 2022

Charlie Privett
Director of Operations, Facilities & Transportation
North Shore School District 112
711 Lincoln Avenue West
Highland Park, IL 60035

SUBJECT: North Shore School District 112
Physical Security Services
FEA Proposal No. P10.2022.000441

Mr. Privett:

Facility Engineering Associates, P.C. (FEA) is pleased to provide this proposal for physical security consulting services for North Shore School District 112. Included in this proposal is a summary of the project background, the scope of work, our proposed fee schedule, and proposal limitations.

FEA is a specialty consulting firm founded in 1992 to provide support to owners and managers of existing facilities. We have assessed over one billion square feet of facilities over 25 years, and each year we touch tens of millions of square feet of government, education and commercial facilities. We bring a proven approach to physical security, emergency preparedness and training.

We understand that North Shore School District 112 has an important decision to make in selecting a consultant to provide these services. The scope of services for this project is aligned with our core skills and experience. With the specialized resources that we have brought into this effort, we trust that you will find FEA fully qualified to accomplish this project.

If you have any questions, need additional information or require clarification on any matter, please contact us. We welcome the opportunity to further present our approach and qualifications to you at your convenience. To learn more about FEA, the additional services we offer and comparable projects that we have worked on, please visit us at www.feapc.com.



PROJECT PURPOSE

The purpose of this project is to assist North Shore School District 112 with physical security consulting services.

PROJECT INFORMATION

Task 001 – Security Assessments

An effective safety program begins with comprehensive facility assessments. FEA will perform Physical Security Vulnerability Assessments which fall into four (4) main categories: deterrence, detection, delay, and response covered under our patented physical security assessment methodology (ALPHA™) described below:

Deterrence - Deterrence is any preemptive action, reaction, administrative capability, or design, which moderates a threat or act. It reduces the motivation of adversaries, i.e., discourages, hinders, impedes, restrains (discouraging unauthorized actions). The following areas will be evaluated and recommendations will be made:

- Signage
 - Exterior – signs outside the building at doors
 - Interior – signs inside the building at doors
 - Sites – trespassing and contraband warnings
- Lighting
- Landscaping

Detection - Detection is sensing and assessing unauthorized acts in a timely manner. Unauthorized acts may use either force or deceit tactics. Detection may be accomplished by personnel or hardware such as alarm sensors, access control devices, and assessment (recognizing unauthorized actions). The following areas will be evaluated and recommendations will be made:

- Duress
- Sensors
- Access Control & Visitor Management
- Video Surveillance
- Intrusion Detection
- Communications

Delay - Delay is a physical barrier that slows and impedes an unauthorized act after it has been detected (slowing unauthorized actions). The following areas will be evaluated and recommendations will be made:

- Facility
- Classrooms
- Offices
- Gathering Areas (Safe Rooms - Gymnasium, Cafeteria, etc.)
- Utility Rooms
- Miscellaneous



Response - Response is the ability of responsible personnel to arrive at the scene of an unauthorized act (incident) in time to thwart the person(s) attempting the violence or damage (reacting to unauthorized actions). The following areas will be evaluated and recommendations will be made:

- Standard Class Time
- Facility Open
- Local Law Enforcement Agency
- Emergency Supplies
- Evacuation Maps

The results of each facility assessment and analysis are used to develop a unique plan based on needs and priorities in a phased approach to level expenditures for improvements.

The ability of a facility and the employees within to deter, detect, delay and respond to an incident indicates how effective the security measures are. FEA proposes to assess each facility in relation to its ability to deter, detect, delay and respond through a systems level approach. The security assessments will evaluate security systems, products, and practices.

Deliverable: Assessment reports that includes findings, relevant photographs, and prioritized recommendations. FEA will also attend a closed-session Board meeting at the conclusion of the project to discuss report findings and recommendations.

Site visits will involve inspections of architectural openings by a local door hardware manufacturer-level representative.

Deliverable: A door hardware audit report.

Task 002 – Technical Assistance

- FEA can assist North Shore School District 112 with a variety of physical security services, including design initiatives, practices, and procedures.
- FEA can review emergency plan documents and procedures to ensure they are leading practices and, where needed, assist in development.

Deliverable(s): Input, advice and/or recommendations reports.



PROPOSED FEES

Based on the proposed Scope of Work, we will perform the work for the following fees:

Task	Fee
Security Assessment – Middle School	\$4,000.00
Security Assessment – Elementary School	\$3,500.00
Security Assessment – Early Childhood Center	\$3,000.00
Technical Assistance	\$200.00 / Hour (\$1,600.00 / Day)

SCHEDULE

We will work within the timelines prescribed by and in support of North Shore School District 112.

REFERENCES

Dr. Lori Bein, Superintendent
Arlington Heights School District 25
847.758.4870, lbein@sd25.org

Mr. Dave Conway, Director of Physical Plant Services
New Trier Township High School District 203
847.784.2071, conwayd@newtrier.k12.il.us

Mr. Jim Fitton, Director of Finance and Operations/ CSBO
Riverside School District 96
708.447.7068, fittonj@district96.org





AUTHORIZATION

If the scope of services, proposed fee, and schedule are acceptable, please sign the attached Proposal Acceptance Sheet and return to us. Any other contract form or Terms and Conditions will require re-evaluation and restructuring of our proposed fee. Please note that this proposal is valid for 60 days, or as mutually agreed upon by both parties. After the 60-day period, FEA reserves the right to modify our scope, fee, or schedule, as appropriate.

Respectfully,
FACILITY ENGINEERING ASSOCIATES, P.C.

A handwritten signature in black ink, appearing to read "Paul Timm".

Paul Timm, PSP
Vice President, Physical Security Services

A handwritten signature in black ink, appearing to read "Randy Braverman".

Randy Braverman
Senior Consultant

Attachments: Proposal Acceptance Sheet
Terms and Conditions



PROPOSAL ACCEPTANCE SHEET

Facility Engineering Associates, P.C. (FEA) is pleased to provide the services listed in this proposal. The purpose of this proposal acceptance sheet is to obtain your authorization for the scope of work and confirm the terms and conditions under which our agreement will be predicated. The terms and conditions are stated on the following pages. If you wish to make changes to the terms and conditions or the scope of work stated in the proposal, please note these changes in the space provided. FEA will invoice 50% upon completion of field work, and will invoice the remainder upon submission of the draft reports.

PROJECT NAME: Physical Security Services

PROPOSAL DATE: May 26, 2022

PROPOSED FEE:	Security Assessment – Middle Schools (2)	\$8,000.00
	Security Assessment – Elementary Schools (7)	\$24,500.00
	Security Assessment – Early Childhood Center	\$3,000.00
	Technical Assistance	\$200.00 / Hour

INVOICES TO BE SENT TO:

Client: _____

Contact: _____

Address: _____

Phone: _____ Fax: _____

WORK AUTHORIZED BY:

Signature _____ Title _____

Printed Name _____ Date _____



TERMS & CONDITIONS

1. **SERVICES TO BE PROVIDED.** Facility Engineering Associates, P.C. (FEA) is an independent consultant and agrees to provide to the Client, for its sole benefit and exclusive use, consulting services described in our proposal. If services are rendered in absence of a signed proposal/contract, the contract terms and conditions included herein shall apply.

2. **PAYMENT TERMS.** Client agrees to pay our invoice in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.

3. **TERMINATION.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the Client fails to pay FEA in accordance with this agreement, such failure shall be considered non-performance and cause for termination. Client may terminate this Agreement for convenience upon thirty (30) days written notice to FEA. In the event of any termination, FEA will be paid for all services performed, and expenses incurred through the termination date and termination expenses, if applicable. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and FEA shall survive the completion of the services and the termination of this Agreement. In the event of termination of services, FEA shall have no liability to the Client for delay or damage caused the Client because of the termination of services and no liability to the Client for services performed but not paid for.

4. **STANDARD OF CARE.** FEA agrees to perform the services described in this proposal using the degree of care and skill ordinarily exercised by members of the same profession practicing in the same or similar locality under similar conditions.

5. **INSURANCE.** FEA maintains statutory coverage as defined by the Commonwealth of Virginia in following areas:

- (a) Worker's Compensation Insurance
- (b) Employer's Liability Insurance
- (c) Comprehensive General Liability Insurance

In addition, FEA shall procure and maintain at its own cost and expense (1) commercial general liability on an occurrence basis in the minimum amount of no less than \$2,000,000 per occurrence and \$4,000,000 in the aggregate, (2) umbrella or excessive liability coverage in a minimum amount of no less than \$10,000,000 per occurrence and in the aggregate, which shall follow the form of the comprehensive general liability insurance in all respects, (3) worker's compensation coverage in the minimum statutory amounts and employer's liability with limits of at least \$1,000,000 each accident for bodily injury by accident and each employee for bodily injury by disease, and (4) professional liability coverage in the minimum amount of no less than \$2,000,000 per claim and \$4,000,000 in the aggregate. FEA shall name the Client, and its Board of Education, individual Board members, employees, and agents as additional insureds on all insurance policies required herein, with the exception of the worker's compensation insurance and professional liability insurance. The insurance required of FEA shall be primary and noncontributory. If the additional insureds have other insurance which is applicable to the loss, it shall be on an excess or contingent basis. FEA shall provide a certificate of insurance on a form acceptable to the Client evidencing the required insurance.

6. **LIMITATION OF LIABILITY.** Client agrees that FEA's liability, and that of its officers, directors, employees, agents and subcontractors, to client or any third party due to any negligent professional acts, errors or omissions or breach of contract by FEA will be limited to an aggregate of \$50,000 or FEA's total fee, whichever is greater.



7. **SITE ACCESS.** The Client agrees to arrange for reasonable access to the property for the purpose of performing studies, tests and evaluations in connection with the agreed services.

8. **HAZARDS & OBSTRUCTIONS.** FEA's field personnel are trained to initiate field-testing and/or sampling within a reasonable distance of each designated locations. Our field personnel will avoid hazards or utilities that are visible to them at the site. If we are advised or given data in writing that reveal the presence of potential presence of underground or over ground obstructions, such as utilities, we will give special instructions to our field personnel.

It is possible that unforeseen conditions or hazardous substances may be encountered, which could substantially alter the necessary services or the risks involved in completing our services. If this occurs, we will promptly notify and consult with the Client, but will act based on our sole judgment where risk to our personnel is involved.

It is acknowledged by both parties that FEA's scope of services does not include any services related to the presence at the site of asbestos, PCBs, lead, petroleum, hazardous waste, radioactive materials, mold, or air-borne micro toxins. The client acknowledges that FEA is performing professional services for the Client and FEA is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

9. **CONSTRUCTION SITE OBSERVATIONS.** During site visits or as a result of site observations of Contractor(s)' work in progress, FEA will not supervise, direct or have control over Contractor(s)' work, nor shall have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s), or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, FEA can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with their contract.

10. **SAMPLE DISPOSAL.** We will retain test specimens or samples for a period of 30 days. After that time, samples will be disposed of unless prior arrangements have been made.

11. **DOCUMENTS.** All printed documents and electronic media including Drawings and Specifications report files and data, and computer software prepared or furnished by FEA pursuant to this Agreement are not intended or represented to be suitable for reuse by anyone other than Client. Any reuse by third parties without written verification or adaptation by FEA for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to FEA. If Client knowingly permits a third party to misuse such documents for their own purposes, the Client shall indemnify and hold harmless FEA from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle FEA to further compensation at rates to be agreed upon by the Client and FEA. Nothing in this Paragraph shall create liability for Client if such documents are released pursuant to law, including a Freedom of Information Act request. Upon delivery to Client, the deliverables shall become property of the Client.

12. **OPINIONS OF COST.** When included in FEA's scope of services, opinions, or estimates of probable construction cost are prepared on the basis of FEA's experience and qualifications and represent FEA's judgment as a professional generally familiar with the industry. However, since FEA has no control over the cost of labor, materials, equipment, or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, FEA cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from FEA's opinions or estimates of probable construction cost.

13. **SEVERABILITY.** In the event that any provision of this Agreement is found to be unenforceable, the other



provisions shall remain in full force and effect.

14. SURVIVAL. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and FEA shall survive the completion of the services and the termination of this Agreement.

15. INTEGRATION. This Agreement, the attached documents, and those incorporated herein constitute the entire Agreement between the parties and cannot be changed except by a written instrument signed by both the parties.

16. GOVERNING LAW. This Agreement shall be governed in all respects by the laws of the State of Illinois, notwithstanding its choice of laws provisions. Jurisdiction and venue for any disputes shall be in the in the Circuit Court in Lake County, Illinois, and/or U.S. District Court for the Northern District of Illinois, Eastern Division.

17. INDEMNIFICATION. As limited by the Limitation of Liability (section 6) above, FEA shall indemnify and hold harmless the Client and its Board of Education, individual board members, employees, and agents, and volunteers, from costs, damages, losses, judgments, liabilities and expenses (including reasonable attorneys' fees and litigation costs) arising out of, in connection with, or related to (1) the negligent acts or omissions of FEA; and (2) any breach by FEA of this Agreement.

To the extent permitted by law, Client shall indemnify and hold harmless FEA and its officers, employees, and agents, and volunteers, from any and all costs, damages, losses, judgments, liabilities and expenses (including reasonable attorneys' fees and litigation costs) arising out of, in connection with, or related to third party claims concerning (1) the negligent condition of Client property while FEA is providing services or (2) any breach by Client of this Agreement.

18. CONFIDENTIALITY OF CLIENT RECORDS. FEA acknowledges that records in its possession related to the services hereunder will contain sensitive information. As such, FEA and the individuals performing services on its behalf agree that any information they receive or possess concerning school safety or security shall be treated and maintained by FEA as confidential information and used only for the identified purposes in conjunction with the services under the Agreement. FEA shall not disclose such information to third parties, except as required by law.

19. COMPLIANCE WITH APPLICABLE LAW AND CLIENT RULES. FEA shall at all times observe and comply with all applicable laws, rules, ordinances and regulations, including, but not limited to, the Illinois Human Rights Act (775 ILCS § 5/1 et seq.), the Equal Employment Opportunity Act (42 U.S.C. § 2000e), and the Illinois Criminal Code (720 ILCS § 5/1 et seq.) in performing under the Agreement. FEA must abide by all federal and state guidelines pertaining to providing the services. While on school property, FEA shall comply with all Client policies as publicly posted, as well as any rules, procedures, and instructions as communicated to FEA, including related to health and safety precautions.