



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

Tuesday, September 20, 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. Public Hearing: Interfund Transfer from Education Fund to the Operations and Maintenance Fund (Policy 4:10)
 - a. Public Comments on the Interfund Transfer
6. Information & Presentations
 - a. School Presentation - Wayne Thomas
 - b. Humanex Culture Survey Results (1:30)
 - c. Preliminary Discussion of the Proposed 2022 Levy Timeline (Policy 4:10)
 - d. Annual Enrollment Update (4:150)
 - e. Recruitment, Selection & Staffing Update/Information (Policy 5:30)
 - f. Freedom of Information Act Requests (Policy 2:250)
7. 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.*
8. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Special Meeting Minutes - August 11, 2022

2. Closed Session Minutes - August 11, 2022
3. Regular Meeting Minutes - August 16, 2022
4. Committee of the Whole Minutes - September 13, 2022
- ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
- iii. Bill List (Policy 4:50)
- iv. Treasurer's Report - August 2022 (Policy 4:80)
- v. Destruction of Closed Session Recordings - 3/9/21 early, 3/9/21 late, 3/16/21 early, 3/16/21 late, 3/31/21 early, 3/31/21 late (Policy 2:220)
- vi. Request to Dispose, Sell or Recycle Surplus Goods (Policy 4:80)
- vii. Recommendation to Accept Donations (Policy 8:80)
- b. Approve Annual Salary Compensation Report (Public Act 97-0256)
- c. Approval of Resolution 220920 Authorize an Accounting Interfund Transfer from the Operations and Maintenance Fund to the Debt Service (Policy 4:10)
- d. Approval of Resolution 220920a Authorizing an Interfund Transfer from Educational Fund to the Operations and Maintenance Fund (Policy 4:20)
- e. Approval of Resolution 220920b Authorizing an Interfund Transfer from Operations and Maintenance Fund to the Capital Projects Fund (Policy 4:20)
- f. Approval of Agreement DEI Professional Learning Series - Dr. Serena Shivers
9. Public Comments
10. Committee Reports (Policy 2:150)
11. Board/Superintendent Other
12. 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).
 - d. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
13. Adjournment



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NORTH SHORE
SCHOOL DISTRICT 112

The background of the slide is a faded, light-colored photograph of a classroom. Several students are seated at desks, focused on their work. One student in the foreground on the right is wearing a blue surgical mask and a dark t-shirt with a yellow graphic. The text is overlaid on this image.

Superintendent Report September 20, 2022 Board of Education

What's Happening?



- Hispanic Heritage
- Month, Suicide Awareness Month,
- Domestic Violence Awareness Month
- Back to School events (Open Houses)
- PTO Presentations on Phase 2 of the Long - Range Plan

- **Recognition**
 - October 2 - Maintenance/National Custodial Workers Day
 - October 16 - Boss's Day
 - October - National Principals Month

COMMUNITY INVITATION TO TOUR NEW NORTHWOOD MIDDLE SCHOOL

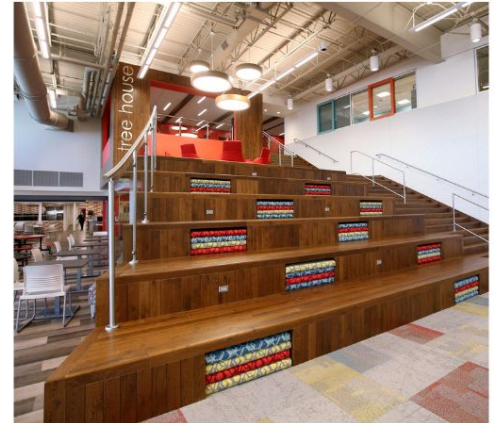


✓ Saturday, Sept. 17
9:00 a.m. & 10:00 a.m.



&

Thursday, Sept. 22nd
Tour 1 - 6:00 p.m.
Tour 2 - 7:00 p.m



Parent Education Event Safety & ALICE



Topic: Overview for D112 parents on safety planning & ALICE
Training presented by Navigate 360 & District personnel

When: October 3, 2022 at 6:00 pm (event will be recorded and posted)

Where: Northwood Middle School Auditorium

Registration Required - [Registration Link](#)



112 Education Foundation Fun(d) Run



2022 FUNd Run
October 1, 2022
Click To Register



Highland Park Community Foundation



Highland Park Community Foundation 2022-23 Golden Apple Awards

- This year [nominations forms](#) will be accepted for PreK through 5th Grade teachers
- Submission Deadline is November 16, 2022



The 3 Pillars of Dual Language



Dual Language Capstone Experience International Trip to Dominican Republic



- October 8-12
- 30 8th grade students from Northwood
- 2 students from HPHS
- 4 Staff (Will Kaplan, Enrique Castro, 2 Dual Language Teachers)
- 2 other adult chaperones (Parent & Gilbane representative)

Report to Board of Education November 29

DOBLE
INMERSIÓN

Two Way
Immersion



Program spotlight: Service Learning

On our Service Learning tours, students work with established nonprofits, NGOs, and locals on community-driven projects. Through hands-on work and exposure to new cultures, students learn collaboration and problem-solving skills while making contributions that are both meaningful and sustainable.

98%

of educators said their tour helped students discover more about themselves

93%

said their tour expanded their students' knowledge of the world

97%

said students grew more confident and independent

99%

said their students now understand more about new people, places, and cultures

RY

in Santo Domingo

Director at the airport. After our accommodations, settle in with your group for the country safety overview.

Jomingo

our of the Colonial Zone, a World Heritage Site. Then, take a rough the central mountain service project location. Meet the local community and get started with your first service project.

Project—Central

ion evolve, so do their needs. Meet with a local organization and members to better address local challenges. Your day will look like: Morning, continue your focused service project. Afternoon whitewater rafting on the river. Evening to reflect, discuss group, and draw connections to your day's work and relevant

to the North Coast, spend time in local culture as you visit a 19th-century city known for its architecture, and museums. Learn about ceramics with a visit to the León museum and learn about local history. We'll also look at a variety of native crafts in La Cumbre.

Days 5-6: Service Project—Northern Coast

Focus your efforts on an education-themed service project in a northern coast community. You also have the option to add a surf lesson with a local expert.

Day 7: National Marine Park and Mangrove Tour | Santiago

- Take a guided tour of a national marine park where tropical plants and pristine beaches abound. Enjoy a naturalist tour of the lagoon.
- Explore the mangroves by boat with your expert local guide.
- Transfer to Santiago, where you'll enjoy a delicious dinner.

Day 8: Depart for home



LOCAL INSIGHT AND SUPPORT

Your bilingual Field Director deepens your connection to the land, people, and culture. With local perspective on community challenges and skilled training in service leadership, they'll provide insight and global context, as they:

- Lead skill-building workshops and meaningful group reflections
- Connect you with local nonprofits and nearby villages
- Facilitate group orientation and safety training
- Handle all on-tour details, from meals to transportation

What to expect on this Service Learning Tour

MEANINGFUL SERVICE

Working side by side with locals, you'll gain insight into the challenges they face and build lasting solutions to help empower the community.

Projects include:

- Promoting ecotourism to help support local economic and conservation efforts
 - Helping to improve education and schools for local youth
 - Planting vegetable gardens to provide food sources for a nearby community
-

CULTURAL IMMERSION

Live in the communities you serve—celebrating customs and forming lasting connections with locals.

Activities include:

- Visiting with local community members to learn about local customs and practice your Spanish
- Braving the rapids on a whitewater rafting trip
- Exploring the historical center of Santo Domingo, a UNESCO World Heritage Site, with your local guide



Everything you get: 7 overnight stays in hotels; round-trip flights on major carriers; daily breakfast, lunch, and dinner; local ground transportation; full-time Field Director; sustainable service projects; service hours that count towards academic credit; sightseeing tours led by expert guides; entrance fees



Who is EF?

- The World Leader in International Education
- EF Education First is a family owned and operated company, founded in 1965 with the mission of opening the world through education.
- We offer 17 products spanning across language learning, cultural exchange, academic achievement, and educational travel.
- EF employs 27,500 educators, and 24,500 office staff within our 612 offices and schools worldwide, that also aids in on the ground support
- EF is accredited just like the schools and universities we partner with



Town Hall - Zoom Webinar- Referendum



- The community is invited to attend a Town Hall Zoom Webinar on Tues., Sept. 27, 2022 at 7:00 p.m.
 - Information sharing by the Superintendent & Board President
 - Question/Answer opportunities for attendees
 - Less formal format than a Board Meeting
 - The aim is to clarify information, answer questions
- [Link to Register for Zoom Webinar](#)

Referendum Ask:

Security Impact

Description	Total
Original Project Cost	\$124,200,000
District 112 Investment	\$15,800,000
Original Bond Request	\$108,400,000
Safety Security Enhancements	\$6,000,000
Updated Project Cost	\$130,200,000
District 112 Investment	\$15,800,000
 FINAL BOND REQUEST	\$114,400,000

Modernized School & Solar Commitment



NOTICE OF HEARING

NOTICE IS HEREBY GIVEN that a hearing will be held on September 20, 2022, at 7:00 p.m., at the District Administrative Office at 1936 Green Bay Road, Highland Park, Illinois, or, if needed due to pandemic social distancing requirements, by remote electronic means pursuant to procedures published with the agenda for the meeting on the District's website at www.nssd112.org, to discuss the intention of the Board of Education of North Shore School District No. 112, Lake County, Illinois, to transfer Three Million Dollars (\$3,000,000) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

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

Secretary

Published in:

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August 18, 2022*



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Leader In Me

Wayne Thomas School



Why Leader In Me

*If you inspire others to dream more, learn more,
do more, and become more, you're impacting
not only them but the world -*

John Quincy Adams

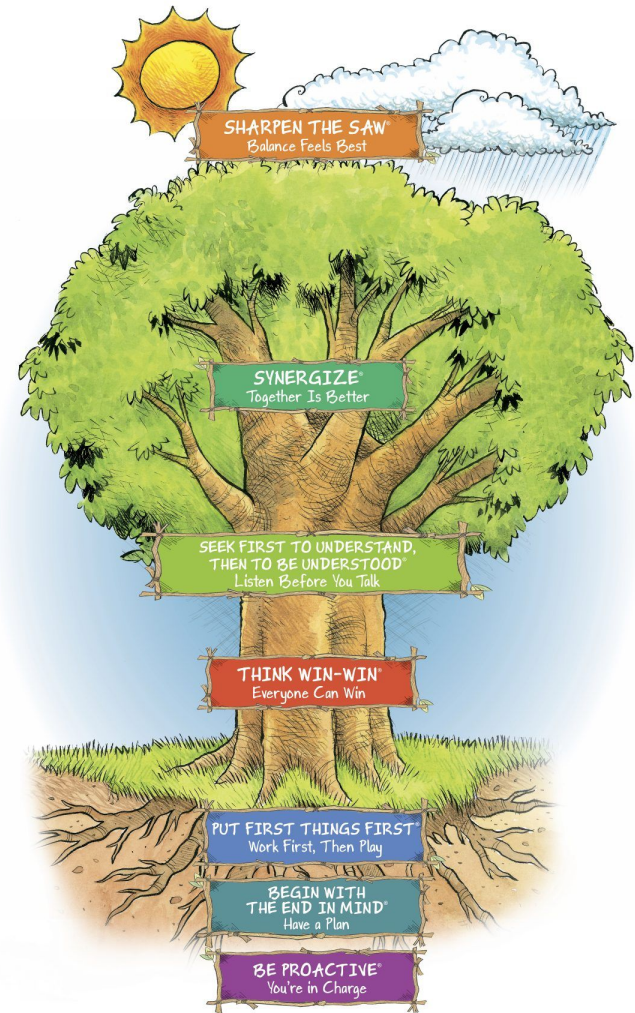
What is Leader In Me?

Leader in Me is a whole-school improvement process based on the idea that **everyone can be a leader**.

- Teaching **LEADERSHIP** to every student,
- Creating a **CULTURE** of student empowerment,
- And aligning systems to drive results in **ACADEMICS**.

Leader In Me Positive Impacts

- ➔ Critical and creative thinking
- ➔ Self confidence and goal setting
- ➔ Listening and communicating
- ➔ Self directed learning
- ➔ Collaboration and cooperation
- ➔ Personal leadership



Meet our Leaders!



Skyler



Penny



Irma



Live the Habits!

HABIT ONE
Be Proactive



Habit #1

BE PROACTIVE

You're in charge of yourself

- I have a "can do" attitude and always try my best at everything I do.
- I follow directions and do the right things without being asked, even when nobody is looking.
- I choose my actions, attitudes, and moods and don't blame others for my wrongdoing.



Thank you!





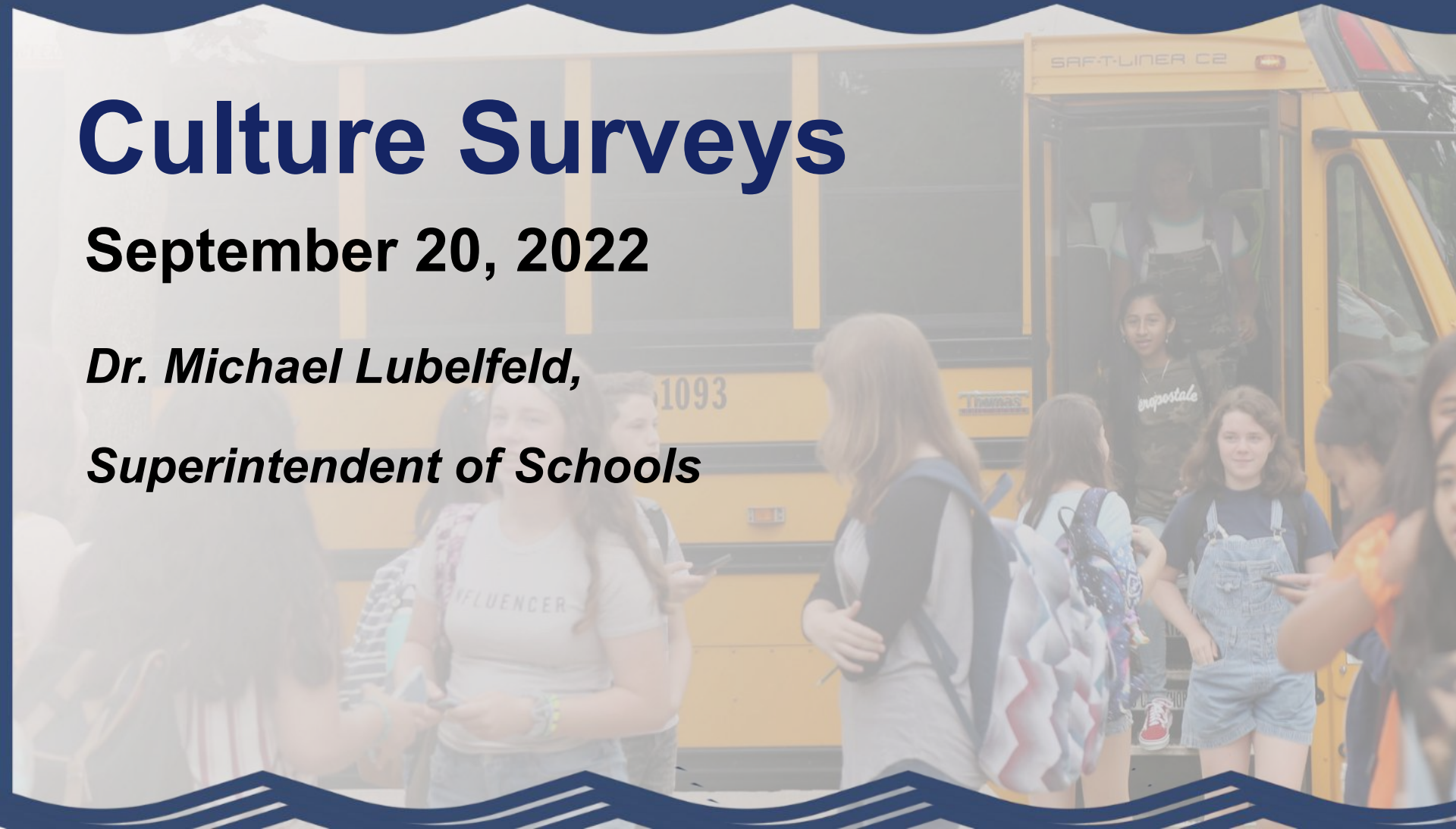
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SCHOOL DISTRICT 112

Culture Surveys

September 20, 2022

Dr. Michael Lubelfeld,
Superintendent of Schools

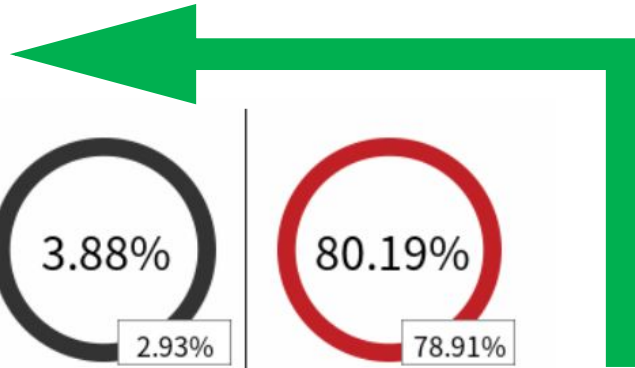
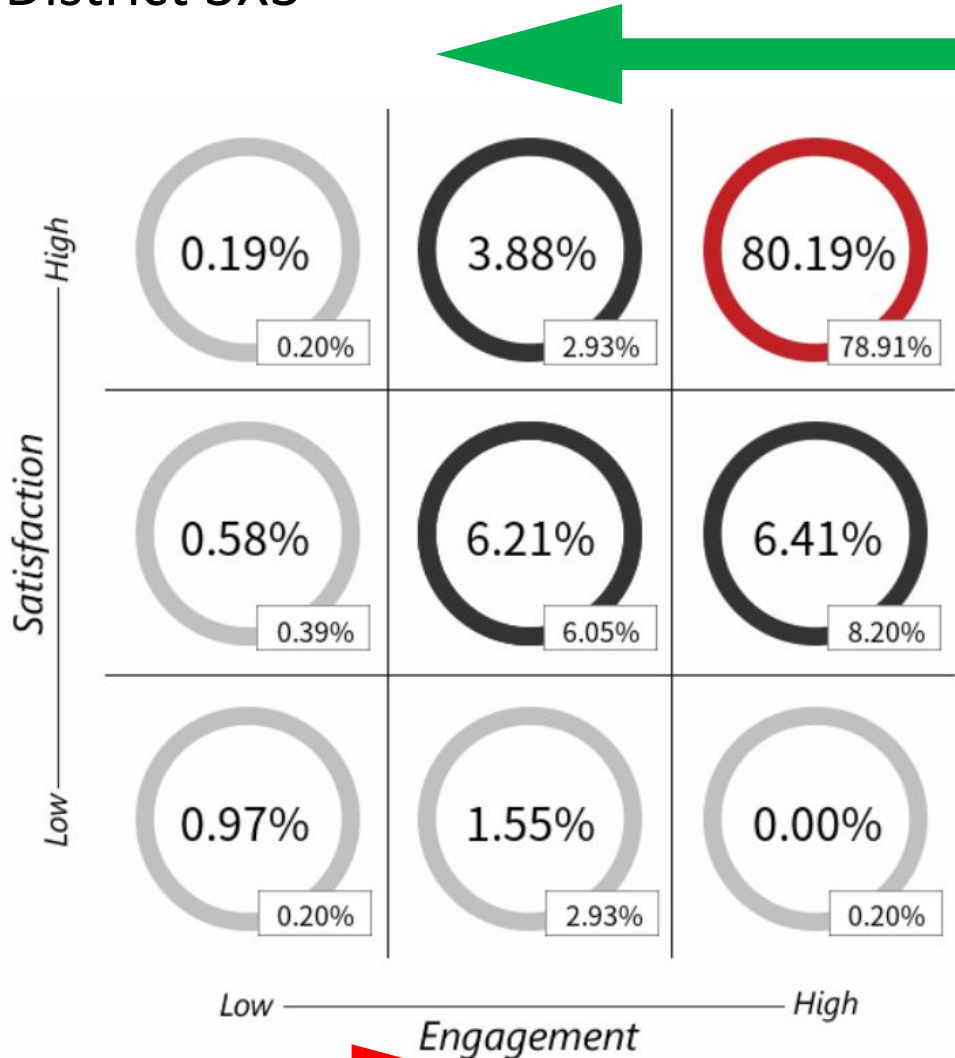


HOW DO WE MEASURE STAFF CULTURE?

- Annual Online Assessment
- Confidential & Anonymous
- 88 Statements
- 15 Dimensions
- Four Areas Assessed:
 - You
 - Team/Department
 - Administrator or Supervisor
 - Whole Organization

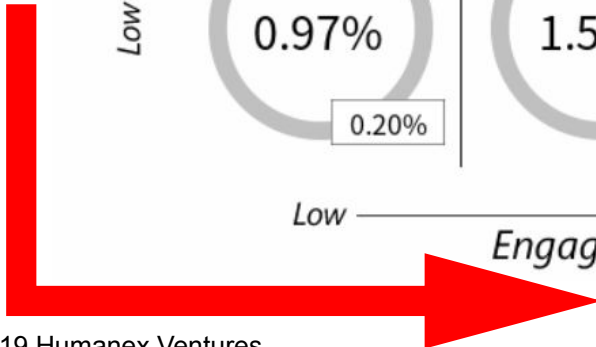
District 112 (N=515/556) 93%

Full District 3X3



80.19% of all staff
Highly
Engaged/Satisfied

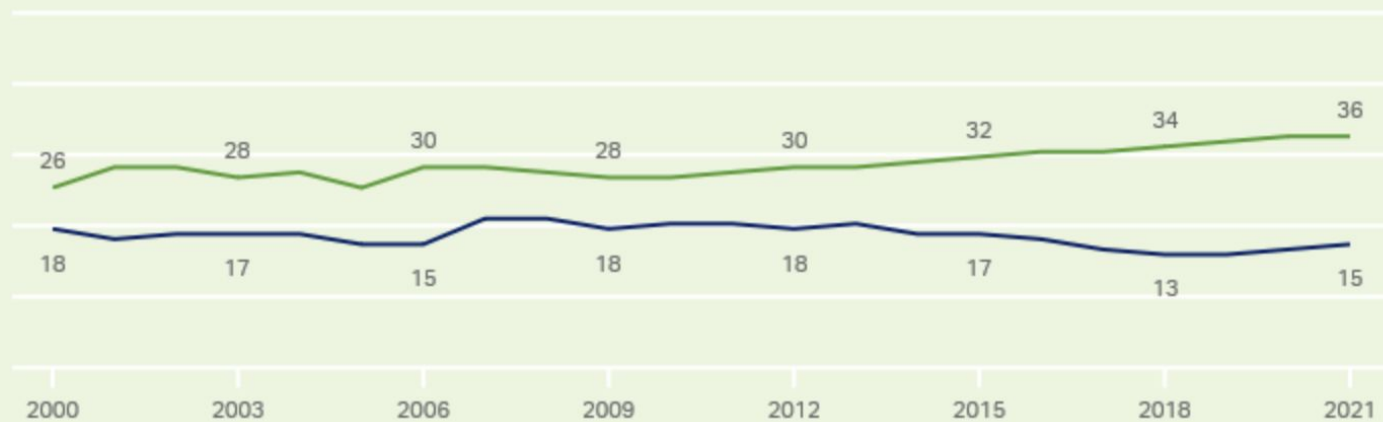
96.69% of all staff
somewhat to
highly
Engaged/Satisfied



The “rest of the world” is far more disengaged ...Gallup data

U.S. Employee Engagement Trend, Annual Averages

— % Engaged — % Actively disengaged



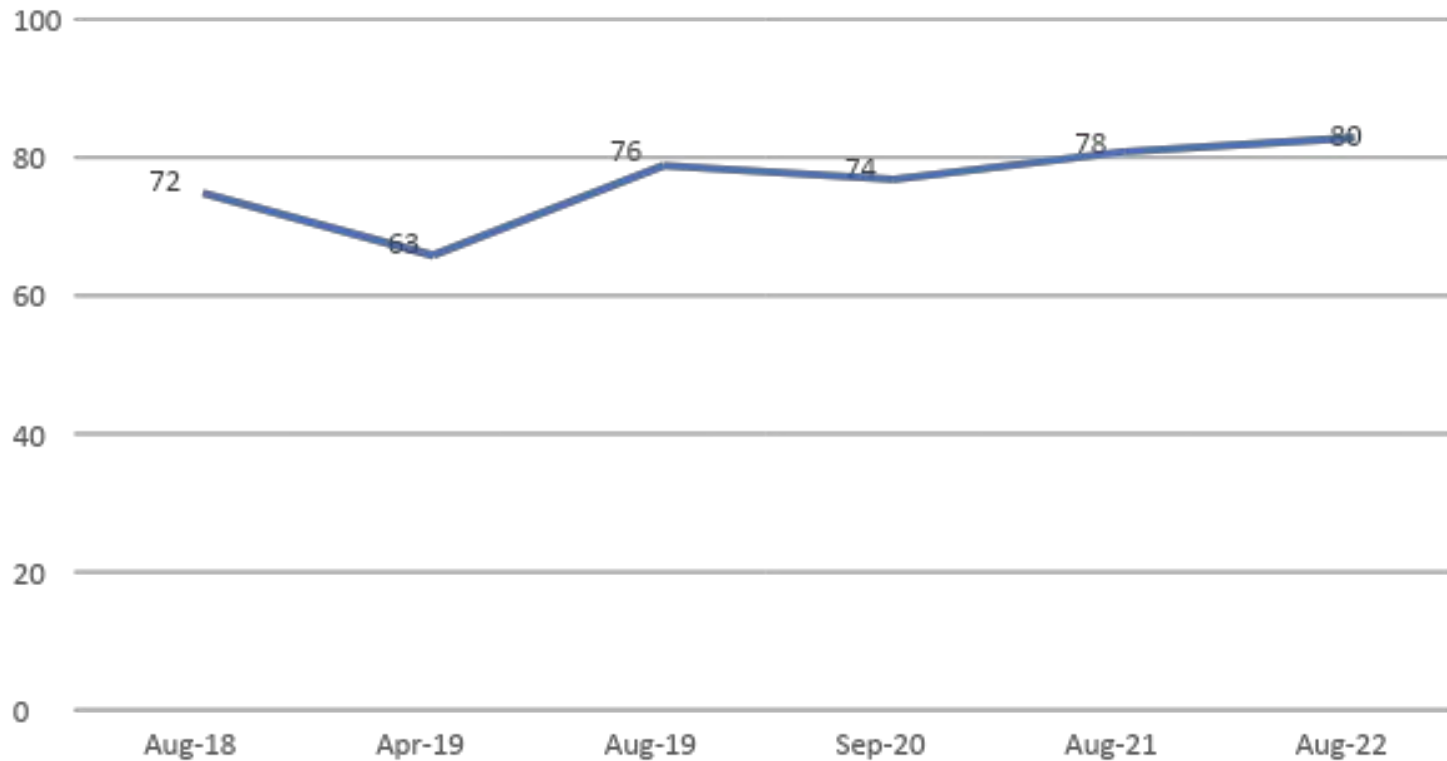
Note: 2021 results are for January through June.

GALLUP

District 112 (N=515/556) 93%

DISTRICT “DREAMBOX” TREND

Full District - Dreambox Percent



District 112 (N=515/556) 93%

Dimension	Mean	Previous Mean	(+/-) Change
Pride	4.53	4.52	↑
Engage-Inspire	4.49	4.44	↑
Quality	4.49	4.44	↑
Satisfaction	4.41	4.34	↑
Continuous Improvement	4.37	4.44	↓
Relationships	4.35	4.26	↑
Innovation	4.35	4.40	↓
Communication	4.33	4.14	↑
Training & Development	4.31	4.16	↑
Recognition	4.31	3.98	↑
Goal & Performance Planning	4.30	4.01	↑
Role & Career Development	4.29	4.12	↑
Talent & Fit	4.28	4.17	↑
Mission Conscious	4.28	4.02	↑
Support-Equip	4.21	4.19	↑

TOP ITEMS

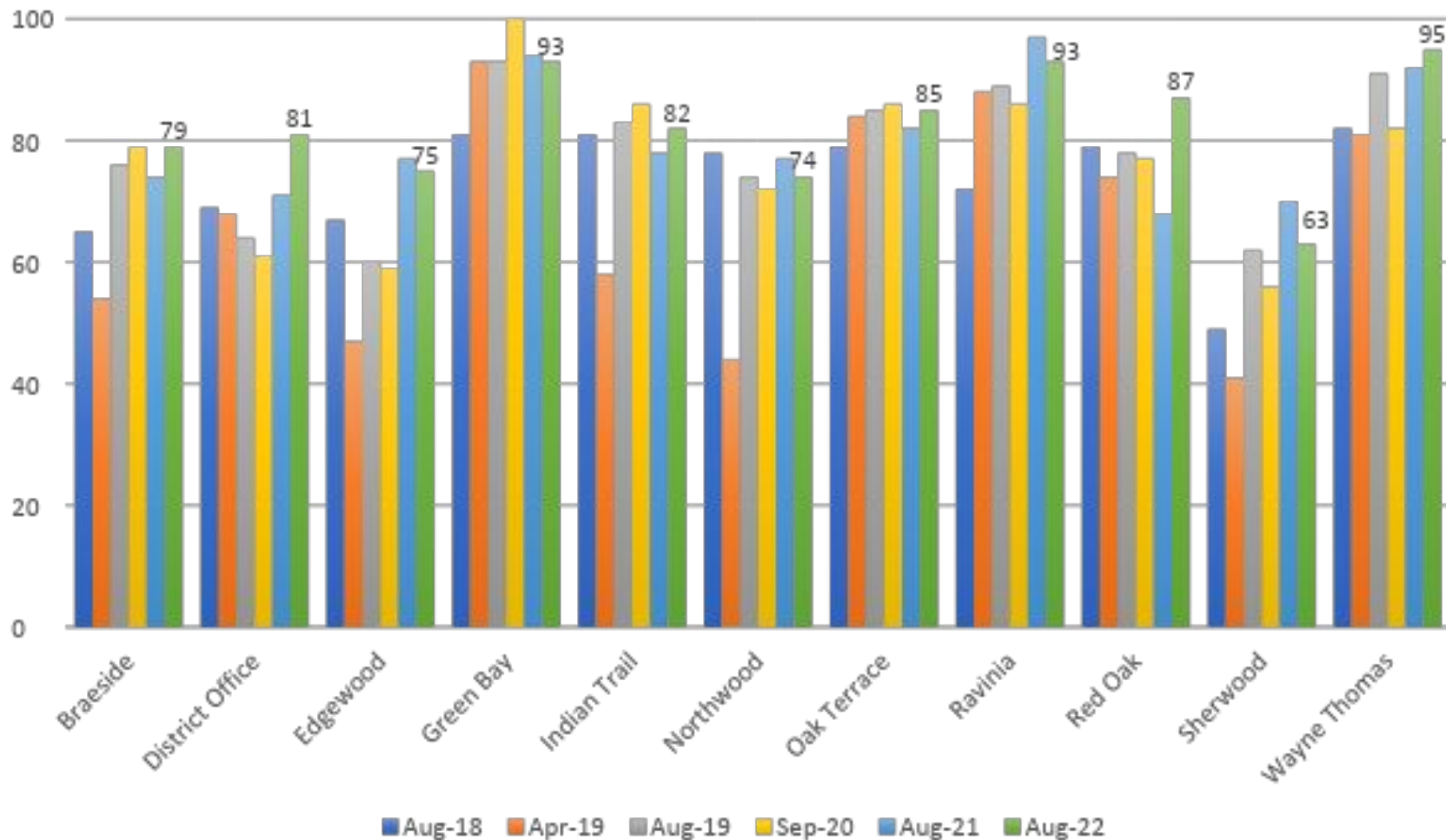
Question	Dimension	Mean	Previous Mean	(+/-) Change
2. I am fully engaged in the work that I do.	Engage-Inspire	4.71	4.64	↑
4. I feel great pride in the work I do.	Pride	4.69	4.70	↓
1. In my role I have the opportunity to do things that I both do well and enjoy.	Talent & Fit	4.66	4.66	=
22. I support our organization's mission.	Mission Conscious	4.66		
8. I am driven to contribute to the success of our organization.	Engage-Inspire	4.65	4.62	↑

BOTTOM ITEMS

Question	Dimension	Mean	Previous Mean	(+/-) Change
68. Business decisions made are consistent with our mission and core values.	Mission Conscious	3.88	3.67	↑
67. Our organization provides the "right" training for me to excel in my role.	Training & Development	3.93	3.82	↑
40. In the past three months, my supervisor has discussed my successes and progress with me.	Goal & Performance Planning	3.95	3.37	↑
63. Our organization selects the right people for the right job.	Talent & Fit	3.99	3.95	↑
28. I am provided the opportunity to spend quality time with my supervisor.	Support-Equip	4.00	3.94	↑

District 112 (N=515/556) 93%

“DREAM BOX” TRENDS BY BUILDING/LOCATION



Snapshot of DEI/Culture Data - *People of Color*

ventures,

August, 2022

North Shore District 112: Ethnic Origin - People of Color Results (n=86)

	Mean	Previous Mean	Strongly Disagree (1)	Disagree (2)	Neutral (3)	Agree (4)	Strongly Agree (5)	N/A	(+/-) Change
DEI+ Questions									
24. We have a workplace that promotes a professional and inclusive culture, where all are respected, treated with dignity, and supported for success and potential to be realized.	4.50	4.40	0.0% n=0	2.3% n=2	4.7% n=4	33.7% n=29	59.3% n=51	0.0% n=0	↑
10. Our organization embraces a "better together" mindset and efforts to support success for all.	4.49	4.39	0.0% n=0	1.2% n=1	5.8% n=5	36.0% n=31	57.0% n=49	0.0% n=0	↑
14. We strive to achieve and model "more together" in an inclusive and diverse culture with strong respect and support for all.	4.47	4.34	0.0% n=0	2.3% n=2	7.0% n=6	32.6% n=28	58.1% n=50	0.0% n=0	↑
15. Our organization demonstrates quality efforts in building a culture of anti-bias, anti-hate, and anti-racism.	4.46	4.23	0.0% n=0	2.3% n=2	5.8% n=5	34.9% n=30	55.8% n=48	1.2% n=1	↑
5. Our organization demonstrates a belief with actions, to support a culture of inclusion and diversity.	4.44	4.33	0.0% n=0	2.3% n=2	8.1% n=7	32.6% n=28	57.0% n=49	0.0% n=0	↑

Snapshot of DEI/Culture Data - *White*

August, 2022

North Shore District 112: Ethnic Origin - White Results (n=340)

	Mean	Previous Mean	Strongly Disagree (1)	Disagree (2)	Neutral (3)	Agree (4)	Strongly Agree (5)	N/A	(+/-) Change
DEI+ Questions									
6. Our team embraces challenging, uniting, and inclusive opportunities to work together for quality outcomes.	4.48	4.35	0.0% n=0	1.2% n=4	7.4% n=25	33.2% n=113	57.1% n=194	1.2% n=4	↑
14. We strive to achieve and model "more together" in an inclusive and diverse culture with strong respect and support for all.	4.45	4.30	0.6% n=2	1.5% n=5	6.8% n=23	33.8% n=115	56.2% n=191	1.2% n=4	↑
15. Our organization demonstrates quality efforts in building a culture of anti-bias, anti-hate, and anti-racism.	4.45	4.24	0.3% n=1	1.8% n=6	6.5% n=22	35.3% n=120	55.3% n=188	0.9% n=3	↑
13. We are committed to a workplace culture where we value, respect, and learn from each other to achieve maximum success, happiness, and potential.	4.44	4.37	1.2% n=4	2.4% n=8	5.0% n=17	33.8% n=115	56.5% n=192	1.2% n=4	↑

Snapshot of DEI/Culture Data - Gender - Women

August, 2022

North Shore District 112: Gender - Women Results (n=362)

	Mean	Previous Mean	Strongly Disagree (1)	Disagree (2)	Neutral (3)	Agree (4)	Strongly Agree (5)	N/A	(+/-) Change
DEI+ Questions									
6. Our team embraces challenging, uniting, and inclusive opportunities to work together for quality outcomes.	4.44	4.33	0.0% n=0	1.4% n=5	8.3% n=30	34.5% n=125	54.1% n=196	1.7% n=6	↑
10. Our organization embraces a "better together" mindset and efforts to support success for all.	4.43	4.36	0.3% n=1	2.8% n=10	6.6% n=24	34.3% n=124	55.5% n=201	0.6% n=2	↑
14. We strive to achieve and model "more together" in an inclusive and diverse culture with strong respect and support for all.	4.42	4.29	0.6% n=2	1.7% n=6	7.2% n=26	36.2% n=131	53.6% n=194	0.8% n=3	↑
15. Our organization demonstrates quality efforts in building a culture of anti-bias, anti-hate, and anti-racism.	4.41	4.20	0.3% n=1	2.5% n=9	6.1% n=22	38.4% n=139	52.2% n=189	0.6% n=2	↑

Snapshot of DEI/Culture Data - Gender - Men

August, 2022

North Shore District 112: Gender - Men Results (n=78)

	Mean	Previous Mean	Strongly Disagree (1)	Disagree (2)	Neutral (3)	Agree (4)	Strongly Agree (5)	N/A	(+/-) Change
DEI+ Questions									
15. Our organization demonstrates quality efforts in building a culture of anti-bias, anti-hate, and anti-racism.	4.61	4.34	0.0% n=0	0.0% n=0	6.4% n=5	25.6% n=20	65.4% n=51	2.6% n=2	↑
13. We are committed to a workplace culture where we value, respect, and learn from each other to achieve maximum success, happiness, and potential.	4.60	4.39	0.0% n=0	0.0% n=0	2.6% n=2	34.6% n=27	62.8% n=49	0.0% n=0	↑
14. We strive to achieve and model "more together" in an inclusive and diverse culture with strong respect and support for all.	4.60	4.40	0.0% n=0	1.3% n=1	3.8% n=3	28.2% n=22	65.4% n=51	1.3% n=1	↑
6. Our team embraces challenging, uniting, and inclusive opportunities to work together for quality outcomes.	4.59	4.46	0.0% n=0	1.3% n=1	2.6% n=2	32.1% n=25	64.1% n=50	0.0% n=0	↑



What do we do with the data?

- Principals meet with staff leadership teams and review the data
- Principals and SLT identify goals from the data
- Principals use ThoughtExchange to poll the whole staff
- Action Plans are shared with administration, staff, plans are made and implemented
- Goals and action steps are monitored by principals and SLT
- 2nd Staff Survey will be given in April 2023



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NORTH SHORE

SCHOOL DISTRICT 112

- **October - Student Engagement Survey**
 - Grades 3-8 English and Spanish
- **November - Family Engagement Survey**
 - Parent/Teacher Conferences



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NORTH SHORE

SCHOOL DISTRICT 112

Date: September 20, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Preliminary Discussion of Proposed 2022 Levy Timeline

Policy Alignment: Policy 4:10 Fiscal & Business Management

Disposition: Information

Executive Summary:

The primary source of the annual revenue for District 112 is property taxes. A school district's ability and process to obtain property tax revenue is prescribed by legislation. In order to comply with the governing rules, a specific timeline is prepared each year for use in this process.

The Proposed 2022 Levy Timeline is attached for Board review and for discussion at the September 20, 2022 Regular Board Meeting. Based on the proposed Levy timeline, we will estimate the aggregate tax levy for 2022 using the Consumer Price Index for all Urban Consumers (CPI-U) as of December 31, 2021. That CPI-U was 7.0%, but the allowable tax extension increase is limited by the CPI-U or 5%, whichever is less. So, NSSD 112 will be capped at a 5% increase in our tax extension (excluding new property), despite the higher CPI-U.

Recommendation: Information



2022 Levy Process Timeline

- September 20, 2022 Regular Board Meeting
 - Preliminary Discussion of Proposed 2022 Levy Timeline.
- October 18, 2022 Regular Board Meeting
 - The proposed 2022 Tentative Levy will be discussed. It will be recommended that the Board approves a publication of the Proposed 2022 Tentative Levy and a notice of a public hearing with the Estimate Aggregate 2022 Tax Levy Extension. The administration will present a presentation in the November Regular Board meeting during the public hearing.
- November 17, 2022 Legal Notice of the Tentative 2022 Levy will be published in the local newspaper on this date.
- November 29, 2022 Regular Board Meeting
 - 2022 Levy – Public Hearing at Regular Board Meeting.
 - Final Levy adopted by the Board.
- December 27, 2022 Filing of the Adopted 2022 Levy due with the Lake County Clerk.
 - Three sets each of Board-approved Certificate of Tax Levy and the Board Resolution are hand-delivered to the Lake County Clerk by the last Tuesday in December. Two sets are returned – one for Board Minutes and the remaining set for the Business Office file.
- April 2023 Receive notification from Lake County Clerk on the 2022 Extended Property Taxes.
- May 2023 Receive notification from Lake County Treasurer on the 2022 Property Tax Distribution.



Date: September 20, 2022

To: Board of Education

From: Michael Lubelfeld, Superintendent

Subject: 2022-23 6th-Day Enrollment Report

Policy Alignment: 4:150 Facility Management and Building Programs

Disposition: Information

Executive Summary:

I am sharing with the Board the official 6th-day student enrollment data for 2022-23. The data, as of August 31, shows 3,558 students enrolled in grades K-8, with an additional 223 Pre-K students enrolled in the Green Bay Early Childhood Program, bringing the grand total PK-8 enrollment to 3,781 students.

For the most accurate historical data comparisons, we typically look at the 6th-day enrollment numbers for grades K-8. With this in mind, our current K-8 enrollment has increased by 3 students over last school year and is consistent with enrollment projections of 3,565 in the 2021 Kasarda demographic report.

Building	Grades	2022-23 Pupil Enrollment	Change from 2021-2022
Indian Trail Elementary School	K-5	469	-11
Braeside Elementary School	K-5	269	0
Oak Terrace Elementary School	K-5	372	-54
Ravinia Elementary School	K-5	260	+5
Red Oak Elementary School	K-5	211	-19
Sherwood Elementary School	K-5	384	-20
Wayne Thomas Elem. School	K-5	379	+46
Edgewood Middle School	6-8	685	-5
Northwood Middle School	6-8	529	+39
Sub Total	K-8	3558	+3
Green Bay EC School	Pre-K	223	+20
Total	PreK-8	3781	+23

Note: 29 Students with out-of-district placements are counted in their home school in this chart.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: September 20, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Recruitment, Selection & Staffing Update/Information

Board Policy Alignment: Policy 5:30 Hiring Process and Criteria

Disposition Recommendation: Information

Executive Summary:

The 2022-23 staffing, recruitment, and selection process is near completion. I will present a summary of the recruitment and selection efforts that helped fill vacancies for the current school year as well as data on new hires, which shows a greater increase in representation than previous years.

Recommendation:

Information Only



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: September 20, 2022
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- A request was made on August 22, 2022, by Juliana Broad for janitorial contracts. The District responded to the request on August 23, 2022.

Recommendation:

Information



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

**August 11, 2022
Open Session Minutes**

Call to Order, Roll Call

President Brunk called the meeting to order at 7:01 p.m.

Members Present:

Alexander Brunk, Melissa Itkin, Dan Jenks, Art Kessler

Members Absent

Lisa Hirsh, Adam Kornblatt, Bennett Lasko

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Holly Colin, Assistant Superintendent for Student Services

Dr. Kevin Ryan, Assistant Superintendent for Teaching & Learning

Mr. Nicholas Glenn, Director of Communications

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Approval of Agenda

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

Public Comments

- Ashbey Beasley, a parent, spoke about a policy amendment that she drafted and shared with the Board, which would require bag inspections for visitors to the schools. She feels this would help protect students/staff.
- Emily Mace, a parent, talked about her experience at the parade shooting and expressed her concern about children being safe at school. She feels people who perform violent acts often don't feel connected and it's important that everyone feels at home and seen in the community.

- Tom Wachtel, a parent, feels Highland Park is a safe place to live and appreciates the Board taking a deeper look at security at schools. He feels that Board discussions about security should take place in public and not behind closed doors and transparency is more important than secrecy.
- Carlos Perez, a parent, urged the Board to be more transparent with parents about what steps, measures and controls are being done to secure schools and minimize the impact that a shooter can cause. He suggested staff should be involved in decisions as well.

President Brunk thanked those that came to speak to the Board. He said the District's security expert advised the Board not to speak about certain details in public. At the August 16 Regular Board meeting a presentation on safety and security will be presented to the public.

Dr. Lubeleid offered a reminder that the Board approved a security audit on June 14 and the process has been expedited due to the recent 4th of July Parade shooting. Phase 1 renovations at Northwood and Edgewood have addressed important security updates and the proposed referendum for Phase 2 renovations may be increased to include additional security enhancements.

Adjourn to Closed Session

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

- Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2 (c)(8)
- 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. Kessler seconded the motion to adjourn to closed session. President Brunk requested a roll call vote:

AYES: Brunk, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

The Board adjourned to closed session at 7:29 p.m.

Reconvene to Open Session

The Board reconvened to open session at 9:44 p.m.

Adjournment

President Brunk asked for a motion to adjourn the Special Meeting. Mr. Jenks moved and President Brunk seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 9:44 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: September 20, 2022



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

August 16, 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 7:02 p.m.

Members Present:

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

Members Absent

None

Administrators Present:

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

Approval of Agenda

Mr. Kornblatt requested that agenda item 8.h. Approval of the DEI Consultant Agreement be tabled until the next meeting. The DEI presentation by Dr. Shivers (agenda item 6.b) will still take place. President Brunk asked for a motion to approve the amended agenda, as discussed. Mr. Kornblatt moved and Mr. Lasko seconded the motion. Upon a voice vote, the amended agenda was unanimously approved.

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Public Hearing: Presentation FY23 Tentative Budget

President Brunk opened the public hearing on the 2022-23 Budget, and Mr. Jeremy Davis presented an overview. He noted changes that were made since the tentative budget was presented to the Board in June. He stated that revenues were increased by \$637,790 from anticipated additional CPPRT receipts and State transportation reimbursements. Also, expenditures increased by a total of \$639,000, which included increases in Operations & Maintenance capital expenses (furniture overage at Edgewood, Braeside accessibility upgrades, and paging systems for Edgewood and elementary schools) and staff salaries, as well as decreases in electrical utilities and out-of-district tuition payments. Although the tentative budget was adjusted, a balanced budget is still projected with total revenues of \$86,664,437 and expenditures of \$86,550,352, excluding Fund 60 capital projects. The Board will be asked to approve the FY23 Budget later on the agenda. President Brunk asked several times for public comments about the FY23 Budget. There being none, the public hearing was closed.

Superintendent's Report

Dr. Lubelfeld reported the following:

- The start of the 2022-23 school year is off to a great start, and he reviewed the goals of the District's Portrait of a Graduate.
- To expedite desired security enhancements at all school campuses, estimated at \$6,000,000, the Board decided to increase the referendum funding request on the November 8 ballot from \$108,400,000 to 114,400,000.
- A snapshot of student enrollment was shared.
- This year's Highland Park Community Foundation Golden Apple Award will honor a Pre-k through 5th-grade teacher. Nomination forms are to be shared with the community in the next few weeks.
- The "Safe Return to In-Person Instruction and Continuity of Services Plan" for 2022-23 has been posted on the District website. Questions about the plan can be directed to Dr. Holly Colin, Assistant Superintendent for Student Services.
- The community is invited to attend public tours of the new Northwood Middle School building on Saturday, September 17 at 9:00 a.m or on Thursday, September 22 at 6:00 p.m

Safety & Security Informational Update Presentation

As a follow-up to his presentation in July, Dr. Lubelfeld updated Districts' safety and security measures. The administration continues to follow the guidance of collective experts and learn from specialists. He referenced three main focuses of the Illinois Terrorism Task Force for School Safety Report.

- Behavioral Assessment - Situational awareness is important, and everyone on school campuses should take notice and be aware of their surroundings. Report anything out of the ordinary and feel empowered to take action in an emergency. A Security Presence survey created by the District's safety consultant was offered to all staff to gauge their feelings about safety at school. Staff teams are training on performing threat assessments to identify students in crisis.

- **Hardening of Facilities** - The District is working closely with security consultants and planning for physical security enhancements including, exterior electronic door lock sensors/controls, interior locking repairs, bollards at entrances, alert systems/panic buttons/strobe lights two-way radio replacement/upgrades, security/safety window treatments, Interior locking door mechanisms/access/control and architectural plans for Phase 2 Planning. In 2021 The administration continues to meet with local government partners, including police to coordinate emergency plans and use similar language. In 2021-22, the District spent \$1,600,000 to upgrade cameras, visitor management systems and door access systems.
- **Response Protocols** - The District continues to use ALICE for active shooter training. Active Shooter drills are required by law for all schools. Staff will participate in training prior to September 15. A parent ALICE education program will be offered on October 3 and subsequently students will be provided age appropriate lessons and drills will be conducted. All drills will be announced to parents and students well in advance. Additional focus has been placed on social emotional learning support with increased social worker/psychologist services, universal screenings, weekly check-ins with each student (Sown to Grow) and therapy dogs. Help for anyone struggling is available through Text a Tip, Safe2Help Illinois and the District 112 Tip Line.

The Board affirmed that the District has made significant investments in safety and security over the past years and are dedicated to future enhancements that balance needs with the financial responsibility. The administration investigated a number of ideas suggested by community members including armed guards and weapons detection systems but the Board didn't feel they could support those interventions for various reasons at this time. The Board understands that some parents may be frustrated that discussions about security are held in closed session but the amount of detail that is shared about specific security features and decisions is extensive and if revealed could put schools at risk.

Diversity, Equity and Inclusion (DEI) Consultation Presentation by Dr. Serena Shivers

Dr. Schroeder introduced, via Zoom, Dr. Sarena Shivers, Deputy Executive Director of Professional Learning for the Michigan Association of School Administrators and an equity consultant for schools and communities. Dr. Schroeder explained that the District is working with Dr. Shivers as part of the AASA Learning 2025 Network and invited her to present to the Board a proposal for a professional learning opportunity on diversity and equity geared especially for Board members. Dr. Shivers explained that the first step in shifting attitudes around diversity and equity should begin at the Board level and then move on to the leadership team and then to teachers. Dr. Shivers spoke about her background and the work she has done on equity. She provided an overview of her six session series called "Leading for Equity: Understanding Diversity and Social Justice in the Governance Role." The sessions are designed to allow for board members to learn more deeply about lived experiences that shape their premises, beliefs and understandings. They are focused on how issues of social justice and equity "show up" in the school community and impact teaching and learning and are designed to allow for board members and to examine and tackle issues of social justice and equity through a governance (role of the board) lens. A book study will also be part of the series. Dr. Shivers stated that typically the series is approximately 12 total hours and can be broken down into whatever

segments work best for the Board and can be provided in both in-person and Zoom sessions. The cost of the series is \$6,500. The Board will be presented with the consultation agreement for approval in September.

Community the Anti-Drug (CTAD) Presentation

Barbara de Nekker, the Executive Director of Community the Anti-Drug (CTAD), and Luisa Espinosa-Lara, a CTAD Board member, presented an overview of the goals and work of CTAD. Ms. de Nekker talked about the mission of CTAD, which is to reduce the use of alcohol, marijuana, and other drugs among youth in Bannockburn, Deerfield, Highland Park, Highwood, and Riverwoods. The goal is to have a safe and healthy community where youth feel protected, confident, and empowered to make drug-free choices. CTAD has over 100 volunteer members and partners with 30 organizations including school districts, libraries, villages/city/county leaders, health care professionals, law enforcement and park districts. CTAD looks for ways to empower students and prevent drug and alcohol use before they have a negative impact on their lives. Research and science shows that scare tactics don't work so instead CTAD focuses on tips, tools and strategies to achieve a healthy life. CTAD also provides resources for help if students find themselves in need such as Text-to-Tip or counseling services. Parent E-newsletters, workshops and webinars are offered and grants have paid for extra training for school staff and law enforcement. CTAD partners with the Lake County Health Department to analyze data from the Illinois Youth Survey offered to middle school and high school students bi-annually, which helps the local community understand teens' attitudes and use of alcohol and drugs. CTAD is also monitoring marijuana dispensaries to ensure marketing complies with the law and is not targeting youth. Ms. Lara Espinosa spoke from the parents perspective saying that she got involved with CTAD to send a message to her kids that remaining drug free is important and will help them meet their goals. She encouraged other parents to learn about the mission of CTAD and become involved and informed. The CTAD parent committee has resources available for parents to help them have meaningful conversations with their kids about staying healthy and learning ways to have fun without consuming alcohol and drugs. CTAD is very inclusive and materials are provided in English and Spanish. It was noted that oftentimes people turn to alcohol or drugs to help them deal with trauma associated with events such as the July 4th shooting so it will be especially important for parents to keep an eye out for changes in their children and seek resources that CTAD offers if needed.

Freedom of Information Requests

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

- A request was made on July 19, 2022, by Al Muglach of Student Transportation for transportation contracts. The District responded to the request on July 19, 2022.
- A request was made on July 21, 2022, by Jessica Hockett of Illinois Opportunity Project for personnel hiring information. The District responded to the request on July 26, 2022.

Public Comments Related to Matters on the Agenda

- Ashbey Beasley, a parent, said she has spoken to someone at the IL Terrorism Task Force about her idea of banning bags for visitors to the schools, and she urged the

District to reach out to them. She plans on sitting out in front of her child's school, wanding people for weapons.

- Janea Harris, a parent, shared that she, along with other parents, formed an Insight Advocacy non-profit organization to support and make families of color feel welcome in the community. She urged the District to reestablish the Equity Committee so experiences can be shared and voices can be heard from the beginning. She feels the collaboration is what diversity and equity should look like in the District.
- Carly Jones, a parent, spoke on behalf of a group of parents who plan to support the referendum and have formed the group "Yes to Invest." They know the elementary schools need to be brought up-to-date and don't feel the plan is extravagant and will address important needs such as security, air quality and ADA compliance.

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. Mr. Lasko requested that the closed session minutes of July 26, 2022, be removed from the consent agenda and voted on as a separate item. The following items were presented to the Board for approval as part of the Consent Agenda:

- Regular Meeting Minutes - July 26, 2022
- Personnel Recommendations
 - Employment
 - Employment of **Ali Perlin** as a full-time (1.0) 2nd Grade Dual Language Teacher at Oak Terrace Elementary School, effective August 15, 2022
 - Employment of **Andrew Duback** as a full-time (1.0) Math Teacher at Northwood Middle School, effective August 15, 2022
 - Employment of **Mildrett Parsons** as a full-time (1.0) 4th Grade Dual Language Teacher at Oak Terrace Elementary School, effective August 15, 2022
 - Employment of **Anthony Howard** as a full-time (1.0) Music Teacher at Northwood Middle School, effective August 15, 2022
 - Employment of **Maria Cecilia Melicchioas** a full-time (1.0) 5th Grade Dual Language Teacher at Oak Terrace Elementary School, effective August 15, 2022
 - Employment of **Loan Lynch** as a Lunch Supervisor at Northwood Middle School, effective August 24, 2022
 - Employment of **Emily Ferriman** as a Lunch Supervisor at Northwood Middle School, effective August 24, 2022
 - Employment of **Marija Kusevic** as a full-time (1.0) Nurse at Edgewood Middle School, effective August 22, 2022
 - Employment of **Olivia Richardson** as a full-time (1.0) Special Education Paraprofessional at Green Bay School, effective August 22, 2022
 - Resignations
 - Resignation of **Luana Carani** as full-time (1.0) Reception/Vestibule Clerk at Edgewood Middle School, effective June 9, 2022

- Resignation of **Brenda Ramirez** as full-time (1.0) Special Education Paraprofessional at Green Bay School, effective June 2, 2022
- Resignation of **Jeremy Bergman** as full-time (1.0) 1:1 Special Education Paraprofessional at Edgewood Middle School, effective June 2, 2022
- Bill List
- Treasurer's Report - July 2022
- Destruction of Closed Session Recordings from October 6, 2020, October 20, 2020, February 9, 2021, and February 23, 2021
- Request to Dispose, Sell or Recycle Surplus Goods - Obsolete Teaching & Learning materials
- Administrator contract amendments for Will Kaplan and Arielle Gleicher

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, Hirsh Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

Approval of Closed Session Meeting Minutes - July 26, 2022

President Brunk asked for a motion to approve the Closed Session Meeting Minutes of July 26, 2022 as presented. Mr. Jenks moved and Mr. Kessler seconded. President Brunk request a roll call vote:

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

NAYS: None

ABSTAIN: Lasko

The motion passed.

Approval of Resolution Providing for and Requiring the Submission of the Proposition of Issuing School Building Bonds to the Voters of School District Number 112 at the General Election to be Held on the 8th Day of November 2022

Dr. Lubefeld spoke about the journey the Board and administration had been on with Long Range Facility Planning over the past five years. He is proud of the process, which included several citizen groups, and that Phase 1, which addressed the modernization of both middle schools, was done without a dedicated tax increase to taxpayers. The plans for Phase 2 will address and modernize Ravinia, Indian Trail, Braeside, Sherwood, and Wayne Thomas elementary schools at an estimated cost of \$124,000,000 as well as, provide additional immediate security enhancement at every school site, including Red Oak, Oak Terrance and Northwood for an additional \$6,000,000. To fund Phase 2, the Board plans to use a combination of \$15,800,000 in accumulated funds and to ask the community to invest in education & facilities by placing a funding request on the November 8, 2022 election ballot for \$114,400,000. Board members each offered comments in support of the referendum highlighting the essential needs for security enhancements, ADA compliance, air-quality/AC, learning environment improvements and district-wide food service. Prior referendum attempts were considered too burdensome on tax payers but Board members said they feel this plan is thoughtful and

responsible and it's the right time-construction costs will only escalate if renovations are delayed any longer. President Brunk asked for a motion to approve the Resolution Providing for and Requiring the Submission of the proposition of Issuing School Building Bonds to the Voters of School District 112 at the General Election to be Held on the 8th Day of November 2022, as presented. Mr. Kornblatt moved, and Ms. Hirsh seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Adoption of the FY23 Budget

As discussed previously, the Board was asked to adopt the FY23 Budget as presented. President Brunk asked for a motion to approve the FY23 Budget, as presented. Mr. Kornblatt moved, and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 220816 Setting A Hearing to Discuss an Interfund Transfer

The Board was presented with Resolution 220816, Setting a Hearing to Discuss an Interfund Transfer. The administration recommends, and the FY23 Budget calls for a permanent interfund transfer of \$3,000,000 from the Education Fund to the Operations and Maintenance Fund to cover the necessary operating costs of the District for the 2022-23 school year. To make this type of interfund transfer, the Board must set a public hearing and publish legal notice. A public hearing has been set for September 20, 2022, in conjunction with the Regular Board meeting on the proposed interfund transfer. President Brunk asked for a motion to approve Resolution 220816, Setting A Hearing to Discuss An Interfund Transfer, as presented. Mr. Jenks moved, and Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 220816a Designating and Preparing FY24 Budget

The Board was presented with Resolution 220816a, Designating and Preparing the FY24 Budget and the budget calendar. The Resolution authorizes the administration to begin developing the budget for 2023-24. President Brunk asked for a motion to approve Resolution 220816a Designating and Preparing FY24 Budget as presented. Mr. Jenks moved, and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Adoption of Board Policy Updates

The Board was presented with policy updates for approval. Draft revisions based on recommendations from the Illinois Association of School Boards PRESS service and the Board Policy Committee were presented to the Board for first reading at the July 26 Board meeting. There were no concerns voiced with the proposed revisions. President Brunk asked for a motion to adopt updates to the following policies as presented:

- 2:230 Public Participation at School Board Meetings
- 3:70 Succession of Authority
- 4:70 Resource Conservation
- 4:180 Pandemic Preparedness: Management and Recovery
- 5:40 Communicable & Chronic Infectious Disease
- 5:70 Religious Holidays
- 5:80 Court Duty
- 5:110 Recognition for Service
- 5:140 Solicitations By or From Staff
- 5:240 Suspension
- 6:70 Teaching About Religious
- 6:80 Teaching About Controversial Issues
- 6:140 Education of Homeless Children
- 6:290 Homework
- 6:330 Achievement & Awards
- 7:15 Student & Family Privacy Rights (REPLACES RETAINED)
- 7:270 Administering Medicine to Students
- 7:285 Anaphylaxis Prevention, Response & Management Program
- 7:30 Student Assignment & Intra-District Transfer

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

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

NAYS: None

The motion passed.

Approval of Lease Renewal - Hillco Realty Management for Parking at Green Bay School July 2022-Dec. 2022

The Board was presented with the lease renewal for Hillco for parking spaces at Green Bay School. The lease will be effective from July 1, 2022, through December 31, 2022. President Brunk asked for a motion to approve the lease renewal for Hillco Realty Management as presented. Mr. Jenks moved, and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed

Public Comments

There were no comments.

Committee/Liaison Reports

- **112 Education Foundation** - Ms. Itkin reported that the annual FundRun is scheduled for October 1 and will feature a fun fair this year. The event raises money for needs-based scholarships.

Board/Superintendent Other

- Dr. Lubefeld thanked the leadership team for all their hard work preparing for the opening of the schools. A few remaining positions are open for paraprofessionals, and the district is always looking for new guest teachers.
- President Brunk thanked all who came out to speak to the Board on the various important topics.

Adjournment

President Brunk stated there was no need for the Board to conduct closed session, and there being no further business he asked for a motion to adjourn the meeting. Ms. Hirsh moved, and Mr. Kornblatt seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 9:35 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: September 20, 2022



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

September 13, 2022

Open Session Minutes

Call to Order, Roll Call

President Brunk called the meeting to order at 7:03 p.m.

Members Present:

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

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Nicholas Glenn, Director of Communications

Approval of Agenda

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Edgewood Construction Update

Dan Sullivan and Chad Taylor from Gilbane presented an update on the construction at Edgewood Middle School. They reported that the roofing is now water-tight which allows for the next phase of interior work. The final rooftop mechanicals were installed by crane. The concrete foundation for the learning stairs is complete, and work on the athletic entrance is in process. The flooring, doors, and millwork in areas D-E have been completed in classrooms. In the music wing, the acoustical panels and flooring have been completed and the auditorium seating is being stalled. Upcoming projects include pouring of exterior concrete sidewalks, grading, and landscaping, start-up of rooftop units, and finishing 3rd-floor classrooms. Furniture remains on

track for installation by the end of the calendar year. It was reported that the Edgewood project is on budget and on schedule and is expected to be completed by January 2023. It is anticipated that students could move back to the new building after spring break, March 2023.

Schematic Progress for Ravinia & Indian Trail

Wight architects Steve Shearer and Vince Procaccio discussed the planning process and presented schematic designs for the proposed renovations at Ravinia and Indian Trail Elementary Schools. These projects signify the beginning of Phase 2 of the Long Range Facility Plan and are dependent on the success of the November 8 voter referendum. Planning for Ravinia and Indian Trail began back in the spring. Architects held separate workshops with the Ravinia and Indian Trail staff and students to gain insight into what they felt were the most important features to have in new learning spaces. Staff were also surveyed for specific departmental needs. Numerous Design Advisory meetings, that included building and district leadership, were held to review and refine floor plans and designs. The architects and Gilbane met with the District's security consultants to look at the designs from a safety and security perspective and also shared schematics with City of Highland Park officials and Illinois Historical Preservation Association. The architects talked about a newer technology they used where a body camera was worn to laser scan the existing interior and exterior spaces of the buildings. These measurements will provide more accurate blueprints of current spaces and help seamlessly meld the old and new facets of the buildings, while also helping to alleviate any costly adjustments needed during the construction process. The Board was shown the exterior design concepts and interior floor plans. At Ravinia, plans call for expanding the footprint of the building for additional classroom spaces to accommodate the relocation of the District's special programs as well as for food servery. The goal is to maintain the existing style, lines, colors, and roofline of the building. A major focus of the design is realliging the various floor levels of the building and reworking the main entrance. At Indian Trail, the footprint of the building will remain the same but the interior will be reconfigured and will include two elevators, food servery and multipurpose room that can be used for lunch space or converted to performance area with removable stage. The design calls for the relocation of the main entrance and some colored glass panes on new exterior windows for interest. There was discussion about the proposed central production kitchen that would be created by converting the warehouse on the Indian Trail property. The architects and kitchen consultants held a kick-off meeting with a new committee comprised of representatives from the administration, board, PTO and Organic Life (food service provider). The committee will have input on the components and design of the kitchen that will prepare food for the majority of elementary schools.

District Management Group Presentation - Academic Return on Investment

Over the past several years, the administration has entered into agreements with the District Management Group (DM Group) for consultation on the COVID-19 Reopening School Plan, Student Services Audit, MTSS Implementation and most recently for Dual Language Breakthrough Teams. Dr. Lubefeld invited DM Group to present to the Board about a proposal for aligning District resources through strategic budgeting. Dr. Lubefeld introduced via Zoom, Dr. John Kim and Tess Nicholson Powers of DMGroup and they presented an overview of

process. The goal would be to ensure that the district's resources (both time and dollars) are directed in supporting its long-term strategic goals by aligning district's initiatives, programs, and resources to its priorities. Dr. Kim and Ms. Nicholson discussed the three components of the proposal.

- Initiative Inventory - A comprehensive inventory of District initiatives and data would be collected and analyzed to determine the cost-effectiveness of current programs.
- Academic-Return on Investment (A-ROI) Analysis of Prioritized Initiatives - An in-depth A-ROI analysis and evaluation would be conducted for the initiatives prioritized by the District. DMGroup would work with leadership to define success and draw insights and help make actionable decisions about programming.
- Capacity Building via the Academic Return on Investment (A-ROI) Institute - Training and support would be provided through DMGroup's A-ROI Institute. DM Group would lead workshops with key staff to enable them to learn and apply the A-ROI framework to future programming,

The Board discussed the proposal and learned that some programs they were interested in studying were not considered an initiative and not applicable to the DMGroup A-RoI process (ex. dual language, summer school).

Board Planning for Future Meeting Topics of Interest

Dr. Lubelfeld asked the Board what topics they would like to see the administration present on at future board meetings. Early literacy, follow-up on recommendations made in the student service audit, and the ALO program were identified as topics of interest. Dr. Lubelfeld suggested that the November 15 Committee of the Whole Meeting be dedicated to discussions on construction and teaching and learning. The Board discussed the opportunity to participate in the diversity and equity professional learning series offered by Dr. Shivers. It was agreed that the proposal would be presented to the Board for approval at the September 20 meeting and the workshops would be scheduled for later in the year.

Public Comments

There were no comments.

Adjournment

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

The meeting adjourned at 10:38 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: September 20, 2022



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: September 20, 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 AMENDED CONTRACT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Maria Melicchio	1.0	5th Grade Dual Language Teacher	OT	8/22/22

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Megan Alexander	1.0	Special Education SAIL Paraprofessional	BR	8/22/22

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Brittany Mikos	1.0	1-1 Special Education Paraprofessional	SW	9/2/22

TEAM LEADERS

Northwood	Name(s)
6th Grade	Samantha Blanks, Kimberly Siegel
7th Grade	Todd Middendorf
8th Grade	Erick Albrecht
CAPE	Sara Simons (used to be Rapaport)
Edgewood	Name(s)

6th Grade	Jori Miller
7th Grade	Michael Buss
8th Grade	Joanne Dimitriou
CAPE	Christina Garza

MENTOR STIPENDS

Mentor First Name	Mentor Last Name	Type of Mentor	Mentor's Building
Molly	Bayless	Building Mentor	BR
Paul	Kastner	Building Mentor	EW
Missy	Doylida	Building Mentor	GB
Marcy	Lesser	Building Mentor	IT
Kathy	Anaya	Building Mentor	NW
Leanne	Berzanski	Building Mentor	OT
Haley	Melnick	Building Mentor	RA
Rudy	Lagunas	Building Mentor	RO
Alyssa	Kodroff	Building Mentor	SW
Greta	Hoff	Building Mentor	WT
Evan	Canel	Job Alike Mentor (Y1)	RA
Eva	Footlik	Job Alike Mentor (Y1)	BR
Gabbi	Sanders	Job Alike Mentor (Y1)	EW
Jamie	Gruen	Job Alike Mentor (Y1)	EW
Taryn	Garber	Job Alike Mentor (Y1)	EW
Christina	Garza	Job Alike Mentor (Y1) & .25 Support Mentor	NW
Christina	Koza	Job Alike Mentor (Y1)	NW
Sarah	Davidowitz	Job Alike Mentor (Y1)	GB
Mari	Lagone	Job Alike Mentor (Y1)	IT
Todd	Rosenfeldt	Job Alike Mentor (Y1)	IT
Alicia	Luthardt	Job Alike Mentor (Y1)	IT
Sydney	Block	Job Alike Mentor (Y1)	RA

Christine	Buti	Job Alike Mentor (Y1)	RA
Matt	Norris	Job Alike Mentor (Y1)	RO
Jessica	Meland	A Job Alike Mentor for (Y1 and Y2)	RO
Sydnee	Walder	Job Alike Mentor (Y1)	RO
Sarah	Larson	Job Alike Mentor (Y1)	RO
Beth	Rich	Job Alike Mentor (Y1)	SW
Jackie	Jacobson	Job Alike Mentor (Y1)	SW
Rebecca	Waxman	Job Alike Mentor (Y1)	SW
Molly	Ott	Job Alike Mentor (Y1)	SW
Samantha	Roberts	Job Alike Mentor (Y1)	SW
Emily	Crutchfield	Job Alike Mentor (Y1)	WT
Meredith	Rossmann	Job Alike Mentor (Y1)	SW
Alyson	Flicher	Job Alike Mentor (Y1)	NW
Julianne	Hettich	Job Alike Mentor (Y1)	WT
Julie	Orloff	Job Alike Mentor (Y1)	WT
Linda	Sever	Support Mentor	EW
Nick	Novak	Job Alike Mentor (Y2)	EW
Brooke	Folkrod	Job Alike Mentor (Y2)	GB
Matt	Brauer	Support Mentor	IT
Wendy	Hoffines	Job Alike Mentor for (Y1), Job Alike Mentor (Y2)	NW
Adam	Bergman	.5 Support Mentor	NW
Kaye	Pina	Job Alike Mentor (Y2)	OT
Sarah	Shanes	Job Alike Mentor (Y2)	OT
Alayna	Weinstein	.5 Support Mentor	WT
Sarah	Ramp	.5 Support Mentor	RO
Darla	Van Etten	Job Alike Mentor (Y2)	RA
Araceli	Song	Job Alike Mentor (Y2)	RO
Michelle	Diversey	Job Alike Mentor (Y2)	WT

Edith	Bonazza	Job Alike Mentor (Y1), Job Alike Mentor (Y1), Job Alike Mentor (Y1)	OT
Doug	Smithenry	Job Alike Mentor (Y1)	OT
Ashley	Imyak	Job Alike Mentor (Y1)	WT
Jen	Martin	Job Alike Mentor (Y1)	IT
Jill	Jamison	Job Alike Mentor (Y1)	OT
Phyllis	Mikell	Job Alike Mentor (Y1)	RA
Sarah	Herman	Job Alike Mentor (Y1)	RA
Tara	Lenhoff	Job Alike Mentor (Y1)	NW
Mike	Larson	.25 Support Mentor	EW
Idalia	Gutierrez	.5 Support Mentor	NW
Craig	Lucci	.5 Support Mentor	EW

Recommendation:

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

Board of Education

North Shore School District 112
Highland Park, Illinois

September 20, 2022

To the Board of Education:

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

EDUCATION FUND:	\$ 2,658,690.43
OPERATIONS & MAINTENANCE:	\$ 425,671.55
TRANSPORTATION FUND:	\$ 39,535.01
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 1,972,117.72
ACTIVITY FUND:	\$ 10,326.24
TOTAL	\$ 5,106,343.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014073	Education First Tours	09/20/2022	2516548CX	TOUR BALANCE FOR NORTHWOOD SERVICE LEARNING TRIP/ DOMINICAN REPUBLIC	2302300028	19,316.66	19,316.66
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		19,316.66	
				1 Computer	Check(s) For a Total of		19,316.66

	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	19,316.66
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	19,316.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,316.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,316.66	19,316.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300050	NIHIP	09/20/2022	09022022	2022-23 HEALTH INSURANCE PREMIUM	2502300038	617,864.43	617,864.43
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		617,864.43	
				1 ACH	Check(s) For a Total of		617,864.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013833	8X8 INC	09/20/2022	3535130	TELEPHONE VOIP SYSTEM	5552300023	12,146.75	12,146.75
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,146.75	
1013834	Vendor Continued Void	09/20/2022					0.00
1013835	AAA LOCK & KEY***	09/20/2022	0000037733	AAA LOCK AND KEY BPO	2502300015	49.50	2,187.50
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.50	
			582438	AAA LOCK AND KEY BPO	2502300015	220.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.00	
			582448	AAA LOCK AND KEY BPO	2502300015	643.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		643.00	
			582449	AAA LOCK AND KEY BPO	2502300015	248.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		248.00	
			582456	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.00	
			582457	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.00	
			582458	AAA LOCK AND KEY BPO	2502300015	779.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		779.00	
1013836	ABM BUILDING VALUE	09/20/2022	1139877	DAY PORTER SERVICES (OVERTIME) DETAIL CLEANING; DISTRICT WIDE; SERVICE FOR THE MONTH OF MAY 2022; INVOICE NUMBER 1139877; OK TO PAY	2202300212	21,083.33	21,083.33
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,083.33	
1013837	ABT	09/20/2022	0909203BDZF	INSTRUCTIONAL CLASSROOM SUPPLIES	902300013	449.90	449.90
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		449.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013838	ACCESS ONE	09/20/2022	5467018	TELECOMMUNICATIONS , SERVEER AND DATA COLLECTION MONTHLY BILLING FOR:GB, OT,LINC,NW,BRAE,EW ,EP,RO,IT,RAV,SHER ,WT. DUE DATE: 8/25/22 OK TO PAY	2202300157	1,719.29	1,719.29
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		190.59	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		97.63	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		170.06	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		97.63	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		170.06	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		190.59	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		170.06	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		170.06	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		97.63	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		97.29	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		97.63	
20E120	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		170.06	
1013839	ACCURATE BIOMETRICS	09/20/2022	388112208	BACKGROUND CHECK/SCHROEDER	2002300012	1,150.00	1,150.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,150.00	
1013840	Vendor Continued Void	09/20/2022					0.00
1013841	Vendor Continued Void	09/20/2022					0.00
1013842	Vendor Continued Void	09/20/2022					0.00
1013843	ACS/SUSICO CO	09/20/2022	0054705	QUOTE NUMBER 80222-16; BACK TO SCHOOL NAME INSERTS FOR RAVINIA SCHOOL; INVOICE NUMBER 0054705; INVOICE WAS RECEIVED BEFORE I WAS ABLE TO GET THE QUOTE ENTERED; OK TO PAY	2202300148	280.00	13,250.00
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		280.00	
			0054729	QUOTE NUMBER 80522-3; BACK TO SCHOOL NAME INSERTS FOR INDIAN TRAIL SCHOOL	2202300150	160.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0054730	QUOTE NUMBER 80522-2; BACK TO SCHOOL NAME INSERTS FOR SHERWOOD SCHOOL	2202300149	480.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		480.00	
			0054731	QUOTE NUMBER 80822-4; BACK TO SCHOOL NAME INSERTS FOR OAK TERRACE SCHOOL	2202300146	320.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		320.00	
			0054738	QUOTE NUMBER 81222-10; BACK TO SCHOOL NAME INSERTS FOR NEW EMPLOYEES AT EDGEWOOD	2202300167	300.00	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		300.00	
			0054739	QUOTE NUMBER 81222-9; BACK TO SCHOOL NAME INSERTS FOR NEW EMPLOYEES AT OAK TERRACE	2202300165	60.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		60.00	
			0054747	QUOTE NUMBER 51622-1; TRANSPORTATION MARQUEE SIGNAGE FOR INDIAN TRAIL SCHOOL	2202300147	11,300.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		11,300.00	
			0054780	QUOTE NUMBER 82022-1; NEW NAME INSERTS FOR OAK TERRACE SCHOOL	2202300179	40.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		40.00	
			0054781	QUOTE NUMBER 82022-2; NEW NAME INSERTS FOR SHERWOOD SCHOOL	2202300180	60.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0054786	QUOTE NUMBER 81522-13; REMOVAL OF EXISTING SIGNS IN ROOM 5 & ROOM 6, WALL CLEANING, RETAPING AND REINSTALLATION OF THE SIGNS AT OAK TERRACE	2202300166	250.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		250.00	
1013844	ADVANCED FIRE PROTECTION & SAF	09/20/2022	5419	YEARLY FIRE ALARM AND SPRINKLER INSPECTION; DISTRICT WIDE; INVOICE NUMBER 5419; OK TO PAY	2202300203	20,075.00	20,075.00
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,075.00	
1013845	Vendor Continued Void	09/20/2022					0.00
1013846	Vendor Continued Void	09/20/2022					0.00
1013847	Vendor Continued Void	09/20/2022					0.00
1013848	Vendor Continued Void	09/20/2022					0.00
1013849	Vendor Continued Void	09/20/2022					0.00
1013850	Vendor Continued Void	09/20/2022					0.00
1013851	Vendor Continued Void	09/20/2022					0.00
1013852	Vendor Continued Void	09/20/2022					0.00
1013853	Vendor Continued Void	09/20/2022					0.00
1013854	Vendor Continued Void	09/20/2022					0.00
1013855	Vendor Continued Void	09/20/2022					0.00
1013856	Vendor Continued Void	09/20/2022					0.00
1013857	Vendor Continued Void	09/20/2022					0.00
1013858	Vendor Continued Void	09/20/2022					0.00
1013859	Vendor Continued Void	09/20/2022					0.00
1013860	Vendor Continued Void	09/20/2022					0.00
1013861	Vendor Continued Void	09/20/2022					0.00
1013862	Vendor Continued Void	09/20/2022					0.00
1013863	Vendor Continued Void	09/20/2022					0.00
1013864	Vendor Continued Void	09/20/2022					0.00
1013865	Vendor Continued Void	09/20/2022					0.00
1013866	Vendor Continued Void	09/20/2022					0.00
1013867	Vendor Continued Void	09/20/2022					0.00
1013868	Vendor Continued Void	09/20/2022					0.00
1013869	AMAZON	09/20/2022	11C6-CPM9-K1V3	AMAZON/MATH INT./WT	1102300014	23.99	31,184.59
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		23.99	
			11D7-DY67-9RL1	SUPPLIES	2122300024	145.82	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		145.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11JX-LLJG-KCRG	BR/CLASSROOM SUPPLY	102300034	33.38	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			33.38	
			11TL-J7JP-PQVG	CLASSROOM SUPPLY FOR POMAGIER/JP/NW	602300023	59.48	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.48	
			11W1-T746-KTRR	GENERAL SUPPLIES/GLENN	2602200025	1,000.62	
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			1,000.62	
			134J-FDDF-CP39	GENERAL SUPPLIES	1202300002	239.99	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			239.99	
			13F1-WN9Y-14M9	BR/CLASSROM ITEMS	102300008	29.95	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			29.95	
			13G9-G44H-1C64	CLASSROOM SUPPLY ORDER FOR SCHUMAN/MS/NW	602300021	49.95	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.95	
			13LD-CMK3-RXPL	GENERAL SUPPLIES	1202300012	63.98	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			63.98	
			13NQ-373M-LWLX	OFFICE FURNITURE	902300034	267.19	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			267.19	
			13QX-QT1T-9MJN	Classroom supplies	402300032	955.80	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			955.80	
			13RN-7F6V-66VY	INSTRUCTIONAL CLASSROOM SUPPLIES	902300020	313.85	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			313.85	
			149T-4DMN-4QFW	INSTRUCTIONAL CLASSROOM SUPPLIES	902300035	600.72	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			600.72	
			14HT-Y47F-CQYH	REPAIR	5552300055	148.20	
10E200	2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			148.20	
			14JJ-MRHF-HJY7	CALENDAR FOR OFFICE STAFF/AF/NW	602300017	9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.99	
			167V-17L1-1RVY	SCHOOL CLASSROOM SUPPLIES	902300001	109.34	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		109.34	
			16CF-N3RJ-NLLR	INSTRUCTIONAL CLASSROOM SUPPLIES	902300040	211.95	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		211.95	
			16MJ-X9C7-7LFX	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300033	29.55	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		29.55	
			16TK-9MQK-CLG1	CLASSROOM SUPPLY ORDER FOR HOLSEN/SH/NW	602300018	47.41	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		47.41	
			16VM-RDHG-DGFX	BR/TEACHER SUPPLIES	102300025	108.24	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		108.24	
			1719-Y4RF-31XR	GENERAL SUPPLIES	1202300008	141.40	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		141.40	
			174F-HPH7-3GCW	INSTRUCTIONAL CLASSROOM SUPPLIES	902300016	76.74	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		76.74	
			176R-HHWC-LV7C	BR/BUILDING SUPPLIES	102300019	486.46	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		486.46	
			17FW-Q3GM-G7DY	BR/NEW LABELS FOR LIBRARIAN	102300038	24.95	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		24.95	
			17HL-XDGN-L7HT	GENERAL SUPPLIES	1202300004	77.97	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		77.97	
			17HL-XDGN-VQ4F	MEETING / WORKSHOP SUPPLIES	2122300025	347.32	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		347.32	
			17MV-6MHW-6KDX	OFFICE SUPPLIES FOR ALL STAFF/EW	202300001	16.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.91	
			197K-TDMP-DV9F	SUPPLIES	2122300009	244.10	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		244.10	
			199X-64P1-7T6G	INSTRUCTIONAL CLASSROOM SUPPLIES	902300004	204.66	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		204.66	
			19CM-RD9P-9NF4	SUPPLIES	5552300074	51.06	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		51.06	
			19FV-N9WG-WYG6	GENERAL SUPPLIES	1202300010	402.38	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		402.38	
			19LX-RMKH-3X9R	PE DEPARTMENT SUPPLIES/EW	202300009	853.03	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		853.03	
			19M6-6P3W-FGHQ	Classroom supplies	402300033	118.97	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		118.97	
			19XQ-GD3X-4YGD	BR/CHART PAPER TEACHERS USE	102300021	160.20	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		160.20	
			1C3K-J9GQ-6JTC	MORE MUSICAL COSTUMES NEEDED FOR SHREK JR/KD/NW	602200204	15.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.99	
			1C9G-6PL9-71VQ	SUPPLIES, OTHER	5552300037	284.42	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		284.42	
			1CCJ-RYW7-KXFQ	BR/CLASSROOM SUPPLIES	102300033	91.52	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		91.52	
			1CLJ-KC1H-TDWR	BR/2ND GRADE CLASSROOM ITEMS	102300004	248.35	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		248.35	
			1CVJ-P9QM-J44T	Office supplies	402300036	106.50	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		106.50	
			1CVY-NX33-3NQM	INSTRUCTIONAL CLASSROOM	902300019	1,564.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,564.88	
			1D1P-GXPV-HHDF	GENERAL SUPPLIES	1202300002	1,142.48	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,142.48	
			1D3R-QK91-3DY7	INSTRUCTIONAL	902300007	78.95	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		78.95	
			1D7V-9QG6-1JY6	BR/CLASSROOM	102300031	68.04	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		68.04	
			1DCG-N3NN-4D6W	School supplies	402300030	74.83	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		74.83	
			1DHF-CL7K-R9J1	BR/NEW 3RD GRADE	102300011	14.16	
				TEACHER STUDENT			
				DESK TAGS			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		14.16	
			1F1C-9TGQ-7D4Y	INSTRUCTIONAL	902300024	399.60	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		399.60	
			1F7C-9QFF-4QK3	2022-2023 -	2102300040	331.56	
				SUPPLIES AND			
				MATERIALS - PD			
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		331.56	
			1FH6-VMCT-VH7P	OFFICE SUPPLIES	202300001	520.04	
				FOR ALL STAFF/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		520.04	
			1FN6-H7Q3-7FCM	AMAZON/OFFICE/RA	802300009	94.51	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		94.51	
			1FNT-7V1P-HCNG	AMAZON/NURSE/RA	802300008	147.40	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		147.40	
			1G6P-TR9V-TTT3	BR/3RD GRADE	102300010	349.58	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		349.58	
			1G7M-YQFL-MPNP	BR/BUILDINFG	102300022	201.84	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		201.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1G7M-YQFL-MRCG	CARTRIDGE NEED IT FOR CHARLIE P FOR HIS PRINTER OK TO PAY	2202300152	101.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		101.97	
			1GHH-3TKC-HTLJ	2nd Grade Classroom Supplies	402300006	69.89	
10E040	1100 4000 50 000025			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.89	
			1GM3-NKPD-R4QV	INSTRUCTIONAL CLASSROOM SUPPLIES	902300022	177.52	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		177.52	
			1GVH-LJMJ-3VJH	GENERAL SUPPLIES/KILEN	2002300006	428.81	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		428.81	
			1GXQ-K9RC-HTFQ	GENERAL SUPPLIES	1202300004	438.36	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		438.36	
			1H7D-WK46-G9GP	GENERAL SUPPLIES/GLENN	2602200027	609.99	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		609.99	
			1HCM-3DXX-4XQT	GENERAL SUPPLIES	1202300012	381.56	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		381.56	
			1HHC-4MWV-4XWC	INSTRUCTIONAL CLASSROOM SUPPLIES	902300006	358.01	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		358.01	
			1HLN-V9JH-DTJD	GENERAL SUPPLIES/GLENN	2602200028	399.00	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		399.00	
			1HVF-TNTK-3HWW	GENERAL SUPPLIES	1202300003	232.22	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		232.22	
			1J3L-9414-J4XJ	INSTRUCTIONAL CLASSROOM SUPPLIES	902300009	115.43	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		115.43	
			1JD4-7XKK-L3FC	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300027	100.60	

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10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		100.60	
			1JJH-YW1F-CLLW	BE/TEACHER SUPPLIES	102300020	11.52	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		11.52	
10E080	1100 4000 50 000000		1JLJ-LM1G-9J11	AMAZON/WALSH/RA	802300004	7.49	
				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		7.49	
			1JQ4-6Y9W-3T99	BR/TEACHER SUPPLIES	102300026	33.08	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		33.08	
			1JQ4-6Y9W-WXLP	New classroom supplies	402300025	9.24	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.24	
10E200	2520 4000 50 000000		1JR4-YXNH-4HYT	OFFICE SUPPLIES	2502300028	42.17	
				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		42.17	
			1JTD-QMN4-CFA9	GENERAL SUPPLIES FOR TEACHERS	802200057	61.82	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		61.82	
			1JYH-1194-3QX1	2nd Grade Classroom Supplies	402300006	5.89	
10E040	1100 4000 50 000025			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		5.89	
			1K9F-MHWM-96PV	PAPER CUTTER FOR LAMINATED ITEMS HEAVY DUTY/WK/NW	602300006	109.47	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		109.47	
10E080	1100 4000 50 000000		1K9F-MHWM-XK73	AMAZON/GOODMAN/RA	802300006	202.96	
				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		202.96	
			1KLR-R6KD-1J6K	GENERAL SUPPLIES FOR TEACHERS	802200057	4.28	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		4.28	
10E120	1125 4000 50 000000		1KXJ-YK1P-LHRY	GENERAL SUPPLIES	1202300013	172.83	
				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		172.83	
			1KXR-W3V4-KKXV	Teacher Classroom Supplies	402300003	253.96	
10E040	1100 4000 50 000065			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		253.96	
			1L1X-QQVW-6JJ7	ITEMS NEEDED FOR BAND/MD/NW	602300013	166.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		166.98	
			1L7C-L6XY-QHMQ	GENERAL SUPPLIES FOR TEACHERS	802200057	988.41	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		988.41	
			1L7H-64MQ-4WFR	OFFICE SUPPLY	2502300029	84.40	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		84.40	
			1L9X-G3TN-6P34	ITEMS NEEDED FOR SPECIAL ED DEPARTMENT FOR 22-23/MR/NW	602300004	19.94	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.94	
			1LF4-RGVV-FKK3	INSTRUCTIONAL CLASSROOM SUPPLIES	902300022	16.18	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		16.18	
			1LF9-DFXF-CWWD	SUPPLIES, GENERAL	5552300056	155.10	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		155.10	
			1LJF-H3VN-VHCG	INSTRUCTIONAL CLASSROOM SUPPLIES	902300018	129.43	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		129.43	
			1LJF-QRWK-JJDR	Kindergarten Team Supplies	402300001	994.97	
10E040	1100 4000 50 000065			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		994.97	
			1LP6-MKNF-1W7H	Classroom supplies	402300031	65.46	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		65.46	
			1LP7-JFH6-FXJ9	LUNCHROOM SUPPLIES/EW	202300007	115.35	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		115.35	
			1M7M-7RMM-4944	CLASSROOM SUPPLY ORDER FOR HAFEN/TH/NW	602300012	58.81	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		58.81	
			1M99-J9YN-GGDG	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300029	24.99	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MDC-YNJG-K9HN	INSTRUCTIONAL CLASSROOM SUPPLIES	902300028	368.02	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		368.02	
			1MFY-7777-TFKT	BR/5TH GRADE SUPPLIES FOR CLASSROOM	102300003	190.54	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		190.54	
			1ML3-MW6R-6C7D	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300043	75.75	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75.75	
			1MXY-QTYN-N9QT	SUPPLIES FOR NURSE	802200058	55.48	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		55.48	
			1NJH-D6PG-K6RW	AMAZON/MATH INT./WT	1102300014	26.71	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		26.71	
			1P1G-PGDH-RTQH	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300033	146.57	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		146.57	
			1PNP-C9NP-RTLK	Teacher Classroom Supplies	402300004	161.16	
10E040	1100 4000 50 000025			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		161.16	
			1PNY-N9CR-K7CN	Office supplies	402300038	94.09	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		94.09	
			1PYY-D6PD-T936	AMAZON/2ND GRADE TEAM/RA	802300003	332.14	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		332.14	
			1Q4V-9NCQ-DTXT	INSTRUCTIONAL CLASSROOM SUPPLIES	902300037	775.46	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		775.46	
			1QJY-9DLV-673C	ART DEPARTMENT SUPPLIES/EW	202300006	1,101.51	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,101.51	
			1QQD-MMWD-Q7DJ	GENERAL SUPPLIES	1202300001	199.41	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		199.41	

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			1QVG-97RV-TQFC	BR/SPECIAL ED ITEMS	102300013	98.53	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		98.53	
			1R4N-NHJH-1NRC	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300037	317.77	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		317.77	
			1RFD-TWQ3-PDPC	INSTRUCTIONAL CLASSROOM SUPPLIES.	902300030	310.99	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		310.99	
			1RMW-Q3JM-Q3T3	BR/NEW KINDERGARTEN ROOM TEACHER CLASSROOM SUPPLIES	102300009	281.29	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		281.29	
			1RMW-Q3JM-RRKV	GENERAL SUPPLIES	1202300008	1,344.98	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,344.98	
			1RNC-LPWG-119F	New teacher room supplies	402300026	108.72	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		108.72	
			1RRF-WL9M-4T9P	ID HOLDERS FOR STUDENTS LUNCH CARDS AND PHOTO ID/NW/JS	602300016	153.42	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		153.42	
			1RT1-G161-MQV1	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300028	91.94	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		91.94	
			1RX6-H7C1-MQXY	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300035	29.97	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		29.97	
			1T74-GNGN-MWW7	Nurse and school supplies	402300028	102.54	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		102.54	
			1T77-WN9R-QLWF	SUPPLIES FOR NURSE	802200058	188.67	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		188.67	

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10E080	1100 4000 50 000000		1TFV-MMNV-3X4N	Amazon/Office/RA	802300005	174.74	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			174.74	
10E010	1100 4000 50 000000		1TQQ-LNNW-PJM4	BR/BUILDING TEACHER SUPPLIES	102300024	131.18	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			131.18	
10E010	1100 4000 50 000000		1TQQ-LNNW-QCKG	BR/BUILDING SUPPLIES	102300018	200.11	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			200.11	
10E090	1100 4000 50 000000		1TRD-9W94-1QTC	INSTRUCTIONAL CLASSROOM SUPPLIES	902300007	518.28	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			518.28	
10E010	1100 4000 50 000000		1TXK-KH1C-39W3	BR/BUILDING COPIER PRINTER LABELS	102300030	24.96	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			24.96	
10E010	1100 4000 50 000000		1VLN-P7WX-PWFC	BR/ALO ITEMS	102300006	180.64	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			180.64	
10E090	1100 4000 50 000000		1W3H-FN3C-3HQ3	INSTRUCTIONAL CLASSROOM SUPPLIES	902300014	290.79	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			290.79	
10E010	1100 4000 50 000000		1W3K-1VVG-9QXN	BE/TEACHER SUPPLIES	102300020	237.91	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			237.91	
20E200	2540 4000 65 000000		1WGG-13HM-CLRY	BASKETBALL NET FOR DISTRICT WISE, REQUESTED BY GREG RILEY OK TO PAY	2202300137	102.36	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			102.36	
10E090	1100 4000 50 000000		1WN7-HTWD-676D	SCHOOL SUPPLIES	902300005	67.10	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			67.10	
10E090	1100 4000 50 000000		1WT7-XG4P-XLMN	INSTRUCTIONAL CLASSROOM SUPPLIES	902300029	399.52	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			399.52	
			1X44-MDGK-44H1	GENERAL SCHOOL SUPPLIES	1202300011	415.85	

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10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		415.85	
			1X44-MDGK-6K1F	AMAZON/WALSH/RA	802300004	216.86	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		216.86	
			1X76-M6CV-3HHN	Kindergarten Team Supplies	402300001	19.92	
10E040	1100 4000 50 000065			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.92	
			1XN7-WG7L-91HF	OFFICE SUPPLIES FOR OPERATIONS. (COFFE POWDER, COFFE, POST-IT, UTILITY HOOKS) OK TO PAY	2202300138	144.72	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.72	
			1XN7-WG7L-G7WW	SUPPLIES FOR STOCK (ATTACHMENT FOR GAUGES) FOR ALFREDO JURADO	2202300153	23.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.97	
			1XN7-WG7L-RHXR	BR/NEW TEACHER ROOM SUPPLIES	102300014	52.80	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		52.80	
			1YHQ-XC3F-GV66	BR/CLASSROOM SUPPLIES	102300032	15.83	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		15.83	
			1YKP-K67H-FGGN	SUPPLIES, OTHER	5552300033	259.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		259.00	
			1YNH-CXWN-CWGG	New classroom supplies	402300025	314.57	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		314.57	
			1YTC-GYLX-KHKX	BR/TEACHER SUPPLIES	102300023	266.99	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		266.99	
			1YTK-D1G7-FH47	MATH 6TH GRADE SUPPLIES/EW	202300008	18.48	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.48	
			1YWY-MQCQ-1M7C	BR/3RD GRADE SUPPLIES	102300010	14.06	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		14.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013870	AMERICAN BACKFLOW PREVENTION,	09/20/2022	8229	IRRIGATION TEST-LEAKING VALVE AT INDIAN TRAIL SCHOOL AND IRRIGATION VALVE TEST AT OAK TERRACE SCHOOL; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETETD	2202300154	935.00	935.00
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		467.50	
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		467.50	
1013871	AMERICAN MESSAGING***	09/20/2022	U11245151WH	TELECOMMUNICATION, SERVER, DATA SERVICE FOR DISTRICT WIDE: PAGERS SS FROM 8/1/22 TO 8/31/22 OK TO PAY	2202300145	233.70	233.70
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.70	
1013872	AMPLIFIED IT	09/20/2022	46713	MEMBERSHIP	5552300059	1,250.00	10,525.00
10E200	2220 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT		1,250.00	
			46726	SOFTWARE/SITE LICENSE	5552300060	7,650.00	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,650.00	
			47021	PURCHASED SERVICES	5552300071	1,625.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,625.00	
1013873	ANDY FRAIN SERVICES, INC.	09/20/2022	324025	CROSSING GUARD AND SUPERVISOR SERVICES FOR JULY 2022; INVOICE NUMBER 324025; OK TO PAY	2202300171	5,654.40	5,654.40
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,654.40	
1013874	Vendor Continued Void	09/20/2022					0.00
1013875	ANTHONY ROOFING, LTD.	09/20/2022	S69005512	QUOTE BASED OFF THE TIME AND MATERIAL RATE SHEET; ROOF LEAK REPAIRS IN LBRARY AT LINCOLN SCHOOL; PRICE MAY VARY ONCE THE	2202300100	1,652.86	2,772.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3209 31 000000			WORK HAS BEEN COMPLETED; REQUESTED BY TOM SPELLMAN OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO		1,652.86	
			S69005524	EMERGENCY; INVESTIGATED AND REPAIRED LEAK NEXT TO SKYLIGHT IN THE MAIN STAIRWELL AT ELM PLACE; INVOICE NUMBER S69005524; OK TO PAY	2202300211	1,120.00	
20E200	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,120.00	
1013876	APPLE COMPUTER, INC	09/20/2022	AJ23696026	REPAIR PARTS, OPEN PO	5552300014	124.20	5,146.20
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		124.20	
			AJ23960512	REPAIR PARTS, OPEN PO	5552300014	4,725.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,725.00	
			AJ30303911	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		99.00	
			AJ30303912	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		99.00	
			AJ30303913	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		99.00	
1013877	Vendor Continued Void	09/20/2022					0.00
1013878	APPLE, INC.	09/20/2022	AJ20257558	CAPITAL OUTLAY, NEW EQUIPMENT, NEW ADMINS	5552300047	4,336.00	42,350.50
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		4,336.00	
			AJ20483505	SUPPLIES, OTHER	5552300049	3,580.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,580.00	
			AJ20494398	REPAIR	5552300053	4,995.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,995.00	
			AJ23594119	CAPITAL OUTLAY,	5552300027	13,180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 5000 90 000000			NEW EQUIPMENT EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		13,180.00	
			AJ25757706	CAPITAL OUTLAY, NEW EQUIPMENT, MW	5552300048	1,849.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,849.00	
			AJ25936717	CAPITAL OUTLAY, NEW EQUIPMENT	5552300008	3,199.00	
10E200	2630 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT		3,199.00	
			AJ27224591	CAPITAL OUTLAY, OPERATIONS	5552300040	1,418.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,418.00	
			AJ27526235	PURCHASED SERVICES, OTHER	5552300069	4,796.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,796.00	
			AJ29458645	SUPPLIES, OTHER	5552300078	4,997.50	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,997.50	
1013879	ATTENTION TO WELLNESS, LTD	09/20/2022	1912247693	SPECIAL ED - STUDENT SERVICES - OUTSIDE COUNSELING - INVOICE DATED 9.1.2022	2122300070	560.00	560.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		560.00	
1013880	AT&T	09/20/2022	0561302705	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	3,563.00
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,563.00	
1013881	AT&T MOBILITY	09/20/2022	287302649106X0802202	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	6,705.61	7,795.45
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6,705.61	
			287302649106X090322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	1,089.84	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,089.84	
1013882	AZTEC FENCE COMPANY, INC.	09/20/2022	20617	QUOTE; FENCE REPAIR OF 5' HIGH BLACK VINYL CHAIN LINK FENCE AT OAK TERRACE SCHOOL	2202300090	5,500.00	5,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,500.00	
1013883	Vendor Continued Void	09/20/2022					0.00
1013884	Vendor Continued Void	09/20/2022					0.00
1013885	B & F CONSTRUCTION CODE SERVIC	09/20/2022	16191	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	495.00	1,980.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		495.00	
			16227	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202200682	742.50	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		742.50	
			16350	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION	2202300052	742.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			742.50	
1013886	Vendor Continued Void	09/20/2022					0.00
1013887	B.C. IRRIGATION, INC.	09/20/2022	10658	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZ ATION	2202300054	280.00	545.25
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		280.00	
			10699	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZ ATION	2202300054	160.25	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		160.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9291	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZ ATION	2202300054	105.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		105.00	
1013888	Vendor Continued Void	09/20/2022					0.00
1013889	BAKER TILLY US, LLP	09/20/2022	BT2168717	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT FISCAL YEAR 2022 ESSA SITE BASED EXPENDITURE CALCULATIONS. INVOICE BT2168717	2502300039	5,500.00	39,000.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,500.00	
			BT2168732	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2022 FINANCIAL STATEMENT AND SINGLE AUDIT.(PROGRESS BILL) INVOICE BT2168732	2502300040	33,500.00	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		33,500.00	
1013890	BANNER PLUMBING SUPPLY CO, INC	09/20/2022	2858116	BANNER PLUMBING BPO	2502300017	696.58	1,308.68
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		696.58	
			2858719	BANNER PLUMBING BPO	2502300017	103.90	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		103.90	
			2866926	BANNER PLUMBING	2502300017	508.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4208 50 000000			BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		508.20	
1013891	BENDI INVESTMENTS LLC	09/20/2022	10115	STUDENT SERVICES - PURCHASED SERVICES	2122300038	13,500.00	18,250.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		13,500.00	
			10115-	PURCHASED SERVICES - STUDENT SERVICES - IC SUPPORT FOR SEPTEMBER 2022 PER INVOICE #10115 **OKAY TO PAY**	2122300067	4,750.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		4,750.00	
1013892	BLUEPATH SOLAR NORTH SHORE LLC	09/20/2022	NORTH SHORE-08	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 08 - FROM 01 AUG 2022 TO 31 AUG 2022; INVOICE 08; OK TO PAY	2202300206	3,097.64	3,097.64
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,097.64	
1013893	BRAINPOP LLC***	09/20/2022	US351935	SOFTWARE/SITE LICENSE	5552300066	2,672.51	2,672.51
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,672.51	
1013894	BUCKEYE POWER SALES CO., INC.	09/20/2022	PSV292683	QUOTE NUMBER PMA1041703; 1 YEAR PLANNED MAINTENANCE AGREEMENT ON KOHLER GENERATOR AT OT; AGREEMENT INCLUDES ANNUAL MAJOR & MINOR PM; SEPTEMBER MINOR PM AND MARCH MAJOR PM	2202300032	490.00	490.00
20E070	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		490.00	
1013895	Vendor Continued Void	09/20/2022					0.00
1013896	BURRIS EQUIPMENT CO	09/20/2022	RC10141114-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR,	2202300055	175.00	1,974.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3213 31 000000			RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.00	
			RC1014288-1	BLANKET	2202300055	262.50	
				REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY			
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			262.50	
			SW1008117-1	BLANKET	2202300055	835.36	
				REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY			
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			835.36	
			SW1008271-1	BLANKET	2202300055	701.67	
				REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY			
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			701.67	
1013897	VOYAGER SOPRIS LEARNING	09/20/2022	5564061	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300018	8,137.08	13,012.08
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			8,137.08	
			5776279	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300050	4,875.00	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,875.00	
1013898	CENTER FOR PSYCHOLOGICAL SERVI	09/20/2022	00002052	OUTSIDE EVALUATION SERVICES - PSYCH & SLP - AUGUST	2122300053	3,500.00	4,100.00

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				2022 - INVOICE #00002052			
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		1,750.00	
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		1,750.00	
			00002058	OUTSIDE PSYCH/SLP EVALUATION - AUGUST 2022 - INVOICE #00002058	2122300057	600.00	
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		300.00	
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		300.00	
1013899	CERAMIC SUPPLY CHICAGO	09/20/2022	17747	QUOTE WORK; CLAY ORDER TO BE DELIVERED TO (8) LOCATIONS; CALL NANCY GALLO @ 847-282-2783 TO SCHEDULE DELIVERY FOR THE SECOND WEEK IN AUGUST	2202300002	2,099.00	2,099.00
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		243.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		201.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		462.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		366.00	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		180.50	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		161.50	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		243.00	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		242.00	
1013900	CERDANT	09/20/2022	66672	PURCHASED SERVICE/OTHER	5552300045	25,575.00	25,575.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		25,575.00	
1013901	CESO COMMUNICATIONS, LLC	09/20/2022	1652	PURCHASED SERVICES/GLENN	2602300003	1,000.00	2,000.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,000.00	
			1695	PURCHASED SERVICES/GLENN	2002300013	1,000.00	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,000.00	
1013902	CHADDOCK	09/20/2022	CATSIN-000597	PRIVATE SCHOOL TUITION / RESIDENTIAL - JULY 2022 - F.H.	2122300029	18,783.35	36,719.38
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		18,783.35	
			CATSIN-000662	RESIDENTIAL PLACEMENT - F.H.	2122300063	17,936.03	

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				- AUGUST 2022 - INVOICE #CATSIN-000662			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		17,936.03	
1013903	CITY OF HIGHLAND PARK	09/20/2022	0072009022022	MONTHLY WATER BILL FOR: WT,RO,LAND1,SHER,N W SSS FROM 6/1/22 TO 8/31/22 OK TO PAY	2202300209	5,794.65	5,794.65
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./		1,964.11	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,198.34	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		887.66	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,698.77	
1013904	CITY OF HIGHWOOD	09/20/2022	003001790007102022	WATER AND SEWER BILL FOR NORTHWOOD SCHOOL SS FROM APRIL 10,2022 TO JUNE 10, 2022 DUE ON 8/10/22 OK TO PAY	2202300143	790.56	790.56
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		790.56	
1013905	Vendor Continued Void	09/20/2022					0.00
1013906	CLEAR LP .com	09/20/2022	69492	SECURITY UPGRADE SERVICES FOR : IT,OT,RO,SHER,WT,B RAE,AND BADGE CARDS FOR OLD SYSTEM OK TO PAY	2202300185	39,538.83	55,591.51
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		6,364.64	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		6,364.64	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6,364.64	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		337.00	
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,364.64	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		7,378.63	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		6,364.64	
			69497	CLEAR LOSS PREVENTION FOR: BRAESIDE,RO,RAV,LI NC IN# 69497,69137,69136, 69807 OK TO PAY	2202300195	9,661.59	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		839.73	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		8,136.86	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		342.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		342.50	
			69512	UPDATE SECURITY FOR RAVINIA SCHOOL INV# 69512 OK TO PAY	2202300198	6,391.09	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		6,391.09	
1013907	COLLECTIVE LIABILITY INS COOP	09/20/2022	H22CXSS20757-00	CLIC - EXCESS CYBER LIABILITY INSURANCE JULY 1, 2022 0 JULY 1, 2023	2502300037	19,620.00	19,620.00
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		19,620.00	
1013908	COMCAST BUSINESS+++	09/20/2022	151879159	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,400.78	32,802.60
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,400.78	
			154008041	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,401.82	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,401.82	
1013909	COMMONWEALTH EDISON	09/20/2022	015503911507252022	ELECTRIC BILL FOR GREENBAY SCHOOL SS FROM 6/23/22 TO 7/25/22 OK TO PAY	2202300142	468.32	1,648.49
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		468.32	
			562315001908242022	ELECTRIC BILL FOR GREENHOUSE AND ELM PLACE SS FROM 7/25/22 TO 8/24/22 OK TO PAY	2202300199	1,063.02	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		802.22	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		260.80	
			60370530048152022	ELECTRIC BILL FOR: EDGEWOOD SCHOOL SS FROM 7/25/22 TO 8/13/22 OK TO PAY	2202300182	117.15	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		117.15	
1013910	COMPASS HEALTH CENTER	09/20/2022	I0004243	PURCHASED SERVICES - HOME/HOSPITAL	2122300047	385.00	385.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			TUTORING - **SY2021-22 EXPENSE** EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		385.00	
1013911	CONNECTIONS DAY SCHOOL SOUTH C	09/20/2022	30081	PRIVATE PLACEMENT - AUGUST 2022 - INVOICE #30081 - Y.H. - OKAY TO PAY	2122300065	4,054.60	4,054.60
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,054.60	
1013912	CONSTELLATION NEWENERGY GAS DI	09/20/2022	3555388	GAS BILL FOR : BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM JULY 2022 TO ACTUAL OK TO PAY	2202300200	13,192.68	13,192.68
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		765.57	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,073.76	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		904.85	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		785.20	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,995.54	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,661.70	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		970.41	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,171.43	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		977.07	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		685.18	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		457.80	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		744.17	
1013913	JAMIE Cooper	09/20/2022	062022	PRIVATE TUTOR -- S.P. - JUNE 2022	2122300036	700.00	1,900.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		700.00	
			07022	PRIVATE TUTOR - S.P. - JULY 2022	2122300030	1,200.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,200.00	
1013914	CURRICULUM ASSOCIATES, LLC	09/20/2022	90184366	2022-2023 - SUPPLIES AND MATERIALS - MATH PLUS CURRICULUM	2102300030	10,200.00	10,200.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,200.00	
1013915	DEER PATH MIDDLE SCHOOL	09/20/2022	2022DPM	Volleyball Tourney /EW	202300013	70.00	70.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		70.00	
1013916	DIGITAL PAPER SOLUTIONS, INC.*	09/20/2022	0555761	PURCHASED	2122300059	8,331.90	8,331.90

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10E200 2190 3000 38 000000				SERVICES - SCAN STUDENT FILES EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		8,331.90	
1013917	DISCOVERY EDUCATION***	09/20/2022	CINV-058426	2022-2023 - PURCHASED SERVICES SITE LICENSES/SOFTWARE	2102300047	4,992.00	4,992.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,992.00	
1013918	EDUCATION LEAGUE OF ILLINOIS	09/20/2022	11182022	2022-23 MEMBERSHIP - LUBELFELD	2302300018	100.00	100.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		100.00	
1013919	ENVIROMENTAL FUTURES, INC	09/20/2022	22-176	PAYMENT NEEDED ON INVOICE FOR BOTTLE LESS FILTER SYSTEM/JS/NW	602300007	300.00	300.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		300.00	
1013920	EVERYDAY EXCELLENCE LLC	09/20/2022	080508122022	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300044	3,750.00	3,750.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,750.00	
1013921	FAMILY SERVICE CENTER	09/20/2022	1644	PARENT EDUCATION WEBINARS 8/22, 8/30 AND 8/31/22 - TRAUMA	2122300058	1,500.00	1,500.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,500.00	
1013922	Vendor Continued Void	09/20/2022					0.00
1013923	Vendor Continued Void	09/20/2022					0.00
1013924	FLECKS LANDSCAPING	09/20/2022	2208615	QUOTE FOR LANSAPING TO LINCON SCHOOL: OF EXISTING GARDEN MATERIALS ON THE NORTH SIDE OF THE PROPERTY. ALSO REGRADE AND ADD TOP SOIL, GRASS SEED AND EROSION CONTROL. OK TO PAY	2202300177	700.00	35,511.20
20E050 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR		700.00	

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			2208615-	QUOTE; REMOVE VINES FROM COURTYARD WALLS/ROOF AT GREEN BAY PAVILION	2202300155	1,500.00	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,500.00	
			2208615-1	QUOTE; SPRAY TO REMOVE EXISTING TURF NEAR DOOR A1, INSTALL (9) LIMELIGHT HYDRANGEAS, MULCH NEW PLANTING AREA, INSTALL (6) ORNAMENTAL GRASSES NEAR DOOR D1 AT SHERWOOD SCHOOL	2202300095	1,450.00	
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,450.00	
			2208615-2	QUOTE; INSTALL MULCH BED ALONG EAST SIDE AND SOUTH EAST CORNER AT OAK TERRACE; REMOVE VINES IN COURTYARD FROM WALLS AND OVERHANG AT WAYNE THOMAS; GRIND STUMP AT NORTHWEAST CORNER AT NORTHWOOD; REMOVE DEBRIS AND DISPOSE OF GRAVEL AT WAREHOUSE	2202300092	10,625.00	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,250.00	
20E060	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		375.00	
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,900.00	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,100.00	
			2208615-3	MONTHLY LANDSCAPE MAINTENANCE 8/1/2022 - 9/03/2022 DISTRICT WIDE; INVOICE NUMBER 2208615; OK TO	2202300210	21,236.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,236.20	
1013925	FLOLO CORPORATION	09/20/2022	454873	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	321.41	595.52
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		321.41	
			454884	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	118.59	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		118.59	
			455028	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	155.52	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.52	
1013926	Vendor Continued Void	09/20/2022					0.00
1013927	FOLLETT SCHOOL SOLUTIONS, INC*	09/20/2022	459591F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200249	1,506.11	9,376.34
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,506.11	
			482132F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200280	347.10	
10E200 2210 4000 60 421000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		347.10	
			486491F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200293	1,022.26	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,022.26	
			486493F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200292	3,230.66	
10E200 2210 4000 60 421000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,230.66	
			491407F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200308	430.16	
10E200 2210 4000 60 421000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		430.16	
			496374F	2021-2022 -	2102200309	2,840.05	

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10E200	2210 4000 60 421000			SUPPLIES AND MATERIALS - LIBRARY - ESSER			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,840.05	
1013928	FORMATIVE PSYCHOLOGICAL SERVIC	09/20/2022	1528	STUDENT SERVICES - PURCHASED SERVICES - AUGUST 2022 - INVOICE #1528	2122300069	4,750.00	4,750.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		4,750.00	
1013929	FOURTH CLIFF ADVENTURE INC.	09/20/2022	1011	EQUIPMENT PROPOSAL FOR VIPER 10.8MM DYNAMIC ROPE AT ELM PLACE	2202300192	570.00	570.00
20E200	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		570.00	
1013930	FRANKLIN COVEY EDUCATION	09/20/2022	IS10666832	FRANKLIN COVEY/LIM ANNUAL SCHOOL MEMBERSHIP/WT	1102300040	5,100.00	5,351.64
10E110	1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		5,100.00	
			IS10667923	FRANKLIN COVEY/ADDITIONAL LIM STUDENT BOOKS/WT	1102300041	251.64	
10E110	1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		251.64	
1013931	FRANCZEK PC	09/20/2022	214383	LEGAL SERVICES INVOICE #214382. 7/22/22	2302300015	492.00	1,980.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		492.00	
			215164	LEGAL SERVICES - INVOICE#215164 8/23/22	2302300020	93.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		93.00	
			215354	LEGAL SERVICES - INVOICE#215354 8/18/22	2302300019	1,395.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,395.00	
1013932	Vendor Continued Void	09/20/2022					0.00
1013933	Vendor Continued Void	09/20/2022					0.00
1013934	Vendor Continued Void	09/20/2022					0.00
1013935	Vendor Continued Void	09/20/2022					0.00

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1013936	Vendor Continued Void	09/20/2022					0.00
1013937	Vendor Continued Void	09/20/2022					0.00
1013938	Vendor Continued Void	09/20/2022					0.00
1013939	Vendor Continued Void	09/20/2022					0.00
1013940	FREDRIKSEN FIRE EQUIPMENT	09/20/2022	218101	QUOTE FOR SEMI ANNUAL KITCHEN HOOD INSPECTION & TESTING @ RED OAK	2202300015	451.86	6,723.97
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		451.86	
			218102	QUOTE FOR SEMI ANNUAL KITCHEN HOOD INSPECTION & TESTING @ NORTHWOOD	2202300016	462.79	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		462.79	
			218180	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	195.60	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.02	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		7.61	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		16.39	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		19.99	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		8.25	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		11.01	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8.04	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		19.33	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		28.85	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		15.37	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.74	
			218181	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	226.09	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.59	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		8.80	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		18.93	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.10	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		9.53	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		12.71	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9.30	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		22.36	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		33.36	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		17.77	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		43.64	
			218182	QUOTE FOR ANNUAL	2202300017	293.20	

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				FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE			
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.49	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		11.41	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		24.55	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		29.96	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		12.35	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		16.49	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12.06	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		28.99	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		43.26	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		23.05	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		56.59	
			218183	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	268.80	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.62	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		10.46	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		22.51	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		27.47	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		11.33	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		15.11	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		11.05	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		26.58	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		39.66	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		21.13	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		51.88	
			218206	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	499.10	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		58.71	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		19.42	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		41.79	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		51.00	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		21.03	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		28.06	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		20.53	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		49.35	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		73.63	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		39.23	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		96.35	
			218207	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS;	2202300017	238.30	

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DISTRICT WIDE							
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.03	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		9.27	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		19.96	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.35	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		10.04	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		13.40	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9.80	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		23.56	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		35.16	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		18.73	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
			218208	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	1,526.73	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		179.59	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		59.42	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		127.85	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		156.02	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		64.33	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		85.84	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		62.79	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		150.97	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		225.25	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		120.01	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		294.66	
			218230	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	589.96	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.40	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		22.96	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		49.40	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		60.29	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		24.86	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		33.17	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.26	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		58.34	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		87.04	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		46.37	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		113.87	
			218231	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	791.58	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.19	

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20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		30.06	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		65.13	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		80.16	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		35.07	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		45.09	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		30.06	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		80.16	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		115.23	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		60.12	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		155.31	
			218232	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	377.60	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.42	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		14.70	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		31.62	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		38.59	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		15.91	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		21.23	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		15.53	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		37.34	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		55.71	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		29.68	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		72.87	
			218258	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	217.44	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.58	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		8.46	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		18.21	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		22.22	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		9.16	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		12.23	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8.94	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		21.50	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		32.08	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		17.09	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		41.97	
			218259	QUOTE FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS; DISTRICT WIDE	2202300017	584.92	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.80	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		22.77	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		48.98	

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20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		59.78	
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		24.64	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		32.89	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		24.06	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		57.84	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		86.30	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		45.98	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		112.88	
1013941	GENERAL MECHANICAL SERVICES***	09/20/2022	SI2172900	QUOTE; REMOVE AND REPLACE COMPRESSOR, CONTACTOR, FILTER DRIER, AND CRANKCASE HEATER @ GREEN BAY	2202300034	9,693.00	9,693.00
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,693.00	
1013942	GILBANE	09/20/2022	202208-J700	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 22; INVOICE NUMBER 202208-J700; PERIOD ENDING 08/31/2022; OK,TO PAY	2202300202	1,203,430.08	1,203,430.08
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,203,430.08	
1013943	W.W. GRAINGER, INC.	09/20/2022	9398704990	GRAINGER BPO	2502300018	468.61	696.53
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		468.61	
20E200	2540 4000 65 000000		9398945833	GRAINGER BPO	2502300018	56.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.88	
20E200	2540 4000 65 000000		9465741575	GRAINGER BPO	2502300018	171.04	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		171.04	
1013944	JONATHAN C GRICE	09/20/2022	2022003	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300045	1,250.00	1,250.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,250.00	
1013945	Vendor Continued Void	09/20/2022					0.00
1013946	HEARTLAND BUSINESS SYSTEMS	09/20/2022	532145-H	SOFTWARE/SITE	5552300061	1,058.86	25,573.36

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10E200	2220 3000 80 000000			LICENSE - BLANKET PO - FY23 EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,058.86	
			533928-H	PURCHASED SERVICE, OTHER	5552300087	2,631.40	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,631.40	
			534498-H	PURCHASED SERVICES, OTHER	5552300043	4,700.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	
			536262-H	PURCHASED SERVICE, OTHER (SECURITY)	5552300085	56.25	
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		56.25	
			536264-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552300031	9,800.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		9,800.00	
			541172-H	PURCHASED SERVICE, OTHER	5552300087	2,570.60	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,570.60	
			541849-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	
			544219-H	PURCHASED SERVICE, OTHER (SECURITY)	5552300085	56.25	
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		56.25	
1013947	HEALTH MANAGEMENT SYSTEMS	09/20/2022	2022-6183	2022-23 HEALTH SERVICES DISTRICT WIDE	2502300032	7,325.00	8,928.98
10E200	2190 3000 38 474000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		7,325.00	
			2022-6259	2022-23 HEALTH INSURANCE	2502300036	1,603.98	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1013948	Vendor Continued Void	09/20/2022					0.00
1013949	HERFF-JONES***	09/20/2022	1125613	GRADUATION DIPLOMAS/COVERS SUPPLIES/EW	202200180	1,056.54	3,452.42
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,056.54	
			1127275	PAYMENT NEEDED	602300019	648.61	

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10E060	1100 4000 50 000000			FOR DIPLOMAS FOR 21-22 SY/NW/JS EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		648.61	
			1127458	PAYMENT NEEDED FOR DIPLOMAS FOR 21-22 SY/NW/JS	602300019	21.87	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		21.87	
			1127813	GRADUATION DIPLOMAS/COVERS SUPPLIES/EW	202200180	1,024.64	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,024.64	
			1127962	PAYMENT NEEDED FOR DIPLOMAS FOR 21-22 SY/NW/JS	602300019	669.66	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		669.66	
			1132759	GRADUATION DIPLOMAS/COVERS SUPPLIES/EW	202200180	31.10	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		31.10	
1013950	HIGHLAND PARK FORD	09/20/2022	155379	OIL CHANGE ON CHARLIES WORK TRUCK (1) VIN # 1FT7X2B63KEF85878; NUMBER 155379; OK TO PAY	2202300201	67.38	67.38
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.38	
1013951	HODGES, LOIZZI, EISENHAMMER	09/20/2022	56047	LEGAL SERVICES INVOICE #56047. 6/30/22	2302300014	3,909.03	9,404.85
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,909.03	
			56343	LEGAL SERVICES INVOICE #56343. 7/31/22	2302300027	5,495.82	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,495.82	
1013952	HUMANADENTAL	09/20/2022	378638653	2022-23 DENTAL INSURANCE PREMIUM	2502300033	1,747.62	1,747.62
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,747.62	
1013953	Vendor Continued Void	09/20/2022					0.00
1013954	IDLEWOOD ELECTRIC SUPPLY, INC.	09/20/2022	821580	IDLEWOOD BPO	2502300019	157.29	2,268.00
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		157.29	

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20E200	2540 4207 50 000000		821901	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	144.88 144.88	
20E200	2540 4207 50 000000		822019	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	47.67 47.67	
20E200	2540 4207 50 000000		822911	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	328.25 328.25	
20E200	2540 4207 50 000000		823360	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	16.28 16.28	
20E200	2540 4207 50 000000		823569	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	488.92 488.92	
20E200	2540 4207 50 000000		823600	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	66.43 66.43	
20E200	2540 4207 50 000000		823828	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	441.03 441.03	
20E200	2540 4207 50 000000		824487	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	168.75 168.75	
20E200	2540 4207 50 000000		824643	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	61.00 61.00	
20E200	2540 4207 50 000000		825591	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502300019	347.50 347.50	
1013955	ILLINOIS ASSOCIATION OF SCHOOL	09/20/2022	363189	MEMBERSHIP RENEWAL 2022-23. INVOICE 363189	2302300010	10,462.00	10,462.00
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		10,462.00	
1013956	INDIAN TRAIL SCHOOL	09/20/2022	202515203380201982	Student Transportation for Mason Dorcy-Kirk, Mia Dorcy-Kirk, and Max Dorcy-Kirk	402300027	1,485.00	1,485.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,485.00	
1013957	INNOVATION LEARNING, LLC	09/20/2022	1153	PURCHASED SERVICES - JULY 2022 - SUMMER CAMP - INVOICE #1153	2122300031	39,620.00	39,620.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		17,355.35	
10E200	1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		22,264.65	

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1013958	INSPEC	09/20/2022	400774-4	PROPOSAL FOR ROOF DESIGN AND CONSULTING SERVICES (2021-2022) HEALTH LIFE SAFETY WORK; NORTHWOOD MIDDLE SCHOOL ROOF AREA 19: ESTIMATED 5,500 FT; COMPENSATION FOR PROESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202300037	5,000.00	5,000.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,000.00	
1013959	INTERNATIONAL THOUGHT LEADERS	09/20/2022	2021-1076	PURCHASED SERVICES/SCHROEDER	2002300010	13,642.00	13,642.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		13,642.00	
1013960	INTERTEK-PSI	09/20/2022	00835079	PROPOSAL NUMBER 0047-370458; PROVIDE ILLINOIS DEPARTMENT OF PUBLIC HEALTH WORKERS TO SCRAPE LOOSE LEAD-BASED PAINT FROM SOUTH EAVE TRIM BOARDS ON THE GARAGE BUILDING AT RAVINIA SCHOOL.	2202300038	4,900.00	4,900.00
20E080	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN		4,900.00	
1013961	ISCORP	09/20/2022	0726835	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1013962	JOHNSON CONTROLS SECURITY SOLU	09/20/2022	37732500	QUARTERLY MONTHLY BILL FOR GREENHOUSE SS FROM 9/1/22 TO 11/30/22 9/1/22	2202300158	228.43	228.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DUE DATE OK TO PAY			
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		228.43	
1013963	KAGAN PUBLISHING, INC	09/20/2022	K126009	2021-2022 - PD SERVICES - REGISTRATIONS - ESSER III	2102300032	6,748.00	6,748.00
10E200	2210 3000 35 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,748.00	
1013964	STATE GRAPHICS	09/20/2022	86581	GENERAL SUPPLIES/DUBOIS	2002300011	462.50	462.50
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		462.50	
1013965	CHRISTOPHER KOZLOWSKI	09/20/2022	082022	MILEAGE / TOLL REIMBURSEMENT - SPECIAL TRANSPORTATION - AUGUST 2022	2122300071	513.00	513.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		513.00	
1013966	KRIHA BOUCEK	09/20/2022	3833	LEGAL SERVICES INVOICE #3833 7/15/22 (REVISED INVOICE REPLACES #3788) - DIFFERENCE OWED	2302300016	148.50	5,886.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		148.50	
			3934	LEGAL SERVICES INVOICE #3934 8/15/22	2302300017	5,737.50	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,737.50	
1013967	LAKELAND/LARSEN ELEVATOR CORPO	09/20/2022	91582	ELEVATOR MONTHLY SERVICE FOR SEPTEMBER 2022 FOR EP, OT, RO, WT; INVOICE NUMBER 91582; OK TO PAY	2202300213	907.50	907.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		907.50	
1013968	Vendor Continued Void	09/20/2022					0.00
1013969	LAKESHORE LEARNING MATERIALS**	09/20/2022	303828072622	General Supplies	1202300005	311.55	1,506.87
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		311.55	
			336650081722	INSTRUCTIONAL CLASSROOM SUPPLIES	902300003	287.08	

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10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		287.08	
			336650083022	INSTRUCTIONAL CLASSROOM SUPPLIES	902300003	12.99	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		12.99	
			348901080822	INSTRUCTIONAL CLASSROOM SUPPLIES	902300017	262.82	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		262.82	
			370793081122	INSTRUCTIONAL CLASSROOM SUPPLIES	902300027	426.59	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		426.59	
			444958090222	INSTRUCTIONAL CLASSROOM SUPPLIES	902300036	205.84	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		205.84	
1013970	LAKE COUNTY SUPERINTENDENTS	09/20/2022	2022-23	2022-23 MEMBERSHIP DUES - MICHAEL LUBELFELD	2302300024	200.00	200.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
1013971	LEXIA LEARNING SYSTEMS LLC	09/20/2022	SIN087366	2022-2023 - PURCHASED SERVICES - PD	2102300038	477.00	477.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		477.00	
1013972	LIMINEX, INC.	09/20/2022	INV58857	SOFTWARE/SITE LICENSE	5552300067	61,940.00	61,940.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		61,940.00	
1013973	LISA WESTMAN CONSULTING INC.	09/20/2022	716	2022-2023 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102300056	5,500.00	5,500.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,500.00	
1013974	WILLIAM V. MACGILL & CO.***	09/20/2022	I0794536	NURSE/OT	702200103	346.75	346.75
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		346.75	
1013975	Vendor Continued Void	09/20/2022					0.00
1013976	MAG CONSTRUCTION	09/20/2022	17-741	PROPOSAL # 1-762 TO REPAIR ALL CRACKS LEAKING	2202300003	14,711.01	14,711.01

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				WATER INTO THE BASEMENT @ EDGEWOOD MIDDLE SCHOOL; INJECTION CREW OF (2) MEN AND (8) HOUR MINIMUM \$2,150 DAILY, PORT OF INJECTION \$10.95 EACH, INJECTION GUN \$48.00 EACH, URETHANE WATER STOP (5) GALLON PAIL \$750.00 EACH, EXPENDABLES \$45.00 PER DAY; PRICE MAY VARY ONCE THEY GET IN AND DETERMINE THE SCOPE OF THE PROJECT; SHOULD BE ABLE TO START THE PROJECT IN JULY 2022			
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		14,711.01	
1013977	MARSHALL MEMO LLC**SEE MARME**	09/20/2022	07/31/2022	PURCHASED SERVICES - STUDENT SERVICES - SUBSCRIPTION	2122300040	400.00	400.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		400.00	
1013978	MARY JO BARRETT-CCC	09/20/2022	001	TRAUMA PROFESSIONAL DEVELOPMENT JULY - AUGUST	2122300041	2,750.00	2,750.00
10E200	2190 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,750.00	
1013979	MASTERS OF BROADWAY	09/20/2022	212-1	2021-2022 - PURCHASED SERVICES - FOUNDATION GRANT-FOR NORTHWOOD-SHREK MUSICAL	2102200353	2,039.97	2,039.97
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,039.97	
1013980	THE MATH LEARNING CENTER+++	09/20/2022	INV20625	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300006	46,017.22	49,920.58

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10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		46,017.22	
			INV22058	2021-2022 - SUPPLIES AND MATERIALS - MATH	2102200331	3,595.20	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,595.20	
			INV23515	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300034	308.16	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		308.16	
1013981 MATH OLYMPIADS		09/20/2022	66361	MATHEMATICAL OLYMPIADS/ALO/WT	1102300009	119.00	119.00
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		119.00	
1013982 MATH TEACHERS PRESS		09/20/2022	00050365	SUPPLEMENTAL RESOURCES - IL / SAIL	2122300028	5,069.68	5,069.68
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5,069.68	
1013983 MCMASTER-CARR		09/20/2022	83027136	SUPPLIES FOR EMERGENCY LIGHTS AT SHERWOOD SCHOOL; ORDERED FOR DAN DALPONTE	2202300141	300.20	538.11
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		300.20	
			83272198	QUOTE; SUPPLIES FOR STOCK; ORDERED FOR DAN DALPONTE	2202300164	237.91	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		237.91	
1013984 MENARD CONSULTING		09/20/2022	08252022	GASB 75 ACTUARIAL VALUATION FOR FISCAL YEAR 2022 INVOICE# 2405	2502300035	2,700.00	2,700.00
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,700.00	
1013985 MENONI & MOCOGNI, INC.		09/20/2022	1490306	LANDSCAPING MATERIAL FOR OT AND DISTRICT WIDE INV#74794, INV#74952 OK TO PAY	2202300184	335.80	464.75
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.45	
20E070 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		185.35	
			1490505	ROCK SALT &	2202300061	128.95	

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20E200 2540 3283 89 000000				LANDSCAPING SUPPLIES FY23; DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		128.95	
1013986	MENTA ACADEMY NORTH	09/20/2022	SESINV-022514	ESY TUITION - AUGUST 2022 - INVOICE #SESINV-022514 - J.J.	2122300045	1,938.60	1,938.60
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,938.60	
1013987	MIDWEST OFFICE INTERIORS	09/20/2022	263621	ADAPTIVE CHAIRS - EW - LUCY, JAKE	2122200285	974.54	974.54
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		974.54	
1013988	MINNESOTA MEMORY	09/20/2022	37995	CAPITAL OUTLAY AND SUPPLIES	5552300065	3,219.94	3,219.94
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		819.98	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,399.96	
1013989	Vendor Continued Void	09/20/2022					0.00
1013990	MODERN MEDIA TECH LLC	09/20/2022	4680	PURCHASED SERVICE, OTHER	5552300064	1,077.50	148,836.25
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,077.50	
			4681	CAPITAL OUTLAY, NEW EQUIPMENT (SECURITY)	5552300063	12,075.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		12,075.00	
			4712	PURCHASED SERVICE, OTHER (DOOR SECURITY)	5552300077	35,670.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		35,670.00	
			4713	CAPITAL OUTLAY, NEW EQUIPMENT, NW DOOR UPGRADE	5552300058	49,736.25	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		49,736.25	
			4718	SCHOOL SECURITY, SOFTWARE & SUPPLIES	5552300050	49,200.00	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		47,200.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,000.00	
			4720	PURCHASED SERVICE, OTHER	5552300064	1,077.50	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		450.00	

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10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		627.50	
1013991	NAPA AUTO PARTS	09/20/2022	111852	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	11.99	11.99
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.99	
1013992	NATURESCAPE DESIGN, INC.	09/20/2022	84321	2022 IRRIGATION MAINTENANCE PROPOSAL FOR INDIAN TRAIL SCHOOL; INCLUDES SPRING ACTIVATION, MID-SEASON INSPECTION, FALL WINTERIZATION	2202300053	260.00	260.00
20E040 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		260.00	
1013993	NAVIGATE360, LLC	09/20/2022	71838	PURCHASED SERVICES - EMERGENCY PREPAREDNESS	2122300033	15,000.00	39,430.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		15,000.00	
			75903	STUDENT SERVICES OTHER PURCHASED SERVICES	2122300037	16,600.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		16,600.00	
			76065	PURCHASED SERVICES - ALICE TRAINING - INVOICE #76065 - 10/15/22 THROUGH 10/14/2023	2122300049	7,830.00	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		7,830.00	
1013994	NEAL MATH & SCIENCE ACADEMY	09/20/2022	06022022	PAYMENT NEEDED ON INVOICE FOR TRACK AND FIELD CONFERENCE MEET/JM/NW	602300008	150.00	150.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		150.00	
1013995	Vendor Continued Void	09/20/2022					0.00
1013996	NEMETH GLASS OF ILLINOIS, INC+	09/20/2022	170519-	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	495.00	3,608.00

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20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		495.00	
			170546	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	290.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.00	
			170832	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	1,230.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,230.00	
			171071	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	275.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.00	
			171072	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	530.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		530.00	
			171233	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	788.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		788.00	
1013997	NEW SOLUTIONS K-12	09/20/2022	0000115	2022-2023 - PURCHASED SERVICES - PD	2102300039	30,000.00	30,000.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,000.00	
1013998	NEW CONNECTIONS ACADEMY	09/20/2022	14069	PRIVATE SCHOOL PLACEMENT - AUGUST 2022 - INVOICE #14069 - S.K. - OKAY TO PAY	2122300064	3,560.90	3,560.90
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,560.90	
1013999	Vendor Continued Void	09/20/2022					0.00
1014000	NEXTERA ENERGY SERVICES	09/20/2022	58760896648343	ELECTRICITY BILL FOR DISTRICT WIDE. SS FROM 5/24/22 TO	2202300161	27,185.12	50,560.17

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6/23/22 OK TO PAY							
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		111.46	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,944.77	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,550.07	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,860.05	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		915.29	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,638.37	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,723.04	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,842.78	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,564.32	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,702.39	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,554.38	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,778.20	
			59789246800530	ELECTRIC BILL	2202300193	23,375.05	
FOR:							
WT, IT, RO, BRAE, LINC							
, GB, WH,							
NW, RAV, OT, SHER, EP							
SS FROM JUN, 23, 22							
TO JULY 25, 22 OK							
TO PAY							
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.86	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,845.45	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,355.14	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,876.53	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		548.54	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,635.80	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,537.81	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,954.87	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,306.87	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,299.17	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,247.77	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,657.24	
1014001	NORTH SHORE WATER RECLAMATION	09/20/2022	4896447	INVOICES SERVICES	2202300207	1,611.73	1,611.73
FOR:							
OT, WT, SHER, NW, RO							
DUE DATE 9/226/22							
OK TO PAY PER							
CHARLIE P.							
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		313.39	
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		449.74	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		158.73	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		280.83	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		409.04	
1014002	NORTH SHORE GAS	09/20/2022	4182892363	GAS BILL FOR:	2202300183	364.06	492.38
WHARE-HOUSE AND							
INDIAN TRAIL SS							

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROM 5/13/22 TO 6/14/22 OK TO PAY			
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.92	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		294.14	
			4220883975	GAS BILL FOR WAREHOUSE SS FROM 6/15/22 TO 7/15/22 OK TO PAY	2202300144	36.69	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.69	
			4255297622	GAS BILL FOR GREENHOUSE SS FROM 7/16/22 TO 8/12/22 OK TO PAY	2202300197	91.63	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		91.63	
1014003	NORTHEAST ILLINOIS SERVICE COM	09/20/2022	37212	EMERGENCY; (6) BURNER STOVE, PILOT LIGHT WOULD NOT LIGHT AT NORTHWOOD; OPENED VALVES & LIT PILOTS; SHOWED STAFF HOW TO CLOSE & OPEN THE VALVES; INVOICE NUMBER 37212; OK TO PAY	2202300205	195.00	195.00
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		195.00	
1014004	NORTHWEST SUBURBAN SPECIAL EDU	09/20/2022	9019	PUBLIC TUITION SERVICES - NSSEO - INVOICE #9019 FOR SY2021-22 -	2122300042	4,050.00	4,050.00
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		4,050.00	
1014005	Vendor Continued Void	09/20/2022					0.00
1014006	OFFICE DEPOT, INC.***	09/20/2022	255794214001	ITEMS NEEDED FOR THE OFFICE/JS/NW	602300005	41.84	588.21
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		41.84	
			255794218001	ITEMS NEEDED FOR THE OFFICE/JS/NW	602300005	49.18	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.18	
			25881222001	BR/CLASSROOM SUPPLIES	102300012	335.42	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		335.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			261595888001	CLASSROOM SUPPLY ORDER FOR M.DELIGATTI/MD/NW	602300009	44.10	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		44.10	
			261595890001	CLASSROOM SUPPLY ORDER FOR M.DELIGATTI/MD/NW	602300009	5.17	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.17	
			261595891001	CLASSROOM SUPPLY ORDER FOR M.DELIGATTI/MD/NW	602300009	5.16	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.16	
			261596007001	CLASSROOM SUPPLY ORDER FOR LAIRD/ML/NW	602300011	50.01	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.01	
			263636399001	SCHOOL SUPPLY ORDER FOR LAIRD/ML/NW	602300022	57.33	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		57.33	
1014007	ONCE UPON A BAGEL	09/20/2022	746889	MEET THE PRINCIPAL - PARENT/STUDENTS	902300044	334.35	334.35
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		334.35	
1014008	ORIENTAL TRADING CO, INC.***	09/20/2022	718486341-01	GENERAL SCHOOL SUPPLIES	1202300007	323.21	323.21
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		323.21	
1014009	PALOS SPORTS, INC.	09/20/2022	5535953-03	PE SUPPLIES/OT	702200034	17.37	149.33
10E070	1100 4000 53 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		17.37	
			5548933-03	PALOS SPORTS/GYM EQUIPMENT/WT	1102200094	131.96	
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		131.96	
1014010	PAPER EDUCATION COMPANY INC.	09/20/2022	INV1903	2022-2023 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102300014	66,994.84	66,994.84
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		66,994.84	
1014011	PEARSON ASSESSMENTS	09/20/2022	18428567	DIGITAL ASSESSMENT LIBRARY FOR	2122300006	8,990.00	8,990.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2140 4000 50 000000				SCHOOLS - PER QUOTE #158405 EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		8,990.00	
1014012	JW PEPPER & SON, INC.***	09/20/2022	364423446	BAND MUSIC SHEET ORDER FOR THE FALL/MD/NW	602300010	157.99	883.99
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		157.99	
10E060 1100 4000 50 000000			364424410	BAND MUSIC SHEET ORDER FOR THE FALL/MD/NW	602300010	726.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		726.00	
1014013	PERIPOLE, INC.***	09/20/2022	195635	Recorders for music class	402300034	614.52	614.52
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		614.52	
1014014	PHOENIX CONSULTING SERVICES GR	09/20/2022	0822-02	ASBESTOS TESTING AND RUSH ANALYSIS AT LINCOLN; INVOICE NUMBER 0822-02; OK TO PAY	2202300204	700.00	3,250.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		700.00	
20E200 2540 3237 34 000000			0822-03	PCS PROPOSAL NUMBER 0222-04P; THREE-YEAR REINSPECTION PER REINSPECTION DISTRICT WIDE AND SIX-MONTH SURVEILLANCE PER SURVEILLANCE DISTRICT WIDE	2202300041	2,550.00	
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,550.00	
1014015	PITNEY BOWES***	09/20/2022	80090007561476081722	POSTAGE REFILL	2502300034	3,830.01	3,830.01
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,830.01	
1014016	PLS 3rd LEARNING/SUPEREVAL	09/20/2022	PS-INV000626	2022-23 SUPEREVAL TOOL RENEWAL	2302300025	3,105.00	3,105.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		3,105.00	
1014017	PRINCIPAL LIFE INSURANCE COMPA	09/20/2022	7960246	ANNUAL DISABILITY INSURANCE PREMIUM - MICHAEL LUBELFELD	2302300022	3,619.22	3,619.22
10E200 2310 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC		3,619.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014018	Vendor Continued Void	09/20/2022					0.00
1014019	REALLY GOOD STUFF, INC.***	09/20/2022	7850753	Classroom supplies	402200098	131.86	1,917.00
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		131.86	
			7947460	SUPPLIES FOR TEACHERS	802200059	450.39	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		450.39	
			8009141	Kindergarten Classroom Supplies	402300002	250.74	
10E040	1100 4000 50 000065			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		250.74	
			8021575	INSTRUCTIONAL CLASSROOM SUPPLIES	902300008	269.49	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		269.49	
			8036616	REALLY GOOD STUFF/READING DEV./WT	1102300031	78.98	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		78.98	
			8036868	GENERAL SCHOOL SUPPLIES	1202300009	210.79	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		210.79	
			8049890	School supplies	402300029	68.89	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		68.89	
			8069627	INSTRUCTIONAL CLASSROOM SUPPLIES	902300039	344.32	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		344.32	
			8069629	INSTRUCTIONAL CLASSROOM SUPPLIES	902300038	111.54	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.54	
1014020	R&G CONSULTANTS	09/20/2022	6023	SPECIAL ED PURCHASED SERVICES - MEDICAID REIMBURSEMENT - AUGUST 2022 - INVOICE #6023	2122300068	1,999.67	1,999.67
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,999.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014021	ROCHESTER 100***	09/20/2022	INV035219	BR/NEW FOLDERS KINDERGARTEN	102300028	145.00	145.00
	10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		145.00	
1014022	SADLIER	09/20/2022	INV147776	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300036	399.50	399.50
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		399.50	
1014023	SAFEGWAY TRANSPORTATION SERVICE	09/20/2022	1043	SPECIAL ED TRANSPORTATION	2122300044	38,434.46	38,434.46
	40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		38,434.46	
1014024	SCHOOL OUTFITTERS***	09/20/2022	INV13834571	QUOTE NUMBER QUO11352762; (4) SPG-4155F-54W WOODEN FIVE-SECTION LOCKER UNITS (\$496.52) (1) SPG-4154F WOODEN FOUR-SECTION LOCKER UNITS (540.17) (+ \$220.77 SHIPPING) FOR INDIAN TRAIL SCHOOL	2202300005	3,011.30	3,011.30
	20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,011.30	
1014025	Vendor Continued Void	09/20/2022					0.00
1014026	SCHOOL SPECIALTY INC.***	09/20/2022	208130079159	ART PAPER ORDER FROM SCHOOL SPECIALTY ORDER PLACED THROUGH WEBSITE - PO NEEDED	802200056	923.28	21,947.80
	10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		923.28	
			208130632303	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300008	3,286.70	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,286.70	
			208130689184	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300008	2,702.50	
	10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,702.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208130733679	QUOTE NUMBER Q-224131; AK410 4' X 10' BULLETIN BOARD FOR RED OAK SCHOOL; REQUESTED BY CHELSEY MAXWELL	2202300119	339.47	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		339.47	
			308104035125	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300008	14,695.85	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		14,695.85	
1014027	SEAT SACK INCORPORATED	09/20/2022	70813	2nd Grade Classroom Supplies	402300005	621.60	621.60
				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		621.60	
1014028	SIGNS NOW MUNDELEIN	09/20/2022	204-45596	DIGITAL PRINT ENCAPSULATED IN 5 MIL LAMINATION REQUESTED FOR SUSANA RABIN FOR TRANSPORTATION DEPARTMENT, INV# 45596 OK TO PAY	2202300156	587.55	587.55
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		587.55	
1014029	SMITHEREEN PEST MANAGEMENT***	09/20/2022	142604	PEST CONTROL SERVICES FOR BRAE,WH,EP,GB,IT,L INC,NW, OT,RAV,RO,SHER,WT SS ON 8/1/22 PK TO PAY	2202300194	719.00	719.00
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	
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	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		200.00	
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	

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1014030	SOLIANT	09/20/2022	20417210	PURCHASED SERVICES - REMOTE TEACHING - MAY 31, 2022 - JUNE 3, 2022 - INVOICE #20417210	2122300046	640.00	800.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		640.00	
			20462910	REMOTE LEARNING - INVOICE #20462910 - AUGUST 2022	2122300066	160.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		160.00	
1014031	SOUND INCORPORATED	09/20/2022	72189	CAPITAL OUTLAY, NEW EQUIPMENT	5552300044	53,919.00	53,919.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53,919.00	
1014032	SPECIAL EDUCATION DISTRICT	09/20/2022	2022-06-13-ITIN-11	ITINERANT SERVICES APRIL-JUNE 2022 - PER INVOICE #2022-06-13-ITIN-1 12	2122300035	301.50	301.50
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		301.50	
1014033	SPORTS 11, INC.	09/20/2022	10053	SOCCER UNIFORMS/EW	202300010	733.20	733.20
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		733.20	
1014034	STANDARD INSURANCE COMPANY	09/20/2022	158686000108092022	2021-22 LONG TERM DISABILITY	2502300041	1,369.52	1,369.52
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,369.52	
1014035	Staples Business Advantage	09/20/2022	201479750-0-1	OFFICE SUPPLIES	2502300010	38.82	38.82
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		38.82	
1014036	SUNSET FOOD MART, INC.	09/20/2022	00181670	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	554.00	1,866.06
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		554.00	
			00182291	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	561.25	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		561.25	
			00618440	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	479.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		479.00	
			007-001616499	SNACKS FOR RED OAK STUDENTS	902300047	122.70	

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10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		122.70	
			011-00181797	SNACKS FOR RED OAK STUDENTS	902300047	149.11	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		149.11	
1014037	T MOBILE	09/20/2022	96958076008032022	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,020.00	5,578.02
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,020.00	
			97228284908212022	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			97430400508052022	CELL PHONES, ACCT 974304005	5552300017	29.01	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.01	
			97430400509042022	CELL PHONES, ACCT 974304005	5552300017	29.01	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.01	
1014038	TCG ADMINISTRATORS	09/20/2022	172702	STAFF FINANCIAL WELLNESS MODULES & WORKSHOPS 2022-23	2302300021	5,220.00	5,220.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,220.00	
1014039	THE SHERWIN WILLIAMS COMPANY	09/20/2022	9543-9	PAINTING SUPPLIES FOR: SHER,RAV,RO OK TO PAY	2202300160	502.62	816.06
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		71.74	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		65.21	
20E100	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		365.67	
			9908-4	PAINT SUPPLIES FOR RAV,WT,RO INV# 9799-7, INV#9908=4, INV#9932-4 OK TO PAY	2202300186	313.44	
20E090	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PA		162.10	
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		71.74	
20E110	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		79.60	
1014040	THOMSON REUTERS - WEST	09/20/2022	846802855	PURCHASED SERVICES - STUDENT SERVICES	2122300043	471.33	471.33

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				- SY2022-23			
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		471.33	
1014041	Vendor Continued Void	09/20/2022					0.00
1014042	TOUCH OF BEAUTY CARPETING+++	09/20/2022	31997	EMERGENCY; DEMO AND INSTALLED CUSTOMER SUPPLIED CARPET TILES AND 16 PIECES OF DARK GRAY BASECOVER AT RED OAK SCHOOL; INVOICE NUMBER 31998 & 31997; OK TO PAY	2202300178	86.46	821.46
20E090	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL		86.46	
			31998	EMERGENCY; DEMO AND INSTALLED CUSTOMER SUPPLIED CARPET TILES AND 16 PIECES OF DARK GRAY BASECOVER AT RED OAK SCHOOL; INVOICE NUMBER 31998 & 31997; OK TO PAY	2202300178	735.00	
20E090	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL		735.00	
1014043	Vendor Continued Void	09/20/2022					0.00
1014044	Vendor Continued Void	09/20/2022					0.00
1014045	Vendor Continued Void	09/20/2022					0.00
1014046	Vendor Continued Void	09/20/2022					0.00
1014047	Vendor Continued Void	09/20/2022					0.00
1014048	Vendor Continued Void	09/20/2022					0.00
1014049	TRANE U.S. INC***	09/20/2022	12756993	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	53.23	754,037.65
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.23	
			12954712	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	719.24	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		719.24	
			12955612	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	697.28	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		697.28	
			12962644	HVAC/FILTERS/MOTOR	2202300064	52.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4203 50 000000			SUPPLIES FY23; DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.24	
			312895007	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	2202300048	131,309.51	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		131,309.51	
			312903246	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	2202300048	86,326.19	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		86,326.19	
			312903389	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	2202300048	153,867.57	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		153,867.57	
			312903395	EDGEWOOD MIDDLE	2202300048	77,943.20	

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			77,943.20	
			312903398	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	2202300048	86,326.19	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		86,326.19	
			312904424	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	2202300048	192,980.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		192,980.00	
			312927644	PROPOSAL ID 7027708; SCHEDULED SERVICE AGREEMENT FOR OAK TERRACE SCHOOL RTWD CHILLER MA	2202300071	10,529.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(YEAR 1) JULY 1ST, 2022 THROUGH JUNE 30TH 2023; (CONTRACT STARTS JULY 1ST 2022 AND ENDS JUNE 30TH 2027 FOR 5 YERS, WILL PUT IN A NEW REQ STARTING JULY 1ST 2023 FOR YEAR 2)			
20E070	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10,529.00	
			312939904	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	13,234.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,234.00	
1014050	TRUENORTH EDUCATIONAL COOP 804	09/20/2022	981120822	PUBLIC SCHOOL SERVICES - TRUE NORTH - PRE-BILLING FOR SY2022-23 - INVOICE #981120822	2122300048	961,232.44	961,232.44
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		961,232.44	
1014051	ULINE***	09/20/2022	152670683	TWO 4X8 WHITE BOARDS FOR INDIAN TRAIL SCHOOL; ORDER PER GREG RILEY	2202300159	750.00	2,887.50
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		750.00	
			152725024	QUOTE; 8X4 MAGNETIC WHITE BOARD FOR BRAESDIE; ORDERED PER GREG RILEY	2202300163	437.50	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		437.50	
			152824982	(5) 4x8 WHITE BOARDS FOR WAYNE THOMAS; ORDER PER GREG RILEY	2202300172	1,700.00	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,700.00	
1014052	ULTIMATE SCREEN PRINTING	09/20/2022	142604	STAFF SUPPLIES	902300026	1,810.50	1,810.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,810.50	
1014053	UNITED CONSULTING ENGINEERS	09/20/2022	13	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	8,615.00	8,615.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		8,615.00	
1014054	United Rentals (North America)	09/20/2022	203895023-007	UNITED RENTAL FOR SHERWOOD SS FROM 8/24/22 OK TO PAY	2202300196	184.00	184.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1014055	USA TODAY NETWORK	09/20/2022	0004821199	PURCHASED SERVICES/GLENN	2602300004	9,926.80	9,926.80
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		9,926.80	
1014056	USA BLUEBOOK	09/20/2022	055066	QUOTE NUMBER 825017; (2) MYERS WHR10-21C SEWAGE PUMPS AND (1) MULTIQUIP SUBMERSIBLE PUMP FOR OAK TERRACE SCHOOL	2202300082	562.23	4,054.13
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		562.23	
			064311	QUOTE NUMBER 825017; (2) MYERS WHR10-21C SEWAGE PUMPS AND (1) MULTIQUIP SUBMERSIBLE PUMP FOR OAK TERRACE SCHOOL	2202300082	3,491.90	
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,491.90	
1014057	WAREHOUSE DIRECT***	09/20/2022	5300577-0	CLASSROOM/OT	702300016	62.52	62.52
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		62.52	
1014058	WEST MUSIC***	09/20/2022	SI2174186	INSTRUCTIONAL CLASSROOM SUPPLIES	902300010	249.50	249.50
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		249.50	
1014059	WIGHT & COMPANY	09/20/2022	180038-035	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD	2202300170	29,339.98	46,784.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING July 31, 2022; INVOICE NUMBER 180038-035; PROJECT NUMBER 180038; OK TO PAY			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			29,339.98	
			210091-004	PROFESSIONAL SERVICES FOR PERIOD THROUGH 7/31/2022 INVOICE 210091-004	2502300031	17,444.85	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		17,444.85	
1014060	Vendor Continued Void	09/20/2022					0.00
1014061	Vendor Continued Void	09/20/2022					0.00
1014062	Vendor Continued Void	09/20/2022					0.00
1014063	Vendor Continued Void	09/20/2022					0.00
1014064	Vendor Continued Void	09/20/2022					0.00
1014065	WILLSCOT/WILLIAMS SCOTSMAN	09/20/2022	9014808185	ADDENDUM NUMBER 1669520; LABOR TO ADD (3) PARTITIONS IN THE MOBILE UNITS AT SHERWOOD	2202300013	4,671.52	31,815.92
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,671.52	
			9014808186	ADDENDUM NUMBER 1669543; LABOR TO RECONFIGURE OFFICES IN THE MOBILE UNITS AT SHERWOOD	2202300012	6,848.75	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,848.75	
			9014938021	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 =	2202300051	2,773.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			\$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,773.44	
			9014938022	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	2202300051	2,805.53	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,805.53	
			9014938023	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	2202300051	3,679.17	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.17	
			9014938024	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	2202300051	3,679.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,679.17	
			9014938025	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	2202300051	3,679.17	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.17	
			9014938026	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	2202300051	3,679.17	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.17	
1014066	WOODWIND & BRASSWIND***	09/20/2022	ARINV64238191	NEW MUSIC EQUIPMENT ORDER	802200051	402.00	402.00
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		402.00	
1014067	XEROX FINANCIAL SERVICES	09/20/2022	3433888	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	14,820.89
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			3455480	COPIER EXPENSE -	5552300026	14,587.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE - OPEN PO - FY23			
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
1014068	ZOOM VIDEO COMMUNICATIONS, INC	09/20/2022	INV159189095	SOFTWARE/SITE LICENSE	5552300057	1,360.00	4,658.20
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,360.00	
			INV163204258	SOFTWARE/SITE LICENSE, STUDENT SERVICES	5552300079	43.87	
10E200	2190 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		43.87	
			INV163741669	SOFTWARE/SITE LICENSE, ST SVCS & TECH	5552300080	1,700.00	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,360.00	
10E200	2190 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		340.00	
			INV164580153	SOFTWARE/SITE LICENSE	5552300081	1,554.33	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		274.19	
10E200	2190 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,280.14	
1014069	ZORO	09/20/2022	INV11386282	QUOTE FOR SUPPLIES FOR SHOP STOCK; ORDERED FOR DAN DALPONTE	2202300140	129.32	444.07
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.32	
			INV11401540	QUOTE FOR SUPPLIES FOR SHOP STOCK; ORDERED FOR DAN DALPONTE	2202300140	19.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.99	
			INV11408530	QUOTE FOR SUPPLIES FOR SHOP STOCK; ORDERED FOR DAN DALPONTE	2202300140	294.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		294.76	
237 Computer						Check(s) For a Total of	4,443,075.55

	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	617,864.43
	237	Computer	Checks For a Total of	4,443,075.55
Total For	238	Manual, Wire Tran, ACH & Computer Checks		5,060,939.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,060,939.98

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,623,615.70	2,623,615.70
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	425,671.55	425,671.55
40	TRANSPORTATION FUND	0.00	0.00	39,535.01	39,535.01
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,972,117.72	1,972,117.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000816	HERFF JONES YEARBOOKS	09/20/2022	08164212	YEARBOOK/IF/NW	602300014	309.45	309.45
99L000	9033 0000 00 000000			NORTHWOODS MISCELLANEOUS/NS		309.45	
2000817	SCHOOL DATEBOOKS	09/20/2022	S22-229647	AGENDA	602300015	2,944.79	2,944.79
99L000	9026 0000 00 000000			BOOKS/AF/NW			
				NORTHWOODS AGENDA/NS		2,944.79	
2000818	SPORTS 11, INC.	09/20/2022	10041	NEW PE	602300030	4,500.00	7,072.00
99L000	9032 0000 00 000000			UNIFORMS/SR/NW			
				NORTHWOODS GYM CLOTHES/NS		4,500.00	
			10056	NEW PE	602300030	2,572.00	
99L000	9032 0000 00 000000			UNIFORMS/SR/NW			
				NORTHWOODS GYM CLOTHES/NS		2,572.00	
			3	Computer	Check(s) For a Total of		10,326.24

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	10,326.24
Total For	3	Manual, Wire Tran,	ACH & Computer Checks	10,326.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,326.24

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	10,326.24	0.00	0.00	10,326.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300041	REBECCA HANY	08/17/2022	012022062022	WITHIN DISTRICT TRAVEL MILEAGE REIMBURSEMENT	2502300030	51.13	51.13
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		51.13	
				1 ACH	Check(s) For a Total of		51.13

	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	51.13
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	51.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	51.13	51.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1013829	BIZAR ENTERTAINMENT, INC.	08/22/2022	082202022	2022-2023 - PURCHASED SERVICES - PD	2102300046	450.00	450.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		450.00	
				1 Computer	Check(s) For a Total of		450.00

	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	450.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	450.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	450.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	450.00	450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300042	KELLY SMITH NOVAK	08/22/2022	6961	SUPPLIES - STUDENT SERVICES	2122300034	42.79	42.79
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		42.79	
				1 ACH	Check(s) For a Total of		42.79

	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	42.79
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	42.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	42.79	42.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300045	PHYLLIS MIKELL	08/30/2022	08252022	LIABILITY	2122300056	113.00	113.00
				INSURANCE - RN			
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		113.00	
				1 ACH	Check(s) For a Total of		113.00

	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	113.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	113.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	113.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	113.00	113.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014070	BENDI INVESTMENTS LLC	09/20/2022	10120	ADDITIONAL COMPENSATION FOR WORK PERFORM 2021-22 PER CONVERSATION ON 9/7 WITH JEREMEY DAVIS. INVOICE 10120	2502300045	10,000.00	10,000.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		10,000.00	
1014071	DUPAGE FEDERATION ON HUMAN SER	09/20/2022	8167	TRANSLATION SERVICES INVOICE 8167	2502300043	122.15	122.15
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		122.15	
1014072	PRINCIPAL LIFE INSURANCE COMPA	09/20/2022	673358709072022	LIFE INSURANCE ANNUAL PREMIUM - LIFE POLICY # 6733587 - LUBELFELD	2502300044	4,979.00	4,979.00
10E200	2310 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC		4,979.00	
				3 Computer	Check(s) For a Total of		15,101.15

	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
	3	Computer	Checks For a Total of	15,101.15
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	15,101.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,101.15

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	15,101.15	15,101.15

Check Date 08/15/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	328,209.61
	2110	TEACHERS RETIREMENT	19,766.97
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	351,806.00
20	1000	SALARIES	52,759.80
	2120	IMRF	364.00
		Fund 20 Total	53,123.80
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,240.52
	2130	FICA	9,332.45
	2140	MEDICARE	5,743.86
		Fund 50 Total	28,316.83
		Summary total	437,020.55

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	384,573.51
2110	TEACHERS RETIREMENT	19,766.97
2120	IMRF	16,021.77
2130	FICA	9,332.45
2140	MEDICARE	5,743.86

Check Date 08/15/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2310	OTHER BENEFITS	1,581.99
	Summary total	437,020.55

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

Check Date 08/31/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	289,212.70
	2110	TEACHERS RETIREMENT	15,719.12
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	308,761.24
20	1000	SALARIES	55,626.78
	2120	IMRF	364.00
		Fund 20 Total	55,990.78
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,023.84
	2130	FICA	9,875.63
	2140	MEDICARE	5,218.43
		Fund 50 Total	29,117.90
		Summary total	397,643.84

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	348,443.58
2110	TEACHERS RETIREMENT	15,719.12
2120	IMRF	16,805.09
2130	FICA	9,875.63
2140	MEDICARE	5,218.43

Check Date 08/31/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2310	OTHER BENEFITS	1,581.99
	Summary total	397,643.84

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

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 2:54:10 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 07/01/2022

Through Date: 07/31/2022

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Nicholas Glenn	07/27/2022	NICHOLAS GLEN	UPWORK -498883248REF	105.00
	07/25/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	07/25/2022	NICHOLAS GLEN	SHERATON GRAND CHICAGO	1,475.73
	07/25/2022	NICHOLAS GLEN	UPWORK -497334800REF	26.25
	07/25/2022	NICHOLAS GLEN	UPWORK -497400674REF	183.75
	07/25/2022	NICHOLAS GLEN	UPWORK -497423822REF	21.00
	07/22/2022	NICHOLAS GLEN	UPWORK -497201549REF	157.50
	07/21/2022	NICHOLAS GLEN	LAZ PARKING 600173	63.00
	07/21/2022	NICHOLAS GLEN	LPC NBC TOWER T	41.00
	07/20/2022	NICHOLAS GLEN	MICRO CENTER #151	139.99
	07/20/2022	NICHOLAS GLEN	SHERATON CHICAGO DININ	26.70
	07/20/2022	NICHOLAS GLEN	SHERATON CHICAGO DININ	12.06
	07/19/2022	NICHOLAS GLEN	73227 - AQUA	33.00
	07/19/2022	NICHOLAS GLEN	FACEBK 7PAY8DKP32	499.70
	07/19/2022	NICHOLAS GLEN	STAPLES 00116616	80.45
	07/19/2022	NICHOLAS GLEN	STAPLES 00116616	-28.03
	07/19/2022	NICHOLAS GLEN	WALGREENS #211	14.51
	07/18/2022	NICHOLAS GLEN	BEST BUY 00003194	66.89
	07/18/2022	NICHOLAS GLEN	BEST BUY 00003194	68.99
	07/18/2022	NICHOLAS GLEN	BEST BUY 00003194	-49.00
	07/18/2022	NICHOLAS GLEN	MICRO CENTER #151	299.98
	07/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	07/18/2022	NICHOLAS GLEN	SHERATON CHICAGO DININ	48.70
	07/15/2022	NICHOLAS GLEN	ARTLIST	299.00
	07/14/2022	NICHOLAS GLEN	TARGET 00011684	-518.39
	07/14/2022	NICHOLAS GLEN	UPWORK -495073696REF	288.75
	07/13/2022	NICHOLAS GLEN	STAPLES 00116616	142.96
	07/13/2022	NICHOLAS GLEN	TARGET 00011684	518.39
	07/11/2022	NICHOLAS GLEN	FACEBK ULW2HEFP32	500.00
	07/11/2022	NICHOLAS GLEN	UPWORK -493584230REF	315.00
	07/07/2022	NICHOLAS GLEN	MONDAY.COM	441.45
	07/06/2022	NICHOLAS GLEN	JOURNAL SENTINEL	2,500.00
	07/06/2022	NICHOLAS GLEN	JOURNAL SENTINEL	2,505.00
	07/06/2022	NICHOLAS GLEN	STAPLES 00116616	223.94
	07/04/2022	NICHOLAS GLEN	CS ADDTL STORAGE	10.89
	07/04/2022	NICHOLAS GLEN	TARGET 00018887	-699.99
	07/04/2022	NICHOLAS GLEN	UPWORK -491459993REF	126.00
	07/01/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
Total Credit Card Amount				10,032.01

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Jamie Kahn	07/28/2022	Printed Notecards to give to staff to write gratitude notes	CANVA I03494-20449119	160.00
	07/27/2022	Credit Card Annual fee	ANNUAL MEMBERSHIP FEE	35.00
	07/27/2022	JAMIE KAHN	Food for community event at Braeside	199.75
	07/25/2022	JAMIE KAHN	Supplies for parent meet and greet	25.00
	07/25/2022	Teacher welcome back bags	MICHAELS STORES 5019	72.42
	07/22/2022	New Teacher Welcome Bins	TARGET 00008334	104.11
	07/08/2022	Coffee for community counseling event at Ravinia	STARBUCKS STORE 02543	40.00
	07/05/2022	Kindy shirts, Blue Ribbon staff Hoodie, Staff Shirt	ULTIMATESCREENPRINTING	2,106.00
			Total Credit Card Amount	2,742.28
Susana Rabin	07/19/2022	SUSANA RABIN	CLUCKERS CHARCOAL CHIC	525.29
	07/18/2022	SUSANA RABIN	BUFFOS	285.00
	07/18/2022	SUSANA RABIN	TST MICHAEL S GRILL &	290.81
			Total Credit Card Amount	1,101.10
Jeremy Davis	07/27/2022	CAPITAL ONE ANNUAL CARD MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Efrain Martinez	07/29/2022	EFRAIN MARTINEZ	GKELITE	2,414.01
	07/29/2022	EFRAIN MARTINEZ	UBER TRIP	2.00
	07/28/2022	EFRAIN MARTINEZ	UBER TRIP	45.99
	07/28/2022	EFRAIN MARTINEZ	UBER TRIP	2.00
	07/27/2022	EFRAIN MARTINEZ	ANNUAL MEMBERSHIP FEE	35.00
	07/27/2022	EFRAIN MARTINEZ	MAISON DESVAUX	7.90
	07/25/2022	EFRAIN MARTINEZ	CARROUSEL	21.64
	07/25/2022	EFRAIN MARTINEZ	UBER TRIP	44.95
	07/14/2022	EFRAIN MARTINEZ	ALLIANZ INSURANCE	19.29
	07/14/2022	EFRAIN MARTINEZ	EXPEDIA 72346070809226	259.95
	07/14/2022	EFRAIN MARTINEZ	IN ILLINOIS ASSOCIATI	200.00
			Total Credit Card Amount	3,052.73
Lilli Melamed	07/27/2022	PCARD FEE	ANNUAL MEMBERSHIP FEE	35.00
	07/22/2022	BUILDING SUPPLIES	OVERNIGHTPRINTS	226.45
	07/01/2022	STAFF WELCOME BACK	MARIANOS #542	247.16
			Total Credit Card Amount	508.61
Javier Herrera	07/27/2022	JAVIER HERRERA	ANNUAL MEMBERSHIP FEE	35.00
	07/25/2022	JAVIER HERRERA	THE HOME DEPOT #1926	1,147.00
	07/18/2022	JAVIER HERRERA	THE HOME DEPOT #1926	14.57
			Total Credit Card Amount	1,196.57

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
James Bock	07/27/2022	JAMES BOCK	ANNUAL MEMBERSHIP FEE	35.00
	07/27/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	19.98
	07/20/2022	JAMES BOCK	SIGN CENTRAL	150.00
	07/20/2022	JAMES BOCK	THE HOME DEPOT #1926	181.83
	07/19/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	14.98
	07/18/2022	JAMES BOCK	MUTUAL ACE HARDWARE &	113.36
	07/18/2022	JAMES BOCK	THE HOME DEPOT #1926	16.97
	07/18/2022	JAMES BOCK	THE HOME DEPOT 1926	449.00
	07/18/2022	JAMES BOCK	THE HOME DEPOT 1926	233.58
	07/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	56.05
07/04/2022	JAMES BOCK	THE HOME DEPOT #1926	181.90	
			Total Credit Card Amount	1,452.65
Accounts Payable1	07/08/2022	ACCOUNTS PAYABLE	API APA GPMI MEET APAS	320.00
			Total Credit Card Amount	320.00
Wayne Thomas1	07/29/2022	MICHAEL RODRIGO	ETSY.COM - DAWNSDAZZLI	513.00
	07/28/2022	MICHAEL RODRIGO	STICKER GENIUS	73.50
	07/27/2022	MICHAEL RODRIGO	VOXER PRO ANNUAL	29.99
	07/21/2022	MICHAEL RODRIGO	USPS PO 1636120040	60.00
	07/12/2022	MICHAEL RODRIGO	WAL-MART #1404	55.43
	07/11/2022	MICHAEL RODRIGO	SMORE.COM	143.96
	07/08/2022	MICHAEL RODRIGO	FAST SIGNS	351.30
	07/06/2022	MICHAEL RODRIGO	VISTAPRINT	120.36
			Total Credit Card Amount	1,347.54
Superintendent Admin	07/29/2022	JOINT ANNUAL CONFERENCE - COLIN	IASB	719.97
	07/27/2022	DINNER EW TOUR/MEETING	SUBWAY 5824	54.22
	07/27/2022	DINNER EW TOUR/MEETING	SUBWAY 5824	10.26
	07/25/2022	HOTEL REBATE/REFUND IN ERROR	RBT RADISSON	-6.62
	07/21/2022	HOTEL CHARGE IN ERROR/REFUND NEXT BILL CYCLE	RADISSON	165.39
	07/15/2022	COFFEE/SNACKS	WALMART.COM AA	108.99
				Total Credit Card Amount
Red Oak Principal	07/22/2022	CHELSEY MAXWELL	OFFICEMAX/OFFICEDEPT#3	291.90
	07/22/2022	CHELSEY MAXWELL	STAPLES 00116616	427.41
	07/21/2022	CHELSEY MAXWELL	TARGET 00011684	559.26
	07/15/2022	CHELSEY MAXWELL	THE HOME DEPOT #1922	19.36
			Total Credit Card Amount	1,297.93

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Ravinia Principal	07/20/2022	COURTNEY NORDSTROM	TARGET 00008334	209.07
			Total Credit Card Amount	209.07
Edgewood School	07/29/2022	EDGEWOOD SCHOOL	DOLLAR TREE	8.25
	07/01/2022	EDGEWOOD SCHOOL	WALGREENS #3273	11.50
			Total Credit Card Amount	19.75
Student Services	07/29/2022	HOLLY COLIN	IAASE	475.00
	07/29/2022	HOLLY COLIN	IAASE	475.00
	07/27/2022	HOLLY COLIN	TST MICHAEL S GRILL &	80.49
	07/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	07/20/2022	HOLLY COLIN	ULTIMATESCREENPRINTING	308.00
	07/15/2022	HOLLY COLIN	LOU MALNATIS - HIGHLAN	116.36
	07/07/2022	HOLLY COLIN	TARGET 00011684	105.77
			Total Credit Card Amount	1,561.61
Technology	07/25/2022	iMAC FOR BADGE PRINTER, OPERATIONS	BESTBUYCOM806663589335	1,668.99
	07/22/2022	LABELS FOR VISITOR ENTRY SYSTEM	STAPLS7361265427000001	664.65
	07/19/2022	ICLOUD STORAGE J. WICKHAM	APPLE.COM/BILL	2.99
	07/19/2022	DIGITAL SIGNAGE SOFTWARE	KITCAST INC.	6,300.00
	07/18/2022	VOXER MONTHLY FEE	VOXER PRO ANNUAL	29.99
	07/15/2022	APPLECARE+ FOR MAC MINI	BESTBUYCOM806661292780	99.00
	07/15/2022	MAC MINI FOR BOARD ROOM	BESTBUYCOM806661292780	699.99
	07/12/2022	SALES TAX REFUND	BESTBUYCOM806656495697	-269.90
	07/12/2022	SALES TAX REFUND	BESTBUYCOM806658302455	-218.69
	07/06/2022	CETL EXAM	CONSORTIUM FOR SCHOOL	349.00
	07/04/2022	MBP 16" APPLE M1 MAX CHIP 32GB 1TB	BESTBUYCOM806658302455	3,717.69
	07/04/2022	APPLECARE+ FOR S/N HJL2WT2L2N	BESTBUYCOM806658302455	399.00
			Total Credit Card Amount	13,442.71
Teaching & Learning	07/29/2022	KEVIN RYAN	AMERICAN 0012445695577	670.19
	07/26/2022	KEVIN RYAN	SOLUTION TREE INC	1,378.00
	07/22/2022	KEVIN RYAN	SOLUTION TREE INC	3,423.05
	07/14/2022	KEVIN RYAN	TARGET 00011684	20.32
	07/12/2022	KEVIN RYAN	JEWEL OSCO 4516	37.11
	07/12/2022	KEVIN RYAN	TARGET 00011684	15.34
	07/12/2022	KEVIN RYAN	THE HOME DEPOT 1941	87.41
	07/11/2022	KEVIN RYAN	SOUNDRAP	-3,976.00
	07/08/2022	KEVIN RYAN	APPLE.COM/US	210.38

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	07/08/2022	KEVIN RYAN	TARGET 00011684	74.96
	07/07/2022	KEVIN RYAN	APPLE.COM/US	60.56
	07/07/2022	KEVIN RYAN	TARGET 00011684	49.65
	07/04/2022	KEVIN RYAN	TST EGGSPRESSO	237.39
			Total Credit Card Amount	2,288.36
Indian Trail	07/29/2022	Loom Subscription	LOOM SUBSCRIPTION	20.00
	07/28/2022	Apple Renewal-IT	APPLE.COM/BILL	4.99
	07/22/2022	Drawer Organizers for Classroom	MICHAELS #9490	64.78
	07/21/2022	Staff Breakfast	MCDONALD'S F1369	6.05
	07/21/2022	Musical Instruments-IT	THE MUSIC CENTER OF DE	441.89
	07/20/2022	Arrangement for Staff	EDIBLE ARRANGEMENTS	60.73
	07/15/2022	Refreshments for Meeting-IT	MARIANOS #524	33.06
	07/12/2022	Subscription Renewal	SPOTIFY USA	9.99
			Total Credit Card Amount	641.49
Superintendent	07/25/2022	TRANSLATION/SUBTITLE SERVICES	REV.COM	65.00
	07/25/2022	2022 MEMBERSHIP RENEWAL + KIT	SP BREAKOUT INCORPOR	213.43
	07/21/2022	MEMBERSHIP DUES INVOICE#142 7/19/22	ROTARY CLUB OF HIGHLAN	201.00
	07/20/2022	NCE CONFERENCE REGISTRATON - LUBELFELD	AMERICAN ASSOC OF SCHO	755.00
	07/18/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	07/11/2022	2022-23 MEMBERSHIP RENEWAL - LUBELFELD	ASBO	275.00
	07/11/2022	TRANSLATION/SUBTITLE SERVICES	REV.COM	55.00
			Total Credit Card Amount	1,567.42
Personnel	07/06/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
	07/04/2022	MONICA SCHROEDER	THE UPS STORE 1714	60.93
	07/01/2022	MONICA SCHROEDER	BARNES&NOBLE.COM	52.83
			Total Credit Card Amount	263.76
Sherwood Principal	07/28/2022	RACHEL FILIPPI	VISTAPRINT	352.98
	07/25/2022	RACHEL FILIPPI	SMORE.COM	146.66
	07/15/2022	RACHEL FILIPPI	JEWEL OSCO 3459	23.16
	07/08/2022	RACHEL FILIPPI	MICHAELS STORES 5018	303.67
	07/04/2022	RACHEL FILIPPI	VISTAPRINT	-15.50
			Total Credit Card Amount	810.97
Edgewood Principal	07/01/2022	ANTHONY CANDELA	LA CASA DE ISAAC/MOISH	115.01
			Total Credit Card Amount	115.01

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Personnel Admin	07/29/2022	JESSICA DUBOIS	JEWEL OSCO 3459	22.14
	07/06/2022	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	150.00
	Total Credit Card Amount			172.14
Green Bay Admin	07/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
Total Credit Card Amount			12.95	
Greg Riley3	07/27/2022	RILEY GREG	THE HOME DEPOT 1926	80.94
	07/21/2022	RILEY GREG	MUTUAL ACE HARDWARE &	33.06
	07/15/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	21.18
	07/11/2022	RILEY GREG	THE HOME DEPOT 1926	88.24
	07/08/2022	RILEY GREG	JEWEL OSCO 3459	19.98
	07/06/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	0.50
	07/04/2022	RILEY GREG	THE HOME DEPOT #1926	664.61
Total Credit Card Amount			908.51	
Stan Paic3	07/29/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	51.95
	07/28/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	100.34
	07/27/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	111.72
	07/26/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	45.70
	07/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	82.36
	07/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	235.91
	07/21/2022	PAIC STAN	THE HOME DEPOT #1926	184.17
	07/20/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	80.97
	07/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	87.90
	07/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	34.78
	07/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	85.75
	07/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	43.98
	07/18/2022	PAIC STAN	MUTUAL ACE HARDWARE &	84.00
	07/11/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	66.93
	07/11/2022	PAIC STAN	THE HOME DEPOT #1926	39.77
07/01/2022	PAIC STAN	MUTUAL ACE HARDWARE &	81.29	
Total Credit Card Amount			1,417.52	
Tom Spellman3	07/26/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	281.45
	07/26/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	71.10
	07/25/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	76.70
	07/21/2022	SPELLMAN TOM	THE HOME DEPOT 1926	281.34
	07/20/2022	SPELLMAN TOM	KEYTH TECHNOLOGIES	10.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	07/20/2022	SPELLMAN TOM	KEYTH TECHNOLOGIES	8.50
	07/14/2022	SPELLMAN TOM	THE HOME DEPOT 1926	92.28
	07/11/2022	SPELLMAN TOM	THE HOME DEPOT 1926	200.65
	07/07/2022	SPELLMAN TOM	THE HOME DEPOT 1926	341.86
			Total Credit Card Amount	1,363.88
Dan Dal Pnte3	07/29/2022	DAL PNTE DAN	THE HOME DEPOT 1926	278.17
	07/20/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	42.87
	07/19/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	233.88
	07/18/2022	DAL PNTE DAN	THE HOME DEPOT 1926	342.89
	07/12/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	96.23
	07/06/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	173.63
			Total Credit Card Amount	1,167.67
Alfredo Jurado3	07/28/2022	JURADO ALFREDO	THE HOME DEPOT #1926	1,033.96
	07/18/2022	JURADO ALFREDO	THE HOME DEPOT 1926	306.80
	07/08/2022	JURADO ALFREDO	THE HOME DEPOT #1926	1,251.80
			Total Credit Card Amount	2,592.56
Efrain Pernillo3	07/28/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	36.77
	07/28/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	534.96
	07/25/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	75.00
	07/21/2022	PERNILLO EFRAIN	GRAINGER	27.35
	07/18/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	307.78
	07/13/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	294.24
	07/08/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	1,053.79
	07/07/2022	PERNILLO EFRAIN	SHERWIN WILLIAMS 70190	233.01
			Total Credit Card Amount	2,562.90
Dir of Operations2	07/22/2022	DIRECTOR OF OPERATIONS	SIGN CENTRAL	150.00
	07/18/2022	DIRECTOR OF OPERATIONS	TST EL BUREN CARIBBEA	142.91
			Total Credit Card Amount	292.91
			Grand Total Amount	55,549.82

***** 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 August 2022**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: September 20, 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 August, 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
\$65.3	\$4.58	\$60.72

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

	<u>Cash & Investments</u> <u>August 31, 2022</u>	<u>% of Total</u>	<u>Cash & Investments</u> <u>July 31, 2022</u>	<u>Monthly Change in</u> <u>Cash & Investments</u>	<u>Cash & Investments</u> <u>August 31, 2021</u>	<u>% of Total</u>	<u>Annual Change in</u> <u>Cash & Investments</u>
10 Education	\$ 73,423,997.62	69%	\$ 71,143,650.93	\$ 2,280,346.69	\$ 65,507,316.16	54%	\$ 7,916,681.46
20 Operations and Maintenance	\$ 12,217,107.33	11%	\$ 12,821,464.96	\$ (604,357.63)	\$ 11,448,540.62	9%	\$ 768,566.71
30 Debt Service	\$ 77,966.97	0%	\$ 77,857.66	\$ 109.31	\$ 75,188.63	0%	\$ 2,778.34
40 Transportation	\$ 4,973,543.18	5%	\$ 5,481,516.12	\$ (507,972.94)	\$ 6,968,504.85	6%	\$ (1,994,961.67)
50 Municipal Retirement	\$ 1,819,499.72	2%	\$ 1,874,057.80	\$ (54,558.08)	\$ 3,198,637.69	3%	\$ (1,379,137.97)
60 Capital Projects	\$ 10,991,067.72	10%	\$ 12,235,210.26	\$ (1,244,142.54)	\$ 31,549,463.50	26%	\$ (20,558,395.78)
70 Working Cash	\$ 3,089,349.22	3%	\$ 3,083,329.87	\$ 6,019.35	\$ 2,969,469.91	2%	\$ 119,879.31
Total District Funds	\$ 106,592,531.76	100%	\$ 106,717,087.60	\$ (124,555.84)	\$ 121,717,121.36	100%	\$ (15,124,589.60)
99 Student Activity	\$ 210,875.96	0%	\$ 208,501.83	\$ 2,374.13	\$ 235,923.02	0%	\$ (25,047.06)
Total All Funds	\$ 106,803,407.72	100%	\$ 106,925,589.43	\$ (122,181.71)	\$ 121,953,044.38	100%	\$ (15,149,636.66)

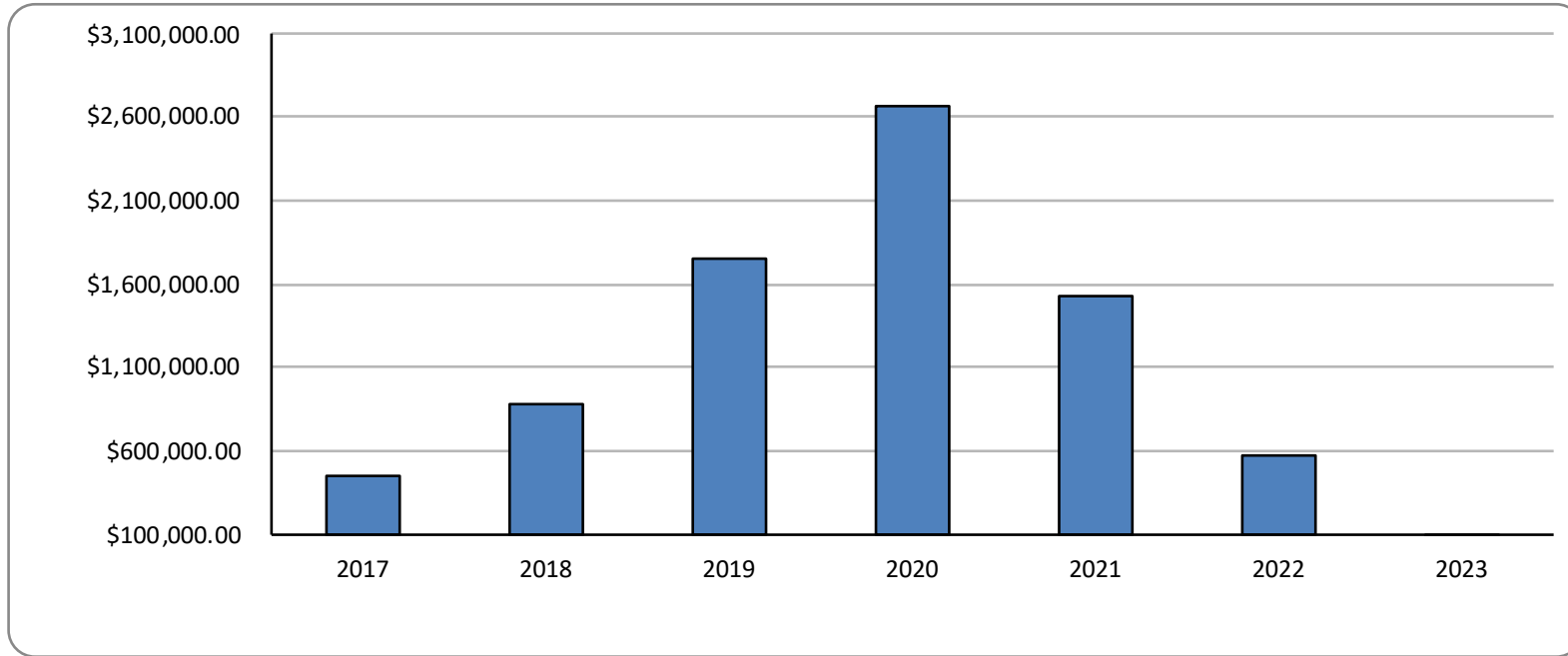
**Please note that the District is reporting cash and investments on a cost basis.

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

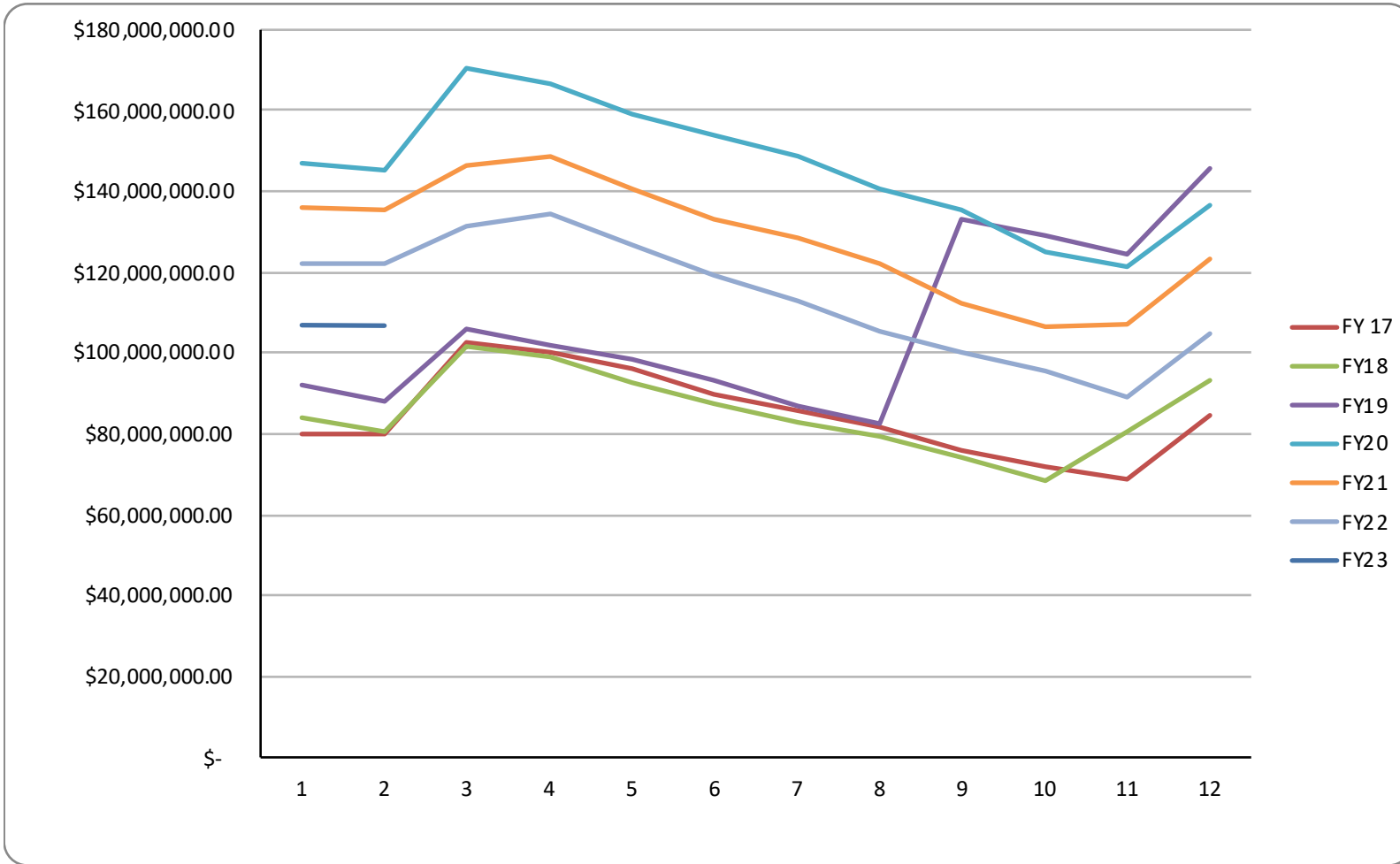
Fund	Unaudited Fund Balance June 30, 2022	2022-23 Fiscal Year to Date Revenues	2022-23 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2022-23 Other Financing Sources/Uses	Unaudited Fund Balance August 31, 2022
(10) Education	\$ 39,713,264	\$ 37,968,978	\$ 4,578,359	\$ 33,390,619	\$ -	\$ 73,103,884
(15) Food Service	\$ (17,463)	\$ 103,380	\$ 8,023	\$ 95,357	\$ -	\$ 77,894
(20) Operations and Maintenance	\$ 5,534,717	\$ 7,213,329	\$ 1,163,878	\$ 6,049,451	\$ -	\$ 11,584,168
(40) Transportation	\$ 4,953,934	\$ 283,312	\$ 517,342	\$ (234,029)	\$ -	\$ 4,719,905
(50) Municipal Retirement	\$ 2,064,255	\$ 2,882	\$ 109,501	\$ (106,620)	\$ -	\$ 1,957,635
(70) Working Cash	\$ 2,972,283	\$ 117,035	\$ -	\$ 117,035	\$ -	\$ 3,089,318
Total Operating Funds	\$ 55,220,990	\$ 45,688,916	\$ 6,377,103	\$ 39,311,813	\$ -	\$ 94,532,803
(30) Debt Service	\$ 77,858	\$ 109	\$ -	\$ 109	\$ -	\$ 77,967
(60) Capital Projects	\$ 13,382,065	\$ 36,606	\$ 2,574,710	\$ (2,538,103)	\$ -	\$ 10,843,962
Total Non-Operating Funds	\$ 13,459,923	\$ 36,716	\$ 2,574,710	\$ (2,537,994)	\$ -	\$ 10,921,929
Total All Funds	\$ 68,680,913	\$ 45,725,631	\$ 8,951,811	\$ 36,773,819	\$ -	\$ 105,454,732

*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 August 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	\$ 35,971,652	54%	\$ 7,213,329	55%	\$ 15,848	5%	\$ 2,882	0%	\$ 109	30%	\$ 36,606	89%	\$ 43,240,427
State Sources	\$ 337,419	22%	-	-	\$ 267,464	21%	-	-	\$ -	-	\$ -	-	\$ 604,884
Federal Sources	\$ 1,880,322	65%	-	-	\$ -	-	-	-	\$ -	-	\$ -	-	\$ 1,880,322
Total Revenue	\$ 38,189,393	54%	\$ 7,213,329	55%	\$ 283,312	18%	\$ 2,882	0%	\$ 109	30%	\$ 36,606	89%	\$ 45,725,632
Expenditures:													
Salaries	\$ 1,175,569	3%	\$ 210,208	17%	\$ 14,416	17%	\$ -	-	\$ -	-	\$ -	-	\$ 1,400,193
Employee Benefits	\$ 1,141,064	14%	\$ 1,456	-	\$ 679	-	\$ 109,501	7%	\$ -	-	\$ -	-	\$ 1,252,701
Purchased Services	\$ 1,570,383	24%	\$ 541,620	10%	\$ 500,628	10%	\$ -	-	\$ -	-	\$ -	-	\$ 2,612,630
Supplies	\$ 157,024	8%	\$ 126,996	9%	\$ 1,618	32%	\$ -	-	\$ -	-	\$ -	-	\$ 285,638
Capital Outlay	\$ 36,446	2%	\$ 283,599	14%	\$ -	-	\$ -	-	\$ -	-	\$ 2,574,710	17%	\$ 2,894,754
Debt Service Payment	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	0%	\$ -	-	\$ -
Other	\$ 505,897	9%	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 505,897
Total Expenditures	\$ 4,586,382	7%	\$ 1,163,878	7%	\$ 517,342	10%	\$ 109,501	7%	\$ -	0%	\$ 2,574,710		\$ 8,951,813
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 33,603,011		\$ 6,049,451		\$ (234,029)		\$ (106,620)		\$ 109		\$ (2,538,103)		\$ 36,773,819
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ -		-		-		\$ -		-		\$ -
Other Uses of Funds	-		\$ -		-		-		\$ -		-		\$ -
Total Sources/(Uses)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Change in Fund Balance	\$ 33,603,011		\$ 6,049,451		\$ (234,029)		\$ (106,620)		\$ 109		\$ (2,538,103)		\$ 36,773,819
Beginning Fund Balance as of 6/30/22	\$ 42,685,547		\$ 5,534,717		\$ 4,953,934		\$ 2,064,255		\$ 77,858		\$ 13,382,065		\$ 68,680,913
Ending Fund Balance as of 8/31/22	\$ 76,193,201		\$ 11,584,168		\$ 4,719,905		\$ 1,957,635		\$ 77,967		\$ 10,843,962		\$ 105,454,732

Northshore School District 112
Cash and Investments
31-Aug-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	\$ 7,222,893.80	
Less: Outstanding Checks and transfers	\$ (605,115.59)	
Plus Deposits in Transit and transfers	\$ 1,268,751.61	
Other Transactions	\$ 94,207.88	
Adjusted	<u><u>\$ 7,980,737.70</u></u>	7.47%
PMA 1033 ST Investments		
Statement Balance	\$ 45,734,151.51	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 45,734,151.51</u></u>	42.82%
PMA 1034 LT Cash		
Statement Balance	\$ 45,890.49	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 45,890.49</u></u>	0.04%
PMA 1047 LT Investments		
Statement Balance	\$ 7,936,070.94	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 7,936,070.94</u></u>	7.43%
PMA Flex 1048		
Statement Balance	\$ 88,035.63	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 88,035.63</u></u>	0.08%
PMA Stud Activity Account		
Statement Balance	\$ 299,359.65	
Less: Outstanding Checks	\$ (1,401.92)	
Plus Deposits in Transit	\$ 2,880.00	
Adjusted	<u><u>\$ 300,837.73</u></u>	0.28%

PMA 1056 Bonds			
Statement Balance	\$	98.29	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	<u>\$</u>	<u>98.29</u>	0.00%
PMA 1005 Food Service			
Statement Balance	\$	797,654.11	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(2,875.00)	
Adjusted	<u>\$</u>	<u>794,779.11</u>	0.74%
Wells Fargo 1022			
Statement Balance	\$	2,801,206.99	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>2,801,238.80</u>	2.62%
Fifth Third Bank 1024			
Statement Balance	\$	23,143,436.85	
Unrealized (gain)/loss	\$	703,887.13	
(Increase)/decrease in investment cost value	\$	67,049.59	
Adjusted	<u>\$</u>	<u>23,914,373.57</u>	22.39%
JP Morgan Investments 1051			
Statement Balance	\$	6,202,655.93	
Unrealized (gain)/loss	\$	13,018.45	
Accrued Interest	\$	-	
(Increase)/decrease in investment cost value	\$	(33,128.22)	
Adjusted	<u>\$</u>	<u>6,182,546.16</u>	5.79%
Fifth Third Bank WC 1055			
Statement Balance	\$	100,541.30	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>100,541.30</u>	0.09%
Fifth Third Bank-Capital Projects 1057			
Statement Balance	\$	12,098,083.19	
Plus Deposits in Transit (Transfer)	\$	(1,268,789.37)	
Unrealized (gain)/loss	\$	92,725.55	
(Increase)/decrease in investment cost value	\$	1,443.45	
Adjusted	<u>\$</u>	<u>10,923,462.82</u>	10.23%
Total Cash and Investments	\$	106,803,407.72	100.00%



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: September 20, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings - 3/9/21 early, 3/9/21 late, 3/16/21 early, 3/16/21 late, 3/31/21 early, 3/31/21 late

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recordings from the closed meetings on March 9, 2021 early, March 9, 2021 late, March 16, 2021 early, March 16, 2021 late March 31, 2021 early and March 31, 2021 late be destroyed. Written minutes of these closed meetings were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recordings from the closed meetings March 9, 2021 early, March 9, 2021 late, March 16, 2021 early, March 16, 2021 late March 31, 2021 early and March 31, 2021 late be destroyed.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: September 20, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

North Shore School District has a continuous need to dispose of aged or broken furnishings and supplies properly. Items 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 diminutive value.”
- Board Policy 4:70, *Resource Conservation* addresses the process of recycling (disposal), reuse, or donation.

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

Each department or building level administration will generate the Property Disposal list(s) 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: Action














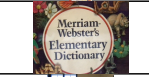


Roll call vote to approve the property disposal as listed on the attached form.

















**North Shore School District 112
Property Disposal**

Property items of North Shore School District 112 are defined as any item not considered land, real estate, or a permanent building. If the decision has been made that an item is damaged, please complete the chart below, box the books and dispose of them at your site. If the decision has been made that an item is obsolete, outdated or surplus, please complete the table below and then forward it to Buildings and Grounds at Lincoln. Please be sure any items are clearly marked. If books are obsolete, outdated, or surplus, please put these books in boxes labeled "Outdated Library Books" and put the school they came from on the label.

It is requested that the following items be declared surplus inventory and disposed of by North Shore School District 112.

Requested by:	Courtney Nordstrom	Location :	Ravinia	Date:	8/19/22
Administrator Approval:			(Building & Room Number)		
Department Approval:					

Item	Quantity	Condition	Equipment	Description	Approximate Year (s) or Purchase	Purchased with grant funds (Y/N)	Estimated Value	Digital Picture	Reason for Removal
1	2	Good	Teacher's Guide	Amplify Science 2nd Grade: Properties of Materials	2	N	?		No longer in use
2	2	Good	Teacher's Guide	Amplify Science 2nd Grade: Plant and Animal Relationships	2	N	?		No longer in use
3	2	Good	Teacher's Guide	Amplify Science 2nd Grade: Changing Landforms	2	N	?		No longer in use
4	1	Good	Teacher's Guide	Social studies student book	?	N	?		No longer in use
5	1	Good	Teacher's Guide	How to Guide for non fiction writing	?	N	?		No longer in use
6	1	Good	Teacher's Guide	a guide to common core writing workshop	?	N	?		No longer in use
7	1	Good	Teacher's Guide	poetry	?	N	?		No longer in use
8	1	Good	Teacher's Guide	writing about reading	?	N	?		No longer in use
9	1	Good	Teacher's Guide	lab reports and science books	?	N	?		No longer in use
10	1	Good	Teacher's Guide	lessons from the masters	?	N	?		No longer in use
11	1	Good	Teacher's Guide	writing pathways	?	N	?		No longer in use
12	1	Good	Teacher's Guide	resources for teaching writing	?	N	?		No longer in use
13	1	Good	Teacher's Guide	if then curriculum	?	N	?		No longer in use
14	9	good	Class resource	Mirriam Webster's elementary dictionary	?	N	?		No longer in use
15	1	Good	interactive student notebook	Social studies student notebook	?	N	?		No longer in use
16	1	Good	Desk Map	Histry Alive Interactive desk map	?	N	?		No longer in use

17	6	Good	Student Book	Explore the Southwest	?	N	?		No longer in use
18	6	Good	Student Book	Explore the Midwest	?	N	?		No longer in use
19	6	Good	Student Book	Explore the West	?	N	?		No longer in use
20	6	Good	Student Book	Explore the Northeast	?	N	?		No longer in use
21	6	Good	Student Book	Explore the Southeast	?	N	?		No longer in use
22	3	Good	Student Book	Rock Records	?	N	?		No longer in use
23	24	Good	Student Book	Immigrant Kids	?	N	?		No longer in use
24	1	Good	Teacher's Guide	Amplify Science K- Pushes and Pulls: Designing a Pinball Machine	?	N	?		No longer in use
25	1		Teacher's Guide	Amplify Science K- Sunlight and Weather	?	N	?		No longer in use
26	2	Good	Teachers Guide	The Phonics Handbook	?	N	?		No longer in use
27	8	Good	Student books	Variety of books about tools	?	N	?		No longer in use
28	26 books	Good	Student Books	Amplify Science 2nd Grade: Properties of Materials(Spanish)	?	N	?		No longer in use
29	10	Good	Kit- Lesson plans, books)	LLI kits (Blue, Orange, & Green)	?	N	?		No Longer in Use
30	1	Good	LLI	Teacher manuals/ Resources	?	N	?		No Longer in Use
31	3	Good	LLI	Black and white book	?	N	?		No Longer in Use
32	1	Good	LLI	Folders, picture sorts, alphabet cards	?	N	?		No Longer in Use



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: September 20, 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 Donations

Policy Alignment: Policy 8:80 Gifts To The District

Disposition: Approval

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 donations:

- 583 School Supply Kits from Staples
- Recreation Equipment for Braeside Elementary School

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

Recommendation: Action

Roll call vote to approve the donations listed above and a letter of acknowledgment to be sent to the donors on behalf of the Board of Education for their generous donations to District 112.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: September 20, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Annual Salary Compensation Report

Disposition: Action

Executive Summary:

State legislation requires that a summary of salaries and benefits for District Administration acting in administrative capacities, as certified by the state, be posted on the District's website by October 1, of each year. In advance of this posting, the schedule is to be presented to the Board at one of its meetings; even if this is a reaffirmation of agreements that have previously been presented to and approved by the Board.

The legislation also provides that the full collective bargained contract with the certified teachers be posted on the District's website. The terms of the District's collective bargaining agreements, including teacher salaries and benefits will also be posted on the district's website and the district is required to submit the posted materials to the Lake County Regional Superintendent Office.

At the September 20, 2022 Board meeting, Administration will present a summary of the Fiscal Year 2022 salaries and benefits of certified personnel for posting to the district's website by October 1, 2022.

Recommendation: Action

Roll call vote to approve the Annual Salary Compensation Report for the Fiscal Year 2022, as presented by Administration, for posting to the district's website and distribution to the Lake County Regional Superintendent Office by October 1, 2022.

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
ABREGO	KAREN B	TEACHERS	1	182	\$58,799.00	\$10,632.58	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.92	\$52.50	\$0.00
ADAMS	LISA	TEACHERS	1	182	\$55,765.00	\$9,625.30	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
ALBRECHT	ERIK	TEACHERS	1	182	\$94,803.00	\$13,232.36	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
ALLEN	GRANT	TEACHERS	1	182	\$50,740.00	\$10,780.01	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,424.24	\$52.50	\$0.00
ALLISON	D ELAINE	TEACHERS	1	182	\$86,020.00	\$13,422.17	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
ALMENDAREZ	SHEA	TEACHERS	1	182	\$64,805.00	\$297.05	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
ANAYA	KATHY	TEACHERS	1	182	\$86,805.00	\$6,375.10	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.80	\$52.50	\$0.00
ANDREWS	PATRICIA Z	TEACHERS	1	182	\$100,910.02	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
ARENSEN	DENNIS	TEACHERS	1	182	\$106,702.00	\$7,084.44	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.08	\$52.50	\$0.00
ASBURY	ELIZABETH	TEACHERS	1	182	\$61,973.00	\$3,337.40	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
AVILES	MARCO	TEACHERS	1	182	\$54,941.00	\$14,730.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
BACINICH	MATTHEW	TEACHERS	0.8	182	\$46,028.00	\$2,715.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.40	\$52.50	\$0.00
BAGGIO	CYNTHIA	TEACHERS	1	182	\$111,042.42	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BAKAL	ASHLEY	TEACHERS	1	182	\$58,799.00	\$1,781.33	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BARANOWSKI	JILL	TEACHERS	1	182	\$62,904.00	\$2,899.03	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BARR	HALLIE	TEACHERS	1	182	\$58,314.00	\$1,132.02	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$52.50	\$0.00
BASKIN	ELIZABETH	TEACHERS	1	182	\$104,830.85	\$660.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.76	\$52.50	\$0.00
BAYLESS	MOLLY	TEACHERS	1	182	\$123,518.00	\$5,895.77	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.76	\$52.50	\$0.00
BEHN	SUSAN	TEACHERS	1	182	\$83,518.00	\$2,353.03	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BELKIND	ELIZABETH MILLER	TEACHERS	1	182	\$119,922.00	\$2,000.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
BELLINI	NICOLE	PRINCIPAL	1	261	\$131,295.00	\$3,269.83	25	18	\$13,308.59	\$1,330.97	\$0.00	\$0.00	\$35,048.64	\$278.40	\$250.80
BENSON	LUISA	TEACHERS	1	182	\$143,574.60	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.76	\$52.50	\$0.00
BERGMAN	ADAM	TEACHERS	1	182	\$124,099.62	\$4,378.60	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.60	\$52.50	\$0.00
BERKOWITZ	MELISSA	TEACHERS	1	182	\$77,058.00	\$3,587.01	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
BERZANSKI	LEANNE	TEACHERS	1	182	\$67,307.00	\$10,525.69	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BINGHAM	NICOLE L	TEACHERS	1	182	\$87,041.00	\$7,445.20	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BITTON	JAMIE Z	TEACHERS	1	182	\$70,346.29	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
BLANKS	SAMANTHA	TEACHERS	1	182	\$63,846.00	\$3,634.71	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BLOCK	SYDNEY	TEACHERS	1	182	\$50,740.00	\$7,676.10	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
BOGIE	JON	TEACHERS	1	182	\$94,957.00	\$2,025.68	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
BONAZZA CADENAS	EDITH S	TEACHERS	1	182	\$84,239.00	\$2,131.42	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
BRANDT	JACKLYN	ASST PRINCIPAL	1	261	\$87,125.00	\$0.00	25	18	\$8,616.72	\$861.60	\$0.00	\$0.00	\$24,534.00	\$208.80	\$166.44
BRAUER	MATTHEW	TEACHERS	1	182	\$75,308.00	\$7,720.33	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BREEN	DOUGLAS	TEACHERS	1	182	\$59,655.00	\$6,216.29	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
BROTON	NOAH	TEACHERS	1	182	\$51,356.00	\$13,854.86	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BUCHAKLIAN	LORI S	TEACHERS	1	182	\$106,702.00	\$12,240.05	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.80	\$52.50	\$0.00
BURGO	NYDIA	TEACHERS	1	182	\$153,167.06	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BURTON	LEONOR	TEACHERS	1	182	\$74,194.00	\$4,442.83	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
BUSS	MICHAEL	TEACHERS	1	182	\$89,363.00	\$11,402.08	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
BUSTOS	ESTHER	TEACHERS	1	182	\$70,381.00	\$1,815.93	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.24	\$52.50	\$0.00
BUTI	CHRISTINE	TEACHERS	1	182	\$87,041.00	\$17.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
BUTI	STEPHEN	TEACHERS	1	182	\$95,855.00	\$5,165.89	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
BUTLER	COLLEEN	TEACHERS	1	182	\$116,428.00	\$6,436.68	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
CAMPBELL	NANCIE	TEACHERS	1	182	\$78,055.00	\$1,625.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
CANDELA	ANTHONY C	PRINCIPAL	1	261	\$128,125.00	\$1,000.00	25	18	\$12,770.66	\$1,277.09	\$0.00	\$0.00	\$25,312.94	\$278.40	\$243.96
CANEL	EVAN D	TEACHERS	1	182	\$111,022.00	\$3,067.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
CARO JACKS	LUISA	TEACHERS	1	182	\$69,342.00	\$35.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.80	\$52.50	\$0.00
CARSON	TRACEY	TEACHERS	1	182	\$79,709.00	\$409.15	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
CARTIER	JULIE	TEACHERS	1	182	\$51,356.00	\$1,592.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
CASTRO	ENRIQUE	TEACHERS	1	182	\$64,805.00	\$14,024.66	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
CINQUEGRANI	VERONICA	TEACHERS	1	182	\$50,252.00	\$695.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
CIRAL	JENNIFER R	TEACHERS	1	182	\$74,895.81	\$2,647.81	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
CLEMENT	ANGELA	TEACHERS	1	182	\$111,022.00	\$6,604.72	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
COCHRANE	KRISTIN	TEACHERS	1	182	\$66,313.00	\$1,988.87	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
COFFIN	BRITTANY	TEACHERS	1	182	\$97,649.00	\$3,130.05	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
COHEN	ALIVIA	TEACHERS	1	182	\$58,094.00	\$11,011.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$52.50	\$0.00
COHN	JAMIE BLAIR	TEACHERS	1	182	\$73,579.00	\$3,401.25	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
COLIN	HOLLY	ADMINISTRATOR/DISTRICT	1	261	\$171,255.00	\$4,000.00	25	18	\$17,332.88	\$1,733.24	\$0.00	\$0.00	\$0.00	\$278.40	\$326.04
COLOME WILLIAMS	TOMAS	TEACHERS	1	182	\$84,444.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
COOK	JACQUELINE M	TEACHERS	1	182	\$61,876.32	\$3,433.28	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
CORDOVA	NANCY	TEACHERS	1	182	\$60,908.00	\$192.05	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
COTELL	JENNIFER	TEACHERS	1	182	\$103,595.00	\$1,301.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
COUGHLIN	MELISSA	TEACHERS	1	182	\$65,172.00	\$5,301.09	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
CRESHAM	RHIANNA	TEACHERS	1	182	\$92,042.00	\$5,704.80	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
CRONIN	ANNETTE R	TEACHERS	1	182	\$125,430.84	\$3,795.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
CRUTCHFIELD	EMILY	TEACHERS	1	182	\$92,042.00	\$4,377.59	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
CRUZ	PAOLA ANDREA	TEACHERS	1	182	\$112,162.00	\$9,926.39	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
DAVIDOWITZ	SARAH B	TEACHERS	1	182	\$75,502.00	\$6,221.95	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DAVIS	JEREMY MICHAEL	ADMINISTRATOR/DISTRICT	1	261	\$185,000.00	\$0.00	25	18	\$18,296.64	\$1,829.76	\$0.00	\$0.00	\$35,048.64	\$278.40	\$351.12
DEHARO VEGA	NADIA	TEACHERS	1	182	\$91,260.00	\$542.20	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$52.50	\$0.00
DELLIGATTI	MARGARET K	TEACHERS	1	182	\$93,323.00	\$5,015.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
DEMARCO DOWLING	SARAH	TEACHERS	1	182	\$73,578.96	\$5,268.84	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DERRY	JACQUELINE	TEACHERS	1	182	\$91,260.00	\$660.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DI BENEDETTO	ANTHONY	TEACHERS	1	182	\$126,203.00	\$3,079.89	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
DICKMAN	KENDALL	TEACHERS	1	182	\$50,740.00	\$2,699.93	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
DIMITRIOU	JOANNE	TEACHERS	1	182	\$116,428.00	\$5,931.30	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DIVERSEY	MICHELLE	TEACHERS	1	182	\$119,922.00	\$2,198.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DLUGIE	JESSICA	TEACHERS	1	182	\$51,356.00	\$5,944.32	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DOBIES	VICTORIA	TEACHERS	1	182	\$53,198.00	\$4,663.66	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DOLBY	STEPHANIE	TEACHERS	1	182	\$116,428.00	\$747.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DOLCE	BETH	TEACHERS	1	182	\$95,855.00	\$7,623.60	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
DOUGHERTY	KELLY A	TEACHERS	1	182	\$111,022.00	\$1,700.22	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DOUGLASS	KRISTEN L	TEACHERS	1	182	\$82,803.00	\$3,904.04	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
DOWNS	STEVEN	TEACHERS	1	182	\$97,649.00	\$9,987.68	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
DOYLIDA	MELISSA	TEACHERS	1	182	\$62,904.00	\$7,729.30	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DUCKMAN	TAYLOR	TEACHERS	1	182	\$62,904.00	\$5,000.71	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
DUGO	VANESSA P	TEACHERS	1	182	\$111,022.00	\$3,670.79	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
DUNNING	ANDREA T	TEACHERS	1	182	\$109,902.00	\$1,220.76	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
EDELSON	GAMBOL	TEACHERS	1	182	\$75,786.00	\$480.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,424.20	\$52.50	\$0.00
ELMAN	KAREN L	TEACHERS	1	182	\$89,585.00	\$840.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
ERICKSON	COURTNEY	TEACHERS	1	182	\$51,356.00	\$6,276.65	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
ERIKSEN	STEPHANIE	TEACHERS	1	182	\$70,827.00	\$12,833.98	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
ERWIN	MEGHAN	TEACHERS	0.5	182	\$46,021.00	\$1,521.40	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
ESCAMILLA	ANEL	ASST PRINCIPAL	1	261	\$87,125.00	\$6,812.51	25	18	\$8,963.37	\$926.03	\$0.00	\$0.00	\$11,682.96	\$208.80	\$166.44
ESPARZA	CODY	TEACHERS	0.5	182	\$25,370.00	\$16,953.61	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
FARRELL	BRIDGET	TEACHERS	1	182	\$64,805.00	\$6,483.44	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
FEE ALVAREZ	HEATHER C	TEACHERS	1	182	\$100,577.00	\$6,187.45	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
FEINBERG	ADINA L	TEACHERS	0.5	182	\$49,605.00	\$1,091.58	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
FERNANDEZ	ANGELA	TEACHERS	1	182	\$59,655.00	\$3,177.97	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
FEROLO	ROSE	TEACHERS	1	182	\$50,740.00	\$3,367.28	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
FILIPPI	RACHEL	PRINCIPAL	1	261	\$138,375.00	\$0.00	25	18	\$13,685.52	\$1,368.48	\$0.00	\$0.00	\$35,048.64	\$278.40	\$262.20
FIORE	IDA ANN	TEACHERS	1	182	\$139,528.67	\$10,167.72	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.76	\$52.50	\$0.00
FLINCHUM	MELINDA LOU	TEACHERS	1	182	\$86,805.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
FODOR	BONNIE	TEACHERS	1	182	\$67,307.00	\$1,865.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
FOLKROD	BROOKE	TEACHERS	1	182	\$78,729.00	\$302.25	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
FOODEN	REBECCA	TEACHERS	1	182	\$47,405.52	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
FOOTLIK	EVA	TEACHERS	1	182	\$68,317.00	\$90.44	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
FREER	LISA	TEACHERS	1	182	\$119,922.00	\$832.71	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
FREGA	CHRISTINE	TEACHERS	1	182	\$74,895.80	\$7,864.98	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
FRYE	CAROLYN	TEACHERS	1	182	\$77,388.00	\$2,916.25	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
FUNKE	JOSHUA W	TEACHERS	1	182	\$86,159.00	\$2,194.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
FUNKE	ROBYN	TEACHERS	1	182	\$58,906.00	\$2,814.36	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
GARBER	TARYN	TEACHERS	1	182	\$70,381.00	\$478.26	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
GARCIA	ELYSIA	TEACHERS	1	182	\$73,579.00	\$3,980.72	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.80	\$52.50	\$0.00
GARCIA	MIRIAM	TEACHERS	1	182	\$57,535.00	\$6,367.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
GARRITY	PAIGE	TEACHERS	1	182	\$60,908.00	\$5,269.24	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
GARZA	CHRISTINA	TEACHERS	1	182	\$64,805.00	\$11,360.10	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
GATES	TRACY	TEACHERS	1	182	\$66,334.37	\$55.11	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
GESHELIN	KEIKO	TEACHERS	1	182	\$63,846.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,680.26	\$52.50	\$0.00
GETLIN	EVE	TEACHERS	1	182	\$65,844.00	\$4,884.96	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
GILLETTE	SARA	TEACHERS	1	182	\$54,941.00	\$6,589.06	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
GLEICHER	ARIELLE ZATS	ASST PRINCIPAL	1	261	\$86,500.00	\$1,000.00	25	18	\$8,653.94	\$865.48	\$0.00	\$0.00	\$35,048.64	\$208.80	\$166.44
GLENN	NICHOLAS	ADMINISTRATOR/DISTRICT	1	261	\$90,034.00	\$0.00	25	18	\$4,242.48	\$9,408.83	\$0.00	\$0.00	\$0.00	\$278.40	\$171.00
GOLDSMITH	MELISSA	TEACHERS	1	182	\$111,022.00	\$52.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
GOLDSTEIN	CARLY	TEACHERS	1	182	\$68,763.00	\$6,222.56	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
GOLTZ	LAWRENCE	TEACHERS	1	182	\$59,970.96	\$90.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
GOODRICH	COLLEEN	ASST PRINCIPAL	1	261	\$87,125.00	\$0.00	25	18	\$8,616.72	\$861.60	\$0.00	\$0.00	\$6,959.76	\$208.80	\$166.44
GORE	JEFFREY	TEACHERS	1	182	\$68,317.00	\$11,182.78	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
GRABLE	MARIA C	PRINCIPAL	1	261	\$157,068.00	\$0.00	25	18	\$15,534.24	\$1,553.52	\$0.00	\$0.00	\$35,048.64	\$278.40	\$296.40
GREAR	PHILIP	TEACHERS	1	182	\$58,799.00	\$4,434.65	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,143.76	\$52.50	\$0.00
GREENBERG	ADAM	ASST PRINCIPAL	1	261	\$87,125.00	\$2,335.24	25	18	\$8,847.68	\$884.70	\$0.00	\$0.00	\$35,048.64	\$208.80	\$166.44
GROBAREK	BETH A	TEACHERS	1	182	\$112,162.00	\$3,267.49	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
GROST	KAREN L	TEACHERS	1	182	\$111,022.00	\$11,861.85	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
GRUEN	JAMIE	TEACHERS	1	182	\$89,363.00	\$592.20	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.76	\$52.50	\$0.00
GUION	HANNAH	TEACHERS	1	182	\$63,831.00	\$7,270.29	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
GUTIERREZ	IDALIA	TEACHERS	1	182	\$69,342.00	\$9,892.94	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
HALES	EMILY E	TEACHERS	1	182	\$106,702.00	\$10,524.42	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HALPIN	STEPHANIE BROOKE	TEACHERS	1	182	\$84,444.00	\$1,096.62	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HANDELSMAN	JORI	TEACHERS	1	182	\$58,799.00	\$851.22	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
HANY	BECKY	ADMINISTRATOR/DISTRICT	1	261	\$115,000.00	\$0.00	25	18	\$4,864.67	\$10,633.89	\$0.00	\$0.00	\$35,048.64	\$278.40	\$218.88
HARRIS	NICOLE	TEACHERS	1	182	\$80,578.00	\$3,786.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HEINZEN	PATRICIA C	TEACHERS	1	182	\$128,554.00	\$6,247.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HENDERSON	MADELINE	TEACHERS	1	182	\$59,655.00	\$7,237.41	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HENKEL	SHERI	TEACHERS	1	182	\$131,151.68	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HERMAN	SARAH	TEACHERS	0.6	177	\$43,841.92	\$1,805.07	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
HERNANDEZ ANDRES	MANUEL	TEACHERS	1	182	\$113,038.00	\$11,708.12	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
HESS	ROBERT	TEACHERS	1	13	\$3,589.42	\$112.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
HETTICH	JULIANNE T	TEACHERS	1	182	\$89,585.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.80	\$52.50	\$0.00
HILLDALE	SAMANTHA MARIE	TEACHERS	1	182	\$50,252.00	\$384.76	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
HODGE	ELIZABETH	TEACHERS	1	182	\$96,323.00	\$5,662.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
HOFF	GRETA	TEACHERS	1	182	\$97,649.00	\$4,768.33	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HOFFHINES	WENDY	TEACHERS	1	182	\$62,904.00	\$8,167.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.96	\$52.50	\$0.00
HOFFMAN	ANNE	TEACHERS	1	182	\$63,846.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HOLSEN	SARAH	TEACHERS	1	182	\$81,787.00	\$7,502.31	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
HOPKINS	REBEKAH	TEACHERS	1	182	\$50,252.00	\$1,638.39	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
HOWE	COLLEEN	TEACHERS	1	182	\$75,786.00	\$5,570.66	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HUNT	ELIZABETH	TEACHERS	1	182	\$116,428.00	\$3,796.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
HUTCHINS	COLIN	TEACHERS	1	182	\$65,172.00	\$980.11	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
IMYAK	ASHLEY	TEACHERS	1	182	\$51,356.00	\$2,462.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
IMYAK	MELANIE	TEACHERS	1	182	\$50,252.00	\$433.14	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.64	\$52.50	\$0.00
ISAACS	KIMBERLY	TEACHERS	1	182	\$50,740.00	\$5,460.38	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
IVERSON	TOMMY	TEACHERS	1	182	\$86,805.00	\$10,144.05	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
JABLONSKI	SARAH	TEACHERS	1	182	\$93,997.00	\$3,935.12	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144.16	\$52.50	\$0.00
JABLONSKI	TED	TEACHERS	1	182	\$97,649.00	\$7,448.76	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
JACOBS	JACQUELINE	TEACHERS	1	182	\$106,423.00	\$2,869.08	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,424.24	\$52.50	\$0.00
JACOBSON	JACQUELINE SUE	TEACHERS	1	182	\$96,678.00	\$2,830.52	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
JACOBY	JENNIFER	TEACHERS	0.5	182	\$46,021.00	\$1,207.65	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
JAMISON	JILL	TEACHERS	1	182	\$69,675.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
JANDA	CATELYN	TEACHERS	1	182	\$50,740.00	\$13,670.71	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
JANZEN	CHRISTOPHER ERIC	TEACHERS	1	182	\$112,162.00	\$6,382.53	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
JOHNSON	ROBERT J	TEACHERS	1	182	\$73,579.00	\$5,966.16	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
JORDAN	MARY	TEACHERS	1	182	\$62,904.00	\$6,309.33	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
JOSEPH	RACHEL	TEACHERS	1	182	\$67,307.00	\$8,001.26	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KAHN	JAMIE	PRINCIPAL	1	261	\$126,500.00	\$1,500.00	25	18	\$12,659.31	\$1,242.50	\$0.00	\$0.00	\$35,048.64	\$278.40	\$239.40
KAHN	RACHEL	TEACHERS	1	182	\$51,356.00	\$2,543.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
KALMIN	MIA	TEACHERS	1	182	\$57,535.00	\$390.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KAPLAN	WILLIAM	ASST PRINCIPAL	1	235	\$77,883.14	\$1,000.00	25	18	\$7,801.76	\$780.11	\$0.00	\$0.00	\$10,709.38	\$208.80	\$161.88
KAPLAN SCHWARZ	EDYE	TEACHERS	1	182	\$92,746.82	\$252.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KAREL	KARYN B	TEACHERS	0.5	182	\$58,214.00	\$3,355.92	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KASTANES	CATHERINE	TEACHERS	1	182	\$59,655.00	\$128.91	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KASTNER	PAUL	TEACHERS	1	182	\$63,846.00	\$2,713.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KATZ JANSSEN	SIPORA	TEACHERS	1	182	\$103,595.00	\$1,405.09	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KELLY	EAMON	TEACHERS	1	182	\$50,740.00	\$4,349.81	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
KENAR	BETH	TEACHERS	1	182	\$85,289.00	\$2,168.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KIMMELMAN	LEAH	ADMINISTRATOR/DISTRICT	1	261	\$156,546.00	\$0.00	25	18	\$15,482.64	\$1,548.24	\$0.00	\$0.00	\$11,652.82	\$278.40	\$296.40
KLEIN	AUSTIN	TEACHERS	1	182	\$97,649.00	\$8,457.87	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
KNOTEK	JULIE	TEACHERS	1	182	\$94,957.00	\$677.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.96	\$52.50	\$0.00
KOBYLSKI	MEGAN	TEACHERS	1	182	\$57,535.00	\$2,330.34	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KOCJAN	SYLVIE	TEACHERS	1	182	\$63,831.00	\$6,588.88	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KODROFF	ALYSSA	TEACHERS	1	182	\$65,777.00	\$7,733.99	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KOLZE	DANIELLE	TEACHERS	1	182	\$64,805.00	\$386.90	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KOZA	CHRISTINA	TEACHERS	1	182	\$86,805.00	\$13,605.94	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
KRAKMAN	REBECCA	TEACHERS	1	182	\$50,252.00	\$137.77	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
KULBAK	MARCI ANN	TEACHERS	1	182	\$124,108.00	\$2,977.97	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
KURZAWSKI	AMANDA K	TEACHERS	1	182	\$109,902.00	\$6,663.20	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
LAGONE	MARI MEYER	TEACHERS	1	182	\$97,649.00	\$8,779.29	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LAGUNAS	RUDY	TEACHERS	1	182	\$54,130.00	\$5,912.13	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LAIRD	MAURINE M	TEACHERS	1	182	\$113,895.96	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
LANGER	JESSICA	TEACHERS	1	182	\$62,915.00	\$2,536.90	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
LARIVIERE	VALERIE	TEACHERS	1	182	\$84,444.00	\$2,445.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
LARSEN	MICHAEL J	TEACHERS	1	182	\$113,038.00	\$24,262.83	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LARSEN	WENDY	TEACHERS	1	182	\$113,038.00	\$1,110.07	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.80	\$52.50	\$0.00
LARSON	SARAH	TEACHERS	1	182	\$62,904.00	\$10,816.19	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LAU	ERIN KELLY	TEACHERS	1	182	\$112,162.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LECCESI	MEGAN ELIZABETH	TEACHERS	1	182	\$57,450.00	\$1,895.59	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
LEE	SONMI	TEACHERS	1	182	\$112,162.00	\$1,898.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LEE	YUN J	TEACHERS	1	182	\$70,827.00	\$971.11	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
LEHMAN	MARK	TEACHERS	1	182	\$124,108.00	\$3,317.56	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
LENHOFF	TARA	TEACHERS	1	182	\$63,846.00	\$4,985.86	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.96	\$52.50	\$0.00
LESSER	MARCY	TEACHERS	1	182	\$131,151.68	\$1,902.64	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
LEVEN	ROBIN	TEACHERS	1	182	\$119,922.00	\$3,453.89	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,424.24	\$52.50	\$0.00
LEVIN	DAYNA FREED	TEACHERS	1	182	\$86,159.00	\$1,805.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LEVITAN	HAYLEY	TEACHERS	1	182	\$79,386.00	\$1,981.82	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
LEVY	SARAH	TEACHERS	1	182	\$52,546.68	\$360.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LICHTER	GRACE	TEACHERS	1	182	\$50,252.00	\$3,241.74	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
LICHTER	SANDRA	TEACHERS	1	182	\$66,764.00	\$1,608.36	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466.96	\$52.50	\$0.00
LICHTFUSS	ERIN	TEACHERS	1	182	\$67,307.00	\$310.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
LIEBERMAN	SHARA	TEACHERS	1	182	\$123,518.00	\$87.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LIPPE	LISA B	TEACHERS	1	182	\$142,262.10	\$114.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,609.91	\$52.50	\$0.00
LOEBBAKA	KRISTEN	TEACHERS	1	182	\$60,908.00	\$166.61	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,293.76	\$52.50	\$0.00
LOS	ABIGAIL	TEACHERS	1	182	\$58,799.00	\$10,226.20	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
LUBELFELD	MICHAEL	SUPERINTENDENT	1	261	\$321,990.31	\$25,376.59	30	18	\$35,294.40	\$3,529.48	\$16,099.52	\$0.00	\$35,048.64	\$5,257.40	\$4,234.82
LUCCI	CRAIG	TEACHERS	1	182	\$111,022.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
LUEDTKE	KIMBERLY	TEACHERS	1	182	\$85,289.00	\$975.26	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
LUTHARDT	ALICIA	TEACHERS	1	182	\$79,418.00	\$7,705.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.92	\$52.50	\$0.00
MALL	JONATHAN	TEACHERS	1	182	\$103,595.00	\$18,271.18	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
MANDL	ELIZABETH	TEACHERS	1	182	\$60,908.00	\$279.99	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
MANILOW	KAYLA	TEACHERS	1	182	\$69,733.00	\$4,602.57	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MANNERINO	KAREN	TEACHERS	1	182	\$23,815.80	\$4,406.82	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
MANY	ABIGAIL	TEACHERS	1	182	\$75,786.00	\$3,243.01	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.80	\$52.50	\$0.00
MARCH	AMY	TEACHERS	1	182	\$132,374.92	\$2,147.40	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MARKOFF	ALLISON	TEACHERS	1	182	\$83,518.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
MARTIN	JENNIFER	TEACHERS	1	182	\$75,308.00	\$10,226.61	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MARTINEZ	EFRAIN	PRINCIPAL	1	261	\$150,000.00	\$0.00	25	18	\$14,835.12	\$1,483.44	\$0.00	\$0.00	\$35,048.64	\$278.40	\$285.00
MARTINEZ	NANCY	TEACHERS	1	182	\$58,094.00	\$7,372.58	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
MARTINEZ VELEZQUEZ	ILIANA	TEACHERS	1	182	\$70,381.00	\$304.20	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.77	\$52.50	\$0.00
MARVIN	JESSICA L	TEACHERS	1	182	\$65,531.00	\$10,837.35	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
MAXWELL	CHELSEY	PRINCIPAL	1	261	\$142,137.00	\$0.00	25	18	\$14,057.52	\$1,405.68	\$0.00	\$0.00	\$35,048.64	\$278.40	\$271.32
MCCARTHY	MORGAN	TEACHERS	1	182	\$68,299.00	\$255.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MCDOUGALL	MOLLIE	TEACHERS	1	182	\$103,595.00	\$1,163.20	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
MCGROARTY TORRES	KATHLEEN	TEACHERS	1	182	\$60,908.00	\$1,088.25	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
MCKEVITT	LAURA	TEACHERS	1	182	\$128,554.00	\$5,843.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
MEAS	ANGELA CHAMPA	TEACHERS	1	182	\$50,252.00	\$2,502.71	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
MEJIA	SILVIA	TEACHERS	1	182	\$80,392.00	\$4,940.73	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.96	\$52.50	\$0.00
MELAMED	LILLI	PRINCIPAL	1	261	\$126,500.00	\$0.00	25	18	\$12,510.96	\$1,251.12	\$0.00	\$0.00	\$35,048.64	\$278.40	\$241.68
MELAND	JESSICA	TEACHERS	1	182	\$86,159.00	\$4,809.57	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MELE	REGINA	TEACHERS	1	182	\$88,275.00	\$3,202.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MELNICK	ALISON	TEACHERS	1	182	\$116,428.00	\$210.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MELNICK	HALEY	TEACHERS	1	182	\$51,356.00	\$3,525.30	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
MENDELSON	DIANA	TEACHERS	1	182	\$58,799.00	\$3,092.53	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MENOLASCINO	KEVIN	TEACHERS	1	182	\$78,729.00	\$2,925.65	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MERAZ	DIANA	TEACHERS	1	182	\$62,161.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MERRITT	SARAH	TEACHERS	1	182	\$58,799.00	\$2,030.61	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MESINGER	ELISA	TEACHERS	1	182	\$123,518.00	\$3,368.63	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MICHEL BAARTMANS	LAURA	TEACHERS	1	182	\$123,518.00	\$5,691.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MIDDENDORF	TODD	TEACHERS	1	182	\$79,709.00	\$3,137.34	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MILLER	DEBORAH W	TEACHERS	0.5	182	\$71,131.05	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,244.80	\$52.50	\$0.00
MILLER	JORI R	TEACHERS	1	182	\$86,805.00	\$7,175.53	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
MOORE	SARAH	TEACHERS	1	182	\$51,356.00	\$4,889.36	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
MORAN GARCIA	ERIKA	TEACHERS	1	182	\$59,971.00	\$1,423.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
MORENO	MARIA	TEACHERS	1	182	\$54,941.00	\$5,652.35	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MUELLER	MEGAN	TEACHERS	1	182	\$59,655.00	\$3,852.92	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,222.59	\$52.50	\$0.00
MUNSON	ABIGAIL J	TEACHERS	1	182	\$83,518.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
MURRAY	DEANNE	TEACHERS	1	182	\$96,951.00	\$10,906.70	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
MURROW	ANNE	TEACHERS	1	182	\$64,805.00	\$3,951.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
NEGRON VELEZ	TAMARA	TEACHERS	1	182	\$83,518.00	\$4,456.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
NEKRITZ	DIANE	TEACHERS	1	182	\$140,948.41	\$7,811.17	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
NICHOLS	SARAH	TEACHERS	1	182	\$89,363.00	\$602.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
NOLTE	KATHERINE	TEACHERS	1	182	\$58,094.00	\$6,827.11	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$52.50	\$0.00
NORDSTROM	COURTNEY	PRINCIPAL	1	261	\$144,510.00	\$0.00	25	18	\$14,292.24	\$1,429.20	\$0.00	\$0.00	\$22,197.60	\$278.40	\$273.60
NORRIS	MATTHEW	TEACHERS	1	182	\$81,087.00	\$4,445.49	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
NOVAK	NICHOLAS	TEACHERS	1	182	\$100,577.00	\$1,272.45	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
NOVAKOVIC	JOVANA	TEACHERS	1	182	\$57,535.00	\$1,018.92	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
NUETZMANN	MICHELLE	TEACHERS	1	182	\$57,535.00	\$184.62	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
O NEILL	SHALAGH	ASST PRINCIPAL	1	261	\$98,177.00	\$11,505.08	25	18	\$10,193.55	\$1,078.94	\$0.00	\$0.00	\$29,207.20	\$208.80	\$186.96
O ROURKE SALAMANCA	KRISTIN	TEACHERS	1	182	\$116,428.00	\$4,010.11	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
OCHSNER JOHNSON	DORENE	TEACHERS	1	62	\$38,507.45	\$1,186.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.74	\$52.50	\$0.00
OKARMA	ALISON RYAN	TEACHERS	1	182	\$75,134.00	\$27,372.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
ORI	JAMES	TEACHERS	1	182	\$52,104.00	\$3,886.67	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
ORLOFF	JULIE	TEACHERS	1	182	\$61,973.00	\$4,276.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
OSWALD	DENISE	TEACHERS	1	182	\$85,239.78	\$2,285.65	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.92	\$52.50	\$0.00
OTT	MOLLY	TEACHERS	1	182	\$79,709.00	\$7,896.71	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
OTT	SUZANNE M	TEACHERS	1	182	\$130,031.51	\$3,474.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
OTTO	LAUREN	TEACHERS	1	182	\$50,740.00	\$1,967.76	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
PALMER	HEATHER	TEACHERS	1	182	\$91,260.00	\$2,395.45	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.76	\$52.50	\$0.00
PALOMO FERNANDEZ	MARINA	TEACHERS	1	182	\$109,902.00	\$4,316.48	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
PASTERZ	MELISSA	TEACHERS	1	182	\$52,104.00	\$2,613.91	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
PATERKIEWICZ	MARY	TEACHERS	1	182	\$58,094.00	\$4,742.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
PATRICK	LAWRENCE	TEACHERS	1	182	\$142,262.10	\$100.11	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
PERKINS	CONSUELO M	TEACHERS	1	182	\$109,902.00	\$9,790.11	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
PETERSEN	LISA	TEACHERS	1	182	\$107,567.80	\$2,083.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
PETRICH	NICOLE	TEACHERS	1	182	\$96,678.00	\$76.58	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
PHILLIPS	HEATHER L	TEACHERS	1	182	\$95,929.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
PINA	KAYE	TEACHERS	1	182	\$87,041.00	\$3,637.38	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.40	\$52.50	\$0.00
PINTO RAMIREZ	BEVERLY	TEACHERS	1	182	\$105,181.00	\$23.45	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
PIZZO	NICHOLAS	TEACHERS	1	182	\$59,655.00	\$5,792.04	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
POLAKOFF	LAUREN	TEACHERS	1	182	\$106,702.00	\$8,164.29	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
POLYACK	KATHRYN	TEACHERS	1	182	\$85,289.00	\$2,306.38	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
POMAGIER	JENNIFER	TEACHERS	1	182	\$48,715.78	\$1,891.18	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,501.06	\$52.50	\$0.00
PRESSMAN	KRISTIN	TEACHERS	1	182	\$142,262.10	\$1,300.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
PRESTINARIO	DEANNA	TEACHERS	1	182	\$111,022.00	\$675.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
PREVO	KELLY	TEACHERS	1	182	\$60,908.00	\$1,715.06	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
PRIVETT	CHARLES	ADMINISTRATOR/DISTRICT	1	261	\$180,000.00	\$0.00	25	18	\$8,481.60	\$18,810.48	\$0.00	\$0.00	\$24,534.00	\$278.40	\$342.00
PURSE	REBECCA	TEACHERS	1	182	\$93,864.00	\$3,412.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
QUAID	SUSAN	TEACHERS	1	182	\$64,805.00	\$660.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
RAICH	MELISSA	ASST PRINCIPAL	1	261	\$104,526.00	\$4,307.50	25	18	\$10,436.66	\$1,073.34	\$0.00	\$0.00	\$6,959.76	\$208.80	\$198.36
RAMP	SARAH	TEACHERS	1	182	\$55,765.00	\$1,710.54	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
RAPAPORT	SARA	TEACHERS	1	182	\$67,307.00	\$3,807.66	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
RAPTIS	ANA MARIA	TEACHERS	1	182	\$106,702.00	\$9,003.42	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
RATNER	FRANCESCA	TEACHERS	1	182	\$75,919.00	\$3,207.21	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
REAKES	VANESSA	TEACHERS	1	182	\$70,381.00	\$4,971.20	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
REYES	VICTOR	TEACHERS	1	182	\$65,777.00	\$1,479.40	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
RHODES	NATHAN	TEACHERS	1	182	\$58,566.00	\$4,270.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.64	\$52.50	\$0.00
RICH	ELIZABETH	TEACHERS	1	182	\$64,805.00	\$1,748.81	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
RICHTER	ALISON	TEACHERS	1	182	\$58,094.00	\$37.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
RINGO	MADELINE	TEACHERS	1	182	\$50,740.00	\$2,547.32	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
RIPE	ALLY	TEACHERS	1	182	\$50,252.00	\$3,407.24	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
ROBERTS	LUKE	TEACHERS	1	182	\$54,941.00	\$7,651.04	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
ROBERTS	SAMANTHA	TEACHERS	1	182	\$60,908.00	\$936.36	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.40	\$52.50	\$0.00
ROBINSON	ALEXIS	COORDINATOR CURRICULUM	1	261	\$87,125.00	\$0.00	25	18	\$8,616.72	\$861.60	\$0.00	\$0.00	\$11,682.96	\$208.80	\$166.44
ROBLEDO ZAK	ROCIO	TEACHERS	1	182	\$66,313.00	\$77.22	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
RODRIGO	MICHAEL	PRINCIPAL	1	261	\$134,591.00	\$0.00	25	18	\$13,311.12	\$1,331.04	\$0.00	\$0.00	\$35,048.64	\$278.40	\$255.36
ROGERS	KATHERINE	TEACHERS	1	182	\$57,535.00	\$2,083.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
ROSE	LINDSEY	ADMINISTRATOR/DISTRICT	1	261	\$129,819.00	\$0.00	25	18	\$12,839.28	\$1,284.00	\$0.00	\$0.00	\$31,680.24	\$278.40	\$246.24
ROSENFELD	LIZA	TEACHERS	1	182	\$58,094.00	\$455.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
ROSENFELDT	TODD	TEACHERS	1	182	\$87,723.00	\$3,531.60	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
ROSSMAN	CINDY	TEACHERS	1	182	\$119,825.04	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.76	\$52.50	\$0.00
ROSSMAN	MEREDITH	TEACHERS	1	182	\$53,198.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
ROTH CUNNINGHAM	CONSTANCE	TEACHERS	1	182	\$131,151.68	\$8,143.01	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
ROVNER	ASHLEY	TEACHERS	1	182	\$80,578.00	\$6,639.77	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
RUBIN	STEPHANIE B	TEACHERS	1	92	\$62,735.91	\$720.54	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
RUBIO GILBERT	SANTIAGO	TEACHERS	1	182	\$103,595.00	\$13,173.99	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,265.64	\$52.50	\$0.00
RUDMAN	HANNAH	TEACHERS	1	182	\$58,799.00	\$2,586.88	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
RUIZ CROSSWHITE	SHANNON	TEACHERS	1	182	\$54,941.00	\$3,670.57	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
RUKEN	ROBIN B	TEACHERS	1	182	\$112,162.00	\$3,906.46	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
RUSCH	JOSHUA B	TEACHERS	1	182	\$83,518.00	\$20,168.96	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
RYAN	KEVIN	ADMINISTRATOR/DISTRICT	1	261	\$172,090.00	\$0.00	25	18	\$17,019.84	\$1,702.08	\$0.00	\$0.00	\$35,048.64	\$278.40	\$326.04
SACHS	DAVID	TEACHERS	1	105	\$28,991.53	\$494.10	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.43	\$52.50	\$0.00
SACHS	LAUREN	TEACHERS	1	182	\$58,094.00	\$3,449.22	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SANDERS	GABRIELLE	TEACHERS	1	182	\$96,678.00	\$5,742.95	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
SAUNDERS	KEVIN	ASST PRINCIPAL	1	261	\$87,125.00	\$0.00	25	18	\$8,616.72	\$861.60	\$0.00	\$0.00	\$11,682.96	\$208.80	\$166.44
SCHATZ	JULIE	TEACHERS	1	182	\$94,803.00	\$3,706.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SCHIFF	TALIA	TEACHERS	1	182	\$58,094.00	\$3,877.57	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
SCHNEIDER	JACLYN	TEACHERS	1	182	\$53,043.46	\$207.48	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,131.93	\$52.50	\$0.00
SCHROEDER	MONICA C	ADMINISTRATOR/DISTRICT	1	261	\$197,646.00	\$19,172.60	25	18	\$20,790.73	\$2,307.86	\$0.00	\$23,124.72	\$11,682.96	\$278.40	\$376.20
SCHUMAN	MIRIAM C	TEACHERS	1	182	\$103,595.00	\$14,524.27	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.20	\$52.50	\$0.00
SCOFIELD	NICOLE	COORDINATOR CURRICULUM	1	261	\$86,700.00	\$8,441.88	25	18	\$8,673.62	\$934.38	\$0.00	\$0.00	\$11,682.96	\$208.80	\$164.16
SEBERT	BECKY	TEACHERS	1	182	\$85,289.00	\$1,389.65	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SELIGMAN	JAMES	TEACHERS	1	182	\$62,904.00	\$857.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SERENA	KATHRYN	TEACHERS	1	182	\$50,740.00	\$188.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
SERPICO	NICOLE	TEACHERS	1	182	\$70,381.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SERVIN	ALEXSANDRA ASHLEY	TEACHERS	1	182	\$58,662.03	\$1,127.07	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
SEVER	LINDA	TEACHERS	1	182	\$97,649.00	\$5,324.70	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SEVERSON	SARAH	TEACHERS	1	182	\$51,356.00	\$1,712.44	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SHANAHAN	KEVIN	TEACHERS	1	182	\$80,392.00	\$3,325.18	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.60	\$52.50	\$0.00
SHANES	SARAH	TEACHERS	1	182	\$50,740.00	\$1,228.06	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
SHARE	JESSICA	TEACHERS	1	182	\$97,649.00	\$3,665.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
SHOEMAKER	AMY J	TEACHERS	1	182	\$82,803.00	\$3,430.72	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,265.01	\$52.50	\$0.00
SICILIANO	SUSAN JANE	TEACHERS	1	182	\$127,379.00	\$2,670.76	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
SIDELL	ERICA	TEACHERS	1	182	\$111,022.00	\$546.19	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,079.38	\$52.50	\$0.00
SIEGEL	KIMBERLY	TEACHERS	1	182	\$59,655.00	\$8,177.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SIMON	ANDREA	TEACHERS	1	182	\$126,203.00	\$4,273.18	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,424.24	\$52.50	\$0.00
SINGER	ROBERT A	TEACHERS	1	182	\$61,475.00	\$0.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
SINK	CLAUDIA	TEACHERS	1	182	\$116,428.00	\$12,412.61	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,196.17	\$52.50	\$0.00
SKIEST	JOY	TEACHERS	1	182	\$116,428.00	\$2,947.95	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SMITH	KARA	TEACHERS	1	182	\$92,042.00	\$2,479.87	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SMITH	KIMBERLY	TEACHERS	1	182	\$69,342.00	\$5,051.76	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SMITH	NICOLE	TEACHERS	1	182	\$85,289.00	\$241.60	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SMITH NOVAK	KELLY	TEACHERS	1	182	\$75,919.00	\$157.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.80	\$52.50	\$0.00
SMITHENRY	DOUGLAS	TEACHERS	1	182	\$79,386.00	\$170.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
SOBEL	JENNIFER	TEACHERS	1	182	\$59,508.00	\$6,591.04	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,001.20	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
SONG	ARACELI	TEACHERS	1	182	\$63,831.00	\$1,800.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
SPRANGERS	JOHN	ADMINISTRATOR/DISTRICT	0.28	261	\$31,826.00	\$0.00	25	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
SPROWLS	MADELINE	TEACHERS	1	182	\$50,740.00	\$3,951.92	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
STANCIN	TIFFANY	TEACHERS	1	182	\$50,740.00	\$8,360.71	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
STECKEL	SHARON S	TEACHERS	1	182	\$113,038.00	\$1,563.25	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
STEINBACH	BILL	TEACHERS	1	182	\$100,577.00	\$46.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
STEVENS	HILARY	TEACHERS	1	182	\$70,827.00	\$1,396.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
STOJILJKOVIC	MILOS	TEACHERS	1	182	\$50,740.00	\$6,027.12	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
STOLBERG	JOCELYN	TEACHERS	1	182	\$65,172.00	\$5,699.32	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
SUMMERS	JENNIFER	TEACHERS	1	182	\$80,522.00	\$217.57	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.37	\$52.50	\$0.00
TANGMAN	LESLIE	TEACHERS	1	182	\$73,098.00	\$3,227.95	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
TAYLOR	JOHN C	TEACHERS	1	182	\$77,058.00	\$10,498.38	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
TAYLOR	MATTHEW	TEACHERS	1	182	\$80,521.92	\$3,516.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
TAZIOLI	LUANA	TEACHERS	1	182	\$126,203.00	\$2,957.40	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
TEMENAK	MARK	TEACHERS	1	172	\$69,063.67	\$100.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
TEPPER	WENDY	TEACHERS	1	182	\$91,260.00	\$197.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
THOMAS	MARY	TEACHERS	1	182	\$58,094.00	\$1,749.42	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
THOMPSON	MARY JANE	TEACHERS	1	182	\$126,245.22	\$8,961.11	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
TORTORELLO	CHRISTINA	TEACHERS	1	182	\$77,388.00	\$4,212.31	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
TRACEY	JULIE E	TEACHERS	1	182	\$111,022.00	\$5,216.95	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
TRISTAN	MAYRA	TEACHERS	1	182	\$123,518.00	\$7,306.57	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
TSIMOGIANNIS	NICOLET	TEACHERS	1	182	\$68,317.00	\$5,413.62	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
TUEGEL	SUZANNE	TEACHERS	1	182	\$55,765.00	\$7,196.51	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$17,424.24	\$52.50	\$0.00
URQUIZA	ROCIO	TEACHERS	1	182	\$90,608.00	\$335.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
VALENCIA	DIANA	TEACHERS	1	182	\$71,437.00	\$128.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
VAN ETEN	DARLA	TEACHERS	1	182	\$130,831.68	\$949.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.64	\$52.50	\$0.00
VANDERVERE	HEIDI	TEACHERS	1	182	\$124,108.00	\$4,349.41	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.72	\$52.50	\$0.00
VESA	MIRELA	TEACHERS	1	182	\$97,649.00	\$4,573.84	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
VILLALPANDO	VERONICA	TEACHERS	1	182	\$66,764.00	\$8,071.20	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
VILLANUEVA	RENATO	TEACHERS	1	182	\$105,645.00	\$7,140.48	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WADHWA	NATASHA	TEACHERS	1	182	\$65,872.00	\$2,233.30	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
WAGNER	KIMBERLY	TEACHERS	1	182	\$112,162.00	\$87.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,571.52	\$52.50	\$0.00
WALDER	SYDNEE	TEACHERS	1	182	\$59,655.00	\$1,072.32	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WALSH	MARIANNE M	TEACHERS	1	182	\$115,530.93	\$2,549.91	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WALSH	MARY	TEACHERS	1	182	\$61,973.00	\$337.80	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WALSH	SARAH F	TEACHERS	1	182	\$123,518.00	\$632.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,788.64	\$52.50	\$0.00
WARD	GREGORY	TEACHERS	1	182	\$55,765.00	\$12,665.44	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,144.16	\$52.50	\$0.00

Last Name	First Name	Position	FTE	Days per Year	BaseSalary	Other Pay/Stipends	Vacation	Personal/Sick Days	TRS/IMRF Pension Plan Contrib	TRS Retirement Health Contrib	Annuity	Full Family Coverate (cash option)	Single/Partial Family Coverage	Life Ins Annual Pre	Long Term Disability Annual Insur Premium
WAXMAN	REBECCA	TEACHERS	1	182	\$62,915.00	\$3,778.46	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
WEAVER	KATHLEEN	TEACHERS	1	182	\$148,940.29	\$82.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.76	\$52.50	\$0.00
WEILAND	HANNAH	TEACHERS	1	182	\$61,973.00	\$304.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$52.50	\$0.00
WEINER	JACQUELINE	TEACHERS	1	182	\$68,317.00	\$1,112.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WEINSTEIN	ALAYNA M	TEACHERS	1	182	\$109,902.00	\$223.64	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
WEISS	HELEN	TEACHERS	1	182	\$86,805.00	\$2,751.93	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
WEISSMAN	JORDANA	TEACHERS	1	182	\$77,765.00	\$1,615.32	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,683.00	\$52.50	\$0.00
WELCH	NICOLE	TEACHERS	1	182	\$54,130.00	\$7,100.10	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WEXLER	ROCHELLE	TEACHERS	1	182	\$87,400.00	\$1,262.89	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
WHITE	CHERYL	TEACHERS	1	182	\$112,162.00	\$2,088.70	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
WHITE	JASON	TEACHERS	1	182	\$105,645.00	\$14,488.49	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WHITEHEAD	JOHN B	TEACHERS	1	182	\$113,038.00	\$22,778.61	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
WICKHAM	JEREMY	ADMINISTRATOR/DISTRICT	1	261	\$102,000.00	\$0.00	25	18	\$4,806.24	\$10,659.24	\$0.00	\$0.00	\$35,048.64	\$278.40	\$193.80
WIETZEMA	JAKE	TEACHERS	1	182	\$68,763.00	\$7,978.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
WILLIAMS	HOLLIE G	TEACHERS	1	182	\$87,400.00	\$2,085.49	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,276.80	\$52.50	\$0.00
WINKLER	CARI	TEACHERS	1	182	\$100,577.00	\$3,019.55	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WIRTZ	ELIZABETH	TEACHERS	1	182	\$112,162.00	\$6,436.03	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.36	\$52.50	\$0.00
WODRICH	REBECCA	TEACHERS	1	182	\$73,579.00	\$2,929.95	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
WOLF	STEVEN A	TEACHERS	1	182	\$69,520.00	\$6,497.75	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WOOTEN	TODD E	TEACHERS	1	182	\$124,108.00	\$6,208.50	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
WYATT	LORI M	TEACHERS	1	182	\$138,609.25	\$6,492.44	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,682.96	\$52.50	\$0.00
WYKE	ANGELICA M	TEACHERS	1	182	\$80,392.00	\$8,042.32	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
YOUNG ROTHFUS	HEIDI NOELLE	TEACHERS	1	182	\$102,565.00	\$6,689.36	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.76	\$52.50	\$0.00
ZABIN	FAITH PATRICIA	TEACHERS	1	182	\$50,252.00	\$1,118.25	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.96	\$52.50	\$0.00
ZWIRN	HANNAH	TEACHERS	1	182	\$50,252.00	\$869.52	0	18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00



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NORTH SHORE

SCHOOL DISTRICT 112

Date: September 20, 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 Resolution No. 220920 to Authorize an Accounting Interfund Transfer from the Operations and Maintenance Fund to the Debt Service Fund

Policy Alignment: 4:10 Budget Planning

Disposition: Action

Executive Summary:

The 2022-2023 Budget requires an interfund transfer due to the issuance of \$55,000,000 General Obligation School Bonds (Alternate Revenue Sources), Series 2019 for the purpose of renovating and repairing, equipping, and building additions to both of District 112's middle schools. The District's fourth payment for the ARB's is due in the fiscal year 2023. The administration is requesting to authorize an accounting interfund transfer of \$3,866,888 from the Operations and Maintenance Fund to the Debt Service Fund.

Per ISBE Regulation, Section 00.50(d)(1) provides that when revenues or other sources of funds are pledged to pay debt service on any long-term debt, the money shall be transferred for accounting purposes into the Debt Service Fund and expended out of that Fund.

The administration will recommend that the Board authorize the Interfund Accounting Transfer from the Operations and Maintenance Fund to the Debt Service Funds in the amount of \$3,866,888 to Implement State Regulations by Resolution No. 220920 at the September 20, 2022 Regular Board of Education Meeting.

Recommendation: Approval

Roll call vote to approve the attached Resolution No. 2200920 Authorizing an Interfund Accounting Transfer from the Operations and Maintenance Fund of \$3,866,888, to the Debt Service Funds, as presented.

RESOLUTION #220920

**THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112**

**AUTHORIZING ACCOUNTING TRANSFER TO THE
DEBT SERVICE FUND TO IMPLEMENT STATE REGULATIONS**

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education (“ISBE”) has the power and duty to formulate and approve forms, procedures, and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Debt Service Fund to replace the fund formerly known as the Bond and Interest Fund; and

WHEREAS, the Board of Education (“Board”) of North Shore School District No. 112, Lake County, Illinois (“District”), has previously established a Debt Service Fund in compliance with these regulations; and

WHEREAS, in addition to expenditures which were heretofore properly made out of the Bond and Interest Fund, ISBE Regulation Section 100.50(d)(1) provides that when revenues or other sources of funds are pledged to pay debt service on any long-term debt, the moneys shall be transferred for accounting purposes into the Debt Service Fund and expended out of that Fund; and

WHEREAS, pursuant to Section 15 of the *Local Government Debt Reform Act* (30 ILCS 350/15), general obligation bonds may be issued in the form of “alternate bonds” and may be payable from any revenue source and constitute a general obligation of the issuing governmental unit; and

WHEREAS, the provisions of the *Local Government Debt Reform Act* (30 ILCS 350/4) are intended to be supplemental and, in addition to all other powers or authorities granted to any governmental unit, shall be construed liberally and shall not be construed as a limitation of any power or authority otherwise granted.

NOW, THEREFORE, it is hereby resolved by the Board of Education of North Shore School District, Lake County, Illinois that:

Section 1: The Preamble above is hereby incorporated into the body of this Resolution.

Section 2: The Board hereby pledges the amount of Three Million Eight Hundred Sixty-Six Thousand Eight Hundred and Eighty-Eight Dollars (\$3,866,888) in the Operations and Maintenance Fund to pay debt service on certain long-term debt and approves the accounting transfer of such amount from the Operations and Maintenance Fund into the Debt Service Fund by the Treasurer pursuant to such pledge.

Section 3: Such transfer shall be reflected in the District’s financial reports in accordance with ISBE regulations.

Section 4: The Treasurer is directed to implement this Resolution.

Section 5: This Resolution shall take effect immediately upon adoption.

Adopted this 20th day of September 2022, by the following roll call vote:

AYES:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

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NORTH SHORE
SCHOOL DISTRICT 112

Date: September 20, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Authorizing an Interfund Transfer from the Educational Fund to the
Operations and Maintenance Fund - Resolution No. 220920a

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

For various reasons, NSSD 112 needs to transfer money from its Educational Fund to its Operations and Maintenance Fund this fiscal year. A permanent interfund transfer is recommended and is permitted pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A). Section 17-2A permits permanent interfund transfers between the Educational, Operations and Maintenance, and Transportation Funds.

The administration recommends a permanent interfund transfer to cover the necessary operating costs of the School District for \$3,000,000, to be transferred from the Educational Fund to the Operations and Maintenance Fund effective for the 2022-2023 school year. In order to make an interfund transfer from the Educational Fund to the Operations and Maintenance Fund, we are required to set a public hearing on September 20, 2022.

At the September 20, 2022 Regular Board of Education Meeting, the administration recommends that the Board adopts Resolution No. 220920a Authorizing an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund of \$3,000,000.

Recommendation: Approval

Roll call vote to approve the attached Resolution No. 220920a Authorizing an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund of \$3,000,000, as presented.

RESOLUTION 220920a
OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS

AUTHORIZING AN INTERFUND TRANSFER

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education ("Board") of North Shore School District No. 112, Lake County, Illinois ("School District"), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Education, Operations and Maintenance, and Transportation Funds, and from the Tort Immunity to the Operations and Maintenance Fund; and

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President; and

WHEREAS, the public hearing was required to be preceded by at least one published notice occurring at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and a notice posted at least forty-eight (48) hours before the hearing, at the principal office of the School Board, with both notices setting forth the time, date, place and subject matter of the hearing.

WHEREAS, such hearing was held on September 20, 2022, at 7:00 p.m., at the District Administrative Office at 1936 Green Bay Road, Highland Park, Illinois, pursuant to the notice published on August 25, 2022 in the Highland Park News and the notice posted on September 16, 2022 at the principal office of the Board, or at a building where the hearing is to be held.

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer money currently in the Educational Fund to the Operations and Maintenance Fund.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of North Shore School District No. 112 as follows:

Section 1. The Board has determined that it is in the best interests of the School District to transfer the following amounts between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$3,000,000	Educational Fund	Operations and Maintenance Fund

Section 2. The Treasurer is authorized to transfer said amount and record the transfer on the books of the School District.

Section 3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 20th day of September, 2022, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



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NORTH SHORE
SCHOOL DISTRICT 112

Date: September 20, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Authorizing an Accounting Transfer from Operations and Maintenance Fund to the Capital Projects Fund to Implement State Regulations - Resolution 220920b

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

As part of its Long Range Facilities Plan - Phase 1, in 2019 NSSD 112 sold \$55 million in alternate revenue bonds and pledged an additional \$20 million of its accumulated fund balance to complete the Northwood and Edgewood renovation projects. To date, \$17 million of the \$20 million accumulated fund balance allocation has been transferred to the Capital Projects Fund to pay for Northwood and Edgewood.

In most instances, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund. Per our internal projections, we believe that we will need to transfer up to \$3 million to the Capital Projects Fund in order to complete the Edgewood Middle School renovation project. This transfer, up to \$3 million, will conclude Phase I transfers to the Capital Projects Fund.

At the September 20, 2022 Regular Board of Education Meeting, the administration will recommend that the Board adopts Resolution 220920b Authorizing an Accounting Transfer from Operations and Maintenance Fund to the Capital Projects Fund to Implement State Regulations, of up to \$3,000,000.

Recommendation: Approval

Roll call vote to approve the attached Resolution 220920b Authorizing an Accounting Transfer from Operations and Maintenance Fund to the Capital Projects Fund to Implement State Regulations of up to \$3,000,000, as presented.

RESOLUTION 220920b

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

**AUTHORIZING ACCOUNTING TRANSFER(S) TO THE
CAPITAL PROJECTS FUND
TO IMPLEMENT STATE REGULATIONS**

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education (“ISBE”) has the power and duty to formulate and approve forms, procedures and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Capital Projects Fund to replace the fund formerly known as the Site and Construction Fund; and

WHEREAS, the Board of Education ("Board") of North Shore School District No. 112, Lake County, Illinois ("District"), has previously established a Capital Projects Fund in compliance with these regulations; and

WHEREAS, in addition to expenditures which were in previous fiscal years properly made out of the Site and Construction Fund, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*.

NOW, THEREFORE, it is hereby resolved by the Board of Education of North Shore School District, Lake County, Illinois that:

Section 1: The Preamble above is hereby incorporated into the body of this Resolution.

Section 2: The Board hereby pledges the amount of up to Three Million Dollars (\$3,000,000) in the Operations and Maintenance Fund for the expenditures reflected in Exhibit A to this Resolution and approves the accounting transfer of revenues and other sources of funds from the Operations and Maintenance Fund into the Capital Projects Fund.

Section 3: All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.

Section 4: All expenditures from District funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5: All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6: The Treasurer is directed to implement this Resolution.

Section 7: This Resolution shall take effect immediately upon adoption.

Adopted this 20th day of September, 2022, by the following roll call vote:

AYES:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

**EXHIBIT A
TO**

**RESOLUTION AUTHORIZING ACCOUNTING TRANSFER(S) TO
CAPITAL PROJECTS FUND
TO IMPLEMENT STATE REGULATIONS**

<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Pledged For</u>
Operations and Maintenance Fund	Capital Projects Fund	Up to \$3,000,000	Edgewood Middle School Construction Related Costs



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SCHOOL DISTRICT 112

Date: September 20, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Agreement for Board DEI Professional Learning

Disposition: Action

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 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 recommending that the District 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.

The first phase of our implementation will include a professional learning series for members of the Board called “Leading for Equity: Understanding Diversity and Social Justice in the Governance Role.” Dr. Shivers will facilitate the six (6) session series, which will also include a book study. The cost of the training is \$6,500.

Recommendation:

Roll call vote to approve the agreement with Dr. Serena Shivers for a DEI professional learning series for the Board, at a cost of \$6,500 as presented.

Board of Education Professional Growth Series Agreement

North Shore School District 112

Beginning: Date/Time TBD

“Leading for Equity: Understanding Diversity and Social Justice in the Governance Role”

Dr. Sarena Shivers agrees to provide services to North Shore School District 112 (NSSD) for the following:

- Lead six (6) virtual or face to face (mutually agreed upon) sessions *Leading for Equity (itemized description below)*
- Purchase and provide the text for book discussions for each board member
- Provide all reading materials in advance
- Provide a completed W-9 form with the signed contract

LCS will:

- Provide prompt payment of 50% deposit (\$3,250) upon receipt of deposit to secure dates
- Provide prompt payment of remaining balance prior to _____ start date
- Provide projector and screen upon request (if in person)
- Ensure access to meeting space at least 30 minutes prior to each session
- Payment will be made payable to **Sarena Conaway** as provided on the completed W-9 form

NSSD acknowledges the agreement and materials are to be used expressly for the purpose of the “*Leading for Equity*” board professional learning sessions beginning in _____. Any other use would require consent and appropriate, agreed upon compensation to **Dr. Sarena Shivers (Conaway)** at drsarenalearning2025@gmail.com

For questions or additional information, please contact Dr. Sarena Shivers at drsarenalearning2025@gmail.com or 734-589-5119.

Facilitator Signature: _____ Date: _____

NSSD Superintendent (or designee): _____ Date: _____

Brief Overview of 6 Sessions:

Session	Description
Pre-session Call	Introduction to the program, data gathering and preparation
Session 1	Welcome, Norms, Introduction to Diversity, Equity and Inclusion. What is it? What it is not (CRT)?
Session 2	Race and Racism, Why ARE we so Different? How Implicit Bias and Privilege divide us.
Session 3	Classism, Gender Biases and Ableism... Why Do They Matter?—Understanding Representation.
Session 4	Imagine A School—A Socially Just System of Teaching and Learning and Instructional Excellence
Session 5	What is Your Why? The Board, Governance and DEI...
Session 6 Follow-up Session (3-5 months after session #5)	Concierge Follow-Up; What is needed? Goal check-in...

Terms of Consultation:

- Six Sessions (Session dates/times TBD)
- In person or virtual options available
- Will require some pre-reading and preparation
- Superintendent is included in series
- First-Line Administrators are optional
- Recommended no more than 10 participants

Costs \$6500:

Costs include hourly rate of facilitator(s), materials and resources provided along with preparation for each session. 50% deposit to secure dates for 2022-23 school year is required upon receipt of signed agreement. Remaining balance must be paid in full prior to first official start date _____.

W-9 is enclosed and checks can be made payable **Dr. Sarena Conaway**. **Written agreement should be signed and returned upon receipt.**