



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

Tuesday, January 18, 2022 7:00 PM

Agenda

Mission Statement

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

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

Public comments can be made in person and will become part of the public record. Per Policy 2:230, comments are limited to 3 minutes for each commenter and the Board has the authority to restrict the total time for comments to 30 minutes.

LIVE STREAMING - To watch the live stream or the recorded Board Meeting, please visit our Vimeo page at <https://vimeo.com/user133899354>

1. Call to Order/Roll Call (7:00 pm)
2. Approval of Agenda
3. Pledge of Allegiance
4. Superintendent Report
5. Information & Presentations
 - a. Principal Presentation- Sherwood Elementary School (Policy 1:110)
 - b. Long-Range Facility Planning Phase 2 Update (policy 4:150)
 - c. Schooling Update (Policy 1:10)
 - d. Teaching & Learning Update - Assessments (Policy 2:220, 6:15,6:340)
 - e. International Field Trip - Northwood (Policy 6:240)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) The Board welcomes comments and questions and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. If you

wish to offer comments, please see the guidelines at the top of the downloaded agenda.

7. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - December 14, 2021
 2. Closed Session Minutes - December 14, 2021 (Early)
 3. Closed Session Minutes - December 14, 2021 (Late)
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - December 2021 (Policy 4:80)
 - v. Destruction of Closed Session Recordings - 7/21/20 & 7/28/20 (Policy 2:220)
 - b. Approval of 2022-23 Student Fee Recommendation (Policy 4:140 4:110 4:120)
 - c. Approval of Financial Advisory Agreement PMA Securities, LLC
8. Public Comments (see guidance at top of the downloaded agenda)
9. Committee Reports (Policy 2:150)
10. Board/Superintendent Other
11. Closed Session (Policy 2:200)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)
 - b. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - c. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
12. Adjournment



Superintendent's Report

January 18, 2022

Dr. Michael Lubelfeld,
Superintendent of Schools

Happy New Year



***Our Focus:
Learning, Safety, Communication
Inspire, Innovate, Engage***

- Education - In Person Learning
- Long Range Planning Phase 2
- LETRS Training early literacy
- Continuous Improvement

Optimistic Household



Emotional and mental health activities for families and staff that is a part of District 112's commitment to positive psychology and the research from Harvard professor Shawn Achor.

Visit: nssd112.org/OptimisticHousehold

Statewide Survey



The 5Essentials

Supportive Environment

Ambitious Instruction

Involved Families

Effective Leaders

Collaborative Teachers

Please tell us how we are
doing! Look for
communication from the
District and your principal's
newsletter

January - March

What's coming up?



- Dual Language Information Night - Jan 25
- Kindergarten Registration - Feb 1-Feb 11
- Annual Registration - April 1-May 15

Vaccine Boosters in D112



- January 27 - 4pm - 6pm
 - [Registration Link](#)
- February 3 - 4pm - 6pm
 - [Registration Link](#)
- February 10 - 4pm - 6pm
 - [Registration Link](#)

Long Range Planning Phase 2



- 1/27/2022 - Citizen Task Force Meeting - Long Range Planning Phase 2 (LRP2)
- 2/1/2022 - Committee of the Whole - LRP2, 8pm
- 2/10/2022 - Citizen Task Force Meeting - LRP2
- 2/24/2022 - Citizen Task Force Meeting - LRP2

QUESTIONS?



COMMENTS?

Date: January 18, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Update Long Range Facilities Plan Phase 2
Policy Alignment: 4:150 Facility Management & Building Programs
Disposition: Information

Executive Summary:

For many years the District has been working on plans to maintain, operate, and organize the district as effectively as possible. Since 2018, with Long-Range Facilities Plan Phase 1 (Middle School Modernization) we have shown our ability to lead, manage finances, and construct modern school facilities. Northwood opened in 2021 and Edgewood will open in 2023. The oldest schools have long-deferred maintenance needs, and current downward enrollment trends in the dual-language program at Red Oak and at Oak Terrace provide opportunities for reducing the number of schools to be operated from ten (current) to nine (as part of this plan).

At a recent Facilities Committee meeting, a proposed timeline, cost estimation, and revised, but still, DRAFT scope and magnitude plan was shared with the Board. This will be further refined and edited by February 1. Generally, the Board is starting to consider a plan that would upgrade, fix, maintain, and modernize Ravinia, Indian Trail, Sherwood, Wayne Thomas, and Braeside schools by 2027. This plan would foresee the continued drop in dual language program enrollment and the consolidation into Oak Terrace School. Plans to reach out directly to the Red Oak Community will be communicated in February and March should the enrollment and anticipated kindergarten registration lead to a phased transition to one K-5 model.

The Board/administration and early childhood center which is currently located at Green Bay School would combine with the Operations, Maintenance, and Transportation departments (currently located at Lincoln) to an upgraded site either at

Red Oak or Elm Place. The District would sell Green Bay and Lincoln (by 2027) as well as contemplate the sale of long-held land assets. This is still in the design and development phase/process, but we've made great progress since 2018, and we're proud to move the process forward. Funding for the entirety of this planning would likely come from a referendum. To that end, and in the review of that possibility, the District has convened a Citizen Task Force to help with this phase of the project planning.

Recommendation:
Information Only

Long Range Plan Phase 2

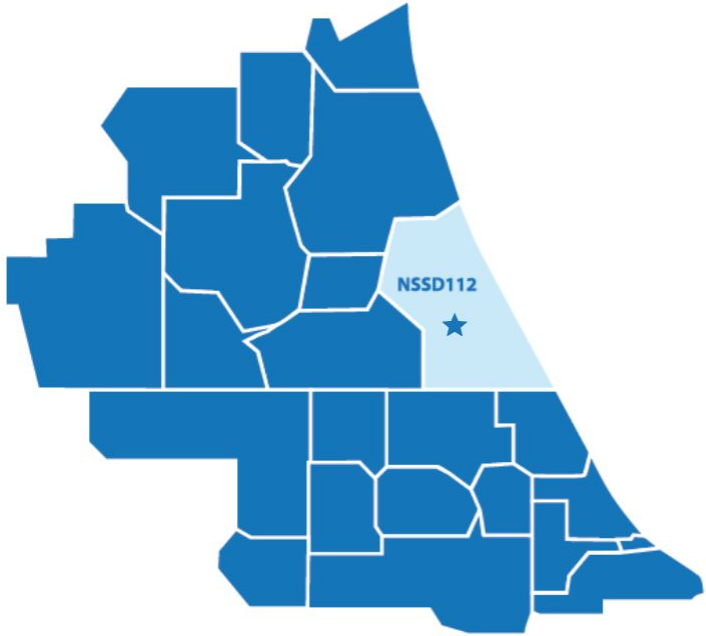
January 18, 2022

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



WHO WE SERVE

COMMUNITIES OF HIGHLAND PARK, HIGHWOOD, & THE TOWN OF FORT SHERIDAN



Staff

550



Schools

10



Students

3,800



Class Size

20

LONG-RANGE PLAN PHASE I

2018

Phase I Approved



2021

Northwood Middle School



2023

Edgewood Middle School





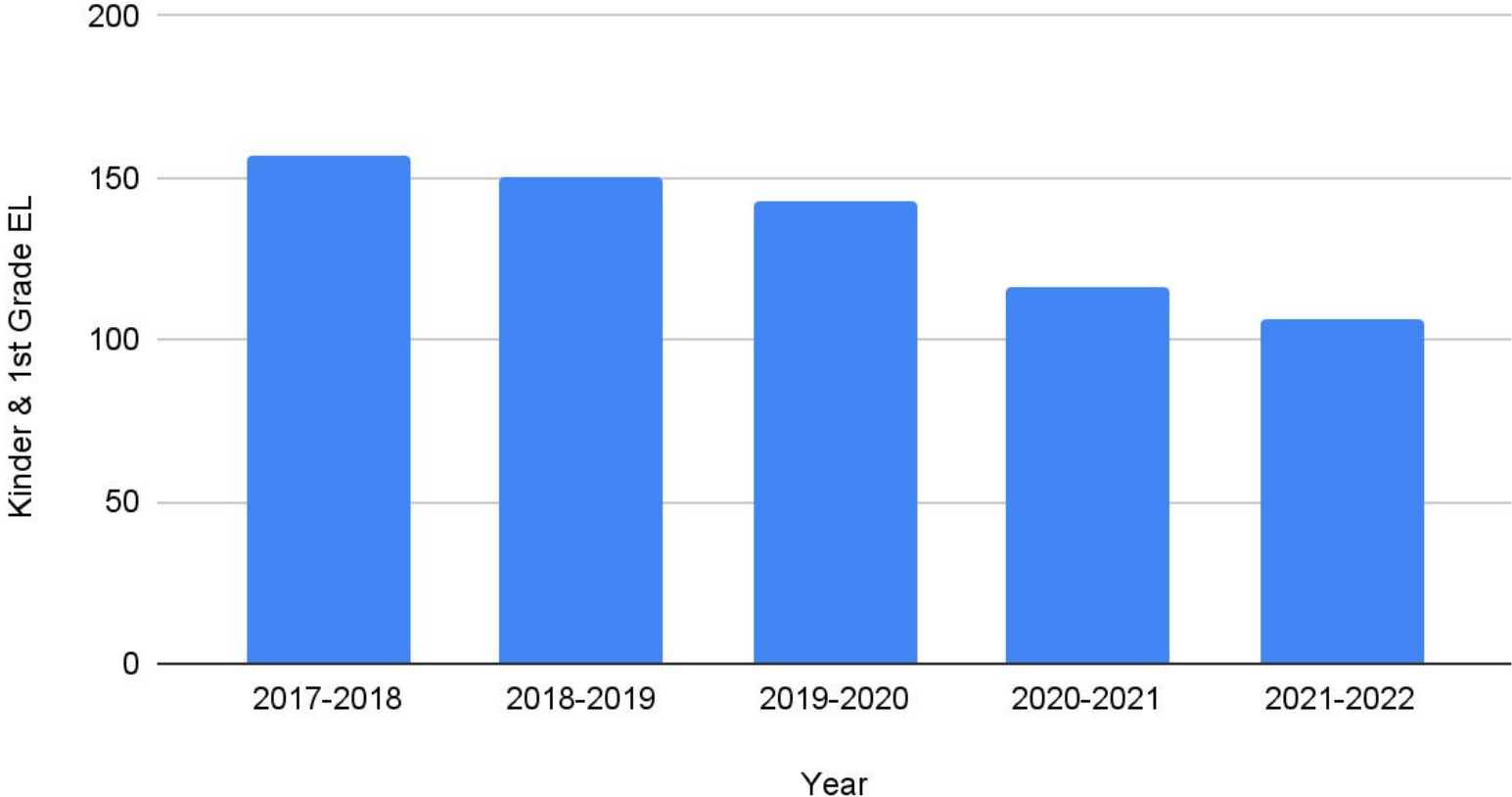
PHASE II



		Pathway Option C-1 (Rev)		Pathway Option C-2	
		ECE, Admin, Operations at Red Oak Sell Green Bay Sherwood (4-section) Neighborhood School		ECE, Admin, Operations at Red Oak Sell Green Bay Sherwood (4-section) Neighborhood School (pushed out one year) Keep Red Oak commissioned until 2025	
2022-2023	Oak Terrace non-referendum project	Elm Place occupied by Edgewood until end of March 2023		Oak Terrace non-referendum project	Elm Place occupied by Edgewood until end of March 2023
2023-2024	Ravinia and Indian Trail renovations, and Sherwood addition constructed Construct Sherwood renovation	Ravinia and Indian Trail at Elm Place (S) with mobile classrooms maintained Red Oak decommissioned Sherwood at Red Oak (S)		Ravinia and Indian Trail renovations, and Sherwood addition constructed	Ravinia and Indian Trail at Elm Place (S) with mobile classrooms maintained
2024-2025	Ravinia, Indian Trail, and Sherwood Addition & Renovations , brought to completion			Ravinia, Indian Trail, and Sherwood Addition brought to completion	
2025-2026	Wayne Thomas and Braeside Renovations Constructed Red Oak renovations constructed (for Admin, ECE, Operations)	Wayne Thomas and Braeside at Elm Place (S) with mobile classrooms maintained.		Wayne Thomas and Braeside Renovations Constructed Sherwood renovation constructed	Red Oak decommissioned Sherwood at Red Oak (S) Wayne Thomas and Braeside at Elm Place (S) with mobile classrooms maintained.
2026-2027				Red Oak renovations constructed (for Admin, ECE, Operations)	
2027-2028					

		Pathway Option D-1		Pathway Option D-2	
		ECE, Admin, Operations at Elm Place Sell Green Bay Sherwood (4-section) Neighborhood School Red Oak (closed)		ECE, Admin, Operations at Lincoln Sell Green Bay Sherwood (4-section) Neighborhood School Red Oak (closed)	
2022-2023	Oak Terrace Non-referendum Project	Elm Place occupied by Edgewood until end of March 2023		Oak Terrace Non-referendum Project	Elm Place occupied by Edgewood until end of March 2023
2023-2024	Ravinia and Indian Trail Constructed	Red Oak decommissioned IT at Elm Place (S) Ravinia at Red Oak (S) (Back-up plan maintain mobiles at Elm Place)		Ravinia and Indian Trail Constructed Lincoln renovations constructed (for Admin, ECE, Operations)	Red Oak decommissioned IT at Elm Place (S) Ravinia at Red Oak (S) (Back-up plan maintain mobiles at Elm Place)
2024-2025	Ravinia and Indian Trail brought to completion Sherwood addition constructed			Ravinia, Indian Trail, and Lincoln brought to completion Sherwood addition constructed	
2025-2026	Sherwood and Wayne Thomas renovations constructed	Sherwood at Elm Place (S) Wayne Thomas at Red Oak (S) (Back-up plan maintain mobiles at Elm Place)		Sherwood and Wayne Thomas renovations constructed	Sherwood at Elm Place (S) Wayne Thomas at Red Oak (S) (Back-up plan maintain mobiles at Elm Place)
2026-2027	Braeside Constructed Green Bay Constructed	Braeside at Elm Place (S) Green Bay at Red Oak (S)		Braeside Constructed Green Bay Constructed	Braeside at Elm Place (S) Green Bay at Red Oak (S)
2027-2028	Elm Place renovations constructed (for Admin, ECE, Operations)				

District Kindergarten & 1st Grade English Learners by School Year



Long Range Planning Phase 2



- 1/27/2022 - Citizen Task Force Meeting - Long Range Planning Phase 2 (LRP2)
- 2/1/2022 - Committee of the Whole - LRP2, 8pm
- 2/10/2022 - Citizen Task Force Meeting - LRP2
- 2/24/2022 - Citizen Task Force Meeting - LRP2

QUESTIONS?



COMMENTS?

Schooling Update

January 18, 2022

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



Layered Mitigation Strategies



- Promoting COVID-19 vaccination for those eligible including ages 5-11
- Consistent and correct use of masks
- Physical distancing
- Screening testing and symptomatic testing
- Improving ventilation
- Handwashing and respiratory etiquette
- Staying home when sick and getting tested
- Testing and contact tracing in combination with isolation and quarantine
- Routine cleaning with disinfection under certain conditions.

COVID-19 Student Vaccination Data (1/18)



	Percentage Fully Vaccinated
K-5 Elementary Students	66%
6-8 Middle School Students	75%
K-8 Eligible Students	70%

Vaccine Boosters hosted in D112



- January 27 - 4pm - 6pm
 - [Registration Link](#)
- February 3 - 4pm - 6pm
 - [Registration Link](#)
- February 10 - 4pm - 6pm
 - [Registration Link](#)

COVID-19 Testing

- Weekly screening with **SHIELD**
 - **Completed 19,822 tests to date with 95 positives**
 - Available to any student (opt-in) regardless of vaccination status
 - 1802 have opted in for testing this semester
 - Testing completed weekly during school day



[LINK TO English
OPT IN FORM](#)

[LINK TO Spanish
OPT IN FORM](#)

COVID-19 Testing



- Drive Up Rapid Antigen - 478 completed thru 12/10/21
- Drive Up Rapid Antigen - 446 complete since 1/3/22
 - Daily Drive Up Testing
 - 7:45am-8:15am at Green Bay
- In-school for students & staff who develop symptoms
- Test to Stay - close contacts from within school
 - Testing on days 3 & 5

COVID-19 Impacts



- Total **Staff Positive** between 8/18 and 1/18/22 = **93**
- Total **Students Positive** between 8/18 and 01/18/22 = **571**

- Current number of students out due to quarantine on 1/18/22 (below):

	PS	K	1	2	3	4	5	6	7	8
Students (Q)	0	13	6	7	7	7	12	6	2	3

Close Contact Definitions



- **Students within school setting (indoors)**
 - When masked appropriately, less than 3' for more than 15 cumulative minutes in a 24-hour period
 - when unmasked (e.g. lunch) or inconsistently masked, less than 6' for more than 15 cumulative minutes in a 24-hour period
- **Students outside the school setting (indoors)**
 - Regardless of masking, less than 6' for more than 15 cumulative minutes in a 24-hour period
- **Staff within or outside the school setting (indoors)**
 - Regardless of masking, less than 6' for more than 15 cumulative minutes in a 24-hour period

Close Contact & Quarantine



- **Close Contact Quarantine** - Individuals determined to be a close contact *could be required* to quarantine for 5 to 10 days (determined in collaboration with the LCHD)
- **Test to Stay Options** - Potential option for close contacts when **proper masking** has occurred **within a school setting** for **asymptomatic individuals**
 - Unvaccinated Students - Test on days 3 & 5

*Specifics subject to change per Lake County Department of Public Health

Teaching & Learning



- **Paper Tutoring at Middle School**
- **1197 tutoring sessions since we started in October and 47 in the last two weeks**
- **LETRS in-person training K,1,2,3,ESL,SPED, Reading Development teachers**
 - Unit 1 Challenge of Learning to Read
 - What does the brain do when it reads
 - How language and literacy are related
 - Evidenced Based Research on Reading
 - How we can use assessment for prevention and early intervention

CLOSING
ACHIEVEMENT GAPS

BIG

3

**PORTRAIT OF A
GRADUATE**

**FACILITIES
UPGRADES &
MODERNIZATION**

QUESTIONS?



COMMENTS?

Student Performance Monitoring

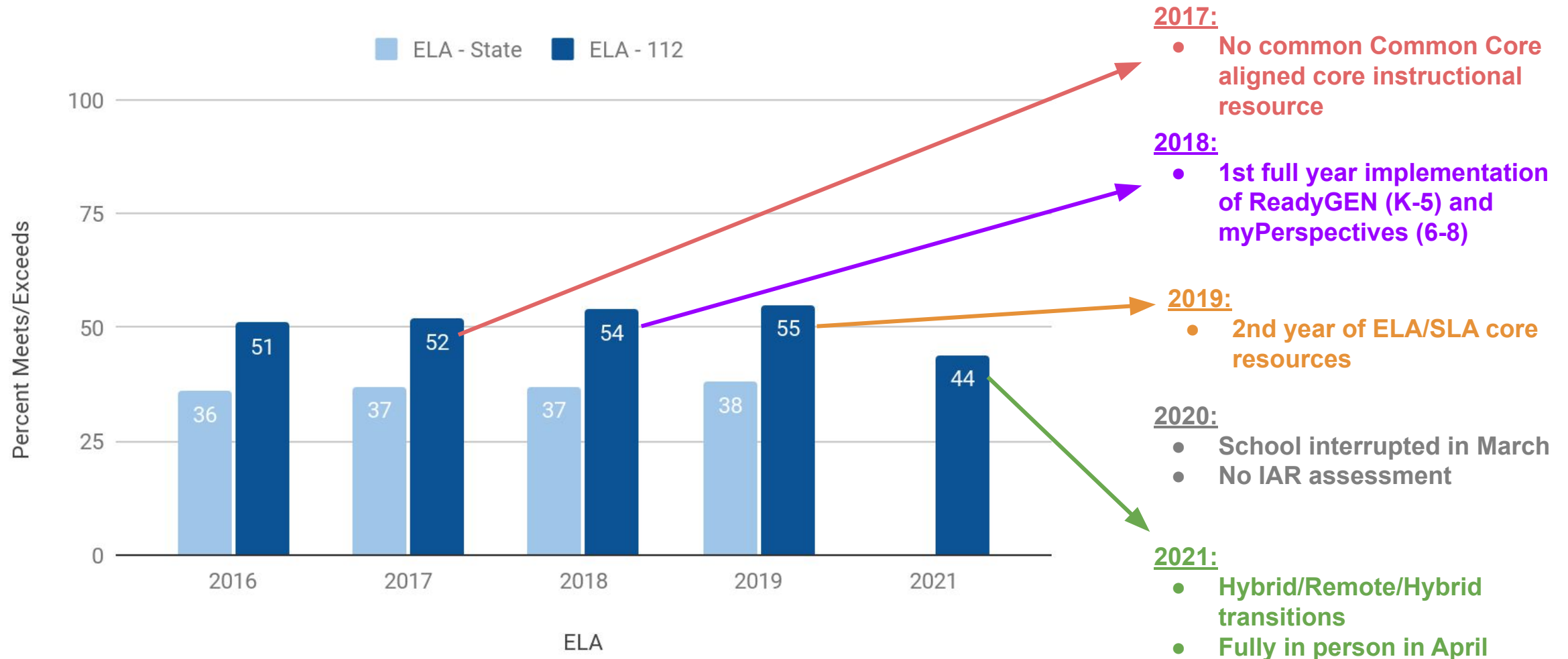
January 18, 2022

Board of Education Meeting

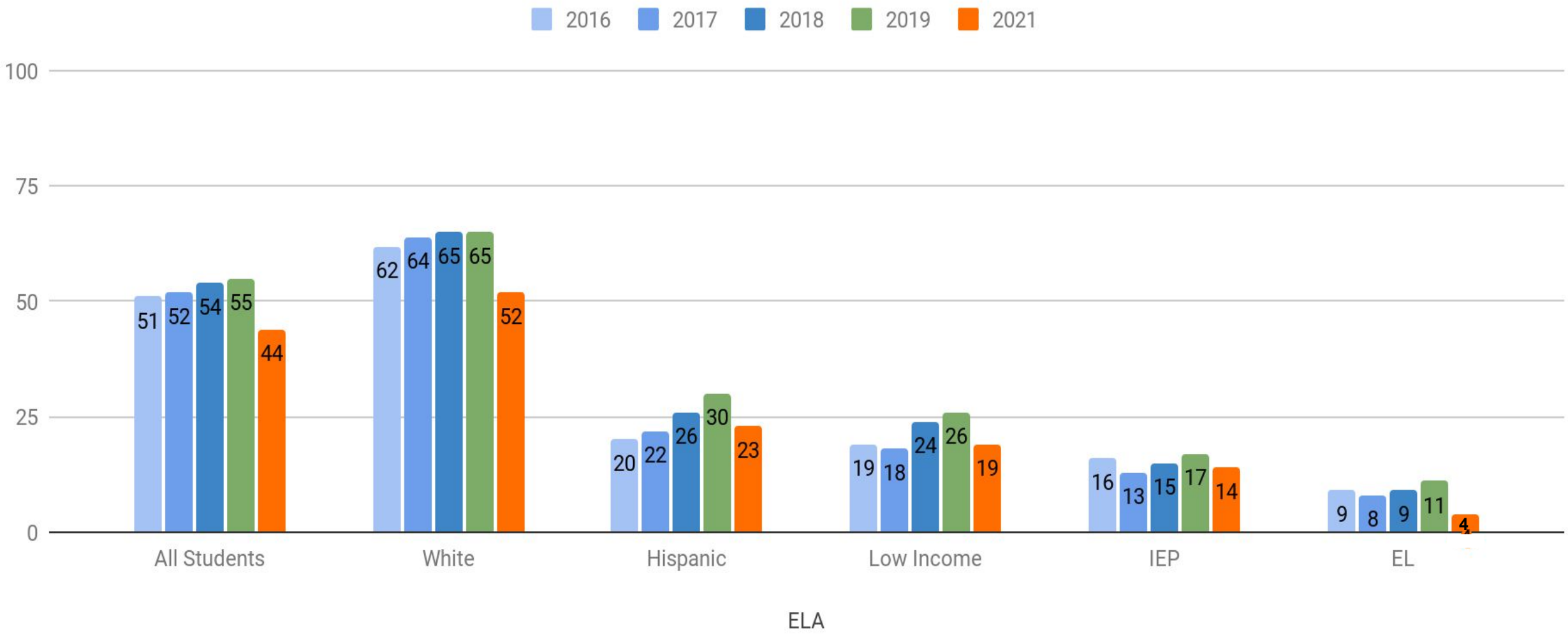


District ELA Performance

IAR ELA Overall Percent Meets and Exceeds









IAR ELA Student Group Percent Meets and Exceeds



 Higher than Expected Growth Growth is +0.30 or above	 Expected Growth Growth from -0.29 to +0.29	 Lower than Expected Growth Growth from -0.30 to -0.59	 Unsatisfactory Growth Growth is -0.60 or below
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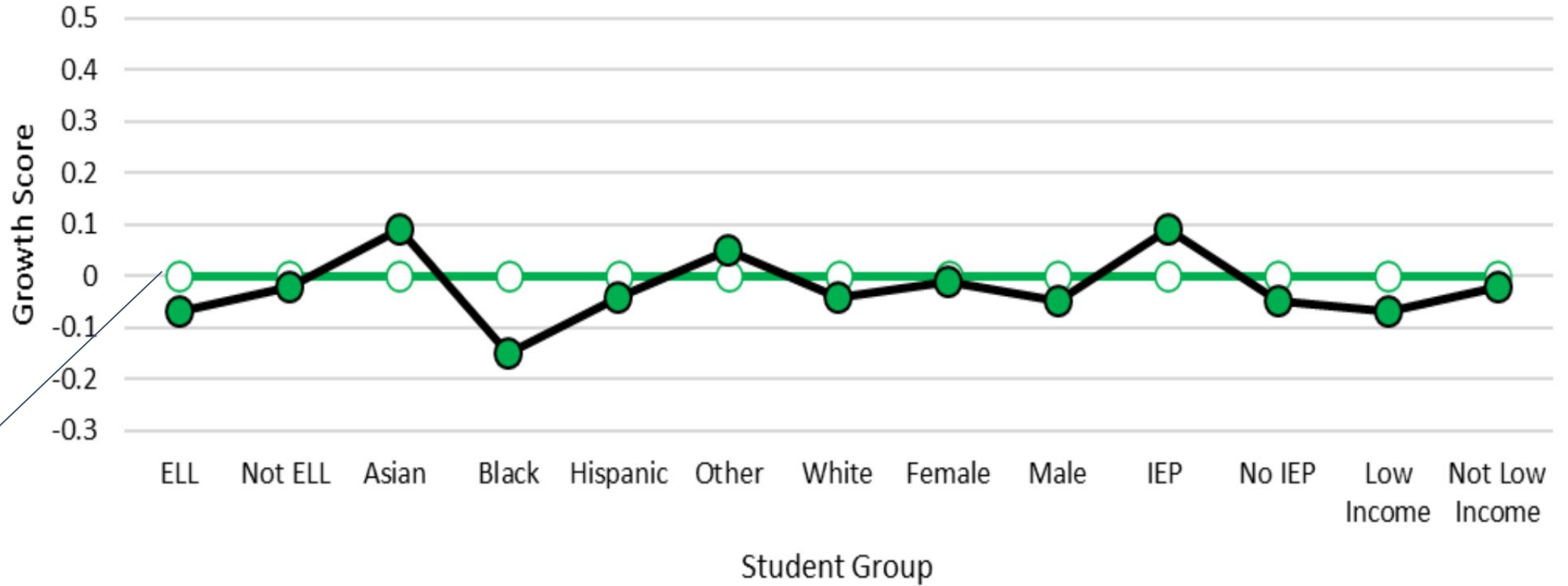


ELA NWEA MAP Winter 2021-2022

Grade	Student Count	Growth Effect Size ELA	2022 ECRA Percent of Students at Benchmark ELA
3rd	347	-0.18 	51%
4th	359	-0.19 	54%
5th	376	+0.17 	51%
6th	357	+0.15 	48%
7th	389	-0.20 	54%
8th	364	+0.05 	55%

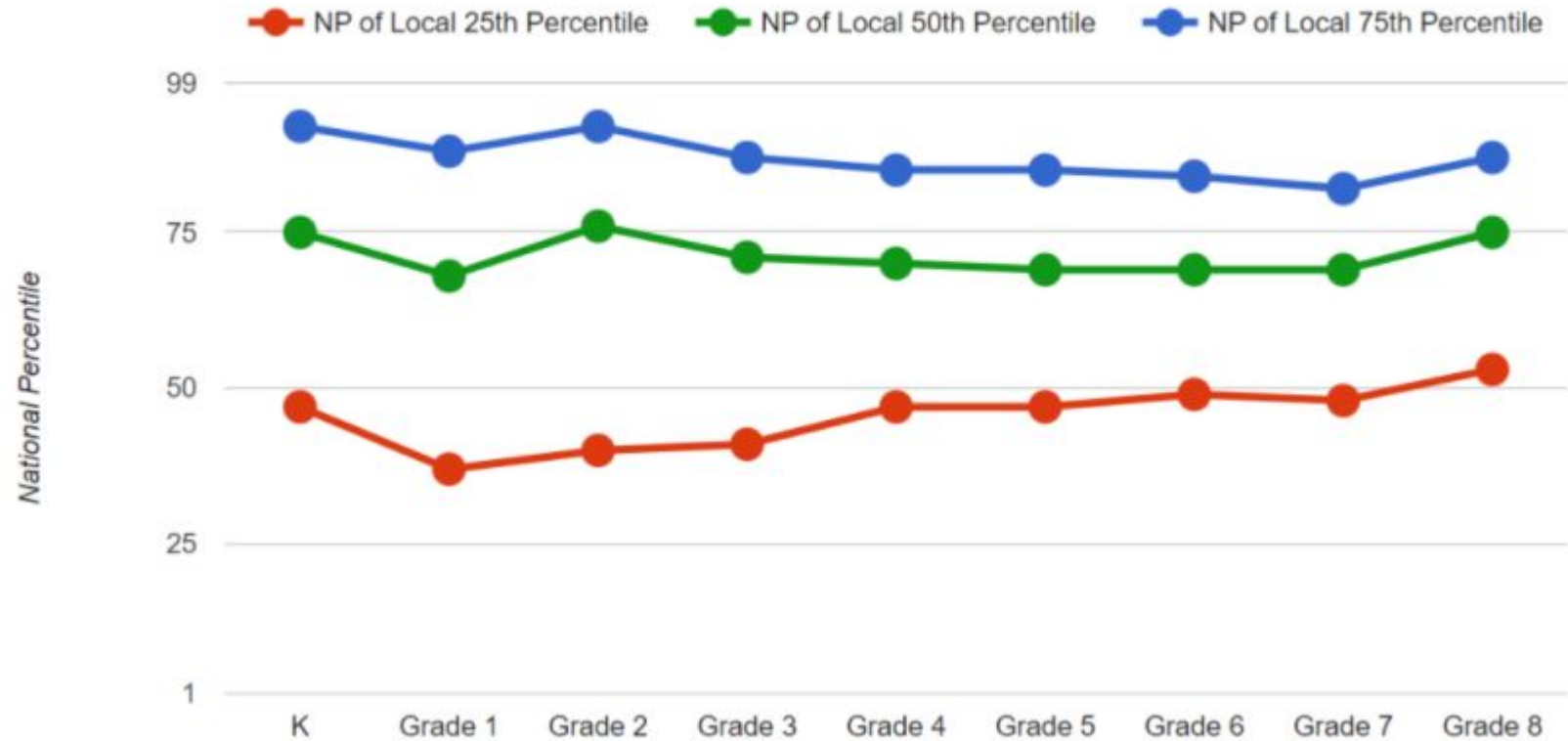


District 112 North Shore Growth by Student Group 2021-2022 Reading Effect Size - Winter MAP



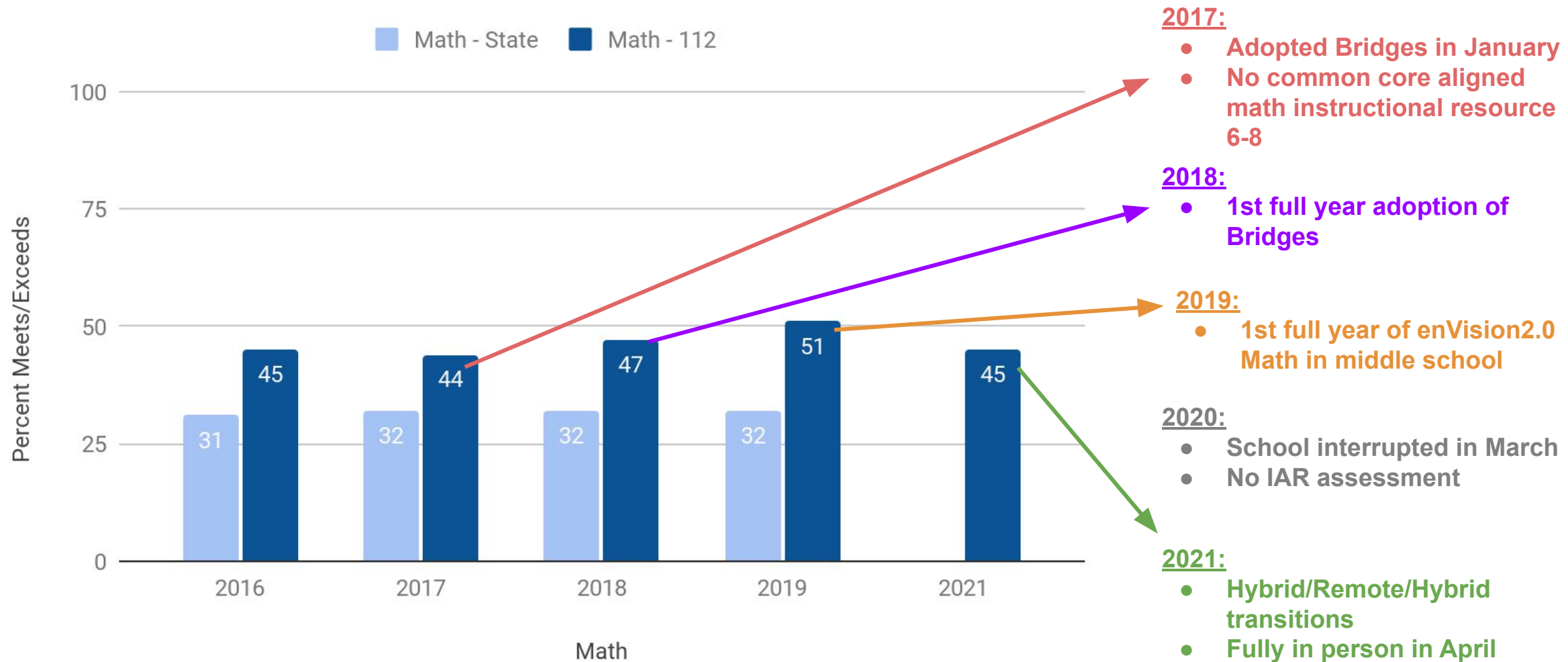
Expected Growth

District 112 North Shore Reading
 Local on National Percentile of Winter MAP 2020-2021 by Grade

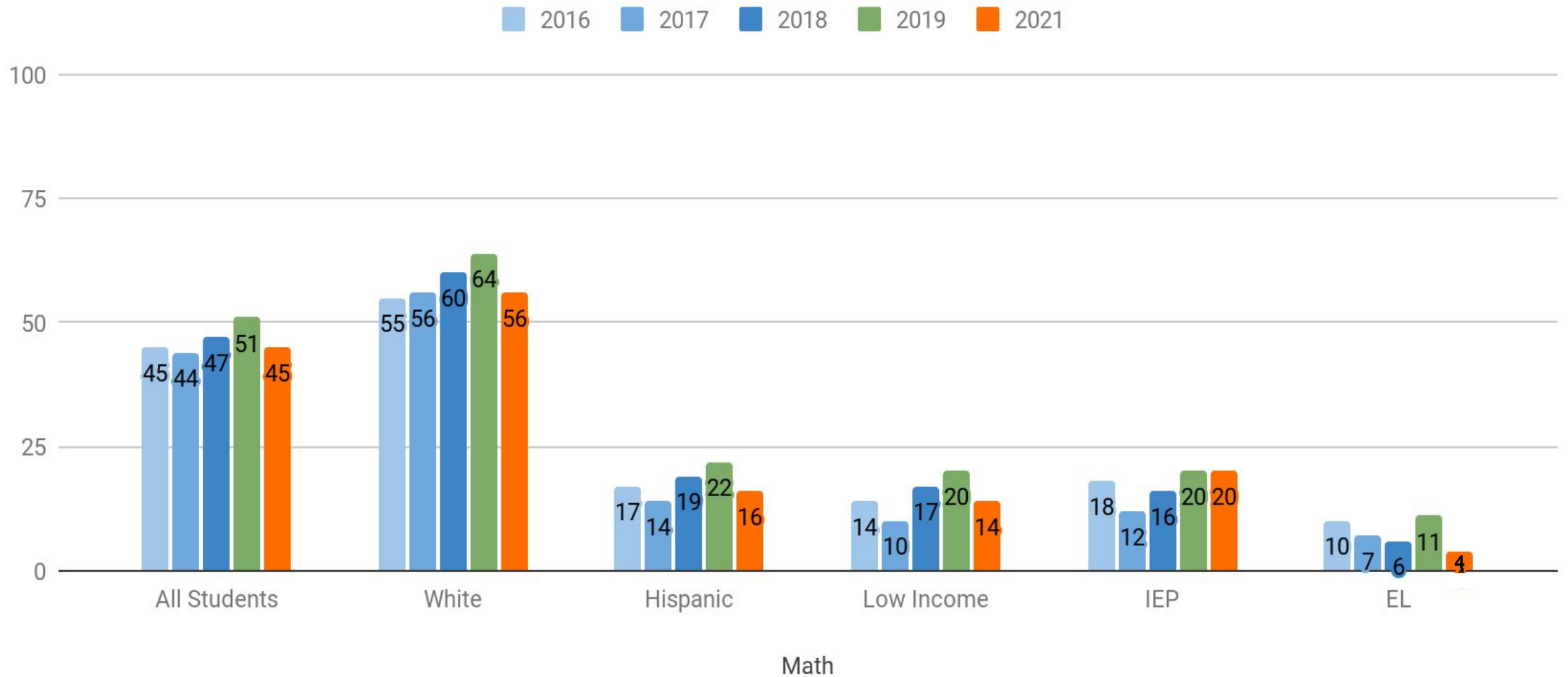


District Math Performance

IAR Math Overall Percent Meets and Exceeds







IAR Math Student Group Percent Meets and Exceeds



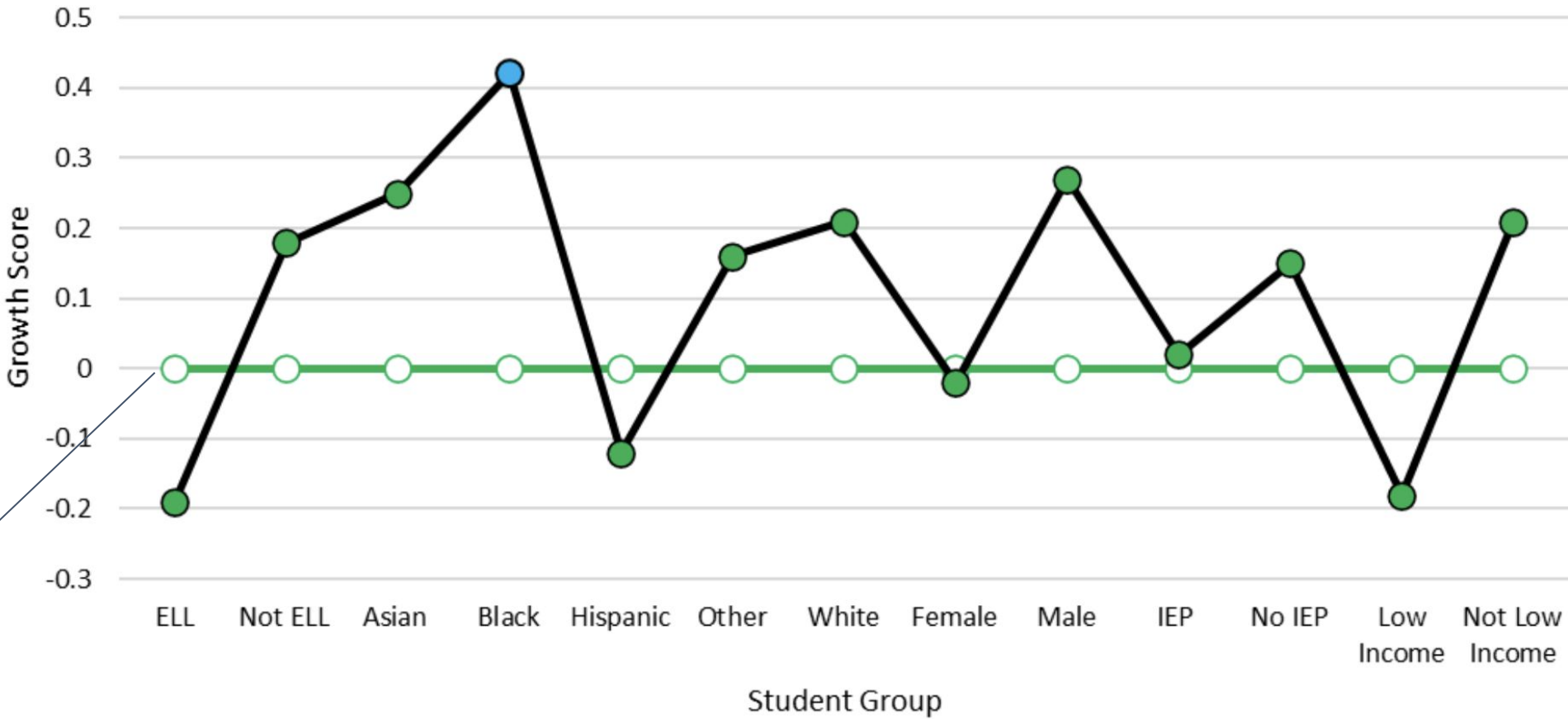
 <p>Higher than Expected Growth Growth is +0.30 or above</p>	 <p>Expected Growth Growth from -0.29 to +0.29</p>	 <p>Lower than Expected Growth Growth from -0.30 to -0.59</p>	 <p>Unsatisfactory Growth Growth is -0.60 or below</p>
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Math NWEA MAP Winter 2021-2022

Grade	Student Count	Growth Effect Size Math	2022 ECRA Percent of Students at Benchmark Math
3rd	348	-0.04 	60%
4th	361	-0.08 	53%
5th	372	+0.40 	50%
6th	354	+0.23 	42%
7th	386	+0.28 	41%
8th	366	-0.05 	46%

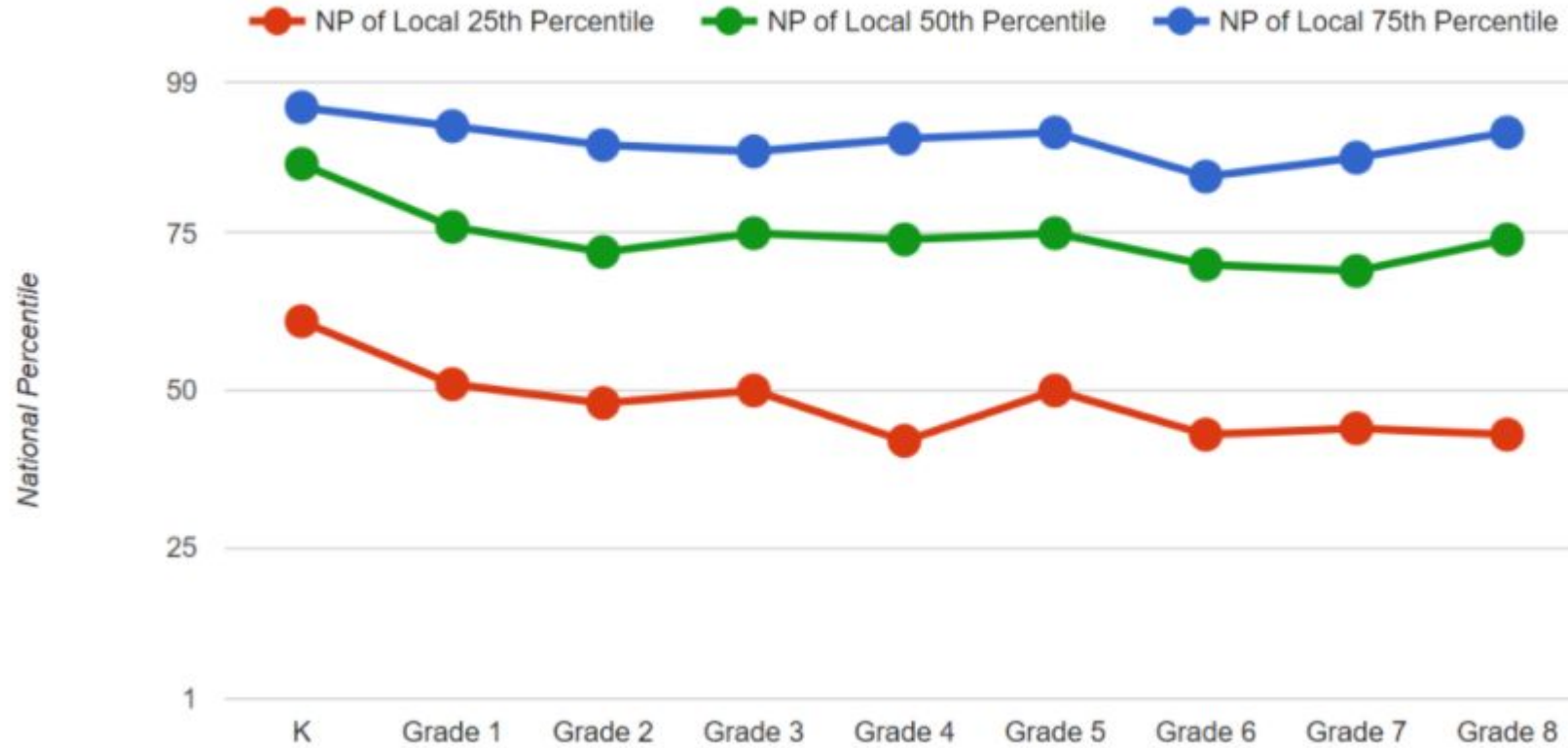


District 112 North Shore Growth by Student Group 2021-2022 Mathematics Effect Size - Winter MAP



Expected Growth










District 112 North Shore Mathematics
 Local on National Percentile of Winter MAP 2021-2022 by Grade



School ELA Performance



ELA NWEA MAP Winter 2021-2022 and Spring 2021 IAR Results










School	Student Count	Growth Effect Size ELA	Winter 2021-2022 Percent of Students at Benchmark ELA	2022 IAR ELA Projected to Meet or Exceed	2021 IAR ELA Actual Results
Braeside	121	+0.10 	69%	68%	46%
Edgewood	638	-0.03 	62%	55%	47%
Indian Trail	205	-0.03 	58%	63%	61%
Northwood	472	+0.03 	40%	38%	37%
Oak Terrace	218	-0.14 	38%	46%	40%
Ravinia	118	-0.02 	66%	70%	61%
Red Oak	117	-0.08 	40%	45%	26%
Sherwood	164	-0.08 	51%	57%	41%
Wayne Thomas	139	-0.11 	50%	57%	33%

School Math Performance

 Higher than Expected Growth Growth is +0.30 or above	 Expected Growth Growth from -0.29 to +0.29	 Lower than Expected Growth Growth from -0.30 to -0.59	 Unsatisfactory Growth Growth is -0.60 or below
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Math NWEA MAP Winter 2021-2022 and Spring 2021 IAR Results

School	Student Count	Growth Effect Size Math	Winter 2021-2022 Percent of Students at Benchmark Math	2022 IAR Math Projected to Meet or Exceed	2021 IAR Math Actual Results
Braeside	122	+0.40 	60%	66%	46%
Edgewood	638	+0.21 	47%	52%	47%
Indian Trail	205	+0.20 	68%	61%	61%
Northwood	472	+0.07 	31%	32%	37%
Oak Terrace	218	-0.28 	34%	42%	40%
Ravinia	118	+0.18 	61%	67%	61%
Red Oak	117	+0.03 	29%	41%	26%
Sherwood	164	+0.19 	49%	52%	41%
Wayne Thomas	139	+0.17 	51%	58%	33%

Prioritized Efforts

Prioritized Efforts



Hattie's Researched Influences	Effect Size	Prioritized Action
Teacher Collective Efficacy	1.57	High Impact Teacher Teams
Response to Intervention	1.29	7 Elementary Math Interventionists
Evaluation and Reflection	.75	High Reliability Teacher Certification Course
Teacher Clarity	.75	Instructional Coaching
Phonics Instruction	.70	LETRS Professional Learning
Explicit Teaching Strategies	.57	Instructional Framework
Cooperative Learning	.55	Kagan Professional Learning

A photograph of a classroom scene. A female teacher with dark hair in a ponytail, wearing a light blue denim shirt, is seated at a wooden desk. She is pointing her right hand towards a small globe on the desk. Several young children are seated around the desk, looking towards the teacher. One child in the foreground has their hand raised high. The background shows a colorful classroom environment with shelves of toys and educational materials. The text "Questions and Comments" is overlaid in white, bold font across the center of the image.

Questions and Comments

Date: January 18, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: International Field Trip - Service and Culture Dominican Republic
Policy Alignment: [Policy 6:240](#) - Field Trips
Disposition: Information

Executive Summary:

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

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

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

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

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

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

The proposed service-learning experience directly aligns with Board Policy 1:30: School District Philosophy. The mission of North Shore School District 112, a community partnership committed to a world-class education, is to nurture every child to become an inspired learner, a well-rounded individual, and contributing member of a global community by striving for excellence within an environment that fosters innovation, respect, engagement, and intellectual inquiry. I ask that the Board approve the authorization for this international field trip.

Recommendation:
Information Only



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

December 14, 2021

Open Session Minutes

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

Call to Order, Roll Call

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

Members Present:

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

Members Absent

None

Administrators Present:

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

Adjourn to Closed Session

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

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

Mr. Lasko 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.

The Board adjourned to closed session at 7:02 p.m.

Reconvene to Open Session

The Board reconvened to open session at 7:15 p.m.

Approval of Agenda

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Superintendent's Report

- Dr. Lubefeld wished everyone a Happy New Year for 2022 and offered a proclamation of gratitude to the Board, community, staff, parents, business partners for their continued partnership and support.
- The District is relaunching Optimistic Household for families to access on the District website. The program focuses on positivity and optimism and is based on author Shawn Achor's research on positive psychology. Parents are encouraged to access the six modules on the District website and complete the activities with their children over winter break. Over the summer, Optimistic Household Part 2 will be available.
- The annual Northwood Day of Giving was held on December 11. Dr. Lubefeld thanked the many teachers, students, PTO members, and the D112 Foundation for helping organize and run the event. For a decade, the Day of Giving has provided essential assistance for many families and community members in need.
- Dr. Lubefeld thanked the Rotary Club, Highland Park Community Foundation and Operation Warm for their generous donation of over 300 coats. The District was happy to help distribute the many winter coats to students.

112 Education Foundation Presentation

D112 Education Foundation Executive Director, Susan Kaden and Co-President, Elaine Weinberg, presented highlights of the Foundation's work over the past year. Since the Foundation began in 1995, the Foundation has donated over \$1,000,000 to District 112 students and schools. Through donations and fundraising efforts they have been able to provide \$540,000 in grants, \$145,000 for author visits, and \$560,000 in needs-based scholarships.

- Annual fundraising efforts in 2021 included the FUNd Run, which raised over \$34,000 for need-based scholarships.
- Donations continue to help fund the grant program and Robot Revolution. This year, 11 grants were awarded to teachers in the amount of \$20,000.
- The Foundation supported service-learning projects for Northwood Gives Back Event.

- The annual iRead program will kick off with a live virtual event on January 8, 2022 in partnership with the Highland Park and Highwood Public Libraries.
- The annual Reel Film festival continues to be a popular event with elementary and middle school student filmmakers and will be held in May at the Renaissance Theater.
- It was noted that the Foundation has seen a substantial loss in fundraising revenue due to the discontinuation of the vehicle sticker partnership with the City of Highland Park.
- Families were encouraged to honor a teacher or any staff member by making a donation through the High Five a Teacher program. Information can be found on the Foundation website.

Dr. Lubelfeld and members of the Board thanked the Foundation for all of their support and enriching educational opportunities for all students.

Principal Presentation- Ravinia Elementary School

The principal of Ravinia Elementary School, Ms. Courtney Nordstrom shared how she has seen Ravinia School evolve into a highly collaborative and positive environment over the past seven years since she began as principal. Each day she hears rich and engaging conversations that staff have on how to best meet the needs of their diverse students. They have grown sophisticated in the ways they use data to inform their instructional practices and social-emotional supports. Teachers are using the instructional framework to implement core strategies and keep students engaged using Kagan Strategies. During the challenges brought on by the pandemic, everyone at Ravinia continues to work hard to re engage students and parents. Tours for new families took place and students were excited to return to extracurricular activities and programs and the PTO even held an outdoor fall festival. It's very special to see the depth of kindness and empathy students show each other daily and the positive relationships formed with the highly engaged parent community. When you walk through the doors of Ravinia School, there is always and warmth and buzz of excitement. Ms. Nordsrom shared a video featuring students and staff sharing what they love most about Ravinia School.

Update on Projected Costs for Long Range Facility Planning Phase 2 Presentation

Architects from Wight presented to the Board refined projected costs of \$157,020,328 to fully modernize the six oldest elementary schools as well as add a central kitchen on the Indian Trail campus and build an addition for the early childhood center at Red Oak. The projected costs include direct and indirect construction costs, escalation, contingencies, and owner costs. A suggested five-year timeline starts renovations at Ravina in 2022 and includes new classrooms to house district-wide special education programs and commences with renovations at Sherwood or Red Oak in 2026. Elm Place would continue to be used as a swing school to house students during construction at each elementary school. It was noted that escalation costs (6%) greatly impact the costs of the projects that fall further down the timeline. The Board recognizes that the projected costs are greater than they estimated for a referendum request but the administration suggested that possibly \$20,000,000 could be used from the existing fund balance or maybe the sale of other assets could be used to offset construction costs. All agreed that the Board must address deferred maintenance issues but also must be fiscally responsible. The architects were asked to seek ways to scale back the scope of projects. An initial meeting of the Citizens Task Force for the referendum is scheduled to meet on January 27.

Schooling Update

Dr. Lubelfeld provided a schooling update.

- In partnership with IDPH, the District hosted a COVID-19 vaccination clinic on December 4 at Northwood. Over 660 vaccinations were administered, mainly for second doses to children ages 5-11.
- Since mid-September when weekly opt-in SHIELD testing began for unvaccinated students, nearly 16,000 tests have been administered with 22 students identified as positive for COVID. IDPH has authorized a change in practice effective after winter break and will allow weekly SHIELD testing for any student, regardless of vaccination status. Parents can access the SHIELD testing consent form on the District website if they would like their students to participate. BinaxNOW rapid tests also continue to be used for anyone who shows symptoms during the school day and for daily drive-up testing available each weekday morning at the District Office between 7:45-8:15 a.m.
- With guidance from the Lake County Health Department, 108 students who were identified as close contacts from within the school setting and remain asymptomatic have been allowed to remain in school under the Test-to-Stay program. A total of 22 staff members and 93 students have tested positive since the beginning of the school year.
- For middle school students, Paper Tutoring continues to be offered outside school hours. The online tutoring service is available for all middle school students to access for all subjects areas, 24 hours a day/7 days per week. Since it began in October, 1,053 sessions have been provided.
- MAP testing for all students will take place from December 6 through December 16.
- At the January 14th Board meeting, Dr. Kevin Ryan will offer a presentation on student learning and growth.

HUMANeX Student & Family Engagement Survey Results

Dr. Lubelfeld presented the results of the 4th annual student and family engagement survey.

- 2,116 students (grades 3-8) participated in the online survey and responded to 64 questions within 13 dimensions. Each of the 13 dimensions measured showed an upward trend over last year with the highest ranked dimensions being, self-esteem, belonging and classroom management. The survey showed that overall 37.08% of students feel highly engaged and highly satisfied, which is slightly higher than the previous year. Results were also broken down by gender, race, and ethnicity.
- 1,212 parents participated in the online survey and responded to 84 questions within 8 dimension areas. 6 of the 8 areas saw improvements over last year with the highest-ranked dimensions being safety, student learning and teachers. The survey showed that 58.75% of parents feel the highest service quality and highest pride in their school, which is consistent with last year.

Dr. Lubelfeld said that the survey results showed positive trends and he was proud of the results, especially so many challenges and impacts from the pandemic.

Draft 2022-23 Student Fee Recommendation

Mr. Jeremy Davis presented recommendations for the 2022-23 student fee schedule. The administration is recommending that the standard registration fee (\$230) and technology fee (\$30) be combined into a single registration fee of \$260 for all students beginning in 2022-2023. In the past only grades 3-8 were assessed the technology fee, however now all K-8th grade students receive technology devices and the administration recommends that the new \$260 registration fee be applied to all students in grades K-8, including the handful of half-day kindergarten students. There is no increase recommended for the transportation fee of \$495, the annual milk fee of \$105, or the annual tuition for the blended early childhood program of \$3,300. A late fee of \$50 will be applied to fees paid after the deadline on July 27, 2022, and the District will continue to provide fee waivers to those who qualify. Mr. Davis shared with the Board fee information from peer districts for comparison. The Board is sensitive to asking parents to pay student fees and asked Mr. Davis to study the impact on future budgets if fees were eliminated. A Finance Committee will be scheduled prior to the January 18 Board meeting to discuss fees further.

Freedom of Information Requests

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

- A request was made on November 15, 2021, by Tamara Salamon for the number of staff requesting a religious exemption from the COVID-19 vaccine mandate and the number of requests approved. The District responded to the request on November 22, 2021.

Public Comments Related to Matters on the Agenda

There were no comments.

Approval of Committee of the Whole Meeting Minutes - November 9, 2021

President Brunk asked for a motion to approve the Committee of the Whole Meeting Minutes of November 9, 2021, as presented. Mr. Hirsh moved and Ms. Ikin seconded the motion. The motion was approved by voice vote. Mr. Lasko abstained.

Approval of Regular Meeting Minutes - November 16, 2021, & Closed Session Minutes - November 16, 2021

President Brunk asked for a motion to approve the Regular Meeting Minutes of November 16, 2021, and the Closed Session Minutes of November 16, 2021, as presented. Mr. Lasko moved and President Brunk seconded the motion. The motion was unanimously approved by voice vote.

Consent Agenda

The Board utilizes a consent agenda for various routine action items, which allows the Board to approve items in a single motion unless the Board or the Superintendent requests otherwise. The following items were presented to the Board for approval as part of the Consent Agenda:

- Personnel Recommendations:
 - Reemployment (return from unpaid leave)
 - Reemployment of **Jim Seligman**, 3rd Grade Teacher at Wayne Thomas effective November 29, 2021

- Reemployment of **Iliana Martinez-Velazquez** as a Resource Teacher at Oak Terrace effective January 3, 2022.
 - Reemployment of **Leonor Anaya** as a Dual Language Paraprofessional at Oak Terrace effective December 14, 2021.
 - Employment
 - Employment of **David Sachs** as a Special Education Resource Teacher at Northwood Middle School effective December 13, 2021.
 - Employment of **Susan Weitz** as a 1:1 Paraprofessional at Ravinia effective December
 - Employment of **Paula Diethrich** as a Special Education Paraprofessional at Green Bay School effective November 29, 2021.
 - Employment of **Cherie Greenwood** as a Technology Specialist Districtwide, effective January 3, 2022.
 - Retirement
 - Retirement of **Susan Siciliano**, Music Teacher at Oak Terrace effective June 30, 2026.
 - Resignation
 - Resignation of **Olivia Richardson** as a Special Education Paraprofessional at Green Bay School effective January 14, 2022.
 - Revisions to Extra Duty Stipends
 - **Janelli Soto** for Future Giants at Northwood
 - **Maria Mareno** for Future Giants at Northwood
 - **Shannon Ruiz-Crosswhite** for Book Match at Oak Terrace
 - **Denise Oswald** for Book Match at Oak Terrace
- Bill List
- Treasurer's Report - November 2021
- Destruction of Closed Session Recordings from June 9, 2020 and June 30, 2020
- Open Closed Session Minutes from August 10, 2021, June 8, 2020 (early) and June 24, 2020
- Approval to Accept Donations of 300 coats donated in partnership with Highland Park Community Foundation, Highland Park-Highwood Rotary, and Operation Warm.
- Consultant Agreements
 - Marzano Resources (Phil Warrick) \$32,000
 - Educating Outside the Lines (Disability Awareness) \$35,000

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

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

NAYS: None

The motion passed.

Adopt Board Policy Updates 1:10, 1:20, 1:30, 2:10, 2:130, 2:240, 3:30, 5:10, 6:100, 6:145, 6:160, 6:170, 6:235, 6:255, 6:260, 7:220, 7:230, 7:280, 8:90, 8:20 & 8:25

The Board was presented with final updates of the following Board Policy, which were discussed in November:

- 1:10 School District Legal Status
- 1:20 District Organization, Operations, and Cooperative Agreements
- 1:30 School District Philosophy
- 2:10 School District Governance
- 2:30 School District Elections
- 2:130 Board-Superintendent Relationship
- 2:240 Board Policy Development
- 3:30 Chain of Command,
- 5:10 Equal Employment Opportunity and Minority Recruitment
- 5:30 Hiring Process and Criteria
- 6:100 Using Animals in the Educational Program
- 6:145 Migrant Students
- 6:160 English Learners
- 6:170 Title I Programs
- 6:235 Access to Electronic Networks
- 6:255 Assemblies and Ceremonies
- 6:260 Complaints About Curriculum Instructional Materials, and Programs
- 7:220 Bus Conduct
- 7:230 Misconduct by Students with Disabilities
- 7:280 Communicable and Chronic Infectious Disease
- 8:90 Parent Organizations and Booster Clubs
- 8:25 Advertising & Distributing Materials (replaces retained)
- 8:20 Community Use of School Facilities (replaces retained)

President Brunk asked for a motion to approve the policy updates as presented. Mr. Kornblatt moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2022-23 School Calendar

The Board was presented with the final draft of the 2022-23 school calendar for approval. As discussed in November, the first day of student attendance will be August 24, 2022, and the last day of school will be June 9, 2023, excluding any emergency days needed. President Brunk asked for a motion to approve the 2022-23 School Calendar as presented. Ms. Itkin moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Lease for 2020 St. Johns Condominium Association for Parking Indian Trail

The Board was presented with the annual lease renewal for the 2020 St. Johns Condominium Association. The lease provides tenants access to 6 parking spaces at Indian Trail School during non-school hours. As discussed in November, the terms of the lease run from January 1, 2022, through December 31, 2022, at a monthly cost of \$172.26. President Brunk asked for a motion to approve the lease as presented. Mr. Jenks moved and President Brunk seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Lease - Hillco Realty Management for Parking at Green Bay

The Board was presented with a six-month lease renewal for Hillco Realty. The lease provides Hilco tenants access to 20 parking spaces at Green Bay School during non-school hours. As discussed in November, the terms of the lease cover January 1, 2022, through June 30, 2022, at a monthly cost of \$586.66. President Brunk asked for a motion to approve the lease as presented. Mr. Jenks moved and Ms. Hirsh seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Resolution 211214 TRS Supplemental Savings System

The Board was presented with a Resolution Adopting the Participation Agreement for the TRS Supplemental Savings Plan (SSP). The plan is intended to qualify as an eligible deferred compensation plan under Section 457(b) of the Internal Revenue Code. The Teachers' Retirement System has directed all school districts to adopt the SSP as the "optional defined contribution benefit". While the district must approve the adoption of the SSP by completing a resolution to adopt the plan and the Supplemental Savings Plan Employer Participation Agreement, the due date for such compliance has not been released by TRS. According to the District's legal counsel, there are general concerns with the Participation Agreement and Plan Document currently available from TRS and terms are being worked out with TRS in an attempt to modify those documents. The attorneys also believe that significant issues exist regarding employer liability and coordination of contributions with other already existing 457(b) plans in our district. The District's attorney recommends that the Board adopt the Resolution now as it provides the administration with authority to sign the Participation Agreement and all supporting documents after the concerns are worked out. President Brunk asked for a motion to approve the Resolution, as presented. Mr. Lasko moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Superintendent Contract 2022-2026

President Brunk explained that Dr. Lubelfeld's current employment contract runs through June 2023, however, the Board wished to offer him a new contract to extend his employment. With guidance from legal counsel, a new contract was negotiated with terms beginning July 1, 2022 through June 30, 2026.. Each of the Board members thanked Dr. Lubelfeld for agreeing to stay on and praised his outstanding transformative leadership. President Brunk asked for a motion to approve the 2022-2026 employment contract for Dr. Michael Lubelfeld as Superintendent, as presented. Ms. Itkin moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- **TrueNorth** - Ms. Hirsh reported that TrueNorth has entered into a consultation agreement with Hazard, Young, Attea Associates for strategic planning services. A link to TrueNorth has been added to the NSSD112 website for community members wishing to learn more.
- **City of Highland Park's Human Relations Advisory Committee**- Ms. Hirsh reported that the committee continues to plan activities for Martin Luther King Jr. Day on January 17 and anyone who would like to get involved can reach out to her or visit the City website.

Board/Superintendent Other

- Dr. Lubelfeld thanked the Board for all their kind words and said he is grateful to have the opportunity to serve the District for another four years. He looks forward to seeing all that can be accomplished.
- Mr. Lakso reported that he contacted the Governor's office and asked that he veto HB 2778 (COVID leave). The Bill could cause financial hardships for Districts and decisions should be made locally. District 112 has an agreement in place with staff that provides paid leave days pertaining to COVID. Other Board members also said they also reached out to the Governor to express similar feelings.

Adjourn to Closed Session

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed

and shall be open to the public and posted and held in accordance with this Act.5 ILCS 120/2 (c)(1)

- Litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 9:29 p.m.

Reconvene to Open Session

The Board reconvened to open session at 10:15 p.m.

Adjournment

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

The meeting adjourned at 10:15 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: January 18, 2021

Date: January 18, 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 STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Adam Bergman	1.0	Math Plus Teacher	NW	2025-2026
Molly Bayless	1.0	2nd Gr. Teacher	BR	2025-2026

CERTIFIED STAFF RETIREMENT-AMENDED

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Patty Samuelian	1.0	District Mentor	DO	2021-2022

CERTIFIED STAFF UNPAID LEAVE OF ABSENCE

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jackie Cook	1.0	Physical Ed. Teacher	SW	1/31/22-3/4/22

CLASSIFIED STAFF RE-EMPLOYMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Eve Jasso	1.0	Technology Specialist	DO	1/3/22

CLASSIFIED STAFF RESIGNATION-AMENDED

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Olivia Richardson	1.0	1:1 Spec. Ed. Paraprofessional	GB	1/21/22

Board of Education
North Shore School District 112
Highland Park, Illinois

January 18, 2022

To the Board of Education:

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

EDUCATION FUND:	\$ 1,302,832.87
OPERATIONS & MAINTENANCE:	\$ 846,443.98
TRANSPORTATION FUND:	\$ 106,473.43
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 1,757,795.35
ACTIVITY FUND:	\$ 2,522.14
TOTAL	\$ 4,016,067.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012194	8X8 INC	01/18/2022	3239123	TELEPHONE SYSTEM REFRESH	5552200011	11,985.52	23,922.15
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,985.52	
			3270587	TELEPHONE SYSTEM REFRESH	5552200011	11,936.63	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,936.63	
1012195	Vendor Continued Void	01/18/2022					0.00
1012196	AAA LOCK & KEY***	01/18/2022	582295	AAA LOCK AND KEY BPO	2502200026	1,052.10	8,009.10
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.10	
			582296	AAA LOCK AND KEY BPO	2502200026	372.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		372.00	
			582297	AAA LOCK AND KEY BPO	2502200026	631.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		631.00	
			582305	AAA LOCK AND KEY BPO	2502200026	620.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		620.00	
			582311	ESTIMATE NUMBER 82158-IT-122; TOP ROD ONLY EXIT DEVICE 626 AND PASSAGE PULLS NO CYLINDERS FOR HALL FIRE DOORS AT INDIAN TRAIL	2202200605	2,858.00	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,858.00	
			582312	AAA LOCK AND KEY BPO	2502200026	2,476.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,476.00	
1012197	Vendor Continued Void	01/18/2022					0.00
1012198	ABM BUILDING VALUE	01/18/2022	1126675	CUSTODIAL SERVICES FOR THE MONTH OF DECEMBER 2021; DISTRICT WIDE; INVOICE NUMBER 1126675; OK TO PAY	2202200662	123,874.56	261,297.42
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123,874.56	
			1128533	DAY PORTER	2202200614	13,548.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 41 000000			SERVICES FOR DETAIL CLEANING FOR DECEMBER 2021; INVOICE NUMBER 1128533; OK TO PAY		13,548.30	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				
			1129844	CUSTODIAL	2202200661	123,874.56	
				SERVICES FOR JANUARY 2022 MONTHLY; INVOICE 1129844; OK TO PAY			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123,874.56	
1012199	ACCESS ONE	01/18/2022	5192005	TELECOMINATION , SEWER,DATA COLLECTION FOR: GB,OT,LINC,MW,BRAE ,EW,EP,RO,IT,RA,SH ER,WT SS ON 11-1 TO 11-30-22 OK TO PAY	2202200625	3,338.30	3,338.30
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,308.58	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		85.59	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		152.57	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		85.59	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		152.22	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		219.87	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		152.57	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		152.57	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		85.59	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		85.31	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		85.59	
20E120	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		772.25	
1012200	ACCURATE BIOMETRICS	01/18/2022	388112109	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002200026	1,100.00	1,550.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,100.00	
			388112112	BACKGROUND	2002200025	450.00	
				CHECK/SCHROEDER			
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		450.00	
1012201	ACS/SUSICO CO	01/18/2022	0053664	QUOTE TRACKING NUMBER 90821-1; BACK TO SCHOOL PUNCHLIST SIGNAGE	2202200310	370.00	370.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 4000 65 000000			FOR RED OAK SCHOOL OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		370.00	
1012202	ALPHA PRIME COMMUNICATIONS***	01/18/2022	117970	PROPOSAL; (6) HYT PD502i UHF 4 WATT DIGITAL WALKIE TALKIES; (4) HYT PD502i REPLACEMENT BATTERIES FOR RED OAK	2202200543	2,040.00	2,064.57
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		240.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		1,800.00	
			117991	PORTABLE ANTENNA FOR ONE WALKIE TALKIE AT GREENBAY IS NEED IT. INV#117991 DATE: 12/6/21 OK TO PAY	2202200595	24.57	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.57	
1012203	Vendor Continued Void	01/18/2022					0.00
1012204	Vendor Continued Void	01/18/2022					0.00
1012205	Vendor Continued Void	01/18/2022					0.00
1012206	Vendor Continued Void	01/18/2022					0.00
1012207	Vendor Continued Void	01/18/2022					0.00
1012208	Vendor Continued Void	01/18/2022					0.00
1012209	Vendor Continued Void	01/18/2022					0.00
1012210	Vendor Continued Void	01/18/2022					0.00
1012211	Vendor Continued Void	01/18/2022					0.00
1012212	Vendor Continued Void	01/18/2022					0.00
1012213	Vendor Continued Void	01/18/2022					0.00
1012214	Vendor Continued Void	01/18/2022					0.00
1012215	Vendor Continued Void	01/18/2022					0.00
1012216	Vendor Continued Void	01/18/2022					0.00
1012217	AMAZON	01/18/2022	11GQ-7Y1C-PKTK	Greenhouse supplies and envelopes	402200095	132.54	12,721.81
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		132.54	
			11MF-YMCW-QMMD	AMAZON/LAUREN SACHS/SW	1002200076	211.88	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		211.88	
			13KC-T46F-PH3K	BR/FOR SAIL CLASSROOM MAMNAGEMENT	102200058	66.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		66.99	
			13QQ-XDK9-XFVJ	SCHOOL SUPPLIES	902200066	177.42	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		177.42	
			14L7-JLF9-XCWG	20 GAL ROUND TRASH CANS NEEDED FOR RED OAK GYM.	902200058	139.07	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		139.07	
			14WL-PGTF-H77L	INSTRUCTIONAL CLASSROOM SUPPLIES.	902200067	25.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		25.00	
			14XN-GP44-X3PJ	SUPPLY FOR DAY OF GIVING/CC/NW	602200109	97.92	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		97.92	
			161X-L9Y3-QX37	CLASSROOM SUPPLIES FOR MARIA MORENO/MM/NW	602200111	33.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		33.95	
			16GT-MGG3-3T4X	NURSE SUPPLIES	802200024	11.86	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		11.86	
			16YD-JHG4-CGHR	GENERAL SUPPLIES/WEISER	2002200029	18.11	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		18.11	
			17TF-QMHK-RYFF	GHENT 4X4 PORCELAIN MAGNETIC WHITEBOARD; ORDERED FOR GREG RILEY	2202200316	240.80	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		240.80	
			17YH-CM6J-VY6R	BR/STUDENT SNACKS	102200052	94.50	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		94.50	
			1C3P-MFYX-DLTV	2ND HALF OF CLASSROOM ORDER FOR GROBAREK/BG/NW	602200121	39.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		39.98	
			1C3P-MFYX-KQKT	CLASSROOM ORDER	602200120	16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			FOR GROBAREK/BG/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.99	
10E110	1100 3000 35 000000		1C3P-MFYX-YG1C	AMAZON/PD/WT EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED	1102200065	50.58	50.58
10E100	1100 4000 50 000000		1C94-4NXG-CQGC	AMAZON/LAUREN SACHS, CLASSROOM/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002200078	132.99	132.99
10E100	1100 4000 50 000000		1CQR-4797-6KH3	AMAZON/ SUPPLIES FOR VARIOUS TEACHERS/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002200070	262.81	262.81
10E010	1100 4000 50 000000		1CQX-MRLC-PXR9	BR/BUILDING SUPPLIES EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M	102200059	-39.17	-39.17
10E100	1100 4000 50 000000		1D6L-Y7TM-KQKT	AMAZON/RACHEL FILIPPI/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002200075	46.32	46.32
10E200	2642 4000 50 000000		1DD4-C94X-C4F1	GENERAL SUPPLIES/SAMUELIAN EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT	2002200024	195.74	195.74
10E100	1100 4000 50 000000		1DKV-FHXR-WL9G	AMAZON/ COTTAGE, NURSE, CLASSROOM SUPPLIES/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002200074	117.21	117.21
99L000	9700 0000 00 000000		1FPT-HK LX-31DJ	Library supplies IT Enrichment/NS	402200096	193.18	193.18
10E200	2220 4000 50 000000		1G4J-3RXD-MP7T	SUPPLIES EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552200134	64.39	64.39
10E040	1100 4000 50 000000		1GKT-XXDW-DP39	Teacher workroom supplies EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A	402200094	12.99	12.99
10E120	1125 4000 50 000000		1GY6-NCCH-YQM9	GENERAL SUPPLIES EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A	1202200048	180.47	180.47
			1H7D-HXJY-DGM7	PURELL HAND SANITIZER FOR WALL UNITS	2202200604	2,427.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			DISTRICT WIDE; CHILDRENE DISPOSABLE FACE MASKS DISTRICT WIDE; ADULT BLACK FACE MASKS FOR OPERATIONS			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,427.24	
			1J4M-4YVY-G9VF	SUPPLY FOR DAY OF	602200114	118.20	
10E060	1100 4000 50 000000			GIVING/CC/NW			
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			118.20	
			1JDX-Y96C-LDLV	SUPPLIES FOR	802200022	53.97	
99L000	9704 0000 00 000000			GREENHOUSE			
			RA GREENHOUSE/NS			53.97	
			1JL1-4QH9-WCXM	BR/AMAZON	102200048	81.50	
				CONTAINERS ORDER FOR 4TH GRADE CLASSROOM			
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		81.50	
			1JQT-YGR9-J7K4	BR/STUDENT SNACKS	102200053	104.40	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		104.40	
			1JQW-7CJG-39DJ	(3) 4X4 MAGNETIC WHITE BOARDS AND (1) 6X4 MAGNETIC WHITE BOARD FOR BRAESIDE	2202200286	255.85	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		255.85	
			1KPV-13YT-7TWM	OFFICE SUPPLIES	2202200648	51.90	
				FOR OPERATION DEPTO: COFFE AND SWEETENER OK TO PAY			
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.90	
			1KY6-YQ6W-TH97	Teacher workroom supplies	402200094	173.88	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		173.88	
			1L6H-X6KY-9K6N	Happiness team	402200093	402.45	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		402.45	
			1MG3-74-GD-VHTH	SUPPLIES	5552200166	223.26	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		111.63	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		111.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 50 000000		1MK4-41P9-9RFQ	GENERAL SUPPLIES	1202200040	434.87	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			434.87	
10E020	1100 4000 50 000000		1MK4-41P9-VL9W	GENERAL SUPPLIES FOR STAFF/EW	202200088	196.63	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			196.63	
10E020	1100 4000 50 000000		1MLC-P9XM-QNTD	RECESS EQUIPMENT SUPPLIES/EW	202200092	102.72	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			102.72	
10E120	1125 4000 50 000000		1MNM-X3P9-XV64	GENERAL SUPPLIES	1202200044	431.86	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			431.86	
10E010	1100 4000 50 000000		1MQV-1P1G-MH76	BR/BUILDING SUPPLIES	102200059	141.74	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			141.74	
10E120	1125 4000 50 000000		1MY1-LXVH-Y147	GENERAL SUPPLIES	1202200046	296.36	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			296.36	
10E060	1100 4000 50 000000		1MYF-JVFJ-FMW9	BATTERIES NEEDED FOR REMOTES/JS/NW	602200119	14.08	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.08	
10E020	1100 4000 50 000000		1NCC-3NFQ-4KDD	RECESS EQUIPMENT SUPPLIES/EW	202200093	17.96	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			17.96	
10E200	2310 3000 38 000000		1NN1-VXVM-QHRR	COFFEE/SNACKS	2302200048	208.28	
			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			208.28	
20E090	2540 4000 65 000000		1NQX-63XT-Q4JM	RYOBI BATTERIES FOR LEAF BLOWER FOR ZORAN AT RED OAK SCHOOL	2202200608	89.97	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			89.97	
10E200	2220 4000 65 000000		1PX6-TMG1-JMW4	SUPPLIES, OTHER	5552200115	339.80	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			339.80	
10E080	1100 4000 50 000000		1Q49-PT7M-PVQ7	GENERAL SUPPLIES	802200023	154.88	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			154.88	
10E080	1100 4000 50 000000		1Q4C-LL93-6JK1	NURSE SUPPLIES	802200024	256.01	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			256.01	
			1QGJ-FQLC-RM19	CLASSROOM SUPPLY FOR KOBYLESKI/MK/NW	602200112	27.15	

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		27.15	
			1QKJ-3W6M-D4PY	BAND/ORCHESTRA SUPPLIES/EW	202200077	177.91	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		177.91	
			1RK7-DCR7-GWQH	OPERATIONS SUPPLIES	2202200611	94.39	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.39	
			1RPF-7FHQ-P4PK	AMAZON/HOLIDAY BREAKFAST/SW	1002200080	108.71	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		108.71	
			1RRQ-N69L-HG4C	CALENDARS FOR 2022	2502200246	164.77	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		164.77	
			1RT7-VPVY-HGHG	ART SUPPLIES/EW	202200096	354.50	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		354.50	
			1RVQ-DVWH-71CG	SUPPLY ORDER FOR GREENHOUSE	802200026	89.85	
99L000	9704 0000 00 000000			RA GREENHOUSE/NS		89.85	
			1RWL-ND4J-DT47	AMAZON/CLASSROOM SUPPLIES/SW	1002200072	44.74	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		44.74	
			1RXY-4JJM-6CMM	OFFICE SUPPLIES FOR OPERATION DEPTO:TWOHANDS HIGHLIGHTER, PASTEL COLOR, CHISE TIP MARKERS PEN, AND A CUISINAR COFFE MACHINE. OK TO PAY	2202200627	126.66	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		126.66	
			1TKK-D7N7-3XCY	SUPPLIES, OTHER	5552200132	103.33	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		31.96	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		71.37	
			1TQN-XYKN-YKFK	REPAIR	5552200146	53.75	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		53.75	
			1V4W-WXPR-X943	SUPPLIES	5552200166	-39.90	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-19.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-19.95	
			1VD1-KC3Y-X4M4	HUANVO DUAL MONITOR STAND, VERTICAL STACK SCREEN FREE. STANDING HOLDER LCD MOUNTS FITS TWO:13-31 COMPUTER MONITOR WITH CLAMP GRONNE BASE REQUESTED BY CHARLIE P DATE:12/13/21	2202200613	53.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.99	
			1WQC-CYV1-RYWY	NUMBER VINYL STICKERS FOR THE FIRE EXTINGUISHERS FOR THE OPERATIONS DEPARTMENT	2202200362	81.06	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		81.06	
			1WV4-HX94-NK1D	(3) 4X4 MAGNETIC WHITE BOARDS; ORDERED PER GREG RILEY	2202200357	722.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		722.40	
			1WWF-THNT-YK74	SUPPLIES	5552200145	55.42	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		55.42	
			1X1Y-NF9X-TQDC	RECESS EQUIPMENT SUPPLIES/EW	202200092	39.96	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.96	
			1XJM-CVKF-JPTP	AMAZON/ROBYN FUNKE, 1ST GRADE TEAM/SW	1002200081	39.76	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.76	
			1XJM-CVKF-X7NL	BR/NEW PE EQUIPMENT	102200065	385.84	
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		385.84	
			1Y96-D1FW-7KYM	SUPPLIES	5552200136	89.99	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		89.99	
			1Y9C-RQGF-F9MY	SAIL PROGRAM	202200094	152.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			CLASSROOM SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		152.17	
10E200	2520 4000 50 000000		1YTQ-XTP3-TFF1	OFFICE SUPPLY EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A	2502200249	48.48	48.48
10E120	1125 4000 50 000000		1YVL-LPHP-FVVD	GENERAL SUPPLIES EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A	1202200042	129.70	129.70
10E200	2220 4000 50 000000		1YWT-TCVM-Y39W	SUPPLIES EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552200166	-79.80	-39.90
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-39.90	
20E200	2540 4000 65 000000		IMRN-WMMY-DDPJ	CHILDRENS FACE MASKS; DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202200447	594.65	594.65
1012218	AMERICAN BACKFLOW PREVENTION,	01/18/2022	44164	PROPOSAL NUMBER SEP211078-C; ANNUAL INSPECTIONS. ADDITIONALLY SOME RPZ'S THAT ARE NOT ON THEIR LIST, VALVES THAT WERE INSTALLED RECENTLY, OR MISSED IN THE PAST; DISTRICT WIDE	2202200464	3,150.00	3,150.00
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,150.00	
1012219	AMERICAN MESSAGING***	01/18/2022	U1124151VL	PAGIN OK TO PAY INV#U1124151VL DATE: 12/1/21	2202200600	230.90	461.10
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		230.90	
20E200	2540 3261 42 000000		U1124151WA	PAGIN BILL FOR D112. SS ON 1/1/22 TO 1/21/22 OK TO PAY FOR CHARLIE PRIVETT	2202200672	230.20	
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		230.20	
1012220	ANDY FRAIN SERVICES, INC.	01/18/2022	311930	CROSSING GUARD AND SUPERVISOR SERVICES FOR NOVEMBER 2021;	2202200639	21,636.48	21,636.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER			
				311930; OK TO PAY			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,636.48	
1012221	ANTHONY ROOFING, LTD.	01/18/2022	S69004605	VERBAL QUOTE; REPAIR ROOF LEAKS AT LINCOLN; TIME AND MATERIAL RATE SHEET; PER TOM SPELLMAN	2202200513	918.00	918.00
20E050	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO		918.00	
1012222	Vendor Continued Void	01/18/2022					0.00
1012223	APPLE, INC.	01/18/2022	AG26168958	CAPITAL OUTLAY, NEW EQUIPMENT	5552200144	1,999.00	29,904.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		288.35	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,710.65	
			AG32068128	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552200158	119.00	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		119.00	
			AG35561139	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552200158	898.00	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		898.00	
			AH02940447	CAPITAL OUTLAY, NEW EQUIPMENT, OPERATIONS	5552200153	999.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		449.55	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		549.45	
			AH07574190	CAPITAL OUTLAY, NEW EQUIPMENT	5552200163	1,040.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		503.54	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		536.46	
			AH08320996	CAPITAL OUTLAY, NEW EQUIPMENT	5552200151	12,990.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		12,990.00	
			AH12272360	CAPITAL OUTLAY, NEW EQUIPMENT	5552200144	11,859.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,710.65	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		10,148.35	
1012224	AT&T	01/18/2022	224Z14010911X111621	PURCH SERV, TELEPHONE, e911,	5552200022	114.81	259.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3000 42 000000			OPEN PO FOR FY22 EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.81	
			224Z14010912X121621	PURCH SERV, TELEPHONE, e911, OPEN PO FOR FY22	5552200022	145.05	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		145.05	
1012225	AT&T	01/18/2022	2846676607X120721	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552200175	3,514.20	3,514.20
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,514.20	
1012226	AT&T MOBILITY	01/18/2022	287302649106X0132022	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22	5552200048	2,633.65	2,633.65
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,633.65	
1012227	B & F CONSTRUCTION CODE SERVIC	01/18/2022	15223	OCTOBER INSPECTION FOR STORM SHELTER UNDERGROUND PLUMBING IN BUILDING C AT EDGEWOOD MIDDLE SCHOOL; INVOICE NUMBER 15223; OK TO PAY	2202200641	247.50	247.50
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		247.50	
1012228	BAKER TILLY US, LLP	01/18/2022	BT1939327	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2021 FINANCIAL STATEMENT AND SINGLE AUDIT. (PROGRESS BILL)	2502200257	13,000.00	13,000.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		13,000.00	
1012229	BANNER PLUMBING SUPPLY CO, INC	01/18/2022	2791006	BANNER PLUMBING BPO	2502200027	645.84	645.84
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		645.84	
1012230	BARAGAR SYSTEMS	01/18/2022	8091770	SOFTWARE/SITE LICENSE	5552200169	22,300.00	22,300.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		22,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012231	BENDI INVESTMENTS LLC 10E200 2220 3000 34 000000	01/18/2022	10150	CONSULTANTS EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552200042	2,500.00 2,500.00	2,500.00
1012232	BLUE POINT ALERT SOLUTIONS 20E200 2540 3216 31 000000	01/18/2022	NS112C2-2	C2 AND MONITORING 2ND YEAR OF NEW YEAR CONTRACT; COVERS MONITORING FROM 1/122 - 12/31/23; OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202200607	12,850.00 12,850.00	12,850.00
1012233	BRETT WINANDY INC. 20E040 2540 3201 31 000000	01/18/2022	850	PROPOSAL NUMBER 191 TO INSTALL GEAR HINGE ON DOOR TO BOILER ROOM AT INDIAN TRAIL OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN	2202200621	565.00 565.00	1,038.50
			851	PROPOSAL NUMBER 192 TO INSTALL HALF SURFACE HINGE ON COPY ROOM DOOR, ADJUST TO CLOSE SMOOTHLY AT OAK TERRACE OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT	2202200622	473.50 473.50	
1012234	BURRIS EQUIPMENT CO 20E200 2540 3213 31 000000	01/18/2022	RC1009608-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS THROUGH JUNE 30, 2022; OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202200603	300.00 300.00	600.00
			RC1009683-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS THROUGH JUNE 30, 2022; OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202200603	300.00 300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012235	CESO COMMUNICATIONS, LLC	01/18/2022	1402	PURCHASED SERVICES/SCHROEDER	2002200027	1,000.00	1,000.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,000.00	
1012236	Vendor Continued Void	01/18/2022					0.00
1012237	Vendor Continued Void	01/18/2022					0.00
1012238	Vendor Continued Void	01/18/2022					0.00
1012239	Vendor Continued Void	01/18/2022					0.00
1012240	Vendor Continued Void	01/18/2022					0.00
1012241	CITY OF HIGHLAND PARK	01/18/2022	00109501122022	SEWER AND WATER INVOICES FOR: IT, EW, LINC, RAV , EP, BRAE, GB, HP COMUNITY SS FROM 10/1/21 TO 12/31/21 OK TO PAY	2202200684	9,161.18	20,328.67
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		202.43	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		575.94	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,449.35	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,549.91	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,888.46	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		696.77	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		737.19	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,061.13	
			00240811042021	PAST DUE WATER BILL FOR RAVINIA SCHOOL DATE: 11/4/21- WE RECEIVED THE INVOICE TODAY 12/15/21 (10:15AM) FROM RAV SCHOOL. OK TO PAY-NOW	2202200629	690.69	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		690.69	
			008063X010422	PAST DUE WATER BILL FOR: LAND1, SHER, RO JUST RECEIVED THE INVOICES TODAY 1/5/22 OK TO PAY FOR CHARLIE PRIVETT ON 1/5/22 PAY NOW- THANKS	2202200654	1,573.84	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.95	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		811.27	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		736.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			02175812042021	WATER & SEWER BILL FOR: SHER,RO,NW,LAND1, LAND2, WT SS ON 9/1 TO 11/30/21 OK TO PAY	2202200623	7,315.85	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		296.25	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,267.81	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,430.77	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,299.10	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,021.92	
			021758X010422	PAST DUE WATER BILL FOR: LAND1,SHER, RO JUST RECEIVED THE INVOICES TODAY 1/5/22 OK TO PAY FOR CHARLIE PRIVETT ON 1/5/22 PAY NOW- THANKS	2202200654	1,429.01	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.57	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		736.62	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		668.82	
			02649512022021	PAST DUE WATER BILL FOR LINCOLN (ONLY PAY \$ 8.75) DATE: 12/2/21 OK TO PAY	2202200612	8.75	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		8.75	
			026602X010422	PAST DUE WATER BILL FOR: LAND1,SHER, RO JUST RECEIVED THE INVOICES TODAY 1/5/22 OK TO PAY FOR CHARLIE PRIVETT ON 1/5/22 PAY NOW- THANKS	2202200654	50.35	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.83	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		25.95	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		23.57	
			6185	CITY OF HP ELEVATOR INSPECTIONS FOR: EP,SHER,IT INSPECTION ON NOV	2202200655	33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2021 DUE DATE ON 1/18/22 OK TO PAY FOR CHARLIE PRIVETT 1/5/22			
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		11.00	
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		11.00	
20E100	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		11.00	
			6186	CITY OF HP ELEVATOR INSPECTIONS FOR: EP,SHER,IT INSPECTION ON NOV 2021 DUE DATE ON 1/18/22 OK TO PAY FOR CHARLIE PRIVETT 1/5/22	2202200655	33.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		11.00	
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		11.00	
20E100	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		11.00	
			6187	CITY OF HP ELEVATOR INSPECTIONS FOR: EP,SHER,IT INSPECTION ON NOV 2021 DUE DATE ON 1/18/22 OK TO PAY FOR CHARLIE PRIVETT 1/5/22	2202200655	33.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		11.00	
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		11.00	
20E100	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		11.00	
1012242	COMCAST BUSINESS+++	01/18/2022	135377906	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	15,993.22	31,954.94
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		15,993.22	
			137396933	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY22	5552200038	15,961.72	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		15,961.72	
1012243	Vendor Continued Void	01/18/2022					0.00
1012244	COMMONWEALTH EDISON	01/18/2022	0155039115x122221	ELECTRICITY BILL FOR : EP, GREENHOUSE, EW SS FROM 11/19/21 TO 12/22/21 OK TO	2202200660	1,311.10	1,932.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY PER CHARLIE PRIVETT DUE DATE: 1/10/22			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		157.20	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		889.72	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		264.18	
			5623150019x122221	ELECTRICITY BILL FOR : EP, GREENHOUSE, EW SS FROM 11/19/21 TO 12/22/21 OK TO PAY PER CHARLIE PRIVETT DUE DATE: 1/10/22	2202200660	389.29	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		46.67	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		264.17	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		78.45	
			6037053004x122221	ELECTRICITY BILL FOR : EP, GREENHOUSE, EW SS FROM 11/19/21 TO 12/22/21 OK TO PAY PER CHARLIE PRIVETT DUE DATE: 1/10/22	2202200660	231.61	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		27.77	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		157.17	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		46.67	
1012245	COMPASS HEALTH CENTER	01/18/2022	I0003796	PURCHASED SERVICES - INVOICE #I0003798 - DECEMBER2021 - HOSPITAL TUTORING	2122200205	630.00	1,050.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		630.00	
			I0003797	PURCHASED SERVICES - INVOICE #I0003798 - DECEMBER2021 - HOSPITAL TUTORING	2122200205	35.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		35.00	
			I0003798	PURCHASED SERVICES - INVOICE #I0003798 - DECEMBER2021 - HOSPITAL TUTORING	2122200205	385.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		385.00	
1012246	COMMIT TO GREEN INC.	01/18/2022	1437	OFFICE/OT	702200060	152.00	152.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		152.00	
1012247	CONSERV FS, INC.	01/18/2022	65128274	(12) 445002-PALLETS MOUNTAIN ORGANIC NATURAL POTASSIUM CHLORIDE (49 BAGS PER PALLET), DISTRICT WIDE	2202200459	10,053.36	10,053.36
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,053.36	
1012248	CONSTELLATION NEWENERGY GAS DI	01/18/2022	3358283	MONTHLY GAS BILLING FOR :BRAE,EW,EP,GB,IT, LINC,OT,RAV,RO,SHE R,WT SS ON OCTOBER 2021 DUE DATE: 1/31/21 OK TO PAY	2202200631	16,505.56	16,505.56
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,987.44	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		459.09	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,203.42	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,345.94	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,374.73	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,664.70	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,227.08	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,045.36	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,317.88	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,500.80	
20E120 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,379.12	
1012249	THE COVE SCHOOL	01/18/2022	SD112-1021A	PRIVATE SCHOOL TUITION - OCTOBER 2021	2122200200	20,610.06	20,610.06
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		20,610.06	
1012250	DEFINED LEARNING	01/18/2022	4028	2021-2022 - PD SERVICES -REGISTRATIONS	2102200152	5,995.00	5,995.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,995.00	
1012251	DELTA EDUCATION***	01/18/2022	202501780644	2021-2022 - SUPPLIES AND MATERIALS - SCIENCE	2102200019	20,304.56	20,304.56
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20,304.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012252	DEMCO, INC.***	01/18/2022	7061587	BR/BOOKMARKS FOR LIBRARY	102200068	65.10	65.10
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		65.10	
1012253	DIGITAL PAPER SOLUTIONS, INC.*	01/18/2022	0555722	PURCHASED SERVICES	2122200202	1,350.78	1,350.78
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,350.78	
1012254	DUDE SOLUTIONS INC***	01/18/2022	INV-101389	MAINTENANCE ESSENTIALS PRO TO D112 INV# 101389 DUE DATE: 1/31/22 OK TO PAY PER CHARLIE P ON 1/5/22	2202200652	6,942.72	6,942.72
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,942.72	
1012255	ECS MIDWEST LLC	01/18/2022	910122	GEOTECHNICAL ENGINEERING SERVICES; PROVIDED THE CIVIL GRADING AND STRUCTURAL PLAN DRAWINGS FOR OUR REFERENCE AND REVIEW REGARDING POTENTIAL ALTERNATIVES FOR THE ELEVATOR PIT DRAINPIPES AT EDGEWOOD MIDDLE SCHOOL; INVOICE NUMBER 910122; OK TO PAY	2202200564	500.00	500.00
20E200	2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		500.00	
1012256	EDUCATING OUTSIDE THE LINES	01/18/2022	1017	DISABILITY AWARENESS PROGRAMMING	2122200201	17,500.00	17,500.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		17,500.00	
1012257	ENVIROMENTAL FUTURES, INC	01/18/2022	21-1220	SCHOOL SUPPLIES	902200042	240.00	240.00
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		240.00	
1012258	Vendor Continued Void	01/18/2022					0.00
1012259	ESSCOE,LLC	01/18/2022	48564	SYSTEM INSPECTION AGREEMENT 10/1/2021 - 12-31-2021 DISTRICT WIDE;	2202200644	20,910.00	22,721.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER			
				45864; OK TO PAY			
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,910.00	
			48652	QUOTE; ESSCOE	2202200379	370.00	
				TECH TO CONFIGURE			
				WIRING FOR			
				SPEAKERS SO			
				VOLUME CAN BE			
				HIGHER; LOCATED			
				IN THE COTTAGES			
				AT ELM PLACE			
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		370.00	
			49529	QUOTE;	2202200596	988.75	
				INVESTIGATE CLASS			
				CONNECTION/BELL			
				SYSTEM SCHEDULE			
				AND NIC CARD OR			
				MODULE AT			
				NORTHWOOD MIDDLE			
				SCHOOL			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		988.75	
			49530	QUOTE;	2202200596	452.50	
				INVESTIGATE CLASS			
				CONNECTION/BELL			
				SYSTEM SCHEDULE			
				AND NIC CARD OR			
				MODULE AT			
				NORTHWOOD MIDDLE			
				SCHOOL			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		452.50	
1012260	ETRUSCAN GUTTERING & ROOFING	01/18/2022	13432	QUOTE; REPLACE	2202200461	650.00	650.00
				MISSING SHAKES ON			
				ROOF DORMER WHERE			
				LEAK IS OCCURRING			
				AT RAVINIA			
20E080	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO		650.00	
1012261	FEDERAL EXPRESS	01/18/2022	7-605-75508	FEDEX DELIVERY	2502200258	190.56	208.90
				SERVICES FOR			
				PAYMENTS TO			
				WIGHT, GILBANE,			
				AND FIRST STUDENT			
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		190.56	
			9-616-51889	FEDEX DELIVERY	2502200258	18.34	
				SERVICES FOR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2520 3000 38 000000			PAYMENTS TO WIGHT, GILBANE, AND FIRST STUDENT EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		18.34	
1012262	FLECKS LANDSCAPING	01/18/2022	2120028	LANDSCAPE MAINTENANCE FOR 11/1/21 - 11/19/21 DISTRICT WIDE; INVOICE NUMBER 2120028; OK TO PAY	2202200667	5,751.00	6,951.00
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,751.00	
			2120155	REMOVE WEEDS INSIDE THE FENCED IN AREA AND TRIM BUSHES AND TREES AND REMOVE DEBRIS AROUND THE STAIRS ON THE EAST SIDE OF THE FIELD; QUOTE	2202200127	1,200.00	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,200.00	
1012263	Vendor Continued Void	01/18/2022					0.00
1012264	FLOLO CORPORATION	01/18/2022	451847	QUOTE; (1) MOTOR BLOWER B319 FOR NORTHWOOD; ORDERED FOR ALFREDO JURADO	2202200575	326.67	3,222.72
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		326.67	
			451876	QUOTE; (1) BALDOR EM2515T MOTOR FOR OAK TERRACE; ORDERED FOR ALFREDO JURADO	2202200592	2,175.86	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,175.86	
			451881	QUOTE; (4) VA-8020-1 3 WIRE FLOATING/INCREMENT AL CONTROL NON-SPRING RETURN ELECTRIC VALVE ACTUATOR DISTRICT WIDE; ORDERED FOR ALFREDO JURADO	2202200593	720.19	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		720.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012265	Vendor Continued Void	01/18/2022					0.00
1012266	FOLLETT SCHOOL SOLUTIONS, INC*	01/18/2022	367295	BR/NEW IMC BOOKS FOR BOOK MATCH	102200046	416.00	4,064.14
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		416.00	
			367295F	BR/NEW IMC BOOKS FOR BOOK MATCH	102200046	170.62	
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		170.62	
			370512	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200100	726.87	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		726.87	
			370512F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200100	426.55	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		426.55	
			374399	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200108	1,207.28	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,207.28	
			374399A	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY	2102200108	396.78	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		396.78	
			395386	2021-2022 - SUPPLIES AND MATERIALS	2102200137	720.04	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		720.04	
1012267	Vendor Continued Void	01/18/2022					0.00
1012268	FOX VALLEY FIRE & SAFETY	01/18/2022	IN00474763	VERBAL QUOTE FROM PAULINE @ FOX VALLEY; BLUEPOINT TO CHANGE BATTERIES AND PERFORM ANNUAL ALERT TEST INSPECTION @ INDIAN TRAIL	2202200436	645.00	5,352.00
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		645.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN00482611	EMERGENCY; BLUEPOINT ALERT ANNUAL TEST FOR BR, GB, NW, OT, RA, RO, SW; OK TO PAY	2202200638	4,065.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		505.97	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		710.98	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		510.04	
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		604.97	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		545.99	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		686.99	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		500.06	
			ST 495721	EMERGENCY; REPLACED DOOR ON PULL STATION AND FIXED THE TROUBLE AT RED OAK SCHOOL; OK TO PAY	2202200671	321.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		321.00	
			ST 495724	EMERGENCY; REPLACED DOOR ON PULL STATION 29 AND CLEARED TROUBLE AT INDIAN TRAIL SCHOOL; OK TO PAY	2202200670	321.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		321.00	
1012269	FRANCZEK PC	01/18/2022	208155	LEGAL SERVICES INVOICE #208155 11/30/21	2302200049	1,740.00	3,370.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,740.00	
10E200	2310 3000 26 000000		208846	LEGAL SERVICES EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER	2302200054	1,290.00	1,290.00
10E200	2310 3000 26 000000		209001	LEGAL SERVICES EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER	2302200054	340.00	340.00
1012270	GARAVENTA USA, INC	01/18/2022	IL0052311	QUOTE NUMBER 2021112001; (1) REMOTE CONTROL FOR THE ARTIRA WHEEL CHAIR LIFT AT INDIAN TRAIL SCHOOL (CURRENT REMOTE IS BROKEN)	2202200557	1,215.06	1,215.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,215.06	
1012271	GHA TECHNOLOGIES, INC	01/18/2022	101173499	CAPITAL OUTLAY, NEW EQUIPMENT, GBEC	5552200009	41,612.00	41,612.00
10E200	2220 5000 90 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		41,612.00	
1012272	GILBANE	01/18/2022	202112-J638	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 14; INVOICE NUMBER 202112-J638; PERIOD ENDING 12/31/2021; OK TO PAY	2202200664	1,085,803.32	1,085,803.32
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,085,803.32	
1012273	Vendor Continued Void	01/18/2022					0.00
1012274	W.W. GRAINGER, INC.	01/18/2022	9143725506	GRAINGER BPO	2502200028	35.04	1,179.17
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.04	
20E200	2540 4000 65 000000		9144946945	GRAINGER BPO	2502200028	22.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.76	
20E200	2540 4000 65 000000		9146687448	GRAINGER BPO	2502200028	72.51	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		72.51	
20E200	2540 4000 65 000000		9148765143	GRAINGER BPO	2502200028	70.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.68	
20E200	2540 4000 65 000000		9149097371	GRAINGER BPO	2502200028	210.24	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		210.24	
20E200	2540 4000 65 000000		9152637428	GRAINGER BPO	2502200028	81.02	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		81.02	
20E200	2540 4000 65 000000		9152708542	GRAINGER BPO	2502200028	624.33	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		624.33	
20E200	2540 4000 65 000000		9155706675	GRAINGER BPO	2502200028	27.16	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.16	
20E200	2540 4000 65 000000		9156498256	GRAINGER BPO	2502200028	13.02	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.02	
			9161838348	GRAINGER BPO	2502200028	22.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.41	
1012275	HEARTLAND ALLIANCE CCIS	01/18/2022	19546	HEARTLAND ALLIANCE TELEPHONE TRANSLATIONS-NOVEM BER 2021	2122200199	1,422.90	1,422.90
10E200	3000 3000 38 330500			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		1,422.90	
1012276	HEARTLAND BUSINESS SYSTEMS	01/18/2022	486350-H	SOFTWARE/SITE LICENSES - DATA CENTER & VEEAM - FY22	5552200091	2,609.00	6,059.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,609.00	
			487014-H	PURCHASED SERVICE DEC	5552200047	3,450.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,450.00	
1012277	HEALTH MANAGEMENT SYSTEMS	01/18/2022	2021-5361	2021-2022 HEALTH INSURANCE	2502200256	1,603.98	1,603.98
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1012278	HIGHLAND PARK FORD	01/18/2022	145005	PERFORMED ENGINE OIL & FILTER CHANGE FOR FORD F-350 MAINTENANCE TRUCK FOR DAN DALPONTE; VIN NUMBER 1FD8X3H60JEB84347; INVOICE NUMBER 145005; OK TO PAY	2202200640	210.25	2,105.46
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		210.25	
			145237	QUOTE; (6) MICHELIN DEFENDER LTX M/S TIRES (PART NUMBER 9004 48588) FOR DAN DALPONTE'S TRUCK	2202200606	1,895.21	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,895.21	
1012279	DRUE HOFFMAN	01/18/2022	12012021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED GAMES/MT/NW	602200125	110.00	110.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		110.00	
1012280	HIGHLAND PARK CHAMBER OF COMME	01/18/2022	83156	MEMBERSHIP	2302200047	445.00	445.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2310 6000 99 000000				RENEWAL 2022. INVOICE #83156 EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		445.00	
1012281	HUMANADENTAL	01/18/2022	378638647X121621	2021-22 DENTAL INSURANCE PREMIUM JAN 2022	2502200263	1,746.60	1,746.60
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,746.60	
1012282	THE HYDE PARK DAY SCHOOL	01/18/2022	2021H1013	PRIVATE SCHOOL TUITION - OCTOBER 2021 - N.B. / J.D.	2122200150	10,331.20	19,629.28
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,331.20	
			2021H1113	PRIVATE SCHOOL TUITION - NOVEMBER2021 - INV#2021H1113	2122200192	9,298.08	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,298.08	
1012283	Vendor Continued Void	01/18/2022					0.00
1012284	Vendor Continued Void	01/18/2022					0.00
1012285	ICE ENTERPRISES	01/18/2022	L11-390	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	275.00	2,691.00
20E200 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.00	
			L11-391	BLANKET REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022	2202200349	630.00	
20E200 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		630.00	
			L11-392	BLANKET REQUISITION; AERATE/FERTILIZE/S	2202200349	193.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3281 89 000000				EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022		193.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				
			L11-393	BLANKET	2202200349	963.00	
				REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022			
20E200 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		963.00	
			L11-394	BLANKET	2202200349	630.00	
				REQUISITION; AERATE/FERTILIZE/S EED-A-VATION THE SOCCER FIELDS @ EW (2), IT (1), NW (2), RV (1), SW (6); JULY 1, 2021 - JUNE 30, 2022			
20E200 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		630.00	
1012286	IDLEWOOD ELECTRIC SUPPLY, INC.	01/18/2022	767574	IDLEWOOD BPO	2502200029	553.82	1,435.36
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		553.82	
			768701	IDLEWOOD BPO	2502200029	41.07	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.07	
			769844	IDLEWOOD BPO	2502200029	522.72	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		522.72	
			772392	IDLEWOOD BPO	2502200029	317.75	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		317.75	
1012287	ILLINOIS ASSOCIATION OF SCHOOL	01/18/2022	357161	PRESS PLUS RESPONSE SERVICE FEE. INVOICE#257161. 12/9/21	2302200053	50.00	50.00

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10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		50.00	
1012288	ILMEA STATE OFFICE	01/18/2022	10182021	MUSIC FESTIVAL/EW	202200064	25.00	25.00
	99L000 9003 0000 00 000000			EDGEWOOD EVENTS/NS		25.00	
1012289	Vendor Continued Void	01/18/2022					0.00
1012290	INSPEC	01/18/2022	400700-9	OAK TERRACE ROOF REPLACEMENT DESIGN CONSTRUCTION OBSERVATION/PROJECT #; INVOICE NUMBER 400700-9; OK TO PAY	2202200616	5,113.00	15,648.00
20E070	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,113.00	
			400774-1	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 PROFESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202200428	10,535.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,535.00	
1012291	MELISSA ITKIN	01/18/2022	112021	REIMBURSEMENT MILEAGE/MEAL - JOINT ANNUAL CONFERENCE	2302200056	73.53	73.53
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		73.53	
1012292	JAMF SOFTWARE	01/18/2022	INV225681	SOFTWARE/SITE LICENSE	5552200150	87,317.00	87,317.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		87,317.00	
1012293	Vendor Continued Void	01/18/2022					0.00
1012294	Vendor Continued Void	01/18/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012295	Vendor Continued Void	01/18/2022					0.00
1012296	JOHNSON CONTROLS SECURITY SOLU	01/18/2022	36747387	QUARTERLY BILL FOR: RO, LINC, NW, BRAE, WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	111.00	1,304.71
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.51	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		21.87	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		21.87	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		21.87	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		21.88	
			36747389	QUARTERLY BILL FOR: RO, LINC, NW, BRAE, WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	111.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.51	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		21.87	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		21.87	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		21.87	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		21.88	
			36747392	QUARTERLY BILL FOR: RO, LINC, NW, BRAE, WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	111.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.51	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		21.87	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		21.87	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		21.87	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		21.88	
			36747393	QUARTERLY BILL FOR: RO, LINC, NW, BRAE, WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	111.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		23.51	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		21.87	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		21.87	

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20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		21.87	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		21.88	
			36747394	QUARTERLY BILL FOR: RO, LINC, NW, BRAE, WT SS FROM 01/01/22 TO 3/31/22 OK TO PAY FOR CHRALIE PRIVETT	2202200668	119.33	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		25.28	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		23.51	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.51	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		23.51	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.52	
			36747423	MONTHLY BILLING FOR: GB, WH, EP, IT, RAV, SH ER SS ON 12/11/21 DUE 1/1/22 OK TO PAY	2202200635	741.38	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		148.24	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
20E040	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		111.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		111.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		149.14	
1012297	SADE JONES	01/18/2022	112021	SPECIAL ED TRANSPORTATION - REIMBURSE PARENT DRIVING STUDENT TO/FROM SCHOOL	2122200195	287.28	287.28
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		287.28	
1012298	JUNIOR LIBRARY GUILD***	01/18/2022	600582	2021-2022 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102200119	499.80	499.80
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		499.80	
1012299	KELLY EDUCATION	01/18/2022	540065	PURCHASED SERVICES - TUTORING	2102200141	4,030.20	9,897.48
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,030.20	
			543733	PURCHASED SERVICES - TUTORING	2102200141	2,625.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,625.12	
			546783	PURCHASED SERVICES - TUTORING	2102200141	3,200.40	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,200.40	
			552931	PURCHASED SERVICES - TUTORING	2102200141	41.76	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		41.76	
1012300 KESHET SCHOOL		01/18/2022	24955	PRIVATE SCHOOL TUITION - NOVEMBER2021 - INVOICE#24955	2122200194	9,793.55	9,793.55
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,793.55	
1012301 EDWARD KLEPADLO		01/18/2022	11092021	PAYMENT NEEDED TO REFEREE WHO OFFICIATED BASKETBALL GAMES/MT/NW	602200117	330.00	330.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		330.00	
1012302 KOACARE		01/18/2022	1346	COVID TEST KITS. INVOICE #1346. 1/5/22	2302200055	28,079.33	28,079.33
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28,079.33	
1012303 CHRISTOPHER KOZLOWSKI		01/18/2022	122321	MILEAGE REIMBURSEMENT - SPECIAL ED - DECEMBER 2021	2122200203	695.40	695.40
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		695.40	
1012304 KRIHA BOUCEK		01/18/2022	3141	LEGAL SERVICES- INVOICE#3141. 1/6/22	2302200057	4,935.00	4,935.00
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,935.00	
1012305 LAKE COUNTY HEALTH DEPT		01/18/2022	INV-00052799	PURCHASED SERVICES - HEARING & VISION SCREENING - NOVEMBER2021 - INV#INV-00052799, INV-00052803	2122200193	1,620.00	3,290.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,620.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV-00052803	PURCHASED SERVICES - HEARING & VISION SCREENING - NOVEMBER2021 - INV#INV-00052799, INV-00052803	2122200193	1,670.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,670.00	
1012306	Vendor Continued Void	01/18/2022					0.00
1012307	LAKELAND/LARSEN ELEVATOR CORPO	01/18/2022	85532	MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO & WT FOR JANUARY 2022; INVOICE NUMBER 85532; (CUSTOMER DISCOUNT FOR EDGEWOOD CONSTRUCTION -\$80.00); OK TO PAY	2202200665	907.50	1,291.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		907.50	
			85685	EMERGENCY REPAIR; THE ELEVATOR WAS DOWN WITH THE DOOR OPEN AT OAK TERRACE SCHOOL; TECH FOUND ELEVATOR ON FIREMAN SERVICE; TROUBLESHOT, FOUND SMOKE DETECTOR MODULE MALFUNCTIONING; INFORMED BUILDING ENGINEER OF FINDINGS; RETURNED ELEVATOR TO SERVICE; INVOICE NUMBER 85685; OK TO PAY	2202200666	384.00	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		384.00	
1012308	LAKESHORE LEARNING MATERIALS**	01/18/2022	192156100421	LAKESHORE LEARNING/1ST GRADE/SW	1002200047	517.40	861.25
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		517.40	
			198725100621	LAKESHORE	1002200056	343.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000			LEARNING/BECKY SEBERT/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		343.85	
1012309	Vendor Continued Void	01/18/2022					0.00
1012310	Vendor Continued Void	01/18/2022					0.00
1012311	LAKESHORE RECYCLING SYSTEMS	01/18/2022	0004830531	TRASH & RECYCLING SERVICES FOR: BRAE,EP,RAV,SHER,I T,RO,WT,EW, LINC,GB, WHAREH,NW INV#4830531 SS ON OCTOBER 2022 OK TO PAY PER CHARLIE P (1/5/22)	2202200653	4,411.53	9,446.72
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.03	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		368.27	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		550.00	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		542.79	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		453.39	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		74.12	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		505.34	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		280.90	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		372.93	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		203.92	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		235.13	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		746.71	
			0004848909	EXTRA RECYCLE/TRASH FOR OAK TERRACE SS ON NOVEMBER 2021 INV#4848909 OK TO PAY	2202200609	758.79	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		758.79	
			0004849069	TRASH & RECYCLING BILLING FOR: BRAE,EP,RAV,SHER,I T,RO, WT,WAREHOUSE,NW, EW, LINC SS ON NOVEMBER 2021 OK TO PAY	2202200637	4,276.40	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.03	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		368.27	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		550.00	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		542.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		453.39	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		74.12	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		605.34	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		280.90	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		372.93	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		203.92	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		746.71	
1012312	BENNETT LASKO	01/18/2022	11202021	REIMBURREIMBURSEME NT FOR MILEAGE & PARKING JOINT ANNUAL CONFERENCE 11/20/21-LASKO	2302200052	43.87	43.87
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		43.87	
1012313	LISA WESTMAN CONSULTING INC.	01/18/2022	665	2021-2022 - PURCHASED SERVICES - COACHING - T&L	2102200171	2,860.00	9,834.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,860.00	
10E200	2210 3000 34 493200		667	2021-2022 - PURCHASED SERVICES - COACHING	2102200170	6,974.00	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,974.00	
1012314	LUCAS LANDSCAPE AND DESIGN	01/18/2022	13001	ESTIMATE; REMOVAL OF (4) TREES AND STUMPS AT RAVINIA SCHOOL	2202200449	4,805.00	4,805.00
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		4,805.00	
1012315	LUX CONSTRUCTION SOLUTIONS LLC	01/18/2022	12062021	FIREPLACE AND CHIMNEY CAP PROJECT AT RAVINIA/PROPOSAL	2202101363	4,600.00	4,600.00
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		4,600.00	
1012316	MARISSA BENNETT CONSULTING, LL	01/18/2022	4143521	PURCHASED SERVICES - OUTSIDE TUTOR - NOVEMBER2021 - INV#4143521	2122200191	3,600.00	3,600.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,600.00	
1012317	MARZANO RESOURCES, LLC	01/18/2022	M210775	2021-2022 - PD SERVICES - REGISTRATIONS	2102200009	13,473.00	39,073.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		13,473.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			M211114	2021-2022 - PD SERVICES - REGISTRATIONS	2102200009	25,600.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25,600.00	
1012318	THOMAS C MCCLELLAND	01/18/2022	12012021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED GAMES/MT/NW	602200126	110.00	110.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		110.00	
1012319	MCMASTER-CARR	01/18/2022	69521168	QUOTE: SUPPLIES NEEDED DUE TO FIRE INSPECTION AT NORTHWOOD; ORDERED FOR DAN DALPONTE	2202200599	406.01	406.01
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		406.01	
1012320	MENONI & MOCOJNI, INC.	01/18/2022	1442505	LANDSCAPING SERVICES FOR GREENBAY INV# 1442505 DTAE: 8/7/21 OK TO PAY- NOW MISSED INVOICE	2202200597	119.60	119.60
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		119.60	
1012321	Vendor Continued Void	01/18/2022					0.00
1012322	METALMASTER/ROOFMASTER, INC.	01/18/2022	21112-7	OAK TERRACE ELEMENTARY SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT-APPROV ED APPLICATION FOR PAYMENT #7; INVOICE 21112-7; PERIOD ENDING 11/30/2021; OK TO PAY(AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE \$1,554,350.00 IS	2202200634	71,314.20	71,314.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAID OFF; INSPEC PROJECT NUMBER 400700); OK TO PAY			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		71,314.20	
1012323	MICHAEL'S UNIFORM COMPANY	01/18/2022	94846	QUOTE; ASSORTMENT OF UNIFORMS FOR THE MAINTENANCE GUY'S IN THE OPERATIONS DEPARTMENT	2202200318	50.10	50.10
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.10	
1012324	MICROREPLAY INC	01/18/2022	141068	SUPPLIES, REPAIR	5552200143	647.50	647.50
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		647.50	
1012325	MIDWEST PRINCIPALS' CENTER	01/18/2022	5870	2022 ORGANIZATIONAL MEMBERSHIP RENEWAL. INVOICE#5870	2302200051	460.00	460.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		460.00	
1012326	MINNESOTA MEMORY	01/18/2022	33641	SUPPLIES, REPAIR	5552200113	2,398.00	4,538.51
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,398.00	
10E200	2220 4000 31 000000		33804	SUPPLIES, REPAIR	5552200159	1,835.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,835.00	
10E200	2220 4000 31 000000		33826	REPAIR	5552200162	305.51	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		305.51	
1012327	MODERN MEDIA TECH LLC	01/18/2022	4320	CAPITAL OUTLAY, NEW EQUIPMENT	5552200160	3,330.00	4,350.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,330.00	
10E200	2220 5000 90 000000		4322	CAPITAL OUTLAY, NEW EQUIPMENT	5552200161	1,020.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,020.00	
1012328	FRANK NATHAN	01/18/2022	11172021	PAYMENT NEEDED FOR BASKETBALL OFFICIATE/MT/NW	602200113	110.00	110.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		110.00	
1012329	NEXTERA ENERGY SERVICES	01/18/2022	5051023566031	ENERGY BILL FOR: IT,RO,BRAE,LINC,GB ,-WH,NW,EW,RAV,EP, SHER,OT SS FROM	2202200686	37,286.22	37,286.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OCTOBER2 21/1/2021 TO NOVEMBER 19/2021 OK TO PAY			
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		224.47	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,972.87	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,439.11	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,599.43	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,046.77	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,441.08	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,181.44	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,284.82	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,932.00	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,176.09	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,674.43	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,313.71	
1012330	NORTHSHORE OMEGA	01/18/2022	200318319-122221	2021-22 HEALTH INSURANCE SERVICE	2502200254	78.00	378.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		78.00	
			20277446-083121	2021-22 HEALTH INSURANCE SERVICE	2502200255	300.00	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		300.00	
1012331	NORTHERN ILLINOIS MUSIC CONFER	01/18/2022	12012021	PAYMENT FOR SOLO AND ENSEMBLE INVOICE/MD/NW	602200110	328.00	328.00
99L000	9027 0000 00 000000			NORTHWOODS BAND/NS		328.00	
1012332	OAK GROVE SCHOOL	01/18/2022	12102021	BOYS BASKETBALL INVOICE/EW	202200091	125.00	125.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		125.00	
1012333	OFFICE DEPOT, INC.***	01/18/2022	212549940001	GENERAL SUPPLIES	1202200043	297.99	297.99
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		297.99	
1012334	ORGANICLIFE, LLC	01/18/2022	113602063770	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	72,660.38	129,018.73
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		72,660.38	
			113602064052	Organic Life Food Service 7/1/2021-6/30/2022	2502200013	56,358.35	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		56,358.35	
1012335	PITNEY BOWES***	01/18/2022	3105260004	PITNEY BOWES LEASE BILLING PERIOD FOR	2502200260	666.42	2,379.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/30/2021-03/29/2 022 INVOICE 3105260004			
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
			90000756149X121721	POSTAGE METER REFILL	2502200259	1,712.79	
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,712.79	
1012336	REALLY GOOD STUFF, INC.***	01/18/2022	7756971	REALLY GOOD STUFF/SAMANTHA ROBERTS	1002200042	156.10	156.10
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		156.10	
1012337	R.E. ALLEN AND ASSOCIATES LTD	01/18/2022	43523	PLAT OF SURVEY AT RAVINIA ELEMENTARY SCHOOL 763 DEAN AVENUE; FILE NUMBER 197-21; APPROVED BY CHARLIE PRIVETT ON OCTOBER 14,2021; INVOICE NUMBER 43523; OK TO PAY	2202200669	2,500.00	2,500.00
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,500.00	
1012338	RED WING BUSINESS ADVANTAGE AC	01/18/2022	202110058088	(2) PAIR OF NEW BOOTS FOR ISIDRO RAMIREZ; ANNUALLY (1) SAFETY AND (1) WINTER BOOT; INVOICE NUMBER 20211210058088; OK TO PAY	2202200617	400.00	400.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	
1012339	THOMAS J RUEVE	01/18/2022	11082021	PAYMENT NEEDED FOR REFEREE WHO OFFICATED BASKETBALL GAMES/MT/NW	602200124	330.00	330.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		330.00	
1012340	RUSSO POWER EQUIPMENT INC	01/18/2022	SPI10927850	(4) SNOW BLOWERS/28"/DELUXE 28/254CC/TS/ES; DISTRICT WIDE	2202200448	1,292.00	1,292.00
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,292.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012341	SAFEWAY TRANSPORTATION SERVICE	01/18/2022	556	SPECIAL ED TRANSPORTATION - NOVEMBER2021	2122200189	56,623.73	105,490.75
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		56,623.73	
			583	SPECIAL ED TRANSPORTATION - DECEMBER2021 - INVOICE #583	2122200204	48,867.02	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		48,867.02	
1012342	SCHOLASTIC BOOK FAIRS	01/18/2022	W4942278BF	BOOK FAIR INVOICE/EW	202200095	1,832.14	1,832.14
99L000	9000 0000 00 000000			EDGEWOOD BOOKFAIR/NS		1,832.14	
1012343	PAUL M SCHOESSLING	01/18/2022	11022021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED BASKETBALL GAME/MT/NW	602200122	295.00	295.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		295.00	
1012344	SCHOOL SPECIALTY INC.***	01/18/2022	208128366854	SCHOOL SPECIALTY/LAMINATI NG ROLLS/SW	1002200027	256.32	1,324.57
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		256.32	
			208128851406	SCHOOL SUPPLIES	902200054	160.20	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		160.20	
			208129039334	SCHOOL SPECIALTY/LAMINATI NG FILM ROLLS/SW	1002200073	294.80	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		294.80	
			308103919147	INSTRUCTIONAL CLASSROOM SUPPLIES	902200064	613.25	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		613.25	
1012345	SCHURING & SCHURING, INC.	01/18/2022	6651274	GENERAL SUPPLIES	1202200049	30.68	131.59
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		30.68	
			6651328	GENERAL SUPPLIES	1202200049	28.75	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		28.75	
			6651371	GENERAL SUPPLIES	1202200049	24.25	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		24.25	
			6651393	GENERAL SUPPLIES	1202200049	11.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		11.83	
			6651452-1	GENERAL SUPPLIES	1202200049	11.83	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		11.83	
			6652915	GENERAL SUPPLIES	1202200045	24.25	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		24.25	
1012346	Vendor Continued Void	01/18/2022					0.00
1012347	JOHNSON CONTROLS FIRE PROTECTI	01/18/2022	88228080	MAPNET FAULT ON FIRE ALARM AT OAK TERRACE; DAN DALPONTE ASKED ME TO CALL SIMPLEX TO COME OUT TO FIX; THIS IS AN ESTIMATE, PRICE MAY CHANGE AFTER THEY COME OUT	2202200432	1,394.60	6,083.52
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,394.60	
			88349147	ESTIMATE; FIRE ALARM IS NOT COMMUNICATING WITH THE ELEVATOR DEVICES; FIRE PANEL IS GETTING AN ERROR THAT SAYS "ELEVATOR DEVICE NO ANSWER" AT OAK TERRACE, PER DAN DALPONTE; PRICE MAY CHANGE ONCE THEY COME OUT TO INVESTIGATE THE PROBLEM.	2202200558	4,688.92	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,688.92	
1012348	SMITHEREEN PEST MANAGEMENT***	01/18/2022	2619967	PEST CONTROL MONTHLY INVOICES TO: EW,WT,IT,BRAE,GB,R O,SHER,EP, RAV,OT,LINC, WAREHOUSE SS ON DECEMBER 2021 (1 EDW WAS ON NOV 18/21) OK TO PAY	2202200610	695.00	695.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		185.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		46.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
1012349	SOLIANT	01/18/2022	20272290	PURCHASED SERVICES - ONLINE SPED TEACHER	2122200196	58.50	1,618.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		58.50	
			20273060	PURCHASED SERVICES - ONLINE SPED TEACHER PER INVOICE NO. 20273060 - DEC 2021	2122200198	780.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		780.00	
			20274944	PURCHASED SERVICES - ONLINE SPED TEACHER PER INVOICE NO. 20273060 - DEC 2021	2122200198	780.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		780.00	
1012350	BOB SOLTYSIAK	01/18/2022	11152021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED BASKETBALL GAMES/MT/NW	602200116	185.00	185.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		185.00	
1012351	Staples Business Advantage	01/18/2022	346409853	SUPPLIES, OTHER	5552200172	1,100.00	1,689.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,100.00	
			346415678	SUPPLIES, OTHER	5552200172	275.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		275.00	
			352322491	SUPPLIES, OTHER	5552200172	314.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		314.00	
1012352	Vendor Continued Void	01/18/2022					0.00

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1012353	SUNSET FOOD MART, INC.	01/18/2022	00159102	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	191.00	1,338.45
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		191.00	
			00162089	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	302.29	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		302.29	
			00163980	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	400.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		400.00	
			00164606	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	435.16	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		435.16	
			00164607	SNACKS FOR GREEN BAY PRESCHOOL	1202200018	10.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		10.00	
1012354	T MOBILE	01/18/2022	94730400512232021	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	29.01	7,004.19
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.01	
			96958076012232021	MOBILE HOT SPOTS, (ESSER III)	5552200164	4,060.00	
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,060.00	
			97228284911212021	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,500.00	
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			972282849x122121	MOBILE HOT SPOTS, OPEN PO (ESSER III)	5552200023	1,415.18	
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,415.18	
1012355	THE SHERWIN WILLIAMS COMPANY	01/18/2022	1884-3	PAINT SUPPLIES FOR: GREEN BAY (# 1884-3) \$43.05 LINCOLN (# 1693-0) \$ 4.41 LINCOLN (#2349-6) \$421.48 OK TO PAY	2202200534	468.94	468.94
20E120	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		43.03	
20E050	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PA		425.91	

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1012356	THE STEVENS GROUP	01/18/2022	0124945	(30) OF THE STANDARDIZED SCHOOL CRISIS PLAN FLIPCHARTS	2202200356	14.83	14.83
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.83	
1012357	Vendor Continued Void	01/18/2022					0.00
1012358	TOWNSHIP HIGH SCHOOL DIST. 113	01/18/2022	184	FUEL FOR DISTRICT VEHICLES FOR SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021; INVOICE NUMBER 184; OK TO PAY	2202200676	1,664.96	5,798.28
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,664.96	
			185	FUEL FOR DISTRICT VEHICLES FOR OCTOBER 1, 2021 - OCTOBER 31, 2021; INVOICE NUMBER 185; OK TO PAY	2202200677	1,997.20	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,997.20	
			186	FUEL FOR DISTRICT VEHICLES FOR NOVEMBER 1, 2021 - NOVEMBER 30, 2021; INVOICE NUMBER 186; OK TO PAY	2202200678	2,136.12	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,136.12	
1012359	Vendor Continued Void	01/18/2022					0.00
1012360	Vendor Continued Void	01/18/2022					0.00
1012361	Vendor Continued Void	01/18/2022					0.00
1012362	Vendor Continued Void	01/18/2022					0.00
1012363	Vendor Continued Void	01/18/2022					0.00
1012364	Vendor Continued Void	01/18/2022					0.00
1012365	Vendor Continued Void	01/18/2022					0.00
1012366	Vendor Continued Void	01/18/2022					0.00
1012367	Vendor Continued Void	01/18/2022					0.00
1012368	Vendor Continued Void	01/18/2022					0.00
1012369	Vendor Continued Void	01/18/2022					0.00
1012370	TRANE U.S. INC***	01/18/2022	10900542	QUOTE NUMBER 15804656; ASSORTMENT OF MERV8 FILTERS FOR BRAESIDE; ORDERED FOR ALFREDO	2202200368	290.40	816,632.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4203 50 000000			JURADO OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		290.40	
			11094538	(1) DISCHARGE AIR TEMP SENSOR FOR BRAESIDE; AIR HANDLER #2; ORDERED FOR ALFREDO JURADO AND JAVIER	2202200463	221.97	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		221.97	
			11314367	QUOTE NUMBER 16310191; (3) MOT18951 HVAC MOTORS FOR STOCK; ORDERED FOR ALFREDO JURADO	2202200598	592.41	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		592.41	
			11322527	QUOTATION NUMBER 16291649 (40) MOTORS MOT09586; DISTRICT WIDE; ORDERED FOR ALFREDO JURADO	2202200574	1,954.52	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,954.52	
			11359295	QUOTATION NUMBER 1636816; (4) ACTUATORS FOR HVAC DISTRICT WIDE; ORDERED FOR ALFREDO JURADO	2202200618	139.68	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.68	
			11363731	QUOTATION NUMBER 16369461 FOR (1) CONTACTOR (CTR02241) FOR BOILER PUMP AT OAK TERRACE; ORDERED FOR ALFREDO JURADO	2202200624	156.45	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		156.45	
			11379940	QUOTATION NUMBER 16369461 FOR (1) CONTACTOR (CTR02241) FOR	2202200624	286.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 4203 50 000000			BOILER PUMP AT OAK TERRACE; ORDERED FOR ALFREDO JURADO		286.92	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT				
			11397960	QUOTATION NUMBER 16409347; (1) MOT18989 HVAC MOTOR FOR ELM PLACE; ORDERED FOR ALFREDO JURADO	2202200642	298.32	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		298.32	
			11402591	QUOTATION NUMBER 16418600; (6) GEARDRIVES (DAMPERS)- FOR HVAC UNIT FOR OAK TERRACE; ORDERED FOR ALFREDO JURADO	2202200646	118.56	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		118.56	
			11404552	QUOTATION NUMBER 16418600; (6) GEARDRIVES (DAMPERS)- FOR HVAC UNIT FOR OAK TERRACE; ORDERED FOR ALFREDO JURADO	2202200646	130.56	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		130.56	
			311855208	TURNKEY CONTROLS PROPOSAL/CHILLER REPLACEMENT AND TWO NEW ROOF TOP UNITS @ WAYNE THOMAS/PROPOSAL ID 2937155/QUOTE NUMBER 30-191240-20-014/C O-OP CONTRACT NUMBER USC 15-JLP-023	2202101278	59,308.75	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59,308.75	
			311935024	TRANE TURNKEY	2202200000	133,150.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 5000 90 000000			PROPOSAL UNIT VENT INSTALLATION IN EVERY CLASSROOM AT ELM PLACE; PROPOSAL ID: 3045490; QUOTE NUMBER: 30-191240-21-006; CO-OP CONTRACT NUMBER: USC 15-JLP-023		133,150.75	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				
			312081174	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE...\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	20,426.25	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		20,426.25	
			312108344	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS \$1,080,515.00/DEDU CT -\$8,237.00/TOTAL: \$1,072,278.00/CO-O P INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC 15-JLP-023/CO-OP BID NUMBER: 30-191240-20-016	2202101252	99,336.40	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		99,336.40	
			312135141	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT	2202101241	10,018.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				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			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		10,018.61	
			312175176	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS \$1,080,515.00/DEDU CT -\$8,237.00/TOTAL: \$1,072,278.00/CO-O P INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC 15-JLP-023/CO-OP BID NUMBER: 30-191240-20-016	2202101252	62,593.20	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		62,593.20	
			312225694	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE.....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	106,984.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		106,984.00	
			312251508	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID	2202101241	1,506.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				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			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,506.96	
			312254491	EDGEWOOD MIDDLE SCHOOL RENOVATIONS/TRANE CONTROLS \$1,080,515.00/DEDU CT -\$8,237.00/TOTAL: \$1,072,278.00/CO-O P INFORMATION/CO-OP NAME: OMNIA PARTNERS/CO-OP CONTRACT NUMBER: USC 15-JLP-023/CO-OP BID NUMBER: 30-191240-20-016	2202101252	297,145.20	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		297,145.20	
			312258098	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202101241	637.56	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		637.56	
			312269264	javascript:void(0) EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID	2202101241	21,335.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				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			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		21,335.35	
1012371	TREES R US, INC***	01/18/2022	25826	REMOVAL OF TREE STUMPS AND DEAD TREE DEBRIS ALONG RING ROAD AT EDGEWOOD SCHOOL; PROPOSAL	2202200014	825.00	825.00
20E020	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		825.00	
1012372	ULTIMATE SCREEN PRINTING	01/18/2022	140508	ULTIMATE SCREEN PRINTING/STAFF SHIRTS/SW	1002200082	187.50	187.50
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		187.50	
1012373	UNITED CONSULTING ENGINEERS	01/18/2022	7 120121-123121	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202101283	14,311.00	14,311.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		14,311.00	
1012374	VAN AUSDALL & FARRAR	01/18/2022	502379	TELEPHONE SYSTEM REFRESH	5552200055	2,509.50	2,509.50
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,509.50	
1012375	HUMANEX VENTURES	01/18/2022	8143	HUMANEX IMPACT SUMMIT 2022 ADDED ADMIN TEAM	2302200050	5,000.00	5,000.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,000.00	
1012376	WAREHOUSE DIRECT***	01/18/2022	5075639-0	OFFICE SUPPLIES/OT	702200085	37.00	126.96
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		37.00	
10E120	1125 4000 50 000000		5083907-1	GENERAL SUPPLIES	1202200023	5.18	
				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		5.18	
10E060	1100 4000 50 000000		5114517-0	ENVELOPES FOR DAY OF GIVING/CC/NW	602200108	84.78	
				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		84.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1012377	JACK WEISBERG	01/18/2022	11172021	PAYMENT NEEDED FOR BASKETBALL GAMES OFFICIATED/MT/NW	602200118	110.00	110.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		110.00	
1012378	DALE J WIETecha	01/18/2022	11302021	PAYMENT NEEDED FOR REFEREE WHO OFFICIATED BASKETBALL GAMES/MT/NW	602200123	110.00	110.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		110.00	
1012379	Vendor Continued Void	01/18/2022					0.00
1012380	Vendor Continued Void	01/18/2022					0.00
1012381	WIGHT & COMPANY	01/18/2022	180038-027	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING NOVEMBER 30, 2021; INVOICE NUMBER 180038-027; PROJECT NUMBER 180038; OK TO PAY	2202200657	37,450.00	41,386.75
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		37,450.00	
			210098-007	PROFESSIONAL ARCHITECT SERVICES FOR LRF UPDATE AND PLANNING PHASE 2 FOR THE PERIOD ENDING NOVEMBER 30, 2021; INVOICE NUMBER 210098-007; PROJECT NUMBER 210098 NOR010; OK TO PAY	2202200658	2,776.75	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,776.75	
			210117-003	WIGHT & COMPANY IS PLEASED TO SUBMIT THIS PROPOSAL TO NORTH SHORE SCHOOL	2202101546	1,160.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT 112 AS OUR PROJECT AUTHORIZATION EXHIBIT AS NOTED IN ARTICLE 1.1 OF THE MASTER AGREEMENT AIA DOCUMENT B101 - 2017 "STANDARD FROM OF AGREEMENT BETWEEN OWNER AND ARCHITECT" TO PROVIDE PROFESSIONAL SERVICES FOR THE INSTALLATION OF MOBILE CLASSROOMS. WIGHT PROPOSED TO PROVIDE THE SCOPE OF SERVICES DESCRIBED IN THIS PROPOSAL FOR A FEE BASED ON OUR HOURLY RATE SCHEDULE ATTACHED, NOT TO EXCEED FIFTEEN THOUSAND DOLLARS (\$15,000.00)			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,160.00	
1012382	Vendor Continued Void	01/18/2022					0.00
1012383	Vendor Continued Void	01/18/2022					0.00
1012384	Vendor Continued Void	01/18/2022					0.00
1012385	Vendor Continued Void	01/18/2022					0.00
1012386	Vendor Continued Void	01/18/2022					0.00
1012387	Vendor Continued Void	01/18/2022					0.00
1012388	Vendor Continued Void	01/18/2022					0.00
1012389	Vendor Continued Void	01/18/2022					0.00
1012390	Vendor Continued Void	01/18/2022					0.00
1012391	Vendor Continued Void	01/18/2022					0.00
1012392	Vendor Continued Void	01/18/2022					0.00
1012393	Vendor Continued Void	01/18/2022					0.00
1012394	WILLSCOT/WILLIAMS SCOTSMAN	01/18/2022	9012390612	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE	2202200280	3,879.33	56,069.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,879.33	
			9012390613	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	4,168.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,168.00	
			9012425391	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,773.60	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,773.60	
			9012425392	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR	2202200280	2,763.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,763.45	
			9012425394	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,595.94	
			9012425395	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,595.94	
			9012425396	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202200280	3,595.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,595.94	
			9012425397	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,595.94	
			9012680046	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,915.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,915.19	
			9012680048	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202200280	4,265.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,265.52	
			9012690641	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,773.60	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,773.60	
			9012690642	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	2,763.45	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,763.45	
			9012690643	BLANKET ORDER; MOBILE LEASE	2202200280	3,595.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,595.94	
			9012690644	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,595.94	
			9012690645	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,595.94	
			9012690647	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202200280	3,595.94	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,595.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,595.94	
1012395	Vendor Continued Void	01/18/2022					0.00
1012396	XEROX FINANCIAL SERVICES	01/18/2022	2892548	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	44,229.20
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			2927633	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			2945833	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			2979913	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	233.47	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			2999073	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22	5552200074	14,587.42	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
1012397	ZORO	01/18/2022	INV10380263	QUOTE; (5) PAIR OF BLUE CARHARTT WORK PANTS (G3587762); ORDERED FOR DAN DALPONTE	2202200594	374.95	374.95
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		374.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				204 Computer	Check(s) For a Total of		3,407,237.06

	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
	204	Computer	Checks For a Total of	3,407,237.06
Total For	204	Manual, Wire Tran, ACH & Computer	Checks	3,407,237.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,407,237.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	694,002.16	694,002.16
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	846,443.98	846,443.98
40	TRANSPORTATION FUND	0.00	0.00	106,473.43	106,473.43
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,757,795.35	1,757,795.35
99	ACTIVITY FUND	2,522.14	0.00	0.00	2,522.14

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ALLBE 000	ALLIED BENEFIT SYSTEMS	0000469066	20221-22 BENEFIT PREMIUM FLEXSPEND 1.2022	01/04/2022	W	202100080	986.00
**L000 4010 0000 00 000000		2502200262	10	01/10/2022	Y		986.00
10E200 2610 2220 22 000000		986.00					
						202100080	986.00
CAPITAL 000	CAPITAL ONE	BH0831202100000	Credit Card Payment AP Invoice. BHCAP821	10/01/2021	W	202100016	82,710.06
**L000 4010 0000 00 000000				10/01/2021	Y		82,710.06
10E200 2630 3000 38 000000		1,225.00	10E200 2630 5000 90 000000			211.44	
10E200 2630 5000 90 000000		89.99	10E200 2630 3000 38 000000			79.00	
10E200 2630 3000 38 000000		350.00	10E200 2630 4000 50 000000			15.11	
10E200 2630 3000 43 000000		1,079.44	10E200 2630 5000 90 000000			138.11	
10E010 1100 4000 50 000000		156.20	10E010 1100 3000 38 000000			115.54	
10E010 1100 4000 50 000000		559.98	10E010 1100 4000 50 000000			38.97	
10E010 1100 4000 50 000000		137.01	10E010 1100 4000 63 000000			935.00	
10E060 1100 4000 50 000000		937.01	10E060 1100 4000 16 000000			885.41	
10E060 1100 4000 16 000000		30.46	10E060 1100 4000 16 000000			46.18	
10E060 1100 4000 16 000000		14.67	10E060 1100 4000 16 000000			54.39	
10E060 1100 4000 16 000000		39.26	10E060 1100 3000 38 000000			1,259.39	
10E060 1100 4000 16 000000		187.88	10E070 1100 4000 50 000000			78.19	
10E070 1100 4000 50 000000		64.02	10E070 1100 4000 16 000000			178.34	
10E070 1100 4000 16 000000		18.86	10E070 1100 4000 16 000000			235.70	
10E070 1100 4000 16 000000		6.08	10E070 1100 4000 50 000000			33.98	
10E070 1100 4000 16 000000		450.00	10E070 1100 4000 50 000000			393.75	
10E070 1100 4000 50 000000		79.00	10E070 1100 4000 50 000000			48.42	
20E200 2540 4213 50 000000		48.35	20E200 2540 4204 50 000000			35.67	
10E200 2210 4000 50 000000		35.00	10E200 2900 4000 50 430000			137.48	
10E200 2210 4000 50 330500		208.72	10E200 3000 4000 50 330500			132.27	
10E200 3000 4000 50 330500		317.64	10E200 1100 4000 50 330500			1,570.00	
10E200 2520 4000 50 000000		35.00	10E200 2520 4000 50 000000			26.58	

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CAPITAL 000 Vendor Continued...							
10E200 2520 4000 50 000000		105.26		10E200 2630 3000 38 000000		46.35	
10E200 2520 3000 35 000000		262.00		10E200 2630 3000 38 000000		31.86	
10E200 2310 3000 38 000000		30.52		10E200 2320 6000 99 000000		35.00	
10E200 2310 3000 38 419000		180.00		10E200 2310 3000 38 000000		445.00	
10E200 2310 3000 38 000000		233.40		10E200 2310 3000 38 000000		80.34	
10E200 2310 6000 99 000000		90.00		10E200 2320 6000 99 000000		175.00	
10E200 2310 3000 38 419000		60.00		10E200 2310 3000 30 000000		-12.92	
10E200 2310 3000 30 000000		-12.92		10E200 2310 3000 30 000000		-12.92	
10E200 2310 3000 30 000000		-12.92		10E200 2310 3000 30 000000		-12.92	
10E200 2310 3000 30 000000		-12.52		10E200 2310 3000 30 000000		-12.92	
10E200 2310 3000 30 000000		-12.92		10E200 2310 3000 30 000000		-12.92	
10E200 2310 3000 30 000000		-12.92		10E200 2310 3000 30 000000		-12.92	
10E200 2310 3000 30 000000		-12.92		10E200 2310 3000 30 000000		-12.92	
10E200 2310 3000 30 000000		-12.92		10E200 2310 3000 26 000000		-12.92	
10E200 2310 3000 30 000000		-12.92		10E200 2310 3000 38 000000		65.37	
10E200 2310 3000 38 000000		134.79		10E200 2320 6000 99 000000		52.00	
10E200 2310 3000 38 000000		83.96		10E120 1125 4000 50 000000		35.00	
10E080 1100 4000 50 000000		35.00		10E080 1100 4000 16 000000		-9.88	
10E080 1100 4000 16 000000		247.00		10E080 1100 4000 16 000000		363.00	
10E080 1100 4000 50 000000		33.00		10E080 1100 4000 16 000000		43.05	
10E080 1100 4000 50 000000		510.00		10E080 1100 4000 16 000000		114.75	
10E080 1100 4000 50 000000		148.07		10E080 1100 4000 16 000000		-7.54	
10E020 1100 4000 50 000000		16.84		10E020 1100 4000 50 000000		35.00	
10E020 1100 4000 57 000000		6.45		10E020 1100 4000 16 000000		1,020.32	
10E020 1100 4000 50 000000		31.45		10E020 1100 4000 50 000000		149.90	
10E020 1100 4000 50 000000		50.34		10E020 1100 4000 16 000000		834.53	
10E020 1100 4000 16 000000		78.26		10E020 1100 4000 50 000000		19.00	
10E020 1100 4000 50 000000		16.97		10E020 1100 4000 50 000000		103.90	
10E020 1100 3000 38 000000		412.00		10E020 1100 4000 16 000000		95.92	
10E020 1100 4000 50 000000		159.96		10E020 1100 4000 16 000000		100.00	

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CAPITAL 000 Vendor Continued....							
10E020 1100 4000 50 000000		9.46		10E020 1100 4000 50 000000		46.94	
10E200 1200 4000 50 000000		35.00		10E200 1200 4000 58 000000		766.98	
10E200 1200 4000 50 000000		230.95		10E200 2130 4000 50 000000		375.00	
10E200 1200 4000 50 000000		99.00		10E200 1200 4000 50 000000		-3.74	
10E200 2210 3000 35 460000		250.00		10E200 1200 4000 50 000000		2,042.00	
10E200 1200 4000 50 000000		93.43		10E200 1200 6000 99 000000		400.00	
10E200 2220 4000 50 000000		35.00		10E200 2220 3000 80 000000		462.42	
10E200 2220 3000 80 000000		457.35		10E200 2220 4000 50 000000		53.08	
10E200 2210 3000 80 000000		15.94		10E200 2210 3000 80 000000		14.99	
10E200 2220 3000 03 000000		300.00		10E200 2220 3000 80 000000		622.25	
10E200 2220 4000 65 000000		6,500.00		20E200 2540 4000 50 000000		35.00	
20E200 2540 4000 50 000000		35.00		20E200 2540 4000 50 000000		35.00	
10E200 2210 4000 60 000000		518.34		10E200 2210 4000 60 000000		33.49	
10E200 2210 4000 60 000000		33.49		10E200 2210 4000 60 000000		-367.16	
10E200 2210 3000 35 000000		35.00		10E200 2210 4000 60 000000		367.16	
10E200 2210 4000 60 000000		59.98		10E200 2210 4000 60 000000		29.99	
10E200 2210 4000 60 000000		66.98		10E200 2210 4000 56 000000		292.60	
10E200 2210 4000 50 000000		299.00		10E200 2210 4000 60 000000		239.93	
10E200 2210 4000 35 000000		144.97		10E200 2210 4000 35 000000		-2.05	
10E200 2210 4000 35 000000		-1.08		10E200 2210 4000 35 000000		-1.32	
10E200 2210 4000 35 000000		7.79		10E200 2210 4000 56 000000		1,326.45	
10E200 2210 4000 35 000000		25.52		10E200 2210 4000 35 000000		185.88	
10E200 2210 3000 35 000000		35.00		10E200 2210 4000 35 000000		89.74	
10E040 1100 4000 50 000000		35.84		10E040 1100 4000 50 000000		10.00	
10E040 1100 4000 50 000000		35.00		10E200 1100 4000 50 192006		495.00	
10E200 1100 4000 50 192006		990.00		10E200 1100 4000 50 192006		495.00	
10E040 1100 4000 50 192008		579.99		10E040 1100 4000 50 000000		90.00	
10E040 1100 4000 16 000000		490.00		10E040 1100 4000 16 000000		529.95	
10E040 1100 4000 50 000000		82.76		10E040 1100 4000 50 000000		35.00	
10E040 1100 4000 16 000000		218.57		10E040 1100 4000 16 000000		76.03	
10E040 1100 4000 62 000000		82.08		10E040 1100 4000 16 000000		27.45	

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq	Account Number		Detail Amount	1099 Asset Lq
CAPITAL 000 Vendor Continued...							
10E040 1100 4000 16 000000		27.41		10E200 2320 6000 99 000000		35.00	
10E200 2320 6000 99 000000		35.00		10E200 2630 3000 38 000000		17.50	
10E200 2320 6000 99 000000		380.07		10E200 2630 3000 38 000000		21.00	
10E200 2310 3000 38 000000		474.97		10E110 2410 3000 35 000000		35.00	
10E110 1100 3000 35 000000		12.00		10E110 1100 4000 50 000000		52.13	
10E110 1100 4000 50 000000		5.21		10E110 1100 4000 50 000000		123.74	
10E110 1100 4000 50 000000		98.27		10E110 1100 4000 50 000000		10.93	
10E110 1100 4000 50 000000		280.00		10E110 1100 4000 50 000000		91.48	
99L000 9105 0000 00 000000		259.20		10E110 1100 4000 50 000000		22.22	
10E110 1100 4000 50 000000		648.00		10E110 1100 4000 50 000000		15.50	
10E110 1100 4000 50 000000		79.00		10E200 2642 4000 50 000000		35.00	
10E200 2642 4000 50 000000		-50.00		10E200 2642 4000 50 000000		399.97	
10E200 2642 4000 50 000000		37.50		10E200 2642 4000 50 000000		560.00	
10E200 2642 4000 50 000000		895.00		10E200 2642 4000 50 000000		280.75	
10E200 2642 4000 50 000000		332.50		10E200 2642 3000 38 000000		236.50	
10E200 2642 6000 99 000000		79.00		10E090 1100 4000 50 000000		35.00	
10E090 1100 4000 50 000000		67.99		10E090 1100 4000 50 000000		86.44	
10E090 1100 4000 50 000000		253.00		10E090 1100 4000 50 000000		20.34	
10E090 1100 4000 50 000000		304.38		10E090 1100 4000 50 000000		10.00	
10E090 1100 4000 50 000000		19.45		10E090 1100 4000 50 000000		109.73	
10E090 1100 4000 16 000000		78.99		10E090 1100 4000 50 000000		16.09	
10E090 1100 4000 50 000000		185.32		10E100 1100 4000 50 000000		35.00	
10E100 1100 4000 16 000000		786.77		10E100 1100 4000 50 000000		110.91	
10E100 1100 4000 50 000000		25.00		10E100 1100 4000 16 000000		292.56	
10E100 1100 4000 16 000000		217.69		10E100 1100 4000 50 000000		79.00	
10E020 1100 4000 50 000000		35.00		10E020 1100 4000 50 000000		57.21	
10E020 1100 4000 16 000000		441.25		10E020 1100 4000 50 000000		2,696.00	
10E020 1100 3000 38 000000		149.00		10E200 2642 3000 38 000000		6.99	
10E200 2642 4000 50 000000		35.00		10E200 2642 4000 50 000000		129.99	
10E200 2642 4000 50 000000		35.52		10E200 2642 4000 50 000000		140.30	
10E200 2642 6000 99 000000		99.99		10E200 2642 4000 50 000000		42.12	

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CAPITAL 000	Vendor Continued...						
10E060 1100 3000 38 000000		2,042.10	10E060 1100 4000 50 000000			316.20	
						202100019	2,358.30
CAPITAL 000	CAPITAL ONE	BH0831202100010	Credit Card Payment AP Invoice.	10/01/2021	W	202100026	799.95
APPLE IN000	APPLE INC.		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		799.95
10E200 1200 4000 50 000000		14.85	10E200 1200 4000 50 000000			23.96	
10E200 1200 4000 50 000000		49.99	10E200 1200 4000 50 000000			39.98	
10E200 1200 4000 50 000000		0.99	10E200 1200 4000 50 000000			14.85	
10E200 2220 3000 80 000000		2.99	10E200 2210 3000 80 000000			649.35	
10E200 2320 6000 99 000000		2.99					
						202100026	799.95
CAPITAL 000	CAPITAL ONE	BH0831202100015	Credit Card Payment AP Invoice.	10/01/2021	W	202100031	89.00
ASCD 002	ASCD***		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		89.00
10E040 1100 4000 16 000000		89.00					
						202100031	89.00
CAPITAL 000	CAPITAL ONE	BH0831202100019	Credit Card Payment AP Invoice.	10/01/2021	W	202100035	230.00
CORBA 000	CORNER BAKERY CATERING		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		230.00
10E120 1125 4000 50 000000		230.00					
						202100035	230.00

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CAPITAL 000	CAPITAL ONE	BH0831202100005	Credit Card Payment AP Invoice.	10/01/2021	W	202100021	1,633.93
CRALU 001 CRAFTWOOD LUMBER COMPANY			ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		1,633.93
20E100 2540 4000 65 000000		11.99	20E030 2540 4000 65 000000			21.49	
20E060 2540 4000 65 000000		96.18	20E120 2540 4000 65 000000			4.99	
20E110 2540 4000 65 000000		54.48	20E100 2540 4000 65 000000			21.98	
20E010 2540 4000 65 000000		19.96	20E010 2540 4000 65 000000			17.38	
20E080 2540 4000 65 000000		52.10	20E060 2540 4000 65 000000			14.97	
20E030 2540 4000 65 000000		41.96	20E030 2540 4000 65 000000			18.52	
20E100 2540 4000 65 000000		26.67	20E120 2540 4000 65 000000			327.56	
20E080 2540 4000 65 000000		146.14	20E080 2540 4000 65 000000			517.10	
20E010 2540 4000 65 000000		87.68	20E100 2540 4000 65 000000			47.75	
20E010 2540 4000 65 000000		51.06	20E030 2540 4000 65 000000			53.97	
						202100021	1,633.93
CAPITAL 000	CAPITAL ONE	BH0831202100018	Credit Card Payment AP Invoice.	10/01/2021	W	202100034	82.10
FEDEX 001 FEDERAL EXPRESS			ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		82.10
10E090 1100 4000 50 000000		82.10					
						202100034	82.10
CAPITAL 000	CAPITAL ONE	BH0831202100012	Credit Card Payment AP Invoice.	10/01/2021	W	202100028	1,443.75
HANWI 001 LEARNING WITHOUT TEARS***			ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		1,443.75
10E200 2210 4000 60 000000		1,443.75					
						202100028	1,443.75

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CAPITAL 000	CAPITAL ONE	BH0831202100006	Credit Card Payment AP Invoice.	10/01/2021	W	202100022	1,742.96
HOMDE 001	HOME DEPOT/CREDIT SERVICES	ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT					
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		1,742.96
20E100 2540 4000 65 000000		242.42				23.95	
20E200 2540 4000 65 000000		200.47				102.00	
20E100 2540 4000 65 000000		104.06				61.70	
20E060 2540 4000 65 000000		20.97				134.64	
20E200 2540 4203 50 000000		275.28				47.85	
20E100 2540 4000 65 000000		102.40				260.66	
20E120 2540 4000 65 000000		166.56					
						202100022	1,742.96
CAPITAL 000	CAPITAL ONE	BH0831202100009	Credit Card Payment AP Invoice.	10/01/2021	W	202100025	289.00
ILLPR 001	ILLINOIS PRINCIPALS ASSOC**	ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT					
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		289.00
10E200 2310 6000 99 000000		289.00					
						202100025	289.00
CAPITAL 000	CAPITAL ONE	BH0831202100002	Credit Card Payment AP Invoice.	10/01/2021	W	202100018	50.00
ILMEA ST000	ILMEA STATE OFFICE	ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT					
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		50.00
10E060 1100 4000 50 000000		50.00					
						202100018	50.00
CAPITAL 000	CAPITAL ONE	BH0831202100017	Credit Card Payment AP Invoice.	10/01/2021	W	202100033	688.87

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
LOU MALN000	LOU MALNATI'S		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		688.87
10E200 2642 4000 50 000000		688.87					
						202100033	688.87
CAPITAL 000	CAPITAL ONE	BH0831202100013	Credit Card Payment AP Invoice.	10/01/2021	W	202100029	260.00
MIDPC 001	MIDWEST PRINCIPALS' CENTER		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		260.00
10E040 1100 4000 16 000000		260.00					
						202100029	260.00
CAPITAL 000	CAPITAL ONE	BH0831202100007	Credit Card Payment AP Invoice.	10/01/2021	W	202100023	415.03
ONCUP 001	ONCE UPON A BAGEL		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		415.03
10E200 2210 4000 50 330500		132.33	10E120 1125 4000 50 000000			282.70	
						202100023	415.03
CAPITAL 000	CAPITAL ONE	BH0831202100004	Credit Card Payment AP Invoice.	10/01/2021	W	202100020	282.92
SAMCL 001	SAM'S CLUB DIRECT		ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT				
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		282.92
10E060 1100 4000 16 000000		141.14	10E020 1100 4000 16 000000			141.78	
						202100020	282.92
CAPITAL 000	CAPITAL ONE	BH0831202100016	Credit Card Payment AP Invoice.	10/01/2021	W	202100032	9.99

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SPOTIFY 000 SPOTIFY USA INC							
ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		9.99
10E040 1100 4000 50 000000		9.99					
						202100032	9.99
CAPITAL 000 CAPITAL ONE							
			BH0831202100001	10/01/2021	W	202100017	394.22
			Credit Card Payment AP Invoice.				
STAPLES 000 STAPLES							
ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		394.22
10E200 2630 5000 90 000000		107.98	10E020 1100 4000 50 000000			38.17	
10E020 1100 4000 50 000000		33.19	10E200 2210 4000 35 000000			-163.64	
10E200 2210 4000 35 000000		163.64	10E040 1100 4000 50 000000			18.90	
10E040 1100 4000 50 000000		31.98	10E040 1100 4000 50 000000			93.99	
10E040 1100 4000 50 000000		-136.56	10E040 1100 4000 50 000000			-130.97	
10E040 1100 4000 50 000000		70.01	10E040 1100 4000 50 000000			267.53	
						202100017	394.22
CAPITAL 000 CAPITAL ONE							
			BH0831202100008	10/01/2021	W	202100024	105.88
			Credit Card Payment AP Invoice.				
SUNFO 001 SUNSET FOOD MART, INC.							
ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		105.88
10E200 2310 3000 38 419000		4.05	10E020 1100 4000 16 000000			72.89	
10E020 1100 4000 16 000000		28.94					
						202100024	105.88
CAPITAL 000 CAPITAL ONE							
			BH0831202100011	10/01/2021	W	202100027	2,080.00
			Credit Card Payment AP Invoice.				
ZOOM VID000 ZOOM VIDEO COMMUNICATIONS,							
ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT							
**L000 4010 0000 00 000000			BHCAP821	10/01/2021	Y		2,080.00

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CAPITAL 000	Vendor Continued...						
10E200 2220 3000 80 000000		2,080.00					
						202100027	2,080.00
FILIPRAC000	RACHEL FILIPPI	101821	PROFESSIONAL DEVELOPMENT TUITION REIMBURSEMENT FOR RACHEL FILIPPI FOR \$3,906, PER THE 2021-2022 ADMINISTRATIVE CONTRACT	10/18/2021	A		3,906.00
**L000 4010 0000 00 000000		2502200264	10	01/10/2022	Y		3,906.00
10E200 2210 2300 35 000000		3,906.00					
						212200187	3,906.00
MANY ABI000	ABIGAIL MANY	01072022	BR/TRAVEL REIMBURSEMENT TO ABBIE MANY	01/10/2022	A		28.56
**L000 4010 0000 00 000000		102200073	10	01/10/2022	Y		28.56
10E010 1100 3000 30 000000		28.56					
						212200188	28.56
NIHIP 000	NIHIP	01032022	2021-22 HEALTH INSURANCE PREMIUM	01/03/2022	A		603,910.15
**L000 4010 0000 00 000000		2502200261	10	01/10/2022	Y		603,910.15
10E200 2610 2220 22 000000		603,910.15					
						212200189	603,910.15
Grand Total							705,150.30
Total Adjustments							0.00
Total Discounts							0.00

Check Date 01/10/2022 Posting Date 01/10/2022

Due Date 01/10/2022 Batches Thru ZZZZZZZZ Bank Cash Code PMA

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount
							1099
							Asset
							Lq

Totals Continued...

Net Total 705,150.30

0	Computer Check(s)	0.00
0	Manual Check(s)	0.00
0	Void Check(s)	0.00
0	Negative/Minimum Check(s)	0.00
0	Zero Check(s)	0.00
21	Wire Transfer Check(s)	97,305.59
3	ACH Deposit(s)	607,844.71

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

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*****  
                                REPORT SPECIFICATIONS  
DISTRICT:      NORTH SHORE SCHOOL DISTRICT 112  
REPORT TITLE:  
PROGRAM NAME:  fin/3apcci12.  TIME:          2:44:57 PM  
COPIES:       1                LPI:          6  
RUN ON SERVER: yes             CREATE ASCII FILE: NO  
*****
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Begin Date: 11/01/2021

Through Date: 11/30/2021

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Nicholas Glenn	11/30/2021	NICHOLAS GLEN	AWESOME SCREENSHOT	60.00
	11/23/2021	NICHOLAS GLEN	ADOBE STOCK	29.99
	11/22/2021	NICHOLAS GLEN	4IMPRINT	5,133.18
	11/22/2021	NICHOLAS GLEN	HYATT REG CHICAGO CASH	7.82
	11/22/2021	NICHOLAS GLEN	HYATT REGENCY CHICAGO	6.31
	11/22/2021	NICHOLAS GLEN	HYATT REGENCY CHICAGO	343.98
	11/22/2021	NICHOLAS GLEN	SHERATON CHICAGO DININ	17.88
	11/22/2021	NICHOLAS GLEN	SPOTHERO 844-356-8054	39.00
	11/22/2021	NICHOLAS GLEN	UPWORK -430014805REF	51.50
	11/22/2021	NICHOLAS GLEN	UPWORK -430067567REF	5.15
	11/22/2021	NICHOLAS GLEN	WAVE - HARRIS CHAMBER	2,395.00
	11/19/2021	NICHOLAS GLEN	STATE GRAPHICS	925.00
	11/18/2021	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	11/18/2021	NICHOLAS GLEN	UPWORK -429748073REF	5.15
	11/17/2021	NICHOLAS GLEN	UPWORK -429437020REF	66.95
	11/17/2021	NICHOLAS GLEN	UPWORK -429558130REF	5.15
	11/11/2021	NICHOLAS GLEN	STAPLES 00116616	19.99
	11/10/2021	NICHOLAS GLEN	STAPLES 00116616	54.60
	11/08/2021	NICHOLAS GLEN	QR-CODE-GENERATOR.COM	173.49
	11/08/2021	NICHOLAS GLEN	STAPLES 00116616	81.99
	11/04/2021	NICHOLAS GLEN	WPY YDRAW LLC	2,500.00
	11/03/2021	NICHOLAS GLEN	IASB	540.75
	11/02/2021	NICHOLAS GLEN	UPWORK -425621738REF	231.75
	11/01/2021	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	11/01/2021	NICHOLAS GLEN	BEST BUY 00003194	0.77
	11/01/2021	NICHOLAS GLEN	BESTBUYCOM806512995271	59.99
			Total Credit Card Amount	12,817.24
Jamie Kahn	11/23/2021	Conference Snacks for Staff	TARGET 00011684	148.04
	11/22/2021	Staff Dinner during Conferences	PORTILLOS HOT DOGS#470	363.36
	11/09/2021	Blue Ribbon Pin for Staff	PIN DEPOT	263.00
	11/08/2021	SAIL Snacks	TARGET 00013854	78.17
	11/03/2021	SAIL Snacks	MARIANOS #533	56.42
			Total Credit Card Amount	908.99
Red Oak1	11/22/2021	NICOLE BELLINI	THE HOME DEPOT #1926	12.50
	11/18/2021	NICOLE BELLINI	MARIANOS #542	59.07
	11/17/2021	NICOLE BELLINI	JEWEL OSCO 0606	22.96
	11/16/2021	NICOLE BELLINI	PARTY CITY 5210	11.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/09/2021	NICOLE BELLINI	CAFE ZUPAS ONLINE ORDE	22.84
			Total Credit Card Amount	128.37
Jeremy Davis	11/15/2021	PROF DEVELOPMENT - IASBO SUPPORT CON	IL ASSOC. OF SCHOOL BUSINESS OFFICIALS	1,250.00
	11/01/2021	COE CAFR APPLICATION	ASBO	1,210.00
	11/01/2021	GFOA CAFR APPLICATION	GOVERNMENT FINANCE OFFICERS ASSOC.	460.00
			Total Credit Card Amount	2,920.00
Efrain Martinez	11/26/2021	EFRAIN MARTINEZ	RESEARCHILD	399.00
	11/24/2021	EFRAIN MARTINEZ	JEWEL OSCO 3459	89.49
	11/24/2021	EFRAIN MARTINEZ	MARIAS BAKERY CAFFE I	700.00
	11/24/2021	EFRAIN MARTINEZ	THE HOME DEPOT #1926	21.13
	11/23/2021	EFRAIN MARTINEZ	MCDONALD'S F1369	50.00
	11/23/2021	EFRAIN MARTINEZ	SUBWAY 47583	50.00
	11/11/2021	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	30.92
	11/10/2021	EFRAIN MARTINEZ	WILLIAM V MACGILL & CO	217.90
	11/09/2021	EFRAIN MARTINEZ	UBER TRIP	3.00
	11/08/2021	EFRAIN MARTINEZ	TST DARWIN S LTD. - M	24.40
	11/08/2021	EFRAIN MARTINEZ	UBER TRIP	2.00
	11/08/2021	EFRAIN MARTINEZ	UBER TRIP	19.89
	11/08/2021	EFRAIN MARTINEZ	UBER TRIP	24.06
	11/04/2021	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	471.00
			Total Credit Card Amount	2,102.79
Lilli Melamed	11/30/2021	CONTEST WINNERS	PANERA BREAD #204019 O	51.20
	11/24/2021	LUNCH PLATES FOR STAFF DURING CONFERENCES	WALGREENS #3273	22.73
	11/19/2021	OFFICE SUPPLIES	STAPLES 00116616	140.35
	11/11/2021	Activity Account donations	TARGET 00011684	39.60
	11/08/2021	ACTIVITY ACCOUNT - DONATIONS	TARGET 00011684	207.00
	11/03/2021	LILLI MELAMED	SAMS CLUB #6464	72.36
	11/01/2021	PRINTED LATE passes	NATIONAL SCHOOL FORMS	192.42
			Total Credit Card Amount	725.66
James Bock	11/30/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	60.62
	11/30/2021	JAMES BOCK	MUTUAL ACE HARDWARE &	65.65
	11/26/2021	JAMES BOCK	SHERWIN WILLIAMS 70190	25.33
	11/26/2021	JAMES BOCK	USPS PO 1636120040	46.02
	11/24/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	44.97
	11/23/2021	JAMES BOCK	SHERWIN WILLIAMS 70190	78.12

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/23/2021	JAMES BOCK	SKOKIE VALLEY CLEANERS	75.00
	11/22/2021	JAMES BOCK	USPS PO 1636120040	7.38
	11/17/2021	JAMES BOCK	CRAFTWOOD LUMBER & HAR	199.35
	11/15/2021	JAMES BOCK	THE HOME DEPOT #1926	54.85
	11/15/2021	JAMES BOCK	USPS PO 1636120040	9.30
	11/11/2021	JAMES BOCK	THE HOME DEPOT 1926	269.34
	11/11/2021	JAMES BOCK	USPS PO 1636120040	31.50
			Total Credit Card Amount	967.43
Accounts Payable1	11/08/2021	ACCOUNTS PAYABLE	IL PROF LICENSE FEE	92.03
			Total Credit Card Amount	92.03
Individual Learning	11/26/2021	INDIVIDUAL LEARNING	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Wayne Thomas1	11/26/2021	MICHAEL RODRIGO	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Superintendent Admin	11/17/2021	REFUND ADJUST BREAKFAST/LUNCH VACCINATION EVENT	RBT CORNER BAKERY 0248	-35.52
	11/17/2021	GIFT WRAP	WALGREENS #3273	11.37
	11/17/2021	OFFICE SUPPLIES	WALMART.COM AA	59.11
	11/15/2021	BOARD APPRECIATION GIFTS	IN SWEET THING	280.00
	11/12/2021	BREAKFAST/LUNCH VACCINATION EVENT	CORNER BAKERY 0248	888.00
	11/10/2021	HOTEL JAC CONF. FINAL PAYMENT	HYATT REG CHICAGO EVNT	1,828.68
	11/04/2021	SUBSCRIPTION FORM BUILDER PLATFORM	JOTFORM INC.	234.00
			Total Credit Card Amount	3,265.64
Green Bay Principal	11/05/2021	CHELSEY MAXWELL	"PTCFAST, LLC"	50.00
			Total Credit Card Amount	50.00
Edgewood School	11/24/2021	EDGEWOOD SCHOOL	COUNT.IT - WELLNESS	119.70
	11/24/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459	60.45
	11/23/2021	EDGEWOOD SCHOOL	MARIANOS #542	62.36
	11/22/2021	EDGEWOOD SCHOOL	JEWEL OSCO 0202	112.16
	11/18/2021	EDGEWOOD SCHOOL	COUNT.IT TRIAL OVER	99.75
	11/15/2021	EDGEWOOD SCHOOL	ONCE UPON A BAGEL	119.45
	11/11/2021	EDGEWOOD SCHOOL	TARGET 00011684	107.92
	11/10/2021	EDGEWOOD SCHOOL	AMZN MKTP US OB5VP4Z93	25.99
	11/08/2021	EDGEWOOD SCHOOL	AMZN MKTP US UK89N60P3	22.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/08/2021	EDGEWOOD SCHOOL	SPORTS 11 INC	2,610.00
	11/05/2021	EDGEWOOD SCHOOL	PAYPAL VHMOGIL	200.00
	11/04/2021	EDGEWOOD SCHOOL	JEWEL OSCO 3459	37.43
	11/01/2021	EDGEWOOD SCHOOL	JEWEL OSCO 0202	33.46
	11/01/2021	EDGEWOOD SCHOOL	MATH ASSOC AMERICA	68.00
			Total Credit Card Amount	3,679.66
Student Services	11/24/2021	HOLLY COLIN	KAHOOT! ASA	36.00
	11/24/2021	HOLLY COLIN	PAYPAL MARSHALLMEM	50.00
	11/23/2021	HOLLY COLIN	HYATT REGENCY CHICAGO	32.86
	11/22/2021	HOLLY COLIN	APPLE.COM/BILL	0.99
	11/12/2021	HOLLY COLIN	WILLIAM V MACGILL & CO	100.92
	11/08/2021	HOLLY COLIN	APPLE.COM/BILL	23.99
	11/08/2021	HOLLY COLIN	HELPERBIRD - STUDENT	30.00
	11/08/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	29.97
	11/08/2021	HOLLY COLIN	"POLL EVERYWHERE, INC."	50.00
	11/04/2021	HOLLY COLIN	EB KB WEBINAR TRANSGE	107.72
	11/01/2021	HOLLY COLIN	APPLE.COM/BILL	14.85
	11/01/2021	HOLLY COLIN	AWL PEARSON EDUCATION	45.00
	11/01/2021	HOLLY COLIN	LEARNING WITHOUT TEARS	69.93
	11/01/2021	HOLLY COLIN	UNITED 01623759651474	393.80
	11/01/2021	HOLLY COLIN	UNITED 01699512322594	30.00
	11/01/2021	HOLLY COLIN	UNITED 01699512322605	30.00
			Total Credit Card Amount	1,046.03
Technology	11/29/2021	ZOOM MONTHLY FEE	ZOOM.US 888-799-9666	2,080.00
	11/19/2021	iCLOUD STORAGE/JEREMY WICKHAM	APPLE.COM/BILL	2.99
	11/15/2021	ASANA MONTHLY FEE	ASANA.COM	457.35
	11/15/2021	SALES TAX REFUND	DRI LOGITECH STORE	-2.50
	11/10/2021	STAFFWARS LIVE, IPAD APP	APPLE.COM/BILL	1.99
	11/08/2021	JOYSTICK FOR BOARD ROOM CAMERA	B&H PHOTO 800-606-6969	444.69
	11/08/2021	GAFFERS TAPE	STAPLS7343074277000001	85.77
	11/04/2021	WALL CALENDARS 2022	STAPLS7342413478000001	13.76
			Total Credit Card Amount	3,084.05
Teaching & Learning	11/26/2021	KEVIN RYAN	ISLMA	20.00
	11/24/2021	KEVIN RYAN	GUILFORD PUBLICATIONS	3.20
	11/23/2021	KEVIN RYAN	GUILFORD PUBLICATIONS	32.00
	11/23/2021	KEVIN RYAN	HYATT REGENCY CHICAGO	12.29

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/22/2021	KEVIN RYAN	HYATT REG CHICAGO CASH	21.11
	11/22/2021	KEVIN RYAN	HYATT REG CHICAGO CASH	43.18
	11/22/2021	KEVIN RYAN	SQ TOOLS 4 READING	3,750.00
	11/16/2021	KEVIN RYAN	BACK YARD GRILL	173.31
	11/15/2021	KEVIN RYAN	JOANN STORES JOANN.COM	35.73
	11/12/2021	KEVIN RYAN	JOANN STORES JOANN.COM	642.30
	11/12/2021	KEVIN RYAN	LEGO EDUCATION	1,019.85
	11/11/2021	KEVIN RYAN	JOANN STORES JOANN.COM	35.69
	11/11/2021	KEVIN RYAN	JOANN STORES JOANN.COM	35.69
	11/11/2021	KEVIN RYAN	JOANN STORES JOANN.COM	35.69
	11/10/2021	KEVIN RYAN	JOANN STORES JOANN.COM	35.60
	11/10/2021	KEVIN RYAN	PAYPAL ADAFRUITIND	79.90
	11/10/2021	KEVIN RYAN	PAYPAL RESEARCHFOR	375.00
	11/09/2021	KEVIN RYAN	YOURFLEECE	978.79
	11/08/2021	KEVIN RYAN	STAPLS7342492472001001	-5.99
	11/08/2021	KEVIN RYAN	STAPLS7342492472002001	-1.59
	11/08/2021	KEVIN RYAN	THE MATH LEARNING CENT	46.00
	11/05/2021	KEVIN RYAN	INTERNATIONAL LITERACY	144.00
	11/04/2021	KEVIN RYAN	NCTE	225.00
	11/03/2021	KEVIN RYAN	FLINN SCIENTIFIC INC	25.66
	11/03/2021	KEVIN RYAN	STAPLS7342604804000001	12.79
	11/03/2021	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	37.17
	11/02/2021	KEVIN RYAN	PAYPAL KATEMESSNER KA	15.00
	11/02/2021	KEVIN RYAN	PAYPAL KATEMESSNER KA	15.00
	11/01/2021	KEVIN RYAN	ADOBE ACROPRO SUBS	191.12
	11/01/2021	KEVIN RYAN	STAPLS7342604804000002	24.96
			Total Credit Card Amount	8,058.45
Indian Trail	11/29/2021	MARIA GRABLE	LOOM SUBSCRIPTION	20.00
	11/16/2021	MARIA GRABLE	TST NOTHING BUNDT CAK	4.95
	11/16/2021	MARIA GRABLE	TST NOTHING BUNDT CAK	13.20
	11/15/2021	MARIA GRABLE	TST NOTHING BUNDT CAK	151.11
	11/12/2021	MARIA GRABLE	SPOTIFY USA	9.99
	11/05/2021	MARIA GRABLE	DUNKIN #352356	95.76
			Total Credit Card Amount	295.01
Superintendent	11/23/2021	MEAL JAC CONFERENCE-LUBELFELD	HYATT REGENCY CHICAGO	32.86
	11/22/2021	BREAKFAST JAC CONFERENCE-LUBELFELD	HYATT REG CHICAGO CASH	15.97
	11/22/2021	MEAL JAC CONFERENCE-LUBELFELD	SHERATON CHICAGO DININ	12.29

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/16/2021	ICLOUD STORAGE -LUBELFELD	APPLE.COM/BILL	2.99
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	5GUYS 0106 QSR	57.04
	11/08/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-SIMON	AMERICAN 0010281545096	30.00
	11/08/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-KAHNMICHAEL LUBELFELD	AMERICAN 0010281545097	30.00
	11/08/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-LUBELFELD	AMERICAN 0010281545098	30.00
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	GAYLORD NATIONAL F&B	19.61
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD	GAYLORD NATIONAL F&B	13.25
	11/08/2021	HOTEL BLUE RIBBON WASH DC-LUBELFELD	GAYLORD NATIONAL F/D	221.84
	11/08/2021	HOTEL BLUE RIBBON WASH DC-SIMON	GAYLORD NATIONAL F/D	221.84
	11/08/2021	HOTEL BLUE RIBBON WASH DC-KAHN	GAYLORD NATIONAL F/D	221.84
	11/08/2021	OHARE PARKING BLUE RIBBON WASH DC. LUBELFELD	LOT A PAY ON FOOT	108.00
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	OLD EBBITT GRILL	127.55
	11/08/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	PUBLIC HOUSE NATIONAL	69.68
	11/08/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP	51.28
	11/05/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-LUBELFELD	AMERICAN 0010281418277	30.00
	11/05/2021	AIRLINES BAGGAGE-BLUE RIBBON WASH DC-KAHN	AMERICAN 0010281418278	30.00
	11/05/2021	MICHAEL LUBELFELD	AMERICAN 0010281418280	30.00
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP	6.88
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP	31.09
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP	29.14
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP	32.67
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP	35.02
	11/05/2021	TRANSPORTATION-BLUE RIBBON WASH DC	UBER TRIP	5.82
	11/04/2021	MEAL -BLUE RIBBON WASH. DC - LUBELFELD, KAHN, SIMON	MACARONI GRILL ORD	48.57
	11/02/2021	BLUE RIBBON CEREMONY WASHINGTON DC	VIATORTRIPADVISOR US	177.00
			Total Credit Card Amount	1,722.23
Wayne Thomas	11/24/2021	MICHAEL RODRIGO	MARIANOS #542	40.33
	11/08/2021	MICHAEL RODRIGO	TARGET 00010363	22.58
			Total Credit Card Amount	62.91
Personnel	11/30/2021	MONICA SCHROEDER	IN AMERICAN ASSOC OF	550.00
	11/23/2021	MONICA SCHROEDER	HYATT REGENCY CHICAGO	32.38
	11/22/2021	MONICA SCHROEDER	HYATT REG CHICAGO CASH	13.29
	11/19/2021	MONICA SCHROEDER	PAYPAL IASPA	275.00
	11/19/2021	MONICA SCHROEDER	PAYPAL IASPA	325.00
	11/18/2021	MONICA SCHROEDER	SPOTHERO 844-356-8054	118.75
	11/10/2021	MONICA SCHROEDER	ILLINOIS PRINCIPALS AS	-299.00
	11/10/2021	MONICA SCHROEDER	ILLINOIS PRINCIPALS AS	199.00
			Total Credit Card Amount	1,214.42

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Sherwood Principal	11/26/2021	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC	763.07
	11/11/2021	RACHEL FILIPPI	SOUNDTRAP	249.00
	Total Credit Card Amount			1,012.07
Edgewood Principal	11/26/2021	ANTHONY CANDELA	JEWEL OSCO 3459	82.99
	11/19/2021	ANTHONY CANDELA	DUNKIN #352356	74.08
	11/18/2021	ANTHONY CANDELA	WALGREENS #5045	12.45
	11/17/2021	ANTHONY CANDELA	GOODIES ETC	162.00
Total Credit Card Amount			331.52	
Personnel Admin	11/30/2021	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	11/09/2021	JESSICA DUBOIS	WALMART.COM AA	31.99
	11/08/2021	JESSICA DUBOIS	WALMART.COM AA	49.20
	11/01/2021	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
Total Credit Card Amount			95.17	
Green Bay Admin	11/24/2021	MAGDALENA ROMAN	LEFTYS PIZZA KITCHEN	363.65
	11/18/2021	MAGDALENA ROMAN	SQ NATIONAL ASSOCIATI	1,680.00
	11/12/2021	MAGDALENA ROMAN	ULTIMATE SLP	12.95
Total Credit Card Amount			2,056.60	
Communications Dir 2	11/17/2021	NICHOLAS GLENN	ANNUAL FEES	-35.00
Total Credit Card Amount			-35.00	
Greg Riley3	11/19/2021	RILEY GREG	THE HOME DEPOT #1926	69.98
	11/15/2021	RILEY GREG	THE HOME DEPOT #1922	60.93
	11/15/2021	RILEY GREG	THE HOME DEPOT #1926	7.90
	11/15/2021	RILEY GREG	THE HOME DEPOT #1926	24.20
	11/11/2021	RILEY GREG	THE HOME DEPOT 1926	645.12
	11/09/2021	RILEY GREG	CRAFTWOOD LUMBER & HAR	30.57
	11/08/2021	RILEY GREG	THE HOME DEPOT #1926	189.29
	11/05/2021	RILEY GREG	THE HOME DEPOT #1926	180.04
	11/04/2021	RILEY GREG	THE HOME DEPOT #1926	34.45
Total Credit Card Amount			1,242.48	
Stan Paic3	11/30/2021	PAIC STAN	MUTUAL ACE HARDWARE &	48.58
	11/26/2021	PAIC STAN	THE HOME DEPOT 1926	84.36
	11/24/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	153.75
	11/22/2021	PAIC STAN	COMMERICAL TIRE SERVIC	25.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/17/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	33.78
	11/17/2021	PAIC STAN	THE HOME DEPOT #1926	71.09
	11/17/2021	PAIC STAN	THE HOME DEPOT 1926	86.38
	11/11/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	79.65
	11/08/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	119.93
	11/08/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	343.00
	11/08/2021	PAIC STAN	CRAFTWOOD LUMBER & HAR	79.41
			Total Credit Card Amount	1,124.93
Tom Spellman3	11/24/2021	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	20.16
	11/24/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	62.99
	11/09/2021	SPELLMAN TOM	MUTUAL ACE HARDWARE &	58.46
			Total Credit Card Amount	141.61
Dan Dal Pnte3	11/26/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	133.15
	11/23/2021	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	47.45
	11/22/2021	DAL PNTE DAN	THE HOME DEPOT #1926	124.81
	11/18/2021	DAL PNTE DAN	THE HOME DEPOT #1926	152.82
	11/11/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	134.58
	11/09/2021	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	130.08
	11/08/2021	DAL PNTE DAN	THE HOME DEPOT #1926	53.18
	11/08/2021	DAL PNTE DAN	THE HOME DEPOT 1926	93.94
	11/05/2021	DAL PNTE DAN	MUTUAL ACE HARDWARE &	18.89
			Total Credit Card Amount	888.90
Alfredo Jurado3	11/15/2021	JURADO ALFREDO	THE HOME DEPOT #1926	27.09
			Total Credit Card Amount	27.09
Efrain Pernillo3	11/15/2021	PERNILLO EFRAIN	SUPPLYHOUSE.COM	264.56
			Total Credit Card Amount	264.56
Dir of Operations2	11/26/2021	DIRECTOR OF OPERATIONS	THE HOME DEPOT #1926	48.30
	11/24/2021	DIRECTOR OF OPERATIONS	CITY OF HIGHLAND PARK	1,780.46
	11/16/2021	DIRECTOR OF OPERATIONS	TERRACYCLE REGULATED	75.00
	11/15/2021	DIRECTOR OF OPERATIONS	IL FIRE MARSHAL FEE	818.00
	11/15/2021	DIRECTOR OF OPERATIONS	IL FIRE MARSHAL FEE	506.14
	11/08/2021	DIRECTOR OF OPERATIONS	DUDE SOLUTIONS INC	1,795.00
	11/08/2021	DIRECTOR OF OPERATIONS	SUPPLYHOUSE.COM	266.97
	11/08/2021	DIRECTOR OF OPERATIONS	UNITED RENTALS 3301	180.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/05/2021	DIRECTOR OF OPERATIONS	PNS ARM SOLUTIONS	37.96
	11/02/2021	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	249.51
	11/01/2021	DIRECTOR OF OPERATIONS	FINGERGUARD USA LLC	274.70
			Total Credit Card Amount	6,032.04
			Grand Total Amount	56,392.88

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

Check Date 12/15/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,079,974.32
	1160	SUBSTITUTES	7,201.25
	2110	TEACHERS RETIREMENT	40,214.38
	2120	IMRF	1,962.19
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	2,130,815.67
20	1000	SALARIES	51,179.10
	2120	IMRF	353.40
		Fund 20 Total	51,532.50
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	25,558.67
	2130	FICA	14,254.98
	2140	MEDICARE	30,216.49
		Fund 50 Total	70,030.14
		Summary total	2,256,042.32

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,134,652.55
1160	SUBSTITUTES	7,201.25
2110	TEACHERS RETIREMENT	40,214.38
2120	IMRF	28,039.14

Check Date 12/15/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	14,254.98
2140	MEDICARE	30,216.49
2310	OTHER BENEFITS	1,463.53
	Summary total	2,256,042.32

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

Check Date 12/17/2021

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,778,510.66
	1160	SUBSTITUTES	17,153.75
	2110	TEACHERS RETIREMENT	36,580.64
	2120	IMRF	1,962.19
	2310	OTHER BENEFITS	1,463.53
		Fund 10 Total	1,835,670.77
20	1000	SALARIES	49,389.59
	2120	IMRF	353.40
		Fund 20 Total	49,742.99
40	1000	SALARIES	3,499.13
	2120	IMRF	164.88
		Fund 40 Total	3,664.01
50	2120	IMRF	24,433.70
	2130	FICA	13,702.25
	2140	MEDICARE	25,957.74
		Fund 50 Total	64,093.69
		Summary total	1,953,171.46

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,831,399.38
1160	SUBSTITUTES	17,153.75
2110	TEACHERS RETIREMENT	36,580.64
2120	IMRF	26,914.17

Check Date 12/17/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	13,702.25
2140	MEDICARE	25,957.74
2310	OTHER BENEFITS	1,463.53
	Summary total	1,953,171.46

***** 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 December 2021**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: January 18, 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 December, 2021, including the following reports, is presented for your review.

- a. Summary reports of Expenditures for the month.
- b. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in \$ millions) are as follows:

TOTAL	SPENT	
BUDGET	YTD	BALANCE
\$62.8	\$27.0	\$35.8

**North Shore School District 112
Summary of Cash & Investments
December 31, 2021**

	<u>Cash & Investments December 31, 2021</u>	<u>% of Total</u>	<u>Cash & Investments November 30, 2021</u>	<u>Monthly Change in Cash & Investments</u>	<u>Cash & Investments December 31, 2020</u>	<u>% of Total</u>	<u>Annual Change in Cash & Investments</u>
10 Education	\$ 69,914,094.44	59%	\$ 74,387,362.48	\$ (4,473,268.04)	\$ 65,572,022.18	49%	\$ 4,342,072.26
20 Operations and Maintenance	\$ 8,992,233.30	8%	\$ 9,167,733.26	\$ (175,499.96)	\$ 11,704,818.23	9%	\$ (2,712,584.93)
30 Debt Service	\$ 2,959,180.12	2%	\$ 2,958,691.35	\$ 488.77	\$ 2,909,257.51	2%	\$ 49,922.61
40 Transportation	\$ 7,294,299.33	6%	\$ 8,346,648.26	\$ (1,052,348.93)	\$ 5,702,957.58	4%	\$ 1,591,341.75
50 Municipal Retirement	\$ 2,752,449.45	2%	\$ 2,884,963.37	\$ (132,513.92)	\$ 3,372,200.16	3%	\$ (619,750.71)
60 Capital Projects	\$ 24,186,149.32	20%	\$ 25,726,939.45	\$ (1,540,790.13)	\$ 40,817,063.58	31%	\$ (16,630,914.26)
70 Working Cash	\$ 2,971,492.10	2%	\$ 2,971,445.35	\$ 46.75	\$ 2,966,323.45	2%	\$ 5,168.65
Total District Funds	\$ 119,069,898.06	100%	\$ 126,443,783.52	\$ (7,373,885.46)	\$ 133,044,642.69	100%	\$ (13,974,744.63)
99 Student Activity	224,370.00	0%	\$ 210,335.63	\$ 14,034.37	\$ 218,414.25	0%	\$ 5,955.75
Total All Funds	\$ 119,294,268.06	100%	\$ 126,654,119.15	\$ (7,359,851.09)	\$ 133,263,056.94	100%	\$ (13,968,788.88)

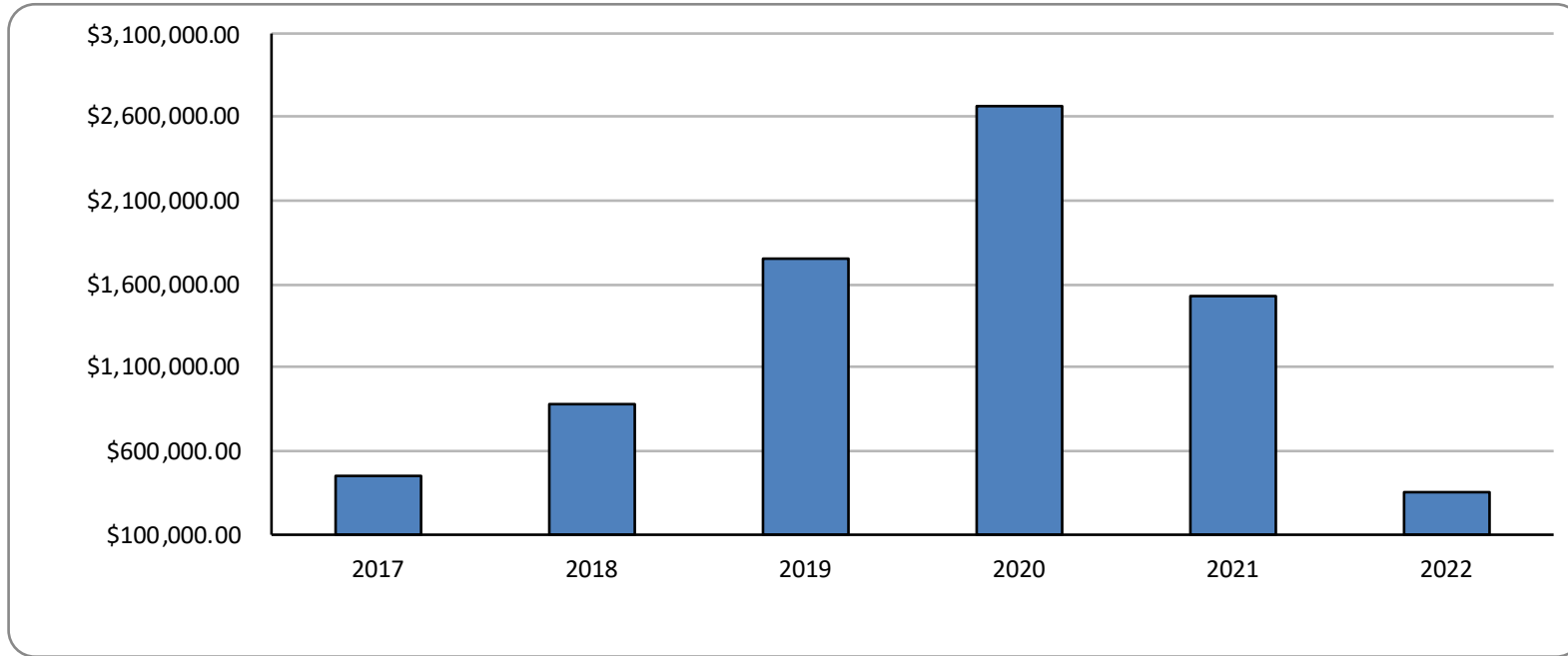
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
December 31, 2021

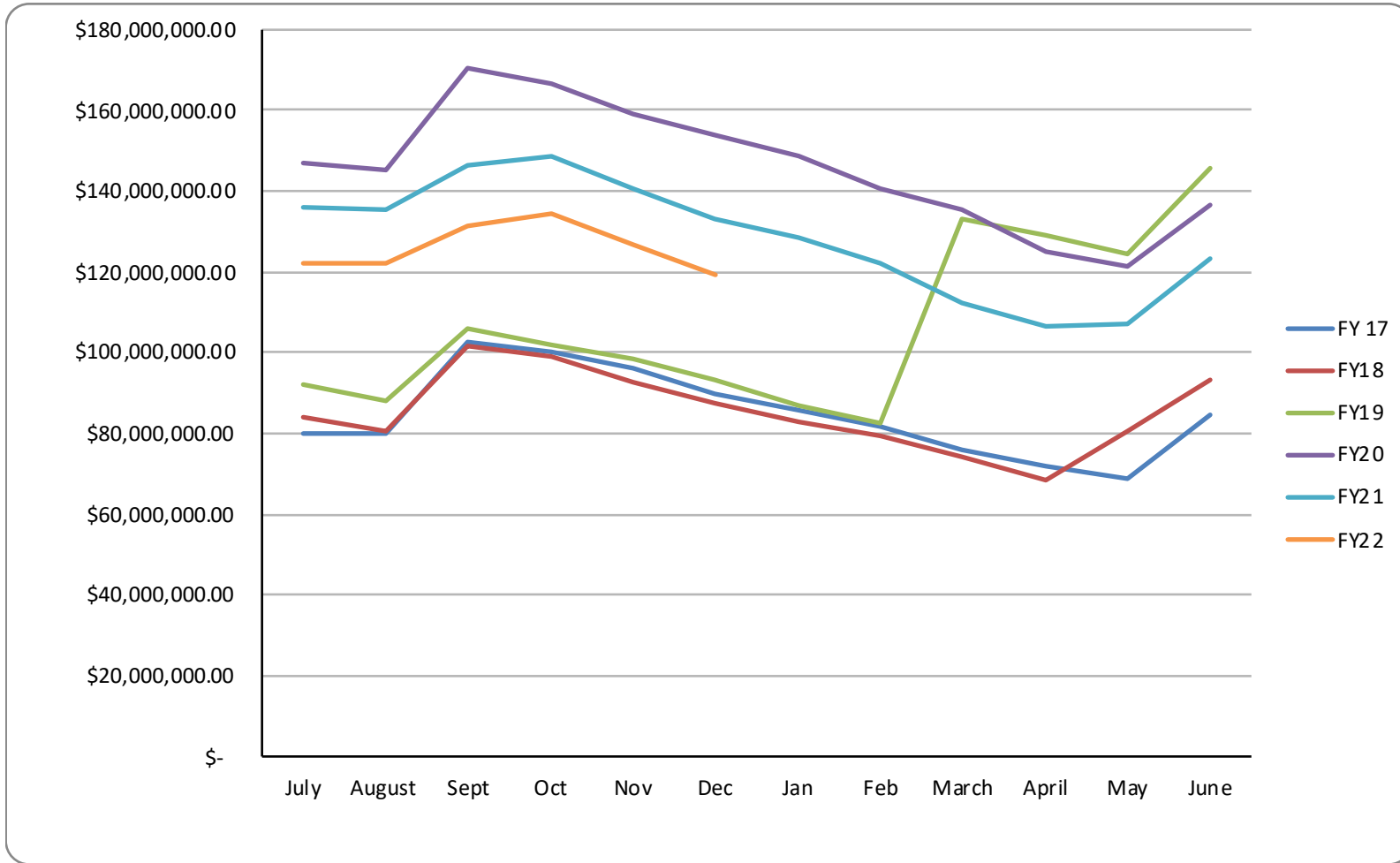
Fund	Audited Fund Balance June 30, 2021	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance December 31, 2021
(10) Education	\$ 37,031,843	\$ 59,648,713	\$ 27,060,334	\$ 32,588,379	\$ -	\$ 69,620,222
(20) Operations and Maintenance	\$ 5,116,238	\$ 13,331,032	\$ 6,373,143	\$ 6,957,889	\$ (3,866,888)	\$ 8,207,239
(40) Transportation	\$ 4,614,817	\$ 4,485,784	\$ 2,071,668	\$ 2,414,116	\$ -	\$ 7,028,933
(50) Municipal Retirement	\$ 3,341,103	\$ 199,341	\$ 649,860	\$ (450,519)	\$ -	\$ 2,890,584
(70) Working Cash	\$ 2,966,545	\$ 4,914	\$ -	\$ 4,914	\$ -	\$ 2,971,459
Total Operating Funds	\$ 53,070,546	\$ 77,669,784	\$ 36,155,005	\$ 41,514,779	\$ (3,866,888)	\$ 90,718,437
(30) Debt Service	\$ 75,125	\$ 610	\$ 983,444	\$ (982,834)	\$ 3,866,888	\$ 2,959,179
(60) Capital Projects	\$ 33,152,456	\$ 210,888	\$ 9,323,902	\$ (9,113,014)	\$ -	\$ 24,039,442
Total Non-Operating Funds	\$ 33,227,581	\$ 211,498	\$ 10,307,346	\$ (10,095,848)	\$ 3,866,888	\$ 26,998,621
Total All Funds	\$ 86,298,127	\$ 77,881,282	\$ 46,462,351	\$ 31,418,931	\$ -	\$ 117,717,058

*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 December 31, 2021

	Operating Funds												Total Governmental Funds
	General Fund			Special Revenue Funds									
	Education & Working Cash Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 57,202,007	97%	\$ 13,331,032	100%	\$ 3,763,782	93%	\$ 199,341	20%	\$ 610	178%	\$ 210,888	94%	\$ 74,707,661
State Sources	\$ 1,450,511	43%	-	-	722,002	111%	-	-	-	-	-	-	\$ 2,172,513
Federal Sources	\$ 1,001,109	27%	-	-	-	-	-	-	-	-	-	-	\$ 1,001,109
Total Revenue	\$ 59,653,627	90%	\$ 13,331,032	100%	\$ 4,485,784	96%	\$ 199,341	20%	\$ 610	178%	\$ 210,888	94%	\$ 77,881,283
Expenditures:													
Salaries	\$ 15,899,303	37%	\$ 623,330	58%	\$ 41,990	50%	\$ -	-	\$ -	-	\$ -	-	\$ 16,564,623
Employee Benefits	\$ 3,692,562	49%	\$ 4,241	50%	\$ 1,979	48%	\$ 649,860	43%	\$ -	-	\$ -	-	\$ 4,348,641
Purchased Services	\$ 3,391,149	56%	\$ 2,039,632	35%	\$ 2,024,430	45%	\$ -	-	\$ -	-	\$ -	-	\$ 7,455,210
Supplies	\$ 1,574,570	70%	\$ 548,793	52%	\$ 3,270	13%	\$ -	-	\$ -	-	\$ -	-	\$ 2,126,633
Capital Outlay	\$ 958,709	79%	\$ 3,157,147	75%	\$ -	-	\$ -	-	\$ -	-	\$ 9,323,902	39%	\$ 13,439,759
Debt Service Payment	-	-	-	-	-	-	\$ -	-	983,444	25%	\$ -	-	\$ 983,444
Other	\$ 1,544,042	23%	-	-	-	-	\$ -	-	\$ -	-	\$ -	-	\$ 1,544,042
Total Expenditures	\$ 27,060,334	41%	\$ 6,373,143	52%	\$ 2,071,668	45%	\$ 649,860	43%	\$ 983,444	25%	\$ 9,323,902		\$ 46,462,351
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 32,593,293		\$ 6,957,890		\$ 2,414,116		\$ (450,519)		\$ (982,834)		\$ (9,113,014)		\$ 31,418,932
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ -		-		-		\$ 3,866,888		-		\$ 3,866,888
Other Uses of Funds	-		\$ (3,866,888)		-		-		-		-		\$ (3,866,888)
Total Sources/(Uses)	\$ -		\$ (3,866,888)		-		-		\$ 3,866,888		\$ -		-
Change in Fund Balance	\$ 32,593,293		\$ 3,091,002		\$ 2,414,116		\$ (450,519)		\$ 2,884,054		\$ (9,113,014)		\$ 31,418,932
Beginning Fund Balance as of 6/30/21	\$ 39,998,388		\$ 5,116,238		\$ 4,614,816		\$ 3,341,104		\$ 75,126		\$ 33,152,456		\$ 86,298,127
Ending Fund Balance as of 12/31/21	\$ 72,591,680		\$ 8,207,240		\$ 7,028,932		\$ 2,890,585		\$ 2,959,180		\$ 24,039,442		\$ 117,717,058

Northshore School District 112
Cash and Investments
31-Dec-21

	<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	\$ 47,560,677.96	
Less: Outstanding Checks and transfers	\$ (1,168,451.65)	
Plus Deposits in Transit and transfers	\$ 1,574,501.67	
Other Transactions	\$ 66,540.48	
Adjusted	<u><u>\$ 48,033,268.46</u></u>	40.26%
PMA 1033 ST Investments		
Statement Balance	\$ 5,746,983.74	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 5,746,983.74</u></u>	4.82%
PMA 1034 LT Cash		
Statement Balance	\$ 7,722,767.31	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 7,722,767.31</u></u>	6.47%
PMA 1047 LT Investments		
Statement Balance	\$ 249,098.29	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 249,098.29</u></u>	0.21%
PMA Flex 1048		
Statement Balance	\$ 37,112.28	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 37,112.28</u></u>	0.03%

PMA Stud Activity Account		
Statement Balance	\$	334,707.82
Less: Outstanding Checks	\$	(1,201.92)
Plus Deposits in Transit	\$	-
Adjusted	\$	333,505.90
		0.28%
PMA 1056 Bonds		
Statement Balance	\$	8,404,179.92
Less: Outstanding Checks (Transfer)	\$	(1,574,021.67)
Plus Deposits in Transit	\$	-
Adjusted	\$	6,830,158.25
		5.73%
Wells Fargo 1022		
Statement Balance	\$	2,798,901.67
Less: Outstanding Checks (Transfer)	\$	-
Unrealized (gain)/loss	\$	31.81
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	2,798,933.48
		2.35%
Fifth Third Bank 1024		
Statement Balance	\$	23,863,416.74
Unrealized (gain)/loss	\$	31,403.51
(Increase)/decrease in investment cost value	\$	80,212.06
Adjusted	\$	23,975,032.31
		20.10%
JP Morgan Investments 1051		
Statement Balance	\$	6,174,572.26
Unrealized (gain)/loss	\$	3,696.13
Accrued Interest	\$	(2.01)
(Increase)/decrease in investment cost value	\$	(3,266.38)
Adjusted	\$	6,175,000.00
		5.18%
Fifth Third Bank WC 1055		
Statement Balance	\$	100,254.03
Unrealized (gain)/loss	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	100,254.03
		0.08%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$	17,295,022.39
Plus Deposits in Transit (Transfer)	\$	-
Unrealized (gain)/loss	\$	(4,555.22)
(Increase)/decrease in investment cost value	\$	1,043.17
Adjusted	\$	17,291,510.34
		14.49%
Total Cash and Investments	\$	119,294,268.06
		100.00%

Date: January 18, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings - July 2020
Policy Alignment: Policy 2.220 Board of Education Meeting Procedures
Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recordings from the closed meetings on July 21, 2020 and July 28, 2020, be destroyed. Written minutes of this closed meeting were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recordings from the closed meetings on July 21, 2020 and July 28, 2020 be destroyed.

Date: January 18, 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 the Student Fees for the 2022-23 School Year

Policy Alignment: Policy - 4:140 Operational Services, 4:110 Transportation, and 4:120 Food Services

Disposition: Action

Executive Summary:

Each year, the Board of Education sets student fees to support students' services beyond the district's funding from local, state, and federal sources. This year, given the ongoing worldwide pandemic, and given the fact that District 112 has a balanced budget and anticipates an operating fund surplus this fiscal year, the administration will recommend that the Board of Education hold most fees constant with a few exceptions. The following are the proposed student fees for the 2022-2023 school year.

1. Registration Fee/Technology Fee:

North Shore School District 112 currently charges \$230 per student for its 2021-2022 Registration Fee and \$30 per student for its 2021-2022 Technology Fee. Most area school districts do not charge a specific Technology Fee. On January 6, the Finance Committee met and discussed Registration/Technology Fees. The Finance Committee recommended holding the Registration Fee constant and eliminating the Technology Fee in 2022-2023.

2. Transportation Fee:

The district is required to provide regular education students with transportation services provided they live more than 1½ miles from their attendance center or if they have to cross in a hazardous area, as defined by the Illinois Department of Transportation. Students who live less than 1½ miles from their attendance center and do not have to cross a hazardous area may opt for district-provided transportation services on a fee basis. The district will accommodate those requests on a space-available basis, provided an existing route can accommodate these students. We are proposing no change to the \$495 annual transportation fee for the 2022-2023 school year.

A late-payment processing fee of \$50 for returning students paid after July 29, 2022, is charged to families to cover the additional administrative costs of adjusting routes after the deadline. We are proposing no change for the 2022-2023 school year.

3. Full-Day/Half-Day Kindergarten Tuition:

The district currently charges \$230 for registration for its full-day kindergarten program and \$75 for its half-day kindergarten program. The administration recommends changing the rate to \$230 per student for the 2022-2023 school year for both full-day and half-day kindergarten, consistent with other grade levels. The rationale is as follows. All kindergarteners receive 1:1 devices from the district. The district still must purchase workbooks and other student supplies for half-day students. And finally, the administration no longer wishes to incentivize half-day kindergarten by offering a reduced Registration Fee.

4. Early Childhood Blended Program Tuition:

In connection with determining the tuition fee for the district’s Early Childhood Blended Program, the current tuition rate is \$3,300 and has been maintained at this rate since the 2015-2016 school year. We are proposing no change for the 2022-2023 school year.

5. Student Milk Fees:

Our recommendation for the price of a carton of milk is to remain at 60 cents per milk for the school year 2022-2023 at our six (6) schools enrolled in the Illinois Free Lunch and Special Milk Programs (Braeside, Ravinia, Indian Trail, Sherwood, Wayne Thomas, and Edgewood). The fee for 175 days of milk delivery is \$105 per year.

Summary of Recommended Student Fees:

STUDENT FEES 2022-2023	Paid On/Before 7/28/2022	Paid On/After 7/29/2022
*Registration Fee: Kindergarten - 8th Grade	\$ 230.00	\$ 250.00
Technology Fee (Eliminated)	\$ 0.00	\$ 0.00
Tuition: Early Childhood Blended Program	\$ 3,300.00	\$ 3,300.00
**Transportation Fee (All Grades)	\$ 495.00	\$ 545.00
Annual Milk Fee: 1st-8th Grade and Full Day Kindergartners	\$ 105.00	\$ 105.00
*An additional \$20.00 late fee will be applied to any registration fees received after 7/29/2022.		
**Transportation fees for returning students paid after 7/29/2022 are subject to a \$50.00 late fee to cover the additional administrative costs of changing routings after the deadline.		

The district will waive fees to families who meet the district's guidelines, as per District 112's Policy 4:140. It will continue to accept applications for the existing Hardship program, and payment plans will be available for parents. The Business Services maintains all current student fee information on the district's website, under Departments > Business Services > Student Fees and Registration.

Student fees were reviewed by the Board on December 14, 2021, and again on January 6, 2022, at a Finance Committee meeting. Based on the discussion at both of the meetings listed above, the Administration recommends that the Board approves the fees listed above for the 2022-2023 school year.

Recommendation: Approval

Roll call vote to approve the Student Fees for the 2022-2023 School Year, as presented by Administration.

Date: January 18, 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 Financial Advisory Agreement (PMA Securities, LLC)

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

As the Citizen's Task Force begins to meet and plan for a potential 2022 referendum, NSSD 112 will need a financial advisor to help the district navigate a potential bond issuance(s). For its 2019 alternate revenue bond issuance, Tammie Beckwith Schallmo of PMA Securities, LLC served as the District's official Municipal Advisor.

Ms. Schallmo has almost 25 years of experience working in public finance, and has worked with PMA Securities since 2007. Jeremy Davis also has worked with Ms. Schallmo in his prior school districts, and Mr. Davis enthusiastically recommends Ms. Schallmo and PMA Securities to serve as NSSD 112's Municipal Advisor for the 2022 referendum and potential associated bond sale(s).

The attached agreement details the relationship between PMA Securities and the District, should the District decide to issue bonds. PMA's proposed fee, at a rate of \$0.80 per \$1,000 of bonds sold, is reasonable, assumes multiple issuances, and is consistent with the rate that NSSD 112 was quoted for its 2019 bond issuance.

Administration recommends that at the Regular Board meeting on January 18, 2022, the Board approve the proposal of PMA Securities, LLC to provide District 112's Financial Advisory Services for a potential bond issue(s).

Recommendation:

Roll call vote to approve the proposal of PMA Securities, LLC to provide Financial Advisory Services for a potential bond issue(s), as presented.



FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the “Agreement”) is made and entered into by and between the School District Number 112 (North Shore), Lake County, Illinois (“Issuer”) and PMA Securities, LLC (“PMA”) effective as of January 10, 2022 (the “Effective Date”). The Issuer and PMA collectively constitute the “Parties” hereunder.

WITNESSETH:

WHEREAS, the Issuer is contemplating issuing securities in connection with a proposed plan of finance for a referendum with an unknown amount and timing (the “Securities”) and in connection with the authorization, sale, issuance and delivery of such indebtedness, the Issuer desires to retain a financial advisor to advise the Issuer regarding the issuance of the Securities;

WHEREAS, PMA is willing to provide its professional services and its facilities as financial advisor in connection with the Securities as may be considered and authorized by the Issuer during the period in which this Agreement shall be effective;

WHEREAS, the Issuer is a municipal entity and the Securities are municipal securities as defined by the Securities Exchange Act of 1934 and the rules of the Municipal Securities Rulemaking Board (“MSRB”);

WHEREAS, PMA is registered as a municipal advisor with the U.S. Securities Exchange Commission (“SEC”) and the MSRB and thus, may provide municipal advisor services to a municipal entity such as the Issuer, including advice with respect to the issuance of municipal securities; and

WHEREAS, the financial advisory services described herein are provided by PMA exclusively as a Municipal Advisor as described under MSRB Rule G-3(d).

NOW, THEREFORE, the Issuer and PMA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I SCOPE OF SERVICES

Upon the request of an authorized representative of the Issuer, PMA agrees to perform the financial advisory services (hereinafter “Services” or “Scope of Services”) stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay PMA the compensation as provided in Section VI hereof. The Scope of Services to be performed in connection with the issuance of the Securities are only those listed below.

A. Financial Planning. At the direction of the Issuer, PMA shall:

1. Analysis. Conduct an analysis of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service the Securities contemplated. This analysis will include reviews of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, may include an analysis of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. The analysis may take into account any outstanding indebtedness payable from the revenues of existing or projected facilities operated by the Issuer, additional revenues to be available from any proposed rate increases and additional revenues, as projected through internal proprietary systems of

PMA and its affiliates or through other parties employed by the Issuer, resulting from improvements to be financed by the Securities under consideration.

2. Future Financings. Consider and analyze future financing needs as projected by the Issuer's staff, through internal proprietary systems of PMA and its affiliates or through other parties, if any, employed by the Issuer.
3. Recommendations for Securities. Submit recommendations to the Issuer regarding the Securities under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Issuer. All recommendations will be consistent with the goal of designing the Securities to be sold on terms that are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.
4. Market Information. Advise the Issuer of current bond market conditions, other related forthcoming bond issues, economic data and other market information, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Securities may be set at a favorable time.
5. Elections. Assist in coordinating the assembly of data for the preparation of any necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the issuance of municipal securities, including assistance in the transmission of such data to any law firm retained by the Issuer, such as issuer counsel, bond counsel, disclosure counsel or otherwise, in the event it is necessary to hold an election to authorize the Securities.

B. Debt Management and Financial Implementation. At the direction of the Issuer, PMA shall:

1. Method of Sale. Evaluate the particular financing of Securities being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:
 - a. If the Securities are to be sold by an advertised competitive sale, PMA will:
 - (1) Oversee the sale of the Securities;
 - (2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids which may include the use of a third party auction platform;
 - (3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
 - (4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.
 - b. If the Securities are to be sold by negotiated sale, PMA will:
 - (1) Recommend, for the Issuer's formal approval and acceptance, one or more investment banking firms as managers of an underwriting syndicate to negotiate the purchase of the Securities. This may include a request for proposal for underwriting services. A recommendation will be based upon but not limited to the following: proposed underwriter

fees, indicative interest rates and yields, recent comparable bond sales that support the indicative rates and yields, quality of structuring ideas proposed, experience of the underwriter and its personnel, and willingness to commit capital. In keeping with the provisions of Rule G-23 of the MSRB, PMA will not participate in an underwriting syndicate in connection with the negotiated purchase of the Securities.

- (2) Cooperate with and assist the underwriter(s) in the review of a bond purchase contract and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the Issuer's agreement with the underwriter(s), but shall not be or become an obligation of PMA, except to the extent specifically provided otherwise in this Agreement or assumed in writing by PMA.
 - (3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any, and provide a cost comparison for both expenses and interest, which are suggested by the underwriter(s), to the then current market.
 - (4) Advise the Issuer as to the fairness of the prices/yields offered by the underwriter(s).
- c. If the Securities are to be sold as a placement:
- (1) Direct Sale. The Issuer shall identify the potential purchasers and provide the information to PMA in a direct sale. At the request of the Issuer, PMA will disseminate information, including any offering documents, to prospective purchasers and collect prospective purchasers' timely submission of offers to purchase. PMA will analyze such offers to purchase and make a recommendation to the Issuer regarding the acceptance of one or more offers to purchase the Securities according to parameters set out by the Issuer or based on the Issuer's best interest.
 - (2) Private Placement. PMA may recommend that the Issuer engage a placement agent for a private placement of the Securities, under certain circumstances. The recommendation to engage a placement agent will be based upon, but not limited to, the following factors: the size and complexity of the Securities, the credit of the Issuer, the amortization length of the Securities and whether DTC eligibility is appropriate for the issuance. If PMA recommends the use of a placement agent, PMA will then recommend, for the Issuer's formal approval and acceptance, an investment banking firm as placement agent for the Securities. This may include a request for proposal for placement agent services. A recommendation will be based upon, but not limited to the following: proposed fee, indicative interest rates, recent comparable bond sales that support the rates, quality of structuring ideas proposed and experience of the placement agent and its personnel.
2. Issuer Meetings. Attend meetings of the governing body of the Issuer, its staff, representatives or committees as requested and at all times when PMA may be of assistance or service and the subject matter is related to the Securities.
 3. Review of Third Party Recommendations. Review of a recommendation of another party if requested by the Issuer and the request is within the Scope of Services. PMA will determine, based on the information obtained through reasonable diligence, whether the municipal securities transaction or municipal financial product is or is not suitable for the Issuer. In addition, PMA will inform the Issuer of:
 - (1) PMA's evaluation of the material risks, potential benefits, structure and other characteristics of the recommended municipal securities transaction or municipal financial product;

- (2) The basis upon which PMA reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Issuer; and
 - (3) Whether PMA has investigated or considered other reasonably feasible alternatives to the recommended municipal securities transaction or municipal financial product that might also or alternatively serve the Issuer's objectives.
4. Offering Documents. Draft the preliminary and final Official Statements, Offering Memoranda or Term Sheets ("Offering Documents") based on information provided by the Issuer as well as information derived from other sources. The information contained in the Offering Documents will be derived from the sources stated or, if not otherwise sourced, from the Issuer. PMA makes no representation, warranty or guarantee regarding the accuracy or completeness of the information in the Offering Document, and its assistance in preparing the Offering Document should not be construed as a representation that it has independently verified such information. The Issuer will be expected to examine, approve and make certifications with respect to the information in the Offering Documents in accordance with its obligations under the federal securities laws.
 - (1) In a competitive sale, PMA will coordinate the preparation of the notice of sale and bidding instructions, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification.
 - (2) PMA will electronically distribute the Offering Documents.
 - (3) Some of the data collected may require a fee, such as overlapping debt or an auditor's certificate. Upon the request of an authorized representative of the Issuer, any fees for data will be sent to the Issuer for prior approval.
 - (4) As needed for Offering Documents disclosure purposes, PMA will file reportable event notices and other information to the MSRB's Electronic Municipal Market Access ("EMMA") as directed by the Issuer.
5. Credit Ratings and Insurance. Make recommendations to the Issuer as to the advisability of obtaining a credit rating and/or insurance for the Securities. Where insurance for the Securities is advised, PMA will request bids from insurance agencies. When directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency and/or insurance agencies. If PMA's advice includes personal presentation of information to the rating agency and/or insurance agencies, PMA will arrange for such personal presentations by the Issuer's representatives.
6. Trustee, Paying Agent, Registrar. Assist the Issuer in the selection of a trustee and/or paying agent/registrar for the Securities and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
7. Escrow Bidding Agent, Escrow Agent, Verification Agent. Assist the Issuer in the selection of an escrow bidding agent, an escrow agent and/or a verification agent for the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto, if needed.
8. Financial Publications. Advise financial publications of the forthcoming sale of the Securities and provide them with all pertinent information, when appropriate. Upon request, PMA will coordinate the publication of legal notices when required by law for the issuance of the Securities.

9. Consultants. Arrange for reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto.
10. Legal Counsel. Maintain liaison with bond counsel, disclosure counsel and local counsel, if any, in the preparation of legal documents pertaining to the authorization, sale and issuance of the Securities.
11. Delivery of the Securities. Coordinate the efforts of the working group for the Securities, which typically includes the Issuer, underwriter, bond counsel, and other counsel, as applicable, rating agency, bond registrar, paying agent, and any other third party engaged by the Issuer, as soon as a bid for the Securities is accepted by the Issuer, so that the Securities may be delivered and paid for as expeditiously as possible. Assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Securities.

C. Services Not Related to an Issuance of Municipal Securities. If requested by the Issuer, PMA will perform the services following this paragraph for the Issuer, with respect to the Securities, with no additional compensation required. This Agreement hereby terminates any prior Financial Advisory Agreement or Financial Advisory Engagement Letter for the provision of the following services:

1. Rating surveillance preparation;
2. Debt summary and debt book updates;
3. Educational presentations to the Issuer's governing body, community and/or staff;
4. Review paying agent/DTC invoices for accuracy;
5. Review and provide advice related to a bond levy;
6. Advise the Issuer of filings related to tax credit bonds and the need to approve abatement resolutions and debt service extension base modification resolutions;
7. Assist with filing debt-related documents with other government entities, such as the state;
8. Assist with FOIA-related documentation and questions; and
9. Assist with post-issuance compliance per the rules of the Internal Revenue Service ("IRS").

D. Limitations on Services. The Services are subject to the following limitations:

1. The Services are limited solely to the services described herein and are subject to any limitations set forth within the Scope of Services.
2. PMA is not responsible for certifying as to the accuracy or completeness (including the accuracy or completeness of any description of the Issuer's compliance with its continuing disclosure obligations) of any preliminary or final Offering Documents, other than with respect to any information about PMA provided by PMA for inclusion in such documents.
3. The Services do not include tax, legal, accounting or engineering advice with respect to the Securities, services not related to an issuance of municipal securities (except as provided in Section I.C. above) or in connection with any opinion or certificate rendered by bond counsel or any other person at closing, and does not include review or advice on any feasibility study.

4. Unless requested by the Issuer, PMA will not negotiate fees or send out a request for proposal for legal services including issuer counsel, bond counsel or disclosure counsel.
5. Dissemination Agent services for continuing disclosure are not included under this Agreement except as provided under Section I.B.4.(4). Dissemination Agent services include, for example, annual financial information and annual financial statement filings to EMMA. PMA is engaged as Dissemination Agent pursuant to a separate engagement to provide services not covered under Section 1.B.4.(4).

E. Amendment to Scope of Services. The Scope of Services may be amended as set forth in Section VIII.D. The Parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services. Changes to the Scope of Services may result in an increased fee.

SECTION II POTENTIAL BENEFITS & RISKS OF ISSUING THE SECURITIES

A. The potential benefits involved with issuing the Securities include, among other things:

1. Meeting the Issuer's Funding Needs. The Securities are being issued to meet the Issuer's stated funding needs.
2. Relative Low Cost of Financing. Municipal obligations, such as the Securities, generally offer a lower cost of financing than other available alternatives.
3. Ability to Lower Cost of Financing in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to lower the cost of financing with a future refinancing of the Securities.
4. Ability to Restructure Payments in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to restructure the repayment schedule with a future refinancing or defeasance of the Securities.

B. The potential risks involved with issuing the Securities include, among other things:

1. Interest Rate Risk. The Securities are issued at a fixed rate(s). If market interest rates decline subsequent to the sale of the Securities, the Issuer will not be able to take advantage of lower market interest rates for the Securities unless and until the Securities can be prepaid or refinanced.
2. Prepayment Risk. To the extent the Securities, or a portion of the Securities, are not subject to a prepayment provision, the Issuer cannot prepay the Securities prior to their maturity date(s).
3. Closing Risk. If the Securities fail to attract an appropriate purchaser, or fail to be delivered at closing, the Issuer will not receive proceeds from the Securities.
4. Default Risk. If the Issuer fails to make the scheduled principal and/or interest payment(s) on the Securities in a timely manner, a default will occur, which negatively affects the Issuer's ability to get financing for other needs.
5. Tax Risk. If the opinion of bond counsel for the Securities identifies the Securities as tax-exempt or tax advantaged, and the IRS subsequently determines the Securities are taxable or ineligible for a tax

credit, this determination could cause the IRS to change the designation of the Securities to taxable or to revoke the tax credits, resulting in potential adverse publicity, impairment of the Issuer's ability to issue municipal securities in the future, litigation from bondholders and others or a settlement agreement between the IRS and the Issuer resulting in a payment from the Issuer to the IRS to maintain the tax-exempt or tax advantaged status of the Securities. Potential causes of such a determination may include, but are not limited to the following: the Issuer does not spend the proceeds of the Securities in a timely manner, change in use of the project financed by the Securities and any other determination by the IRS that rules governing the issuance of tax-exempt obligations were violated.

6. Disclosure Risk. To the extent the SEC determines that a material fact was omitted from the Offering Documents or a material misstatement was made in the Offering Documents, the SEC could determine that the Issuer violated federal securities laws.

SECTION III COOPERATION IN MEETING REGULATORY REQUIREMENTS

The Issuer acknowledges that PMA has regulatory duties as municipal advisor to the Issuer, and the Issuer agrees to cooperate, and to cause its agents to cooperate, in carrying out these regulatory duties, including providing complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, the Issuer agrees that, to the extent the Issuer seeks to have PMA provide advice with regard to any recommendation made by a third party in accordance with Section I.B.3, the Issuer will provide to PMA written direction to do so and any information it has received from such third party relating to its recommendation.

SECTION IV TERM OF AGREEMENT

The terms of this Agreement are effective as of the Effective Date and shall remain in effect, unless earlier terminated by PMA or at the direction of the Issuer pursuant to the following section, until the closing of the Securities. This Agreement may be renewed for a maximum of three (3) years beyond the Effective Date of this Agreement or any amendment to this Agreement as set forth in Section VIII.D at the Issuer's request for PMA to perform the any of the services set forth in Section I.C.

SECTION V TERMINATION

This Agreement may be terminated with or without cause by the Issuer upon prior written notice to PMA or by PMA upon at least thirty (30) days' prior written notice to the Issuer of the Party's intention to terminate, specifying in such notice the effective date of such termination. In the event the termination occurs before the Securities close, it is understood and agreed that no amounts are due to PMA for services provided or expenses incurred, unless otherwise stated in Section VI below. No penalty will be assessed for termination of this Agreement. The provisions of Section VII.B. shall survive any termination of this Agreement pursuant to this Section V or the expiration of the term of this Agreement pursuant to Section IV.

SECTION VI COMPENSATION AND EXPENSE REIMBURSEMENT

A. Compensation. The fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement shall be \$0.80 per \$1,000 of public offering price plus \$3,500.00 for the services described in Section I.B.4, Offering Documents, provided that the fee will be \$2,500.00 if these documents are generated from documents originally produced by PMA for an issue that closed within the 12 months prior to the

Effective Date. Such fees, for which PMA is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Securities to the purchaser. No fee shall be due from the Issuer to PMA unless the Securities close.

As set forth in PMA's *Municipal Advisor Disclosure Statement*, PMA notes that this Agreement may involve contingent based compensation subject to compensation based conflict. Also, we note how it relates to different structures or scenarios. For example, recommending a multi-issuance strategy versus a single issuance strategy could result in additional compensation for PMA and the application of minimum fees, if any. However, this recommendation would be made only if the benefits exceed the costs. Such benefits could include bank qualification, reduced negative arbitrage in the investment of bond proceeds and meeting the financial goals of the Issuer. Also, the additional compensation would be paid over time, subject to the retention of PMA for subsequent issuances.

B. Issuer Expenses.

1. Customary fees and expenses incident to a sale are payable by the Issuer. These fees and expenses, depending upon the final structure, can include fees for underwriter(s), bond counsel, local counsel, disclosure counsel, rating agency, insurance premium, trustee/paying agency, competitive sale auction platform, escrow bidding agent and verification agent.
2. Customary fees and expenses incident to the preparation of the Offering Documents, such as overlapping debt and auditor's certificates, are payable by the Issuer. In the event PMA must pay these fees and expenses before the Securities close, the Issuer will be responsible for reimbursing PMA for the pre-paid fees and expenses.

SECTION VII DISCLOSURES

A. Disclosures. The *Municipal Advisor Disclosure Statement*, and each delivery thereof, as provided from time to time, shall be incorporated by reference into this Agreement as of the date thereof to the same extent as if set forth herein. As set forth in the *Municipal Advisor Disclosure Statement*, PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, PMA generally provides fixed income brokerage services and public finance services to institutional clients, including financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA is affiliated with PMA Financial Network, LLC, a financial services provider, and PMA Asset Management, LLC, an investment adviser registered with the SEC (the "Advisory Affiliate"). These entities operate under common ownership with the Firm and are referred to in this disclosure as the "Affiliates." Each of these Affiliates also provides services to municipal entity clients. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies.

PMA's duties, responsibilities, and fees arise from that as a municipal advisor to the Issuer in connection with the issuance of the Securities. PMA receives additional fees for the services used by the Issuer, if any, described in the paragraph above. The fees for these services arise from separate agreements with the Issuer and with institutions of which the Issuer may be a member.

Additional disclosures are required with the implementation of MSRB Rule G-42. PMA is required to provide the Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. By signing this Agreement, the Issuer acknowledges that PMA has provided the Issuer with the *Municipal Advisor Disclosure Statement*, which contains important disclosures on matters such as all material conflicts of interest and all legal and disciplinary events that are material to a client's evaluation of

us relevant to our provision of municipal advisory services. This disclosure document will also specify the date of the last material change or addition to the legal or disciplinary event disclosures, if any, on any Form MA or Form MA-I that PMA files with the SEC and a brief explanation regarding the materiality of the change or addition.

1. Other Conflicts of Interest. In addition to the disclosures in the *Municipal Advisor Disclosure Statement* reflected above, PMA has identified the following supplemental conflicts applicable to the Issuer:
 - a. Municipal Advisor Association with Issuer. Tammie Beckwith Schallmo is a resident of North Shore School District Number 112. Tammie is employed with PMA as Senior Vice President, Managing Director and will be involved in the structuring of any securities issued by the Client. This potential conflict is mitigated by the fact that Tammie will be working with the other PMA personnel in structuring any securities issued by the Client. Furthermore, this potential conflict is mitigated by the fact that the PMA's personnel are also registered as municipal advisor representatives of PMA and therefore subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.
 - b. Bond Referendum Campaign. PMA has made a contribution to a bond referendum campaign or provided in-kind election-related assistance to a bond referendum campaign and the campaign resulted in voter authorization for an issue under this Agreement. The Issuer may wish to consider any impact such circumstances may have on how it conducts its activities with PMA under this Agreement.

B. Scope of Liability. PMA, at all times, will act in good faith with respect to its Services under this Agreement. The Issuer agrees that PMA shall not be liable to the Issuer for any act or omission in connection with the performance of PMA's services hereunder, other than as a result of PMA's negligent acts or omissions, reckless conduct, intentional misconduct, bad faith, violation of applicable law or material breach of any of the material terms of this Agreement. PMA will have no duty, responsibility or liability under this Agreement as to any services identified in Section I.D. of this Agreement, relating to the services included in the Limitations on Services section. PMA shall not be responsible for any loss incurred by reason of any act or omission of the Issuer, or any member of the working group for the Securities. No recourse may be had against PMA for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Issuer arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action or other proceeding brought by or received from the IRS in connection with the Securities or otherwise relating to the tax treatment of the Securities, or in connection with any opinion or certificate rendered by counsel or any other party.

It is understood that nothing herein shall in any way constitute a waiver or limitation of any of the obligations which PMA may have under federal securities laws or under applicable state law.

SECTION VIII MISCELLANEOUS

A. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state in which the Issuer is located without regard to conflict of law principles.

B. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and PMA, their respective successors and assigns; provided however, neither Party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other Party.

C. Prior Agreement or Documentation. Each Party acknowledges and agrees that the provisions of this Agreement modify and supersede any prior agreement or documentation with regards to the issuance of the

Securities (“Prior Documentation”). The provision(s) set forth in this Agreement shall control in the event that any provision(s) of this Agreement conflict with any provision(s) contained in any Prior Documentation.

D. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed or acknowledged by each Party hereto. The form of this modification may include an email acknowledged by each Party. The Parties agree to amend or supplement this Agreement promptly to reflect any material changes or additions to the Agreement.

[The remainder of this page is intentionally left blank.]

PMA Securities, LLC

School District Number 112
(North Shore)
Lake County, Illinois

By: _____

By⁽¹⁾: _____

Tammie Beckwith Schallmo
Senior Vice President
Managing Director

Print Name

Title: _____

Date: _____

Date: _____

By: _____

James O. Davis
Chief Executive Officer

Date: _____

- (1) By signing this Agreement, as representative of the Issuer, the representative acknowledges that he or she has the ability to bind the Issuer by contract with PMA and that he or she is not a party to a disclosed conflict.

PMA Use Only:

Reviewed: _____ Date: _____

Revised 10/2021