



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

Tuesday, September 21, 2021 7:00 PM

Agenda

Mission Statement

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

This meeting will be held in person and adhere to Governor Pritzker's Executive Order 2021-18, 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 by clicking here.

1. Call to Order/Roll Call (7:00 pm)
2. Approval of Agenda
3. Pledge of Allegiance
4. Public Hearing - Presentation of FY 22 Tentative Budget (Policy 4:10)
5. Superintendent Report
 - a. Principal Presentation-Wayne Thomas
6. Information & Presentations
 - a. Schooling Update
 - b. Preliminary Discussion of Proposed 2021 Levy Timeline (Policy 4:10)
 - c. Freedom of Information Requests (Policy 2:250)
 - d. Succession Plan (Policy 7:30)
 - e. Annual 6-Day Enrollment Report 2021-22- 9-14-21 (Policy 4:150)
7. 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.

8. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - August 24, 2021
 2. Closed Session Minutes - August 24, 2021
 3. Special Meeting Minutes - September 14, 2021
 4. Committee of the Whole - September 14, 2021
 5. Closed Session Minutes - September 14, 2021
 - ii. Personnel Recommendations (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - August 2021 (Policy 4:80)
 - v. Destruction of Closed Session Recordings - 3/3/20 & 3/12/20 (Policy 2:220)
 - vi. Request to Dispose, Sell or Recycle Surplus Goods (Policy 4:80)
 - vii. Request to Accept Donations (Policy 8:80)
 - b. Application Filing for New Serious Safety Hazard Transportation Area- Ravinia (Policy 4:110)
 - c. Annual Salary Compensation Report (Public Act 97-0256)
 - d. Approval of the FY22 Tentative Budget (Policy 4:10)
 - e. Resolution Authorizing Accounting Interfund Transfer to FY22 Budget (Policy 4:10)
 - f. Board Member Estimated Expenses - Joint Annual Conference (Policy 2:125)
 - g. NSEA/NSSSA Memorandum of Understanding Regarding Staff COVID-19 Vaccinations
 - h. Resolution for COVID-19 Vaccinations for School Personnel Not Covered by Collective Bargaining Agreements
9. Public Comments
10. Committee Reports (Policy 2:150)
11. Board/Superintendent Other
12. Closed Session (Policy 2:200)
 - a. 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)
 - b. To discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - c. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
 - d. 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).

13. Adjournment

LEGAL NOTICE OF PUBLIC HEARING

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

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

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

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

Secretary

Published in:

*Pioneer Press Highland Park News
August 19, 2021*

Final Budget 2021-2022

Board of Education Meeting
September 21, 2021

Strategic Plan Objectives and Parameters

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

Timetable



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

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Budgetary Changes since 7/20/21

Revenue:

- Corporate Personal Property Replacement Tax (CPPRT) receipts were increased by \$292,210.
- Transportation State reimbursements were decreased by \$225,142.
- The net result increases revenues by \$67,068.

Budgetary Changes since 7/20/21

Expenditures:

- Paraprofessional salaries were increased \$185,000 due to a Board approved market pay rate adjustment.
- Operations & Maintenance purchased services were reduced by \$120,000.
- Capital expenditures in the amount of \$84,000 were reclassified from the Operations & Maintenance Fund to the Education Fund.
- \$85,000 in TRS benefits were reclassified from Direct Instruction to Support Services.
- The net result of the expenditure adjustments is an increase of \$65,000.

FY22 Tentative Budget – Snapshot

All Funds



| Funds | Revenues | % Change vs FY21 Budget | Expenditures | % Change vs FY21 Budget |
|-------------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| 10 - Educational | \$ 65,953,153 | 4% | \$ 62,784,217 | 0% |
| 20 - Operations & Maintenance | \$ 13,336,256 | 2% | \$ 12,183,290 | 42% |
| 30 - Debt Service | \$ 343 | -95% | \$ 3,866,888 | 0% |
| 40 - Transportation | \$ 4,691,224 | 21% | \$ 4,645,379 | 4% |
| 50 - SS/IMRF | \$ 996,867 | 63% | \$ 1,497,639 | -8% |
| 60 - Capital Projects | \$ 224,475 | -75% | \$ 24,069,123 | 3% |
| 70 - Working Cash | \$ 5,564 | -95% | | 0% |
| Total | \$ 85,207,882 | | \$ 109,046,536 | |

FY22 Tentative Budget – Snapshot

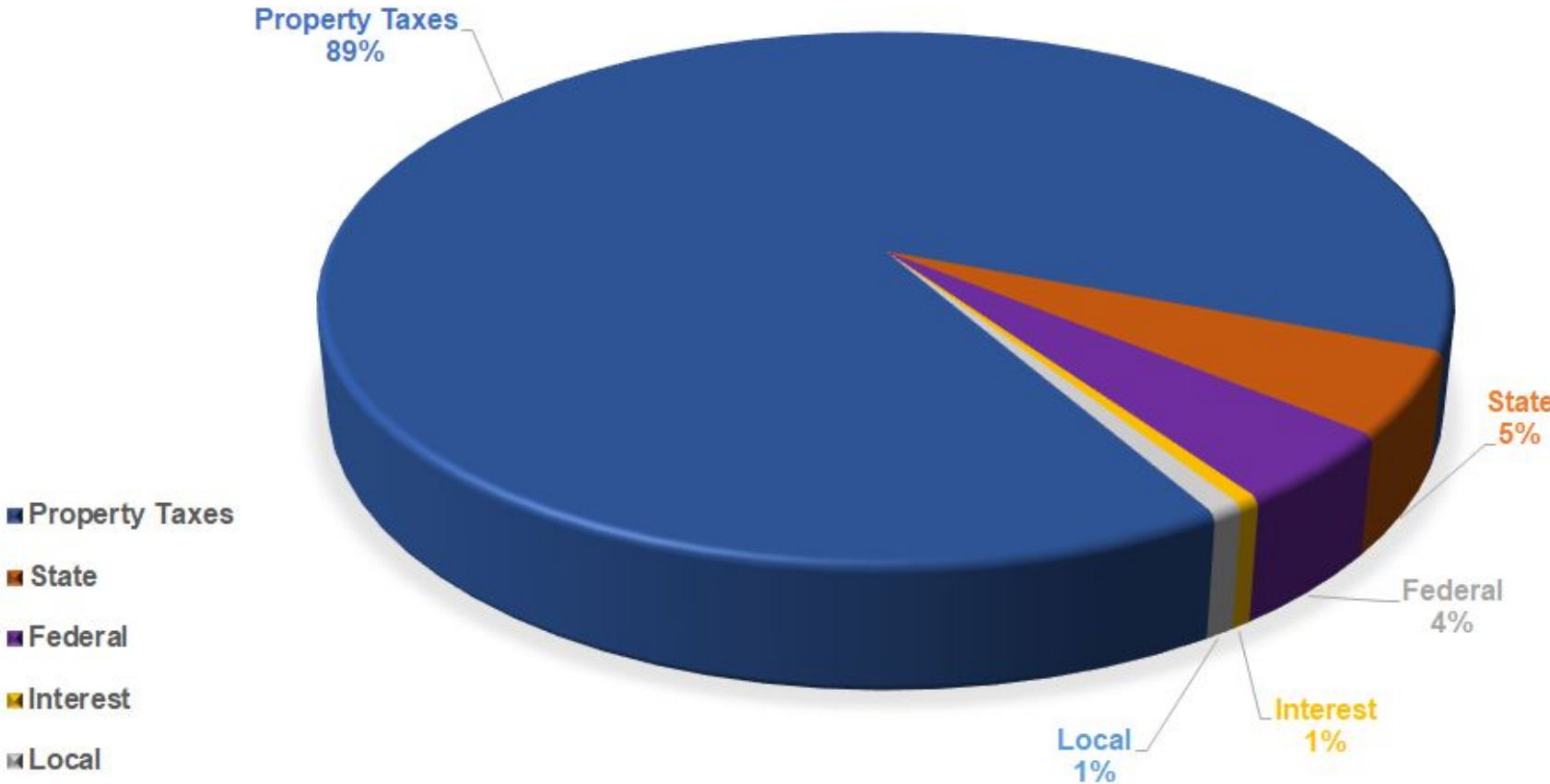
All Funds, Excluding Fund 60



| Funds | Revenues | % Change vs FY21 Budget | Expenditures | % Change vs FY21 Budget |
|-------------------------------|----------------------|-------------------------|----------------------|-------------------------|
| 10 - Educational | \$ 65,953,153 | 4% | \$ 62,784,217 | 0% |
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| 50 - SS/IMRF | \$ 996,867 | 63% | \$ 1,497,639 | -8% |
| 70 - Working Cash | \$ 5,564 | -95% | | 0% |
| Total | \$ 84,983,407 | | \$ 84,977,413 | |

$$\text{\$84,983,407} - \text{\$84,977,413} = \text{\$5,994} \leftarrow \text{Balanced Budget}$$

Sources of Revenues



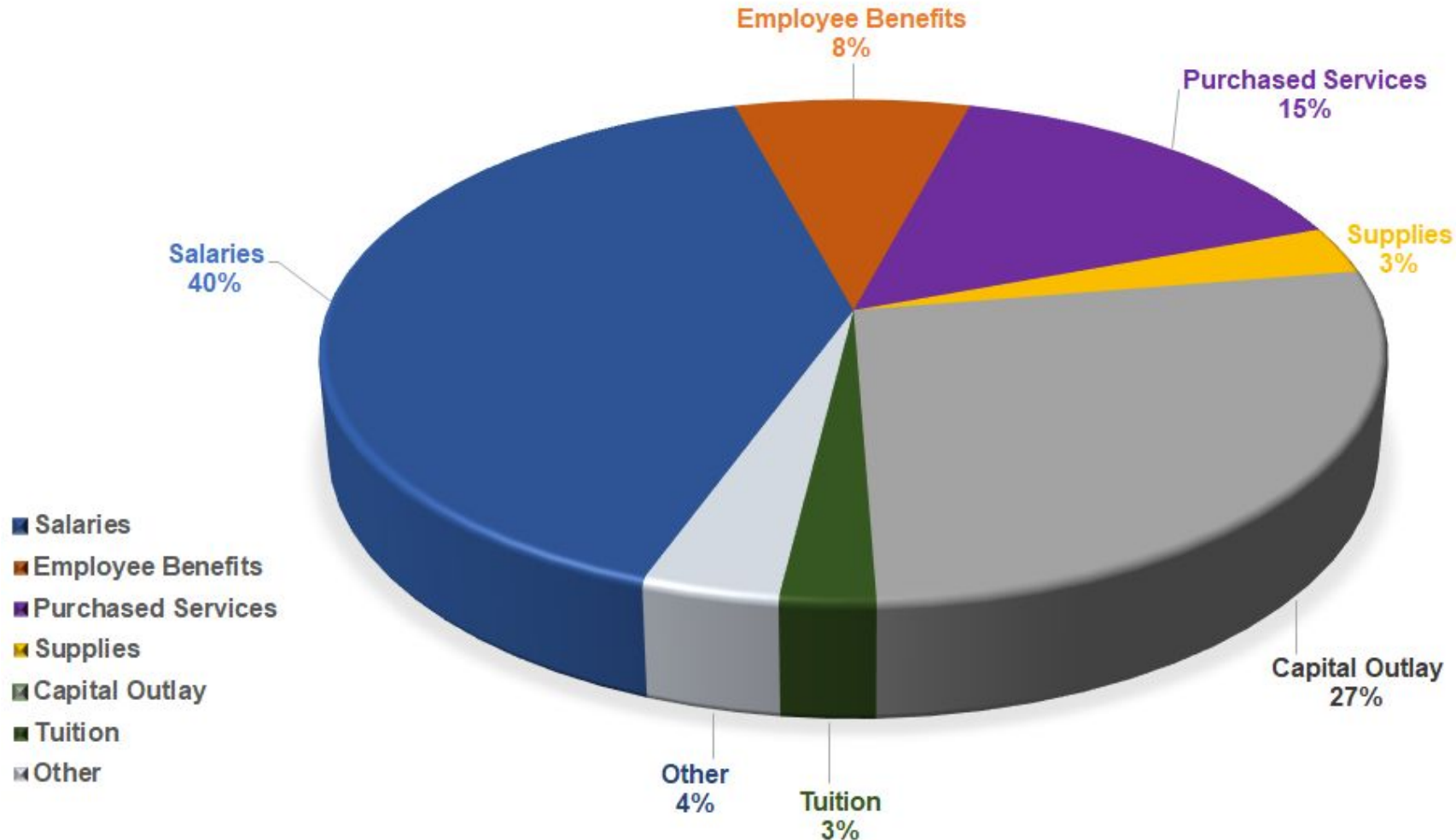
State & Federal Revenues (Categories)



| State Aid | |
|--|--|
| • Evidence-Based Funding | \$ 3,365,701 |
| • Other Categorical Aid | \$ 687,324 |
| • Special Ed; School Breakfast/Lunch; Transportation | |
| | |
| Title Funds | Other Federal Revenue |
| • Title I – Improving Basic Programs Operated by State and Local Education Agencies | • Medicaid |
| \$ 337,035 | \$ 53,000 |
| • Title II – Preparing, Training, and Recruiting High Quality Teachers, Principals, and other School Leaders | • Individuals Disabilities Education Act |
| \$ 95,488 | \$ 763,131 |
| • Title III – Language Instruction Educational Programs | • Impact Aid |
| <u>\$ 70,000</u> | \$ 290,000 |
| Total Title Funds | • ARP ESSER |
| \$ 502,523 | \$ 1,942,157 |

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

Types of Expenditures



Curriculum & Instruction Initiatives

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

Capital Projects

| Major Capital Projects | Total Cost |
|---|---------------------|
| Replace Oak Terrace Roof | \$ 1,554,350 |
| Health Life Safety Items | \$ 1,465,060 |
| Temporary Air in Fall | \$ 250,000 |
| Gym Floors at Red Oak, Indian Trail and Northwood | \$ 220,078 |
| Boiler at Edgewood | \$ 175,000 |
| Sidewalk Repairs | \$ 100,000 |
| Hard Surface Playground Repairs/Restriping | \$ 50,000 |
| Total | \$ 3,814,488 |

Note: Excludes NW/EW Middle School Capital Projects

Permanent Transfers



NSSD 112 abated its 2020 Debt Service Levy. Thus, money from the Operations & Maintenance Fund will be transferred to the Debt Service Fund in 2021-2022 to pay principal and interest on NSSD 112's 2019 Alternate Revenue Bonds.



Questions and Comments



Superintendent's Report

September 21, 2021

**Dr. Michael Lubelfeld,
Superintendent of Schools
Community Update**

2021-2022 Strong Start



Learning, Safety, Communication

- COVID management (*Schooling Update tonight*)
- Student Services Program Evaluation Implementation (MTSS)
- Cyber Security and Safety Audit Implementation (training, insurance, security)
- Guaranteed & Viable Curriculum
- High Impact Teacher Training/Support/Teams
- Equity Audit (sharing tonight)
- Back to Back Blue Ribbon Award Winning Schools!

Equity Audit



PCG Group conducted an Equity Audit in 2020-2021 school year, they released their report and presented to the Board of Education in July 2020 - their recommendations were:

- Develop an up to date Strategic Plan that explicitly commits to equity
- Use an explicit Equity Decision-making lens for all decisions made within NSSD112
- Include equity-focused goals and measures in the evaluations of all staff
- Build a Culture of Academic Optimism
- Use data to monitor the identification of students needing IEP
- Supplement curriculum content to increase options for materials and resources that are culturally relevant and representative of cultural diversity

Equity Audit Recommendations



- Future curriculum review, amend existing rubric for culturally relevant content and a culturally responsive framework
- Broaden instructional coaches' focus and training
- Design and instructional walkthrough tool focused on equity look fors and culturally responsive instructional practices
- Provide ongoing learning opportunities for all staff to have facilitated discussions and training about anti-bias/anti-racist education and what it looks like in D112
- Review all professional development through an anti-racism/anti-bias lens
- Provide specific learning opportunities for the leadership team
- Engage families in anti-racism/anti-bias training

Equity Audit Recommendations



- Strengthen diversity in DLP (Dual Language Program) teacher recruiting and development
- Provide culturally relevant curriculum for DLP
- Prioritize authentic Spanish language materials
- Conduct an external, third-party audit of the DLP
- Increase opportunities for student leadership
- Ensure access to social-emotional supports
- Develop/expand peer support networks for students
- Provide culturally competency training for students
- Establish communication guidelines that prioritize reaching all families

Equity Audit Recommendations



- Facilitate schoolwide, or districtwide culturally responsive family engagement
- Provide consistent training or information sessions
- Develop a sustained series of parent training
- Set explicit, measurable, value-aligned goals around the diversity of the NSSD112 workforce
- Revise current approach to the collection of discipline data
- Analyze the impact of tracking on equity goals
- Develop systems and strategies that use data to guide the work of recruitment, hiring, and retention in the district
- Increase the scope of teacher recruitment

Equity Audit Recommendations



- Develop partnerships with local educator preparation programs with diverse student bodies
- Invest in Grow Your Own programs in the district.
- Leverage internal referrals.
- Let diverse voices drive a review of the hiring process
- Engage in implicit bias training for all staff involved in hiring and evaluation
- Explore cohort models for staffing educators of color in schools
- Develop community building and support opportunities specifically aimed at BIPOC staff members

Equity Audit Recommendations



- Build a vision for the district's budget that aligns with the vision for equity in the district
- Develop district and community-wide buy-in through joint fact-finding
- Use an equity analysis and equity lens in all decision making
- Address inequitable sources of external school funding
- Provide equitable options for student meals
- Develop Equity Student data Reports

What are we doing now?



Recommendation:

Develop Equity Student data Reports

Action Step(s):

- Project 440 ECRA Group Research - working with District 113 and 109 and 106 on impact of programming and placements

What are we doing now?



Recommendation

Supplement curriculum content to increase options for materials and resources that are culturally relevant and representative of cultural diversity

Action Step(s):

- 270K investment in library materials for this and the next two years
- Purchased diverse titles for each K-5 classroom teacher

What are we doing now?



Recommendations:

- 1) *Engage in implicit bias training for all staff involved in hiring and evaluation.*
- 2) *Provide specific learning opportunities for the leadership team.*

Action Step(s):

- Anti-Defamation League training at 2021 Leadership Summit, Structured selection of staff training (since 2018) and ongoing professional development for all hiring managers

Leadership Partnership AASA



District 112 Administration applied and was approved for an AASA Learning 2025 consultancy

- Dr. Sarena Shivers, Deputy Director of the Michigan Association of School Administrators will lead our consultancy with AASA



Leadership Partnership AASA



An AASA Learning 2025 Demonstration System will:

- Receive senior consulting services, personalized engagement, and strategic planning support for their district.
- Create a customized action plan tailored to meet the needs of their district.
- Gain a customized dashboard to track their district's progress and provide real data to community stakeholders.
- Take part in professional learning opportunities, including complimentary registration to one of AASA's Leadership Network cohorts.
- Contribute to national research, practice, and policy.
- Network, collaborate and learn with school systems that are committed to supporting the whole learner, ensuring anti-marginalization, and adopting future-driven practices.
- Move their district forward with research-based recommendations to provide all learners with a bright future.

Leadership Partnership AASA



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Mr. Michael Rodrigo mrodrigo@nssd112.org

Ms. Courtney Nordstrom cnordstrom@nssd112.org

Dr. Efrain Martinez efmartinez@nssd112.org

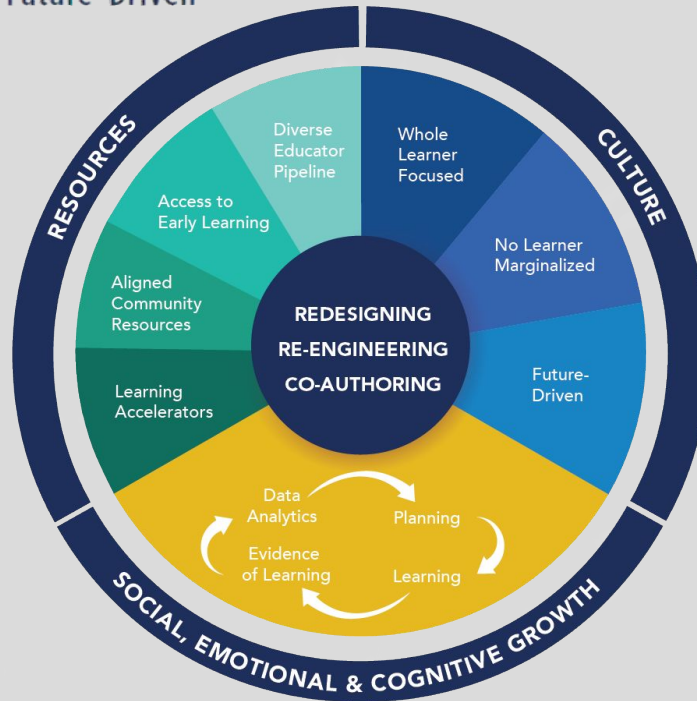
Mr. Tony Candela acandela@nssd112.org

Mr. Kevin Saunders ksaunders@nssd112.org

Ms. Anel Escamilla aescamilla@nssd112.org

LEARNING 2025

Student-Centered
Equity-Focused
Future-Driven



Essential question: What is the role of leadership?

If systemic redesign must happen within an intentional, relationships-based culture that is:

- **Whole Learner Focused:** The entire system must attend to the social, emotional, cognitive, mental health and trauma-based needs of ALL learners.
- **No Learner Marginalized:** ALL children, families and staff must be embraced, valued equally and served with equity—regardless of race, ethnicity, religion, sexual orientation, gender, socioeconomic circumstance or disability.
- **Future Driven:** Schools must routinely anticipate forthcoming changes in the career landscape to inform all decisions today.



Focal Question:

In an increasingly volatile, uncertain, complex and ambiguous world (VUCA) how might leadership create a new learning system driven by the tenets of Learning 2025?

Objective:

Participants will build understanding and strategic ideas that can enhance and build a culture of future driven leadership for their Learning 2025 systems.

Specific Take Away:

All participants will have a better strategic framework to respond to the inevitable, unpredictable, and unknown challenges they will face.

In Partnership with **SPN** | Successful Practices Network

Congratulations Braeside!



- 2021 National Blue Ribbon Award Winning School
- Principal Jamie Kahn
- Celebration in November
- Impact of Excellence in and Legacy of Excellence in Education

Inspire...Innovate...Engage



**CONGRATULATIONS
BRAESIDE ELEMENTARY
SCHOOL**

Welcome to Wayne Thomas



Home of the WILDCATS!



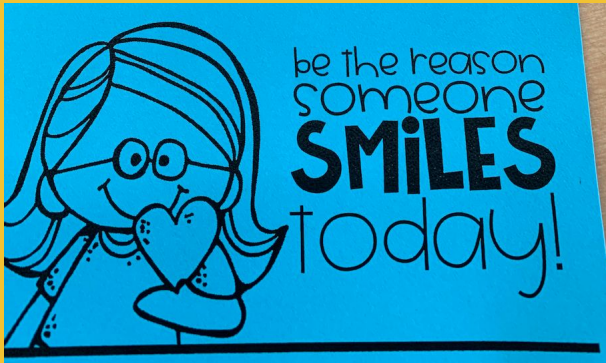
Welcome to Wayne Thomas



Shout-outs

**HANDY
HELPER**

**CHOOSE
KIND**
BEING KIND IS NEVER WASTED.



**SHARING
IS CARING**

shout-out to _____!
and kindness

#KUDOS CALL

Adan Wall Of Fame Payton

Row 1: Xavier, Lizzie Rigging, Lizzie Rigging, Jonathan, Lizzie Rigging, Mrs. Elmon, Karishah

Row 2: Svidio, Melanie May, Aiden, Becher, Becher, Malik

Row 3: Madison Miles, Corinne, Jopanna, Alisha, Becher, Ethan, Aniele, Andrew, Sepi

Row 4: Harper, Gavin, Lucas, ALEX, Connor, Morgan, Malin, Aniele

Row 5: John H., Braki, PAXTON, TJ, DAVAN, Hannah, Coraly, Noah, Lavinia

Row 6: Katelyn, NICK, ANDERSON, Jordan, Hayden, Juliette, Roman, DYLAN

Row 7: Elliot, Emen, Alexia, Elliot, LFLA, ALEXIA, GRAYSON, KATERINA

Row 8: Mason, SABELLE, HADLEY, JAMES, EMMERSON, LAYLA, ANIELE

Row 9: Mason, CHARLOTTE, MASON, BUZIE, HARPER, EVIC AUGUST, JULIAN, MAYA, SPERRY

Celebrating our AMAZING TEACHERS

JOCELYN STOLBERG

I truly admire and respect how much joy you get from seeing your students grow. I especially appreciate how supportive you are in collaborations for

Your energy and enthusiasm are contagious! You make strong connections with your students.

Jocelyn, you are always so friendly & welcoming. I love listening to you talk about your students & to them. You have such a great rapport!

Jocelyn, your kindness and energy are contagious. It's always a great pleasure to have you on my team. Thank you!

Jocelyn, thank you for your ongoing enthusiasm & passion. Your ability to be helpful in our data and personalization work is appreciated. You are a great asset to our team.

Coaching



The Leader in Me Paradigms

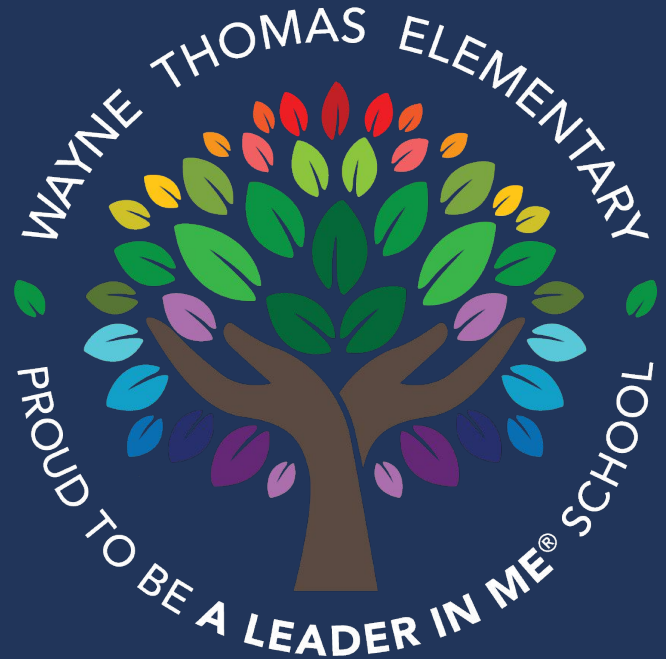
Everyone can be a leader.

Change starts with me.

Everyone has genius.

Educators empower students to
lead their own learning.

Develop the whole person.







be the reason
someone
SMILES
today!

Questions?





Schooling Update

September 21, 2021

Dr. Michael Lubelfeld,

Superintendent of Schools

Board of Education Meeting

Layered Mitigation Strategies



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

- Promoting COVID-19 vaccination for those eligible
- Consistent and correct use of masks
- 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 Testing



- Weekly screening with SHIELD
 - Available to all unvaccinated students
 - Completed weekly in school starting the week of September 13
- Daily Drive Up - Wisconsin Diagnostic
 - 8:00am-8:30am at Green Bay
- Binax Now
 - Available to all symptomatic students and staff as needed
 - Test to Stay - close contacts from within school
 - Testing on days 1, 3, 5, & 7
- Alliant Health
 - Testing unvaccinated weekly

[LINK TO English
OPT IN FORM](#)

[LINK TO Spanish
OPT IN FORM](#)

[LETTER](#)

COVID-19 Impacts



- Total Staff Positive to date this school year since 8/18 = 6
- Total Students Positive to date this school year since 8/18 = 26
- Current number of students out due to quarantine 50 (below):

| | PS | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-----------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Students | 5 | 2 | 2 | 6 | 7 | 9 | 6 | 5 | 4 | 4 |

Snapshot of Metrics

September 20 Lake Dashboard



| Indicator | Low Transmission Blue | Moderate Transmission Yellow | Substantial Transmission Orange | High Transmission Red |
|---|----------------------------|---------------------------------|---|--------------------------|
| Total new cases per 100,000 persons in the past 7 days ² | 0-9 | 10-49 | 50-99 Lake 95.51/100K HP 90, HP 112 | ≥100 |
| Percentage of NAATs that are positive during the past 7 days ³ | <5.0% Lake 3.75% | 5.0%-7.9% | 8.0%-9.9% | ≥10.0% |

Vaccinated Staff



534 staff have uploaded their vaccination records and proved that their fully vaccinated.

Unvaccinated Staff



| A | B | C |
|---------------------------|--------------|-------------|
| | NSSSA | NSEA |
| Unvaccinated Total | 8 | 11 |
| Religious In Process | 1 | 2 |
| Religious Granted | 0 | 1 |
| Medical In Process | 0 | 0 |
| Medical Granted | 0 | 0 |
| Dose 2 Timeline | 1 | 1 |
| Testing Only | 6 | 7 |

Vaccinations



All but 19 employees vaccinated as of 9/17/2021 (97%)

Middle School Vaccination Information as of 9/17/2021

794 students in grades 7 and 8 eligible for vaccination

78.71% fully vaccinated

80.50% fully or partially vaccinated

19.50% eligible 7th & 8th grade unvaccinated

Close Contact & Quarantine



- **Close Contact for students** - For K-12 school settings, indoors, unvaccinated individuals who are less than 3' of a positive individual for more than 15 cumulative minutes in a 24-hour period, regardless of masking. [CDC Close Contact Link](#)
- **Close Contact** for lunch due to unmasking is 6 feet (*this is why we are in the process of making lunch 6ft distanced starting today and no later than 9/7*)

Close Contact & Quarantine



- **Close Contact Quarantine for unvaccinated** - Individuals determined to be a close contact *could be required* to quarantine for 7 to 14 days (determined in collaboration with the LCHD)
 - **Test to Stay Option for Unvaccinated** - Test on days 1, 3, 5, & 7 (dependent upon the Lake County Health Department)
 - **Test to Stay Option for Vaccinated** - Test between days 3 & 5

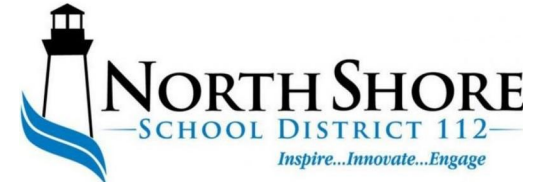
Specific rules subject to change per Lake County Department of Public Health

NEW Proximity Live Quarantine Instruction



- K-8 quarantining students will receive one hour of ELA and one hour of math instruction daily
 - K-5 students will receive instruction at their grade level
 - 6-8 students will receive instruction in their assigned pathway
- Proximity will use D112 curricular resources and follow D112 pacing guides
- Once the district is notified of a quarantining student, the student will be assigned to a Proximity class by the following school day
 - Students are assigned a time to attend the two classes
- Proximity Live Quarantine instruction started this week
 - Students will be assigned work by their classroom teacher (homeroom, content, creative arts, music, librarian, and physical education teachers) to meet the 2 ½ to 3 hours of asynchronous instruction
- Once a student is cleared to return to school, the student will return to his/her in-person assigned classroom teacher/teachers

Phase 2 Long Range Planning



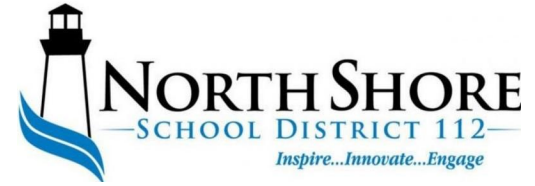
SCENARIO 1 | *Maintain Two Dual Language Locations & Build for Student Needs*

| | Red Oak | Oak Terrace | Sherwood | Wayne Thomas | Ravinia | Braeside | Indian Trail | Elm Place |
|-----------|---|---|--|----------------------------|--|--|----------------------------|--|
| 1A | Modernize / Infrastructure DL + ECC ¹ | Minor Targeted Improvement DL ² | Modernize ³ / Infrastructure Shift ILP to Ravinia | Modernize / Infrastructure | Modernize ³ / Infrastructure Addition (accessibility) SAIL/ILP | Modernize / Infrastructure Shift SAIL to Ravinia | Modernize / Infrastructure | Swing School <i>Construction Phasing / Future Flexibility</i> |

1 - Potential need for addition still to be evaluated

2 - Evaluate opportunities with excess capacity

What are our Next Steps?



- Professional Development Plan - Research Validated
- Continued communication and review of science, metrics, & data
- Monitor transmission weekly and reevaluate all layers of mitigation
- Board of Education Regular Meeting October
- **Teach our students in person - facilitate learning - avoid distractions**
- Visit the [Reopening Pages of the District 112 Website](#)

Inspire...Innovate...Engage

Congratulations Braeside!



- 2021 National Blue Ribbon Award Winning School
- Principal Jamie Kahn
- Celebration in November
- Impact of Excellence in and Legacy of Excellence in Education

Inspire...Innovate...Engage



**CONGRATULATIONS
BRAESIDE ELEMENTARY
SCHOOL**

Date: September 21, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Preliminary Discussion of Proposed 2021 Levy Timeline

Policy Alignment: Policy 4:10 Fiscal & Business Management

Disposition: Information

Executive Summary:

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

The Proposed 2021 Levy Timeline is attached for Board review and for discussion at the September 21, 2021 Regular Board Meeting. Based on the proposed Levy timeline, we will estimate the aggregate tax levy for 2021 using the Consumer Price Index (CPI) inflationary factor of 1.4%. We will also make provision for a margin of error due to unknown new construction values.

Recommendation: Information

2021 Levy Process Timeline

- September 21, 2021 Regular Board Meeting
 - Preliminary Discussion of Proposed 2021 Levy Timeline.
- October 19, 2021 Regular Board Meeting
 - The proposed 2021 Tentative Levy will be discussed. It will be recommended that the Board approves a publication of the Proposed 2021 Tentative Levy and a notice of a public hearing with the Estimate Aggregate 2021 Tax Levy Extension. The administration will present a presentation in the November Regular Board meeting during the public hearing.
- November 4, 2021 Legal Notice of the Tentative 2021 Levy will be published in the local newspaper on this date.
- November 16, 2021 Regular Board Meeting
 - 2021 Levy – Public Hearing at Regular Board Meeting.
 - Final Levy adopted by the Board.
- December 28, 2021 Filing of the Adopted 2021 Levy due with the Lake County Clerk.
 - Three sets each of Board-approved Certificate of Tax Levy and the Board Resolution are hand-delivered to the Lake County Clerk by the last Tuesday in December. Two sets are returned – one for Board Minutes and the remaining set for the Business Office file.
- April 2022 Receive notification from Lake County Clerk on the 2021 Extended Property Taxes.
- May 2022 Receive notification from Lake County Treasurer on the 2021 Property Tax Distribution.

Date: September 21, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- A request was made on August 24, 2021 by Kevin Tamsha of Postal Source for postal equipment contracts. The District responded to the request on August 31, 2021.
- A request was made on September 6, 2021 by Angel Tormis of SteepSteel for any contracts pertaining to cell tower, rooftop antennas, and wireless installations. The District responded to the request on September 10, 2021.
- A request was made on September 8, 2021 by Jeff Kelly for copies of District 112 By-Laws and pertaining amendments, as well as images of signed Board Oaths of Office. The District responded to the request on September 9, 2021.

Recommendation:

Information

Date: September 21, 2021
To: Board of Education
From: Dr. Michael Lubefeld, Superintendent
Subject: Succession Plan
Policy Alignment: Policy 3:30 Chain of Command & 3:70 Succession Plan
Disposition: Information

Executive Summary:

In accordance with Board Policies 3:30 Chain of Command and 3:70 Succession of Authority, an Organizational Chart and Succession Plan have been created and are being shared with the Board.

The Organizational Chart outlines the District's channels of authority and reporting relationships and the Succession Plan details the authority and responsibility should the superintendent or building principal be unavailable.

Recommendation:
Information

General School Administration

Administrative Procedure - Succession Plan

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall be as stated below. If the first person on the succession list is unavailable, the second person shall be the responsible person, and so on, in order through the list. The designated individual shall communicate with the Board of Education President in cases of importance and/or emergency.

Superintendent

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Asst. Supt. for Finance & Operations

Dr. Kevin Ryan, Asst. Supt. for Teaching & Learning

Dr. Holy Colin, Asst. Supt. for Student Services

Building Principal

Building Principal

Associate Principal/s

Dr. Leah Kimmelman, Director of Curriculum & Instruction

Mr. Jeremy Wickham, Director of Information Technology

DATED: 9/21/21

Board of Education



Dr. Michael Lubelfeld
Superintendent of Schools



Dr. Monica Schroeder
Deputy Superintendent

School Leadership Admin
Admin Support Staff

Office of the Superintendent

Mr. Nicholas Glenn
Director of Communication

Mr. Charlie Privett
Director of Operations

Mr. Jeremy Wickham
Director of Information
Technology

Ms. Audrey Beresid
Executive Assistant

Mr. Jeremy Davis



Assistant Superintendent
for Finance & Operations

- Director of Fiscal Services
- Accounting Manager
- Payroll Manager
- Admin Support Staff

Dr. Holly Colin



Assistant
Superintendent
Student Services

- Admin Support Staff
- Director of Languages

Dr. Kevin Ryan



Assistant
Superintendent
Teaching & Learning

- Director of Curriculum & Instruction
- Curriculum Learning Coordinators
- Admin Support Staff

ORGANIZATIONAL CHART
NORTH SHORE SCHOOL DISTRICT 112

Date: September 21, 2021
 To: Board of Education
 From: Michael Lubelfeld, Superintendent
 Subject: 2021-22 Enrollment Report
 Policy Alignment: 4:150 Facility Management and Building Programs
 Disposition: Information

Executive Summary:

I am sharing with the Board the official 6-day student enrollment data for 2021-22. This data, as of August 25, shows 3,555 students are enrolled in grades K-8. In addition, 203 Pre-K students are enrolled at Green Bay bringing the grand total PK-8 to 3,758 students for the 2021-22 school year.

For the most accurate historical comparisons we typically focus on 6-day student enrollment in grades K-8. With this in mind, our K-8 enrollment from this time last year was 3,536 students which means we have gained 19 students in K-8 this year. The overall enrollment in K-8 is slightly higher than our most recent enrollment projections which predicted a K-8 enrollment of 3,493 students for 2021-22.

| Building | Grades | 2021-22 Pupil Enrollment | Change from 2020-21 |
|--------------------------------|----------------|--------------------------|---------------------|
| Indian Trail Elementary School | K-5 | 458 | +64 |
| Braeside Elementary School | K-5 | 269 | +1 |
| Oak Terrace Elementary School | K-5 | 426 | -16 |
| Ravinia Elementary School | K-5 | 255 | +9 |
| Red Oak Elementary School | K-5 | 230 | -28 |
| Sherwood Elementary School | K-5 | 404 | +11 |
| Wayne Thomas Elem. School | K-5 | 333 | +39 |
| Edgewood Middle School | 6-8 | 690 | -36 |
| Northwood Jr. High School | 6-8 | 490 | -25 |
| Sub Total | K-8 | 3555 | +19 |
| Green Bay School | Pre-K | 203 | +58* |
| Total | Pre K-8 | 3758 | +77 |

* Note: 2020-21 enrollment in the Pre-K program was limited to 150 students due to the pandemic, but this year enrollment is not restricted which accounts for the unusual high growth noted over the previous year.

Recommendation:
 Information



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

August 24, 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 regardless of vaccination status while inside school buildings.

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

Call to Order, Roll Call

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

Members Present:

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

Members Absent

None

Administrators Present:

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

Approval of Agenda

Upon review of the agenda, Mr. Jenks requested that the open session and closed session meeting minutes from July 24, 2021 and August 10, 2021 be removed from the consent agenda and voted on as separate items. Mr. Jenks moved and Mr. Brunk seconded the motion to amend the agenda as discussed. President Brunk asked for a motion to approve the amended agenda. Mr. Jenks moved and Ms. Hirsh seconded the motion. The amended agenda was approved by voice vote.

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Superintendent's Report

- The District held New Teacher Orientation the week of August 16 and welcomed over fifty new staff members, the largest number seen in years. The opening-day inservice for all staff on August 16 and 17 kicked off with a short welcome back webinar hosted by Dr. Lubelfel and Dr. Ryan followed by building-based activities.
- Students were welcomed back to the new school year on August 18 with full-time in-person learning. Dr. Lubelfeld acknowledged the hot weather that has plagued the region and how it has created challenges for the students and staff in the schools that are not air-conditioned. He reviewed the District's Heat Guidelines that the administration uses to declare an emergency school closure.
- The staff recently participated in the annual Humanex Culture Survey. The survey measures the staff satisfaction and engagement with the District and their school. Dr. Lubelfeld reported that the overall district data showed that 78.91% of staff reported being highly satisfied and highly engaged, which is the highest seen since the survey was introduced in 2018. He reviewed the top and bottom-ranked dimensions and disaggregated data by race, age and gender. Principals will be reviewing school-based rankings and creating goals to improve identified areas.

Update on Back to School Reopening Plans

Dr. Lubelfeld presented an update on the opening of the 2021-22 school year.

He noted that this is the first time schools have opened with all students in-person for full-time learning since March 2020. The District will continue to use layered mitigations to help minimize the potential spread of COVID-19 in schools, including daily self certification and Shield testing 1-2 times per week for unvaccinated students and staff. To date, about 69.45% of students have been opted into testing by their parent/s. Symptomatic drive-up testing will also continue to be offered daily. Test-to-Stay for identified closed contacts at school may be an option if approved by the LCHD. Current metrics show that transmission levels for Lake County are at the high level and local transmission for Highland Park and Highwood is at the substantial and moderate level, respectively. Dr. Lubelfeld reported that as of August 23, 95% of D112 staff are vaccinated and 70.8% of eligible students (ages 12 and older) are fully vaccinated (76% are partially vaccinated). It is expected that with the recent FDA full approval status of the Pfizer vaccine, the number of vaccinated staff and students will continue to grow. At present, 35 students are at home in quarantine (5 positive cases, 18 identified close contacts and 12 symptomatic). The District has contracted once again with Proximity Learning to provide live online instruction for students in quarantine. One hour of language arts instruction and one hour of math instruction will be provided daily using District 112 resources and pacing guides. This is expected to begin by September 20.

Freedom of Information Requests

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

- A request was made on July 12, 2021 by Jason Para for documents pertaining to electronic communications on bullying and closed session notes. The District responded with an extension notice on July 14, 2021 and with responsive documents on July 26, 2021.
- A request was made on July 19, 2021 by Jason Para for documents pertaining to electronic communications on PTO bylaws and the food lunch program. The District responded with an extension notice on July 26, 2021 and with responsive documents on August 11, 2021.

Transition to New Website

Nicholas Glenn, Director of Communications presented a recommendation for a new District website provider. A committee was formed and four website vendors were invited to give presentations to the committee. After consideration and reference checks, Finalsite was chosen as the preferred vendor. Their proposal includes a launch team and migration assistance. The conversion to the new platform is expected to take 6-8 months. Costs include a one-time setup cost of \$62,000 with the first year at \$5,400 and the following four years at \$14,900. The board will be asked to approve the Finalsite agreement at the next Board meeting.

Update on Multi-Tiered Systems of Support (MTSS)

During the 2020-21 school year, the District again contracted with District Management Group (DMGroup) as consultants for MTSS and Special Education Programming. DM Group facilitated working groups throughout the school year. The MTSS groups dissected the current practices across the District and identified best practices for Tiered support for students. For the 2021-22 school year, the District focus is putting the key elements of a strong MTSS framework together to create a system-wide MTSS framework. The administration recommends continuing its partnership with DMG to support the MTSS implementation over the 2021-22 school year at a cost of \$115,000. The Board will be asked to approve the DMG agreement later on the agenda.

Public Comments Related to Matters on the Agenda

- Jeff Kelly, a D112 parent, feels that students and staff can legally refuse to wear masks and the Governor's mandate is illegal. (*online comment*)

Consent Agenda

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

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

- Personnel Recommendations
 - Employment
 - Employment of **Douglass Breen** as a full-time (1.0) Math Teacher at Northwood Middle School, effective August 16, 2021
 - Employment of **Sarah Herman** as a part-time (.6) Social Worker at Ravinia Elementary School, effective August 23, 2021
 - Employment of **Julie Crossen** as an hourly Playground/Lunch Supervisor at Braeside Elementary School, effective August 23, 2021.

- Employment of **Ben Apter** as an hourly Playground/Lunch Supervisor at Braeside Elementary School, effective August 23, 2021
- Resignations/Retirements
 - Resignation of **Alexa Noveron** as full-time (1.0) Special Education Resource Teacher at Northwood Middle School, effective August 12, 2021
 - Resignation of **Kimberly Sherman** as full-time (1.0) 1:1 Paraprofessional at Sherwood Elementary School, effective August 27, 2021
 - Retirement of **Sue Battis** as full-time (1.0) Administrative Assistant at Indian Trail Elementary School, effective June 9, 2022.
- Leave of Absence
 - Leave of absence for **Jamie Hochberg**, Speech Language Pathologist at Green Bay Early Childhood effective November 15, 2021 through June 2, 2022.
- Stipend Adjustment
 - Stipend adjustments for ESY Summer School Co-Leads, **Melissa Raich and Shalagh O'Neill** (previously paid for only half the full stipend)
- Bill List
- Treasurer's Report - July 2021
- Destruction of Closed Session Recordings - February 20, 2020 (Late & Early Sessions)

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

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

NAYS: None

The motion passed.

Approval of Regular Meeting Minutes - July 20, 2021

President Brunk asked for a motion to approve the Regular Meeting Minutes of July 20, 2021 and Closed Session Minutes of July 20, 2021. Mr. Lasko moved and Ms. Hirsh seconded the motion. The minutes were approved by voice vote 6-0. Mr. Jenks abstained.

Approval of Special Meeting Minutes - August 10, 2021

President Brunk asked for a motion to approve the Special Meeting Minutes of August 10, 2021 and Closed Session Minutes of August 10, 2021. Mr. Jenks moved and Ms. Hirsh seconded the motion. The minutes were approved by voice vote 6-0. Mr. Lasko abstained

NSSSA Memorandum of Understanding Regarding Mentor Stipends

The Board was presented with the NSSSA Memorandum of Understanding (MOU) Regarding Mentor Stipends. The MOU creates a Level F stipend for 20-34 mentor contact hours for 1:1/job alike mentors to support new school based administrative assistants and nurses under Article 6.10 Extra Duty Compensation of the 2018-2019 to 2022-23 NSSSA Agreement for the remaining years of the agreement. Mentors selected for 2021-22 will receive a stipend of \$949 and for 2022-23 a stipend of \$987. President Brunk asked for a motion to approve the NSSSA

Memorandum of Understanding Regarding Mentor Stipends, as presented. Mr. Lasko moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

NSEA/NSSSA Memorandum of Understanding Regarding COVID-19 Sickness 2021-22

Dr. Schroeder presented the NSEA/NSSSA Memorandum of Understanding (MOU) Regarding COVID-19 Sickness. The proposed MOU would provide employees paid administrative leave for up to ten working days, without deduction from accumulated sick leave for each day they are required to remain isolated at home due to testing positive for COVID-19, and are unable to telework. The Board discussed the MOU and some felt only staff who were vaccinated should be entitled to the benefits of paid administrative leave. It was determined that further investigation and consideration of the terms in the agreement was needed therefore action on the MOU would be tabled until the next Board meeting. President Brunk asked for a motion to approve tabling the matter. Mr. Kornblatt moved and Mr. Kessler seconded and the motion and the matter was tabled by unanimous voice vote.

Renew Emergency Evacuation Agreement - Green Bay School

The Board was presented with the renewal of the Emergency Evacuation Agreement for Green Bay School. To ensure the safety of students and staff in the event of an emergency school evacuation, the administration reached out to neighboring community partners requesting permission for staff and students to use their building as a temporary evacuation site if ever needed. The Board approved renewal agreements for the other 9 schools over the past few months and the Green Bay agreement completes the 2021-22 renewal process. President Brunk asked for a motion to approve the Emergency Evacuation Agreement for Green Bay School, as presented.

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

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

NAYS: None

The motion passed.

FY23 Budget Calendar with Resolution 210824 Designating and Preparing FY23 Budget

Jeremy Davis presented a Resolution that authorizes the administration to begin preparing the Tentative FY23 Budget as well as the FY23 Budget Calendar, which outlines the timeline for preparing the budget. President Brunk asked for a motion to approve the Resolution Designating and Preparing the FY23 Budget and Budget Calendar, as presented. Mr. Jenks moved and Mr. Brunk seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Amendment to 2021-22 ABM Agreement

The Board was presented with an amendment to the 2021-22 contract with ABM for an additional full-time custodian due to the recent retirement of a District 112 custodian. The additional sub contracted custodian is permissible under the NSSSA Agreement. President Brunk asked for a motion to approve the amended ABM contract in the new annual amount of \$1,486,495.00, as presented. Mr. Jenks moved and Mr. Lasko seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Emergency COVID-19 Amendment to 2021-22 Organic Life Food Service Contract

Jeremy Davis presented the amendment to the 2021-22 Organic Life Food Service Contract. He explained that due to the COVID-19 pandemic, the Illinois State Board of Education Nutrition Department (ISBE) and them U.S. Department of Agriculture (USDA) is allowing school districts to participate in the Seamless Summer Option (SSO) nutritional program through the regular 2021-22 school year for the breakfast and lunch meals. The Seamless Summer Option (SSO) allows for a negotiated rate increase during this emergent time for a total blended amount of \$1.82 over the current 2021-22 contract term rate. The rate increase will cover the rise in food and labor cost, additional PPE, additional packaging requirements, and additional transport equipment. President Brunk asked for a motion to approve the Emergency COVID-19 Amendment to 2021-22 Organic Life Food Service Contract, as presented. Mr. Brunk moved and Ms. Hirsh seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Amendment to 2021-22 School Calendar

Monica Schroeder presented the amended 2021-22 school calendar for approval. She explained that an additional instructional day was needed due to a miscalculation and the new last day of school will be June 2, excluding any emergency days that may need to be made up. President Brunk asked for a motion to approve the amended 2021-22 school calendar, as presented. 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.

Agreement with District Management Group for MTSS Implementation

As discussed earlier in the meeting, the Board was presented with the District Management Group agreement for the continued implementation of Multi Tiered System Support. President Brunk asked for a motion to approve the agreement in the amount of \$115,000, as presented.

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.

Public Comments

None

Committee/Liaison Reports

- Facilities Committee - Mr. Kornblatt reported that the Facilities Committee met on August 10 to discuss the updated facility study completed by Wight and phase 2 Long Range Planning. The committee will tour some school buildings on September 9 to look at space capacity. A COW meeting will be held on September 14 to focus further on Long-Range planning.
- TrueNorth - Ms. Hirsh reported that TrueNorth will hold its first executive board meeting on August 25.
- 112 Education Foundation - Ms. Itkin reported that the Ravinia Festival Kids Go Classic Concert sponsored Foundation was a huge success. The annual FundRun will take place on October 2 and the event will have an in-person and virtual option.
- ED-RED - Mr. Brunk announced that on September 24, he plans to attend the ED-RED Kick-off luncheon.

Board/Superintendent Other

- There was interest expressed by some Board members to explore the idea of starting the school year later in August in the future. This would help lessen the number of school days during the heat of August, which poses challenges with the majority of schools not air conditioned. In the past, the Calendar Committee has tried to keep the start of school consistent with District 113 to accommodate families with children in both districts, however there is feeling that that may not outweigh the heat consideration. The administration will survey families to gauge feelings prior to the Calendar Committee convening in October/November.
- The Board discussed whether it was in the best interest of the District to mandate staff COVID -19 vaccinations. Some felt it was a reasonable requirement to protect students and staff now that the vaccines are officially approved by the FDA. Others felt that it may not be the Board's role to make these types of decisions ahead of health professionals. It was noted that 95% of staff are fully vaccinated. President Brunk suggested that the Board wait and see what additional information or recommendations come from ISBE/IDPH. Dr. Lubefeld will also discuss the idea with the NSEA/NSSSA and legal counsel.

Adjourn to Closed Session

There being no further business, President Brunk asked for a motion to adjourn to closed session to discuss:

- Placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- 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)
- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 9:21 p.m.

Reconvene to Open Session

The Board reconvened to open session at 10:08 p.m.

Adjournment

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

The meeting adjourned at 10:08 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: September 21, 2021



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

September 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 regardless of vaccination status while inside school buildings. The community was provided the opportunity to attend in-person or watch the meeting [live-streamed](#).

Call to Order, Roll Call

President Brunk called the meeting to order at 7:00 p.m.

Members Present:

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

Members Absent

None

Administrators Present:

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Approval of Agenda

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

Draft Proposed NSEA/NSSSA Memorandum of Understanding for Staff COVID-19 Vaccinations

Dr. Lubelfeld presented information on a proposed Memorandum of Understanding (MOU) that was conceptualized in partnership with union leaders from the North Shore Education Association (NSEA) and the North Shore Education Support Staff Association (NSSSA). The proposed MOU would mandate COVID-19 vaccinations for all staff working in positions covered by the NSEA and NSSSA collective bargaining units, except those with approved sincere religious or medical exemptions. Staff would need to provide proof of vaccination or have an

approved exemption on file by November (date TBD) otherwise face a series of disciplinary action, including unpaid suspension and ultimately termination. The MOU goes beyond the minimal requirements of the Governor’s Executive Order 2021-22, which requires school personnel to be vaccinated or be tested weekly. It was noted to date, 19 staff members remain unvaccinated with several of them partially vaccinated or having religious exemptions. The administration, unions and Board all felt this stronger stance on vaccinations is needed to protect students (the majority are not age-eligible to receive vaccinations), staff and the overall community. There was discussion on the impact of the Executive Order on bus drivers, food service workers and other contracted staff. The District is working with the vendors on vaccination compliance and is planning to provide weekly testing to contracted workers who are not vaccinated. The tremendous shortage of workers in those areas was noted. The proposed MOU is in legal review and will be discussed in more detail and presented for the Board’s approval on September 21.

Public Comments

None

Personnel Recommendations

The Board was presented with the following personnel recommendations:

- Employment
 - The employment of **Mark Temenak**, as full-time (FTE 1.0) Speech Language Pathologist at Green Bay School, effective August 30, 2021.
 - The Employment of **Jeremy Bergman** as full-time (FTE 1.0) special education Paraprofessional at Northwood Middle School, effective September 8, 2021.
 - The employment of **Janet Ghanayem** as an hourly Lunch/Playground Supervisor at Northwood, effective September 14, 2021.
 - The employment of **Rosario Barajas** as an hourly Lunch/Playground Supervisor at Northwood, effective September 14, 2021.
- Resignations
 - The resignation of **Dan Botten**, full-time maintenance personnel, effective September 24, 2021.
- Stipends
 - Team Leaders Northwood - Kristin Cochrane & Jenny Pomagier (6th Gr.), Jessica Marvin (7th Gr.), Kathy Anaya (8th Gr.), Sarah Rapaport (CAPE)
 - Team Leaders Edgewood - Jori Miller (6th Gr.), Michael Buss (7th Gr.), Joanne Dimitriou (8th Gr.), Christina Garza (CAPE)
 - Mentor Stipends

| | | | |
|--------|-----------|----------------------------------|----|
| Kathy | Anaya | .5 Job Alike Mentor (Y1) | NW |
| Liz | Asbury | Job Alike Mentor (Y1) | IT |
| Molly | Bayless | Building Mentor & Support Mentor | BR |
| Leanne | Berzanski | Job Alike Mentor (Y1) | OT |
| Nicole | Bingham | Job Alike Mentor (Y2) | NW |
| Matt | Brauer | Job Alike Mentor (Y2) | IT |

| | | | |
|----------|-------------------|--|----|
| Colleen | Butler | Building Mentor | RA |
| Nancie | Campbell | Building Mentor | OT |
| Patricia | Castro | Job Alike Mentor (Y1) | OT |
| Enrique | Castro | Job Alike Mentor (Y1) | RO |
| Brittany | Coffin | Job Alike Mentor (Y2) | EW |
| Jamie | Cohn | Job Alike Mentor (Y2) | NW |
| Jackie | Cook | Job Alike Mentor (Y2) | SW |
| Rhianna | Cresham | Job Alike Mentor (Y1) | IT |
| Emily | Crutchfield | Job Alike Mentor (Y1) | WT |
| Sarah | Davidowitz | Job Alike Mentor (Y1) | IT |
| Margaret | Delligatti | Job Alike Mentor (Y2) | NW |
| Sarah | DeMarco | Job Alike Mentor (Y1) | RO |
| Michelle | Diversey | Job Alike Mentor (Y1) | WT |
| Jessie | Dlugie | Job Alike Mentor (Y1) | IT |
| Missy | Doylida | Building Mentor and Job Alike Mentor(Y2) | GB |
| Andrea | Dunning | .5 Job Alike Mentor (Y1) | RA |
| Heather | Fee-Alvarez | Job Alike Mentor (Y2) | RO |
| Alyson | Flicher | Nurse Mentor | NW |
| Carolyn | Frye | Job Alike Mentor (Y2) | EW |
| Robyn | Funke | Job Alike Mentor (Y1) | SW |
| Elysia | Garcia | Job Alike Mentor (Y1) | OT |
| Carly | Goldstein | Job Alike Mentor (Y1) | IT |
| Nicole | Goodkind | Admin Assistant Mentor | WT |
| Idalia | Gutierrez | Job Alike Mentor (Y2) | NW |
| Nicole | Harris | .5 Job Alike Mentor (Y1) | NW |
| Patty | Heinzen | Building Mentor and Job Alike Mentor(Y1) | RO |
| Liz | Hodge | Job Alike Mentor (Y1) x2 | EW |
| Greta | Hoff | Building Mentor | WT |
| Wendy | Hoffines | Job Alike Mentor (Y1) | EW |
| Jackie | Jacobs | Support Mentor | IT |
| Jackie | Jacobson | Job Alike Mentor (Y1) | SW |
| Rachel | Joseph | Job Alike Mentor (Y1) | BR |
| Paul | Kastner | Building Mentor | EW |
| Beth | Kenar | Job Alike Mentor (Y2) | WT |
| Valerie | Kilen (LaRiviere) | Job Alike Mentor (Y1) | OT |

| | | | |
|---------|--------------|---|----|
| Alyssa | Kodroff | Job Alike Mentor(Y1) and Support Mentor | SW |
| Mari | Lagone | Job Alike Mentor (Y1) | IT |
| Rudy | Lagunas | Job Alike Mentor (Y1) | RO |
| Sarah | Larson | Job Alike Mentor (Y1) | RO |
| Tara | Lenhoff | Job Alike Mentor (Y2) | NW |
| Marcy | Lesser | Building Mentor | IT |
| Jen | Martin | Support Mentor | IT |
| Jessica | Marvin | Building Mentor | NW |
| Elisa | Mesinger | Job Alike Mentor (Y2) | BR |
| Phyllis | Mikell | Nurse Mentor | BR |
| Tamara | Negron Velez | Job Alike Mentor (Y2) | GB |
| Julie | Orloff | Job Alike Mentor(Y1 and Y2) | WT |
| Molly | Ott | Job Alike Mentor (Y1) | SW |
| Marina | Palomo | Support Mentor | NW |
| Kaye | Pina | Job Alike Mentor (Y1) | OT |
| Sara | Rapaport | Support Mentor | NW |
| Vanessa | Reakes | Building Mentor | SW |
| Luke | Roberts | Support Mentor | SW |
| Robin | Ruken | Job Alike Mentor (Y2) | EW |
| Joshua | Rusch | Job Alike Mentor (Y2) | EW |
| Lauren | Sachs | Support Mentor | SW |
| Patty | Samuelian | Support Mentor | GB |
| Patty | Samuelian | Support Mentor | GB |
| Gabbi | Sanders | Job Alike Mentor (Y2) | EW |
| Miriam | Schuman | Job Alike Mentor (Y1) | NW |
| Linda | Sever | Job Alike Mentor (Y1) | EW |
| Jessica | Share | Job Alike Mentor (Y2) | RO |
| Leslie | Tangman | Job Alike Mentor (Y1) | IT |
| Suzanne | Tuegel | Job Alike Mentor (Y1) | SW |
| Darla | VanEtten | Job Alike Mentor (Y1) | RA |
| Sarah | Walsh | .5 Job Alike Mentor (Y1) | RA |
| Cari | Winkler | Support Mentor | BR |

o

President Brunk asked for a motion to approve the Personnel Recommendations as presented. Mr. Lasko moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

NSEA/NSSSA Memorandum of Understanding Regarding COVID-19 Sick Days 2021-22

Dr. Schroeder presented an updated draft of the NSEA/NSSSA Memorandum of Understanding (MOU) for COVID-19 Sick Days for 2021-22. The revised MOU provides employees who are fully vaccinated against COVID-19 paid administrative leave for up to 10 working days, without deduction from accumulated sick leave for each day an employee is required to remain isolated at home due to testing positive for COVID-19, and is unable to telework. This MOU was revised from its original draft presented on August 24 to stipulate the benefit pertains to only those staff fully vaccinated who have “breakthrough” cases. President Brunk asked for a motion to approve the NSEA/NSSSA Memorandum of Understanding Regarding COVID-19 Sick Days, as presented. Ms. Itkin moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

NSSSA Memorandum of Understanding Regarding Paraprofessional Hourly Pay Rate

Dr. Schroeder and Mr. Davis worked with the president of the North Shore Educational Support Staff union to increase the hourly pay rate of new and current paraprofessionals. The increase will better reflect current market pay rates and help attract new candidates and retain current employees. The starting paraprofessional pay rate will increase to \$20 per hour and current paraprofessionals will receive an hourly increase of between \$2-\$3 more per hour for 2021-22, not retroactive. President Brunk asked for a motion to approve the NSSSA Memorandum of Understanding Regarding Paraprofessional Hourly Pay Rate, as presented. Mr. Kornblatt moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Finalsite Website Agreement

As discussed in August, the Board was presented with the Agreement with Finalsite for new website services. The agreement stipulates a one time set-up cost of \$62,000 and an annual cost of \$14,900 for a 5-year term with the first year at a discounted rate of \$7,450. President Brunk asked for a motion to approve the Finalsite Agreement, as presented. Ms. Itkin moved and Mr. Bennett seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Adjournment

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

The meeting adjourned at 7:17 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: September 21, 2021



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

September 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 regardless of vaccination status while inside school buildings. The community was provided the opportunity to attend in-person or watch the meeting [live-streamed](#).

Call to Order, Roll Call

President Brunk called the meeting to order at 7:18 p.m.

Members Present:

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

Members Absent

None

Administrators Present:

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

Guests Presenters:

Brad Paulsen, Senior Vice President, Wight and Company
Steve Shearer, Architect, Wight and Company
Marcia Sutter, Referendum Consultant, Minding Your Business

Approval of Agenda

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

Facility Upgrades and Needs

Dr. Lubelfeld stated that the purpose of the meeting was for the Board to discuss Long Range Facility Planning Phase II and hear possible scenarios for facility upgrades. He reviewed past history including a failed referendum in 2016 (\$198m) and interim District leadership from 2017-2018. Dr. Lubelfeld was hired in 2018 and successfully guided the process for Long

Range Phase I with the approval of the Northwood and Edgewood renovations. Now in 2021 with the new Northwood building open and Edgewood renovations underway, it's time for the Board to address the aging elementary schools and plan for major improvements with Phase II of the long range facilities plan. In November 2018, District architects, Wight and Company completed a facilities study and estimated \$160,000,000 was needed for upgrades to all schools based on conditions and scope projections at that time. Phase I approved \$75,000,000 for the middle school upgrades, which left roughly \$87,000,000 needed for the remaining elementary schools. With cost escalations updated and continued deferred maintenance, and revised projections based on increased scope (i.e. full air conditioning) the costs are now estimated at a range starting at approximately \$105,000,000 to upgrade the elementary school. Suggested upgrades include the installation of air conditioning, HVAC replacements, ceiling and lighting improvements, ADA compliance, fire detection/alarm sprinklers, partial roofs where needed, full roofs, boilers, structural improvements, brick work, and all that deferred maintenance has caused the buildings to need, and complete interior "light and bright". A referendum will be needed and planned for the November 2022 ballot.

As part of Long Range Phase II, reconfiguration of some buildings will be needed to accommodate special student programs, projected and actual growing enrollment and the needed relocation of the preschool early childhood program and district administration due to the planned closing of Green Bay School. Dr. Lubelfeld offered two scenarios for the Board to consider for Phase II Long-Range Plan Facilities Planning.

- Scenario 1 assumes the continuation of two Dual Language K-5 educational programming for English learners at two locations (OT & RO) and building for student needs. Two sub scenarios, 1A and 1B were also presented. In all scenarios, all elementary schools would be upgraded, made compliant with the American's for Disabilities Act (ADA), and modernized for 21st Century learning and teaching (minor targeted upgrades at OT). In scenario 1A, the preschool program would be moved to Red Oak with a possible addition to the building to accommodate PK-5 with the current Red Oak dual language programming to remain as well. High intensity, special education programs, SAIL (currently at Braeside) and ILP (currently at Sherwood) would be moved to Ravinia with an accessibility addition to the building. As per the recent Student Services Program Evaluation recommendations to provide flexible student-needs special education programming. Scenario 1 decouples the pre-k program and district administration and an alternative non-school office building site would be considered for the administration somewhere in Highland Park or Highwood.
- Scenario 2 assumes a consolidated Dual Language location at Oak Terrace and all of Green Bay School (Prek & District Admin.) would move to Red Oak. Scenario 2 also has two sub scenarios 2A and 2B that modernizes all elementary schools and also includes moving SAIL and ILP to Ravinia or offers the option to keep ILP at Sherwood with an addition to the building. Consolidating the Dual Language program at Oak Terrace in this scenario may require reconfiguration of Oak Terrace or a possible addition.
- It was noted that the administration is recommending in both scenarios that the special education programs (SAIL & ILP and future programs based upon student need) be shifted to Ravinia with an addition to the building that ensures accessibility and specialized learning spaces for a long time. This would provide a designated home for the programs and allow continuity with program location and services. Ravinia was

chosen over Braeside due to the scope of renovations already identified for the fragmented levels at Ravinia.

- In all proposed scenarios, the Elm Place building would remain active and used as an alternative swing site to temporarily house elementary students displaced by construction as needed.
- The administration is leaning towards the idea of continuing with elementary Dual Language at two sites (OT & RO) and coupling the dual language preschool program at Red Oak. In this model, preschool students who will remain in Dual Language for elementary years could naturally remain at Red Oak without the need for an additional transition. This option seems to make the most sense at this time.
- The idea of combining Ravinia and Braeside into a single expanded site was studied by the architects in previous years. The space available to build at either site for 600+ students was not sufficient and was determined to be cost prohibitive. Today the combined population of both schools is greater than 550.

The Board discussed the scenarios presented. It was suggested that renovations and improvements allow for flexibility and growth but still remain simple and don't try to solve boundary issues or other things that can distract progress or focus on this specific set of challenges caused by decades of deferred maintenance on aging structures. These things can be looked at further down the road. Also, addressing the needed facility upgrades now will free up the roughly \$6 million spent annually in deferred maintenance and can be used for other needed learning resources. All agreed it was important to balance the needs of students with the most cost effective improvements. A facilities meeting in October will be scheduled for continued discussion.

Referendum Planning

Macia Sutter from Minding Your Business spoke about the referendum planning process. She and the other members of the referendum consultant team will continue to work with Wight on refining plans. Once the Board selects the desired scenario and has estimated costs, the team will put the selected plan into layman terms for the community to weigh in on. Informational mailers and scientific polls/surveys will be shared to gather opinions on what is most important to taxpayers. This fall/winter, a Citizen's Task Force will be formed and help test ideas, analyze poll data and determine what will be put on the ballot. In the spring, communications to the community will begin. The citizen committee will run the referendum campaign, the district can not be involved in the campaign process.

Public Comments

None

Other

- The Board will hold a Regular meeting on September 21
- Dr. Lubelfeld thanked the parents, nurses, teachers for all of their hard work and efforts during the pandemic. Although there have been a number of positive cases in the District, none have found to be from transmission in school. Students have resumed outside activities and sports and he urged everyone to remain diligent.
- Thank you to teachers who are sending asynchronous work home to students in quarantine. In addition, synchronous online instruction for quarantined students is

expected to begin on September 20 with Proximity Learning. They will provide one hour of math and one hour of language arts.

- Everyone was encouraged to register for the 112 Education Foundation FundRun event. Information is on the Foundation website.
- President Brunk thanked Wight and Company and the administration for all their work on the facilities study and scenarios. He encouraged the community to reach out to the Board with concerns or comments and be part of the Phase II planning process.

Closed Session

There being no further business, President Brunk asked for a motion to adjourn to closed session to discuss:

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

Mr. Kornblatt moved and Ms. Itkin 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 9:12 p.m.

Reconvene to Open Session

The Board reconvened to open session at 10:03 p.m.

Adjournment

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

The meeting adjourned at 10:03 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: September 21, 2021



Date: September 21, 2021

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CONTRACTED PERSONNEL

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|--------------------|-------------------|------------------------|----------------------|------------------------------|
| Marina Scott | Hourly | Contact Tracer | DW | 9/20/21 |

CLASSIFIED PERSONNEL

| <u>NAME</u> | <u>FTE</u> | <u>POSITION</u> | <u>SCHOOL</u> | <u>EFFECTIVE DATE</u> |
|--------------------|-------------------|------------------------|----------------------|------------------------------|
| Alina Pirvu | 1.0 | Nurse | OT | 10/1/21 |

Board of Education

North Shore School District 112
Highland Park, Illinois

September 21, 2021

To the Board of Education:

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

| | |
|--------------------------------|----------------|
| EDUCATION FUND: | \$1,499,705.96 |
| OPERATIONS & MAINTENANCE FUND: | \$1,437,201.23 |
| TRANSPORTATION FUND: | \$187,126.84 |
| NW CONSTRUCTION ACCOUNT: | \$ 32,555.84 |
| EW CONSTRUCTION ACCOUNT: | \$1,478,296.24 |
| ACTIVITY FUND | \$ 14,028.51 |
| TOTAL | \$4,648,914.22 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|---------------------|------------|----------------|--|------------|----------------|--------------|
| 212200042 | YUBA DUPREE BARBATO | 09/21/2021 | 07082021 | MILEAGE | 5552200087 | 169.90 | 169.90 |
| 10E200 2220 3000 30 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 169.90 | |
| 212200043 | LAUREN DAVID | 09/21/2021 | 0419244042 | NURSE MALPRACTICE INSURANCE - LAUREN DAVID, RED OAK | 2122200062 | 111.00 | 111.00 |
| 10E200 2130 3000 27 000000 | | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 111.00 | |
| 212200044 | MARIA C GRABLE | 09/21/2021 | 08102021 | 2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT | 2502200049 | 229.26 | 229.26 |
| 10E040 2410 3000 35 000000 | | | | EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE | | 229.26 | |
| 212200045 | PHYLLIS MIKELL | 09/21/2021 | 08242021 | NURSE MALPRACTICE INSURANCE - PHYLLIS MIKELL, BRAESIDE NURSE | 2122200063 | 106.00 | 106.00 |
| 10E200 2130 3000 27 000000 | | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED | | 106.00 | |
| 212200046 | NIHIP | 09/21/2021 | 09012021 | 2021-22 HEALTH INSURANCE PREMIUM | 2502200069 | 603,286.76 | 603,286.76 |
| 10E200 2610 2220 22 000000 | | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 603,286.76 | |
| 212200047 | COURTNEY NORDSTROM | 09/21/2021 | 072672821 | 2021-2022 OUT OF DISTRICT TRAVEL REIMBURSEMENT | 2502200050 | 229.44 | 229.44 |
| 10E080 2410 3000 35 000000 | | | | EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO | | 229.44 | |
| 212200048 | MICHELLE POPKE | 09/21/2021 | 71200135002 | 2021-22 BUSINESS OFFICE SUPPLY REIMBURSEMENT | 2502200051 | 26.00 | 26.00 |
| 10E200 2520 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 26.00 | |

7 ACH Check(s) For a Total of 604,158.36

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|------------|----------------|--------------|
| 1011183 | 8X8 INC | 09/21/2021 | 3140431 | TELEPHONE SYSTEM REFRESH | 5552200011 | 9,214.73 | 9,214.73 |
| 10E200 | 2220 3000 42 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 9,214.73 | |
| 1011184 | AAA TENTMASTERS & PARTY RENTAL | 09/21/2021 | 0109291 | BUYING A TENT FOR EDGWOOD SIZE 30X40, 20X30,20X40 INCLUDING TENT TOP & ENTIRE FRAME INV#0109291 DATE: 9/1/21 | 2202200270 | 13,285.00 | 15,395.00 |
| 20E020 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 13,285.00 | |
| | | | 0109307 | QUOTE 0109307; 6 WEEK RENTAL FOR 20X40 WHITE FRAME TENT AND KIT @ GREEN BAY | 2202200277 | 2,110.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2,110.00 | |
| 1011185 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011186 | AAA LOCK & KEY*** | 09/21/2021 | 0000036900 | EXTRA PRIMUS KEYS NEED TO BE MAKE IT TOTAL OF 20 INV#36900 DATE: 8/26/21 OK TO PAY | 2202200288 | 180.00 | 4,278.00 |
| 20E200 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 180.00 | |
| | | | 582196 | AAA LOCK AND KEY BPO | 2502200026 | 30.00 | |
| 20E200 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 30.00 | |
| | | | 582202 | RESHIM DOOR, NEW SCREW CAP 8', DOUBLE DOORS REALIGN STRIKES, NEW VON DUPRIN 299 STRIKE AT ELM PLACE; QUOTE NUMBER 82158-EP | 2202200032 | 575.00 | |
| 20E030 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 575.00 | |
| | | | 582214 | AAA LOCK AND KEY BPO | 2502200026 | 2,726.00 | |
| 20E200 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2,726.00 | |
| | | | 582216 | AAA LOCK AND KEY BPO | 2502200026 | 162.00 | |
| 20E200 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 162.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|-----------------------|------------|----------------|---|------------|----------------|--------------|
| | | | 582222 | AAA LOCK AND KEY BPO | 2502200026 | 90.00 | |
| 20E200 2540 3210 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 90.00 | |
| | | | 582227 | AAA LOCK AND KEY BPO | 2502200026 | 515.00 | |
| 20E200 2540 3210 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 515.00 | |
| 1011187 | ABM BUILDING VALUE | 09/21/2021 | 1104702 | HAND SOAP ORDER; INVOICE NUMBER 1104702; (PER ABM CONTRACT); OK TO PAY | 2202200334 | 1,256.85 | 1,256.85 |
| 20E200 2540 4000 65 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,256.85 | |
| 1011188 | ACCURATE BIOMETRICS | 09/21/2021 | 388112108 | CRIMINAL BACKGROUND CHECK/ SCHROEDER | 2002200014 | 1,050.00 | 1,050.00 |
| 10E200 2642 3102 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO | | 1,050.00 | |
| 1011189 | Ace of Spray | 09/21/2021 | 27561 | UNDER EMERGENCY SITUATION, APPROVED BY MIKE L. SECOND INV #27561 TOTAL 7.333.33 FOR ELM PLACE SCHOOL OK TO PAY | 2202200290 | 7,333.33 | 30,200.83 |
| 20E030 2540 3206 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 7,333.33 | |
| | | | 27562 | ----EMERGENCY---- ASPHALT SERVICES FOR INDIAN TRAIL SEALCOTING /CRACKFILLING/STIP ING/ NEW LAYOUT &STRIPE | 2202200161 | 22,867.50 | |
| 20E040 2540 3206 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 22,867.50 | |
| 1011190 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011191 | ACS FILTERS & SERVICE | 09/21/2021 | 188229 | MERV 8 FILTERS FOR STOCK; ESTIMATE NUMBER 3602 | 2202101587 | 1,275.60 | 1,435.80 |
| 20E200 2540 4203 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,275.60 | |
| | | | 188247 | ASSORTMENT OF FIBERGLASS FILTERS FOR NORTHWOOD SCHOOL; | 2202200336 | 160.20 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|--|------------|----------------|--------------|
| | | | | INVOICE NUMBER 188247; ORDERED BY DAN BOTTEN (THERE WAS SOME CONFUSION AND VENDOR SHIPPED THE ORDER BEFORE GETTING A PO; I TOLD THE VENDOR WE NEED TO GIVE THEM A PO BEDORE THE ORDER IS PLACED); OK TO PAY | | | |
| 20E060 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 160.20 | |
| 1011192 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011193 | ACS/SUSICO CO | 09/21/2021 | 0053281 | QUOTE TRACKING NUMBER 80121-1; BACK TO SCHOOL NAME INSERTS FOR NORTWOOD | 2202200149 | 100.00 | 2,420.00 |
| 20E060 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 100.00 | |
| | | | 0053286 | ---QUOTE TRACKING NUMBER 81321-9---(3) NAME INSERTS FOR EDGEWOOD @ ELM PLACE | 2202200239 | 60.00 | |
| 20E030 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 60.00 | |
| | | | 0053287 | ---QUOTE TRACKING NUMBER 81021-16---WILL KAPLAN NAME INSERT AT NORTHWOOD | 2202200219 | 20.00 | |
| 20E060 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 20.00 | |
| | | | 0053288 | ---QUOTE TRAKCING NUMBER 81221-14---SIGNACA DE + SINGLE SIGN FACE; STUDENT DROP OFF; STUDENT PICK UP @ EDGEWOOD @ ELM PLACE | 2202200216 | 2,240.00 | |
| 20E030 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 2,240.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------|---|------------|----------------|--------------|
| 1011194 | ALEXANDER GRAHAM BELL MONTESSO | 09/21/2021 | 18193 | PRIVATE SCHOOL TUITION - APRIL/MAY 2021 | 2122200069 | 4,057.83 | 4,057.83 |
| 10E200 | 1912 6700 40 000000 | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 4,057.83 | |
| 1011195 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011196 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011197 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011198 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011199 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011200 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011201 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011202 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011203 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011204 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011205 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011206 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011207 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011208 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011209 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011210 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011211 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011212 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011213 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011214 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011215 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011216 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011217 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011218 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011219 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011220 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011221 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011222 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011223 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011224 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011225 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011226 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011227 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011228 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011229 | AMAZON | 09/21/2021 | 113-2198875-3236230 | AMAZON/VANESSA REAKES/SW | 1002200012 | 15.97 | 55,510.41 |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 15.97 | |
| | | | 113-2378718-6495466 | AMAZON/VANESSA REAKES/SW | 1002200012 | 22.98 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 22.98 | |
| | | | 113-5461297-4405011 | Music Room Supplies and Workroom Craft | 402200034 | 79.90 | |

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| 10E040 | 1100 4000 50 000000 | | | Paper | | | |
| | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 79.90 | |
| | | | 113-6929932-3500212 | Music Room | 402200034 | 63.00 | |
| | | | | Supplies and Workroom Craft | | | |
| 10E040 | 1100 4000 50 000000 | | | Paper | | | |
| | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 63.00 | |
| | | | 11R3-PCVL-7GW3 | AMAZON/1ST GRADE TEAM/SW | 1002200005 | 987.43 | |
| 10E100 | 1100 4000 50 000000 | | | | | | |
| | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 987.43 | |
| | | | 11RD-KFD6-XHG3 | BR/NEW ITEMS/INSTRUMENTS FOR MUSIC ROOM AND FOR NEW TEACHER TO USE FOR STUDENT CURRICULUM | 102200020 | 174.19 | |
| 10E010 | 1100 4000 50 000000 | | | | | | |
| | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 174.19 | |
| | | | 11YD-99R1-TG3K | GENERAL SCHOOL SUPPLIES | 1202200010 | 378.67 | |
| 10E120 | 1125 4000 50 000000 | | | | | | |
| | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 378.67 | |
| | | | 131Y-WTMN-6QGW | BR/SCISSORS FOR KINDERGARTEN STUDENTS | 102200033 | 69.98 | |
| 10E010 | 1100 4000 50 000000 | | | | | | |
| | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 69.98 | |
| | | | 1337-9GW3-JMMD | TWO HEADPHONES FOR PHONE SYSTEM AND ZOOM MEETINGS. | 2502200057 | 159.98 | |
| 10E200 | 2520 4000 50 000000 | | | | | | |
| | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | | 159.98 | |
| | | | 13DN-GWH1-Q4CC | 4th Grade Latin Roots replacement for out of stock item | 402200052 | 18.98 | |
| 10E040 | 1100 4000 50 000045 | | | | | | |
| | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 18.98 | |
| | | | 13PP-XL7Q-1CWH | AMAZON/1ST GRADE TEAM/SW | 1002200007 | 184.95 | |
| 10E100 | 1100 4000 50 000000 | | | | | | |
| | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 184.95 | |
| | | | 13PP-XL7Q-FJVN | BR/NEW 3RD GRADE SUPPLIES ORDERED BY TEACHERS | 102200013 | 91.95 | |

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| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 91.95 | |
| | | | 14C4-9VXY-6KWQ | AMAZON/3RD GRADE TEAM/SW | 1002200008 | 400.04 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 400.04 | |
| | | | 14F6-YW14-6HWR | BR/NEW 5TH GRADE SUPPLIES ORDERED BYH TEACHERS FOR CLASSROOM | 102200012 | 96.68 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 96.68 | |
| | | | 14GH-H7ML-9VJV | SUPPLIES | 2122200045 | 57.23 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 57.23 | |
| | | | 14GH-H7ML-MPK4 | GENERAL SUPPLIES | 1202200005 | 5.99 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 5.99 | |
| | | | 14GN-HNKN-NX19 | SUPPLIES | 2122200055 | 108.90 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 108.90 | |
| | | | 14J3-FDGR--J4HP | SUPPLIES FOR STAFF | 802200005 | 18.88 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 18.88 | |
| | | | 14JX-DC4Y-JJG1 | GENERAL SUPPLIES FOR SAIL STUDENTS/EW | 202200026 | 19.98 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 19.98 | |
| | | | 166F-KWN4-C9JG | AMAZON/K SAUNDERS, L. SACHS/SW | 1002200013 | 37.14 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 37.14 | |
| | | | 1694-QWRY-FLVN | GENERAL SUPPLIES | 1202200006 | 96.93 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 96.93 | |
| | | | 1694-QWRY-NQTX | CLASSROOM SUPPLY ORDER FOR SCHUMAN/MS/NW | 602200014 | 30.95 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 30.95 | |
| | | | 16GK-F9XT-13GD | SUPPLIES | 5552200059 | 327.12 | |
| 10E200 | 2220 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 42.33 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 284.79 | |
| | | | 16NT-H1DY-177X | AMAZON/3RD GRADE TEAM/SW | 1002200008 | 8.99 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 8.99 | |

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| | | | 16QT-CLRJ-D71V | INSTRUCTIONAL CLASSROOM SUPPLIES. | 902200035 | 469.84 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 469.84 | |
| | | | 16QX-Y9L4-774J | GENERAL SCHOOL RECESS SUPPLIES/EW | 202200029 | 117.49 | |
| 10E020 | 1100 4000 50 000000 | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 117.49 | |
| | | | 16T6-C6GH-36NV | SCHOOL SUPPLIES | 902200038 | 163.27 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 163.27 | |
| | | | 171N-DXTH-3TW1 | Classroom supplies | 402200047 | 506.01 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 506.01 | |
| | | | 177Y-W4GF-4CXD | SCIENCE DEPARTMENT ORDER FOR LABS/CC/NW | 602200013 | 244.62 | |
| 10E060 | 1100 4000 57 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 244.62 | |
| | | | 179F-VLYH-Q6LR | Teacher and Admin Supplies | 402200041 | 101.84 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 101.84 | |
| | | | 17NN-396X-KCTL | CLASSROOM SUPPLIES | 902200001 | 36.78 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 36.78 | |
| | | | 17VD-YRTE-CQNP | BR/RECESS EQUIPMENT FOR STUDENTS | 102200029 | 229.41 | |
| 10E010 | 1100 4000 50 000000 | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 229.41 | |
| | | | 17VD-YRTE-MVXC | SCHOOL SUPPLIES | 902200037 | 88.47 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 88.47 | |
| | | | 17W1-YT6W-XGG7 | GENERAL SUPPLIES | 1202200007 | 610.34 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 610.34 | |
| | | | 17WF-J31D-33GM | BR/CHART PAPER FOR THIRD GRADE | 102200026 | 38.91 | |
| 10E010 | 1100 4000 50 000000 | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 38.91 | |
| | | | 17WF-J31D-FGM9 | CLASSROOM SUPPLY ORDER FOR MORENO/MM/NW | 602200023 | 64.44 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 64.44 | |

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| | | | 1916-QTC4-7VNG | BR/SCOTCH TAPE FOR TEACHERS AND BATTERIES FOR THERMOMETERS | 102200028 | 32.57 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 32.57 | |
| | | | 1916-QTC4-9HPN | GENERAL SCHOOL SUPPLIES/EW | 202200024 | 134.97 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 134.97 | |
| | | | 191N-CWCV-97YX | AMAZON/SAMANTHA HILLDALE, SECOND GRADE/SW | 1002200010 | 109.77 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 109.77 | |
| | | | 196V-YVTN-13VX | Teacher Supplies | 402200042 | 59.99 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 59.99 | |
| | | | 19TJ-GD1X-GHYN | CLASSROOM SUPPLY ORDER FOR ALLEN/GA/NW | 602200032 | 61.88 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 61.88 | |
| | | | 1C1V-PY4M-KWTD | CLASSROOM SUPPLY ORDER FOR NANCY COHEN/NC/NW | 602200021 | 44.75 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 44.75 | |
| | | | 1C9T-RDX3-1HHL | INSTRUCTIONAL CLASSROOM SUPPLIES | 902200034 | 70.98 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 70.98 | |
| | | | 1C9T-RDX3-CNXT | CLASSROOM SUPPLY ORDER FOR GUION/HG/NW | 602200016 | 59.85 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 59.85 | |
| | | | 1CLX-DXJK-GXVH | GENERAL CLASSROOM SUPPLIES/EW | 202200025 | 129.98 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 129.98 | |
| | | | 1CQ3-VWG4-WW7V | BR/NEW 2ND GRADE CLASSROOM SUPPLIES ORDERED BY TEACHERS | 102200011 | 65.34 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 65.34 | |
| | | | 1CTL-CGWN-4G3P | INSTRUCTIONAL CLASSROOM | 902200036 | 27.92 | |

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| | | | | SUPPLIES | | | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 27.92 | |
| | | | 1CTW-DRFC-6KXG | HAND SANITIZER FOR THE DISTRICT | 2202200151 | 1,934.51 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,934.51 | |
| | | | 1CWK-L6MQ-DPMV | SUPPLIES, OTHER | 5552200080 | 164.95 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 164.95 | |
| | | | 1D4L-KLWD-9PGK | CAPITAL OUTLAY, NEW EQUIPMENT | 5552200072 | 1,095.98 | |
| 10E200 | 2220 5000 90 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 1,095.98 | |
| | | | 1D99-V967-7MF7 | STUDENT COUNCIL 1ST PEP ASSEMBLY SUPPLY/IG/NW | 602200010 | 106.67 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 106.67 | |
| | | | 1D99-V967-KNJ7 | GENERAL SCHOOL SUPPLIES | 1202200003 | 302.32 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 302.32 | |
| | | | 1DDX-VN9P-FYHF | CLASSROOM SUPPLY ORDER FOR JANDA/CJ/NW | 602200033 | 60.20 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 60.20 | |
| | | | 1DKD-GT13-WFT3 | AMAZON/RACHEL PHILIPPI/SW | 1002200001 | 1,000.49 | |
| 10E100 | 2220 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/ED. MEDIA/SUPPLIES AND MATERIAL | | 1,000.49 | |
| | | | 1DKD-GT13-WNRV | SUPPLIES, OTHER | 5552200045 | 165.99 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 165.99 | |
| | | | 1DWM-NH7V-PY16 | Teacher Workroom Supplies | 402200029 | 502.20 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 502.20 | |
| | | | 1DXY-9J93-M636 | GENERAL CLASSROOM SUPPLIES/EW | 202200019 | 609.12 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 609.12 | |
| | | | 1F9W-97RN-NMV3 | HEALTH OFFICE SUPPLIES/EW | 202200014 | 60.63 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 60.63 | |
| | | | 1FMD-G6P9-6VVX | SUPPLIES | 2122200052 | 97.89 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 97.89 | |

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| | | | 1FP6-6VY6-KFT1 | AMAZON/MOLLY OTT, KINDERGARTEN/SW | 1002200003 | 733.61 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 733.61 | |
| | | | 1FWV-GNG3-MYC9 | CLASSROOM SUPPLIES/OT | 702200023 | 54.08 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 54.08 | |
| | | | 1GR1-3FLP-D1VM | AMAZON/SECOND GRADE SUPPLIES/SW | 1002200011 | 58.96 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 58.96 | |
| | | | 1GRJ-4T7Y-NK3K | SUPPLIES | 2122200058 | 57.57 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 57.57 | |
| | | | 1GT3-N49G-1MYC | AMAZON/OFFICE SUPPLIES/SW | 1002200009 | 231.03 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 231.03 | |
| | | | 1GXG-HMYJ-79NQ | OFFICE/OT | 702200050 | 127.60 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 127.60 | |
| | | | 1GXK-3LQL-4374 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552200068 | 1,649.91 | |
| 10E200 | 2220 5000 90 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 1,649.91 | |
| | | | 1H1W-QJXF-TVL1 | SUPPLIES, OTHER | 5552200080 | 103.99 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 103.99 | |
| | | | 1HD3-NQPP-1HHP | GENERAL SUPPLIES | 1202200005 | 69.85 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 69.85 | |
| | | | 1HFC-GYKG-CMYK | CLASSROOM SUPPLIES | 902200001 | 173.59 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 173.59 | |
| | | | 1HKQ-HWTK-39JT | 2nd Grade Classroom Supplies | 402200007 | 1,022.98 | |
| 10E040 | 1100 4000 50 000025 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 1,022.98 | |
| | | | 1HWT-1WXL-D91X | 1st Grade Amazon Order | 402200003 | 1,188.86 | |
| 10E040 | 1100 4000 50 000015 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 1,188.86 | |
| | | | 1HWT-YLNW-13DQ | 1st Grade Teacher Supplies | 402200030 | 709.71 | |
| 10E040 | 1100 4000 50 000015 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 709.71 | |
| | | | 1HWV-6WVM-4WWQ | 2nd Grade | 402200007 | 217.04 | |

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| 10E040 | 1100 4000 50 000025 | | | Classroom Supplies | | | |
| | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 217.04 | |
| | | | 1HWV-6WVM-6NKN | 2021 - 2022 - SUPPLIES AND MATERIALS - PD | 2102200033 | 483.45 | |
| 10E200 | 2210 4000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 483.45 | |
| | | | 1JC3-DVXF-1RLK | AMAZON/SECOND GRADE SUPPLIES/SW | 1002200011 | 1,100.83 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 1,100.83 | |
| | | | 1JC3-DVXF-7C3Q | AMAZON/FIRST GRADE SUPPLIES/SW | 1002200014 | 160.16 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 160.16 | |
| | | | 1JFK-MWQY-P6CW | Misc Supplies | 4022000024 | 585.19 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 585.19 | |
| | | | 1JTQ-X1X4-FH9W | TRAFFIC FLAGS NEEDED FOR ARRIVAL AND DISMISSAL/MR/NW | 602200015 | 73.60 | |
| 10E060 | 1100 5000 96 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA | | | 73.60 | |
| | | | 1JTQ-X1X4-KDY4 | GENERAL SUPPLIES FOR STAFF/EW | 202200018 | 442.90 | |
| 10E020 | 1100 4000 50 000000 | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 442.90 | |
| | | | 1K3G-93TT-1NC3 | AMAZON/SAMANTHA HILLDALE, SECOND GRADE/SW | 1002200010 | 508.83 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 508.83 | |
| | | | 1KWC-LH4R-F49V | GENERAL TEACHER SUPPLY RESTOCK | 802200003 | 337.30 | |
| 10E080 | 1100 4000 50 000000 | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | | 337.30 | |
| | | | 1KY4-W9QY-7HGL | GENERAL SCHOOL SUPPLIES | 1202200003 | 34.97 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 34.97 | |
| | | | 1L6X-GXV3-NTHY | GENERAL SUPPLIES/EW | 202200021 | 235.52 | |
| 10E020 | 1100 4000 50 000000 | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 235.52 | |
| | | | 1LG4-WLX1-RKXK | Classroom supplies | 402200053 | 102.24 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 102.24 | |

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| | | | 1LHG-DN16-GTM7 | Classroom supplies | 402200038 | 98.93 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 98.93 | |
| | | | 1LHG-DN16-HH6H | School supplies | 402200037 | 184.18 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 184.18 | |
| | | | 1LY9-PN67-C637 | AMAZON/RACHEL FILIPPI-INSTITUTE DAY/SW | 1002200019 | 48.49 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 48.49 | |
| | | | 1MMD-YY4R-6W6Q | INSTRUCTIONAL CLASSROOM SUPPLIES | 902200014 | 69.99 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 69.99 | |
| | | | 1NCN-YLHJ-P1NT | 2021-2022 - SUPPLIES AND MATERIALS - PD | 2102200030 | 483.45 | |
| 10E200 | 2210 4000 35 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 483.45 | |
| | | | 1NDN-4V76-6WMG | 1st Grade Amazon Order | 402200003 | 3.29 | |
| 10E040 | 1100 4000 50 000015 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 3.29 | |
| | | | 1NLM-MJFL-RL3N | SCIENCE LAB MATERIALS NEEDED FOR CLASS/IF/NW | 602200019 | 222.00 | |
| 10E060 | 1100 4000 57 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 222.00 | |
| | | | 1NMR-RLHL-PF37 | !st Grade Teacher Supplies | 402200030 | 121.89 | |
| 10E040 | 1100 4000 50 000015 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 121.89 | |
| | | | 1NMR-RLHL-V7PQ | AMAZON/3RD GRADE TEAM/SW | 1002200008 | 53.76 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 53.76 | |
| | | | 1NQ4-HX73-4R6L | Misc Supplies | 402200024 | 21.98 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 21.98 | |
| | | | 1NQR-QVG6-R6PY | SUPPLIES | 2122200043 | 5,005.85 | |
| 10E200 | 1200 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 5,005.85 | |
| | | | 1NQR-QVG6-R9PW | AMAZON/5TH GRADE TEAM/SW | 1002200024 | 85.08 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 85.08 | |
| | | | 1NQR-QVG6-RVD3 | AMAZON/SECOND | 1002200011 | 10.27 | |

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| 10E100 | 1100 4000 50 000000 | | | GRADE SUPPLIES/SW | | | |
| | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 10.27 | |
| | | | 1P6J-GDDM-3LCD | BR/SCHOOL | 102200007 | 19.45 | |
| | | | | CALENDAR | | | |
| 10E010 | 1100 4000 50 000000 | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 19.45 | |
| | | | 1P6J-GDDM-FGHL | INSTRUCTIONAL | 902200023 | 298.22 | |
| | | | | CLASSROOM | | | |
| | | | | SUPPLIES | | | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 298.22 | |
| | | | 1PCW-99K3-D4LJ | INSTRUCTIONAL | 902200030 | 351.21 | |
| | | | | CLASSROOM | | | |
| | | | | SUPPLIES | | | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 351.21 | |
| | | | 1PLR-GHDH-4JNG | GENERAL | 202200006 | 218.14 | |
| | | | | SUPPLIES/EW | | | |
| 10E020 | 1100 4000 50 000000 | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 218.14 | |
| | | | 1PTL-D4T4-R3JD | AMAZON/GOLDSMITH, | 1002200002 | 1,133.25 | |
| | | | | 4TH GRADE/ SW | | | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 1,133.25 | |
| | | | 1PY3-3PAK-4D3G | AMAZON - | 2152200006 | 17.95 | |
| | | | | TEXTBOOKS | | | |
| 10E200 | 2210 4000 60 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 17.95 | |
| | | | 1PYY-1WTN-WPT9 | ART SUPPLIES | 802200004 | 407.45 | |
| | | | | ORDER | | | |
| 10E080 | 1100 4000 50 000000 | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | | 407.45 | |
| | | | 1Q63-NPY6-1JWQ | INSTRUCTIONAL | 902200031 | 28.69 | |
| | | | | CLASSROOM | | | |
| | | | | SUPPLIES | | | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 28.69 | |
| | | | 1Q63-NPY6-FDGC | GENERAL SUPPLIES | 1202200006 | 534.61 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 534.61 | |
| | | | 1QDW-R93R-YHTC | CLASSROOM SUPPLY | 602200021 | 8.44 | |
| | | | | ORDER FOR NANCY | | | |
| | | | | COHEN/NC/NW | | | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 8.44 | |
| | | | 1QHR-XCTH-YKMW | BR/NEW ITEMS FOR | 102200019 | 50.44 | |
| | | | | CLASSROOM OF 4TH | | | |
| | | | | GRADE | | | |
| 10E010 | 1100 4000 50 000000 | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | | 50.44 | |

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| | | | 1QLF-KLHF-6V4V | 2021-2022 - SUPPLIES AND MATERIALS - ELA | 2102200048 | 348.75 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 348.75 | |
| | | | 1QLN-XCXY-7DX4 | BR/SAIL PROGRAM SUPPLIES FOR CURRICULUM | 102200034 | 51.96 | |
| 10E010 | 1100 3000 38 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV | | 51.96 | |
| | | | 1QML-GJHY-K1HP | BR/NEW CHAIR FOR SCHOOL PSYCHOLOGIST | 102200032 | 106.21 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 106.21 | |
| | | | 1QWN-JJK7-31PV | SUPPLIES - COVID TESTING | 2122200048 | 3,525.70 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 3,525.70 | |
| | | | 1QWF-7DW7-16NV | 2021 - 2022 - SUPPLIES AND MATERIALS - PD | 2102200057 | 42.01 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 42.01 | |
| | | | 1R69-9NWP-6HQT | BR/NEW ITEMS FOR CLASSROOM OF 4TH GRADE | 102200019 | 19.95 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 19.95 | |
| | | | 1RD6-1MTQ-CCH3 | GENERAL SUPPLIES FOR CHORUS/EW | 202200007 | 313.45 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 313.45 | |
| | | | 1RD6-1MTQ-G14Q | SUPPLIES, OTHER | 5552200053 | 213.93 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 120.97 | |
| 10E200 | 2220 4000 31 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 92.96 | |
| | | | 1RGR-CD4Y-HG99 | BR/NEW ITEMS/INSTRUMENTS FOR MUSIC ROOM AND FOR NEW TEACHER TO USE FOR STUDENT CURRICULUM | 102200020 | 79.07 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 79.07 | |
| | | | 1RKR-3CXL-4LPN | BR/MAP TESTING SUPPLIES FOR 1ST GRADE | 102200031 | 639.86 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 639.86 | |

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| | | | 1RPG-KKDT-HJ93 | CLASSROOM SUPPLY ORDER FOR AVILES/MA/NW | 602200020 | 58.91 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 58.91 | |
| | | | 1RPG-KKDT-TDCF | 2021-2022 BUSINESS OFFICE SUPPLIES | 2502200056 | 37.93 | |
| 10E200 | 2520 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A | | 37.93 | |
| | | | 1RRN-313N-CGN6 | OFFICE SUPPLIES FOR OPERATION DEPT | 2202200074 | 161.13 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 161.13 | |
| | | | 1T9V-61W7-7JQ | AMAZON/1ST GRADE TEAM/SW | 1002200005 | 50.96 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 50.96 | |
| | | | 1THM-L6MG-TGJ3 | GENERAL HEALTH OFFICE SUPPLIES/EW | 202200030 | 129.57 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 129.57 | |
| | | | 1THP-F6LM-JRNC | CLASSROOM SUPPLY FOR POMAGIER/JP/NW | 602200025 | 55.86 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 55.86 | |
| | | | 1TMJ-XEGR-HG99 | AMAZON - TEXTBOOKS | 2152200006 | 50.00 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 50.00 | |
| | | | 1TPH-J1FX-7VKQ | AMAZON/ILP TEAM/SW | 1002200026 | 113.94 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 113.94 | |
| | | | 1TQ7-7XML-X3JR | 2021 - 2022 - SUPPLIES AND MATERIALS - PD | 2102200058 | 265.50 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 265.50 | |
| | | | 1TR7-1WKG-D9DV | OFFICE/OT | 702200051 | 2,213.20 | |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 2,213.20 | |
| | | | 1TXL-1R9F-3NQ6 | INSTRUCTIONAL CLASSROOM SUPPLIES. | 902200035 | 14.59 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 14.59 | |

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| | | | 1TXL-1R9F-KTHN | After school enrichment supplies | 402200055 | 156.34 | |
| 99L000 | 9700 0000 00 000000 | | IT Enrichment/NS | | | 156.34 | |
| | | | 1TXL-1R9F-RWQH | GENERAL SUPPLIES | 1202200011 | 575.08 | |
| 10E120 | 1125 4000 50 000000 | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | | 575.08 | |
| | | | 1TYF-1XJF-KJ7X | GENERAL SUPPLIES FOR CUSTODIAN/EW | 202200028 | 175.92 | |
| 10E020 | 1100 4000 50 000000 | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 175.92 | |
| | | | 1VGL-NV9Y-TDN7 | PHONE CASE FOR STAN | 2202200283 | 54.84 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 54.84 | |
| | | | 1VHY-GWVY-7LQR | SUPPLIES | 2122200068 | 304.20 | |
| 10E200 | 1200 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 304.20 | |
| | | | 1VMJ-3KQD-FHPQ | CLASSROOM SUPPLIES | 902200002 | 7.99 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 7.99 | |
| | | | 1VMY-TKJN-Y7CQ | INSTRUCTIONAL CLASSROOM SUPPLIES | 902200023 | 9.59 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 9.59 | |
| | | | 1VTN-GMY6-6MNG | INSTRUCTIONAL CLASSROOM SUPPLIES | 902200017 | 116.96 | |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 116.96 | |
| | | | 1VTN-GMY6-CJDY | AMAZON/PANDA STARS, K. SAUNDERS, R. FILIPPI/SW | 1002200020 | 311.79 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 311.79 | |
| | | | 1W46-VDD9-RWT1 | CLASSROOM SUPPLY ORDER FOR FIORE/IF/NW | 602200028 | 55.05 | |
| 10E060 | 1100 4000 50 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 55.05 | |
| | | | 1W47-GJ33-1XJN | SUPPLIES | 2122200067 | 1,026.80 | |
| 10E200 | 1200 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | 1,026.80 | |
| | | | 1W6R-NHN3-D11K | Classroom supplies | 402200048 | 55.35 | |
| 10E040 | 1100 4000 50 000000 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 55.35 | |

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| | | | 1WDW-K7H7-GQ3X | GENERAL SUPPLIES/EW | 202200020 | 23.78 | |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 23.78 | |
| | | | 1WKT-QDWH-4RP3 | SUPPLIES | 5552200079 | 289.59 | |
| 10E200 | 2220 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 249.73 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 39.86 | |
| | | | 1WTN-14DJ-9HYH | 2021-2022 - SUPPLIES AND MATERIALS - PD | 2102200043 | 144.75 | |
| 10E200 | 2210 4000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 144.75 | |
| | | | 1X3K-6M9X-G6HN | SUPPLIES, OTHER | 5552200061 | 228.92 | |
| 10E200 | 2220 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 38.95 | |
| 10E200 | 2220 4000 65 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 189.97 | |
| | | | 1X9L-P9V4-CL7G | Gilbane supplies for their office/trailer @EW/EP DATE: 8/24/21 OK TO PAY | 2202200259 | 123.74 | |
| 20E030 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 123.74 | |
| | | | 1X9LP-P9V4-T1J9 | AMAZON - TEXTBOOKS | 2152200006 | 50.00 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 50.00 | |
| | | | 1XKJ-R34H-KCK4 | MAGNETIC WHITEBOARD 5X4 NEED IT BY A. CLASSROOM REQUESTED BY GREG RILEY DATE: 8/20/21 | 2202200254 | 208.90 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 208.90 | |
| | | | 1XL1-FT73-1NDX | CLASSROOM SUPPLIES | 902200002 | 288.60 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 288.60 | |
| | | | 1XL1-FT73-F9DP | AMAZON/JENNIFER CIRAL/SW | 1002200015 | 296.63 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 296.63 | |
| | | | 1XL1-FT73-Q4C4 | INSTRUCTIONAL CLASSROOM SUPPLIES | 902200014 | 39.79 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 39.79 | |

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| | | | 1XM1-CLYD-13P7 | SCIENCE MATERIALS NEEDED FOR LABS/IF/NW | 602200040 | 22.44 | |
| 10E060 | 1100 4000 57 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 22.44 | |
| | | | 1XPG-M96K-NPWH | SUPPLY NEEDED BY PE DEPARTMENT FOR THE 2021-2022 SY/MT/NW | 602200002 | 232.89 | |
| 10E060 | 1100 4000 53 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 232.89 | |
| | | | 1XQY-VFF7-69WL | SUPPLIES | 2122200053 | 1,368.14 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 1,368.14 | |
| | | | 1XXV-6RWP-N3TY | Supplies | 402200044 | 413.48 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 413.48 | |
| | | | 1Y3D-K4Y9-9MM7 | BR/SCHOOL CALENDAR | 102200007 | 40.96 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 40.96 | |
| | | | 1Y3R-FQDW-JPXX | SUPPLIES | 2122200047 | 6,464.00 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 6,464.00 | |
| | | | 1Y7N-RJHT-XTT7 | BR/NEW TAPE TEACHER ORDERED FOR 3RD GRADES | 102200015 | 13.89 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 13.89 | |
| | | | 1Y7N-RJHT-XTV4 | BR/LABELS FOR TEACHERS | 102200006 | 22.99 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 22.99 | |
| | | | 1Y96-KFRQ-7N9K | INSTRUCTIONAL CLASSROOM SUPPLIES FOR THE LIBRARY | 902200029 | 49.98 | |
| 10E090 | 1100 4000 63 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 49.98 | |
| | | | 1YCD-F76G-6PX1 | Classroom Supplies/Cresham | 402200013 | 331.32 | |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 331.32 | |
| | | | 1YKT-WGH4-N1NL | SUPPLIES | 2122200054 | 83.34 | |
| 10E200 | 1200 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 83.34 | |
| | | | 1YMC-JW4M-MYDD | SUPPLIES FOR STAFF | 802200005 | 210.54 | |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 210.54 | |

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| 10E200 2220 4000 31 190000 | | | 1YQR-FKXN-1RKG | SUPPLIES, OTHER | 5552200054 | 239.70 | |
| | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | | 239.70 | |
| 10E040 1100 4000 50 000000 | | | IJR3-QJ1M-9R46 | Teacher Workroom Supplies | 402200029 | 11.69 | |
| | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 11.69 | |
| 1011230 AMERICAN MESSAGING*** | | 09/21/2021 | U1124151V1 | ALL PAGERS MONTHLY BILL DUE DATE: 9/15/21 UTILITIES- OK TO PAY | 2202200315 | 231.39 | 231.39 |
| 20E200 2540 3261 42 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 231.39 | |
| 1011231 APPLE COMPUTER, INC | | 09/21/2021 | AF29948068 | REPAIR PARTS, OPEN PO | 5552200015 | 99.00 | 99.00 |
| 10E200 2220 4000 31 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 99.00 | |
| 1011232 APPLE, INC. | | 09/21/2021 | AF32729889 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552200057 | 10,590.00 | 22,478.00 |
| 10E200 2220 5000 90 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 10,590.00 | |
| 10E200 2220 5000 90 000000 | | | AF32875249 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552200057 | 10,590.00 | |
| 10E200 2220 5000 90 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 10,590.00 | |
| 10E200 2220 5000 90 000000 | | | AF34090803 | CAPITAL OUTLAY, NEW EQUIPMENT | 5552200058 | 1,298.00 | |
| 10E200 2220 5000 90 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 1,298.00 | |
| 1011233 AT&T | | 09/21/2021 | 224Z14010908 | 911 SERVICE MONTHLY SERVICES | 5552200022 | 114.57 | 114.57 |
| 10E200 2220 3000 42 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 114.57 | |
| 1011234 AT&T MOBILITY | | 09/21/2021 | 287302649106X0903202 | PURCHASED SERVICE - CELL PHONES - OPEN PO - FY22 | 5552200048 | 3,667.17 | 3,667.17 |
| 10E200 2220 3000 42 090000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 3,667.17 | |
| 1011235 B & H PHOTO-VIDEO*** | | 09/21/2021 | 191582067 | SUPPLIES (NICHOLAS GLENN) | 5552200039 | 367.09 | 367.09 |
| 10E200 2630 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL | | 367.09 | |
| 1011236 BAKER TILLY US, LLP | | 09/21/2021 | BT1889050 | DISTRICT'S FISCAL YEAR 2021 ESSA SITE BASED EXPENDITURE CALCULATIONS | 2502200065 | 5,150.00 | 30,150.00 |
| 10E200 2310 3000 25 000000 | | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 5,150.00 | |

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| | | | BT1889051 | DISTRICT'S FISCAL YEAR 2021 FINANCIAL STATEMENT AND SINGLE AUDIT. (PROGRESS BILL) | 2502200064 | 25,000.00 | |
| 10E200 2310 3000 25 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | | 25,000.00 | |
| 1011237 | BANNER PLUMBING SUPPLY CO, INC | 09/21/2021 | 2758317 | BANNER PLUMBING BPO | 2502200027 | 2,110.40 | 2,110.40 |
| 20E200 2540 4208 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 2,110.40 | |
| 1011238 | BARNES & NOBLE INC. | 09/21/2021 | 4154348 | 2020-2021 - SUPPLIES AND MATERIALS - ELA | 2102100244 | 327.42 | 327.42 |
| 10E200 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 327.42 | |
| 1011239 | BERGLUND CONSTRUCTION | 09/21/2021 | 21260 | LIFE SAFETY IMPROVEMENT-APPLICATION NUMBER 3; BERGLUND CONSTRUCTION WAS AWARDED THE BID FOR PROJECT NUMBER 221038 - NORTH SHORE SCHOOL DISTRICT 112 LIFE SAFETY IMPROVEMENTS 2021; AIA CONTRACT ATTACHED; PERIOD TO 8/31/2021; THIRD PAYMENT; OK TO PAY | 2202200327 | 499,627.22 | 499,627.22 |
| 20E200 2540 5000 96 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 499,627.22 | |
| 1011240 | BLACKBOARD INC. | 09/21/2021 | 1371012 | PURCHASED SERVICES/GLENN | 2602200005 | 26,167.56 | 26,167.56 |
| 10E200 2630 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH | | | 26,167.56 | |
| 1011241 | BURRIS EQUIPMENT CO | 09/21/2021 | PS1009413-1 | SHOP STOCK SUPPLIES; FOR DAN DALPONTE; ORDER NUMBER PS1009413; OK TO PAY | 2202200339 | 144.35 | 4,182.65 |
| 20E200 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 144.35 | |
| | | | RC1006788-1 | ---PROPOSAL---GENERATOR RENTAL FOR | 2202200186 | 4,038.30 | |

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| 20E200 2540 3213 31 000000 | | | | ELECTRICAL FEED FOR THE MOBILE UNITS AT ELM PLACE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 4,038.30 | |
| 1011242 | CAMPLIN ENVIRONMENTAL SERVICES | 09/21/2021 | 21893 | --ESTIMATE-- FOR ADDITIONAL ASBESTOS CONSULTING FEES ASSOCIATED WITH THE HUSAR ABATEMENT CHANGE ORDER #2 ADDRESSING ASBESTOS PLASTER CEILING REMOVAL WORK IN THE FOUR STAIRWELLS AT EDGEWOOD SCHOOL | 2202200194 | 34,275.00 | 34,275.00 |
| 62E200 2540 5000 96 000000 | | | | EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI | | 34,275.00 | |
| 1011243 | VOYAGER SOPRIS LEARNING | 09/21/2021 | 4128148 | 2021-2022 - SUPPLIES AND MATERIALS - PD | 2102200056 | 2,299.00 | 2,299.00 |
| 10E200 2210 4000 35 000000 | | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 2,299.00 | |
| 1011244 | CERDANT | 09/21/2021 | 59620 | SOFTWARE/SITE LICENSE | 5552200050 | 897.75 | 26,472.75 |
| 10E200 2220 3000 80 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 897.75 | |
| | | | 60583 | SOFTWARE/SITE LICENSE | 5552200081 | 25,575.00 | |
| 10E200 2220 3000 80 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 25,575.00 | |
| 1011245 | CESO COMMUNICATIONS, LLC | 09/21/2021 | 1271 | PURCHASED SERVICES/SCHROEDER | 2002200015 | 1,000.00 | 1,000.00 |
| 10E200 2642 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC | | 1,000.00 | |
| 1011246 | COTG | 09/21/2021 | IN2909967 | COPIER, OVERAGE | 5552200083 | 2,660.32 | 2,660.32 |
| 10E200 2220 3000 03 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 2,660.32 | |
| 1011247 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011248 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011249 | CITY OF HIGHLAND PARK | 09/21/2021 | 007201 | WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO | 2202200314 | 1,696.67 | 6,925.81 |

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| | | | | 8/31/21 UTILITIES- OK TO PAY NOW | | | |
| 20E200 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 119.31 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 507.76 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 386.26 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 683.34 | |
| | | | 008063 | WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY NOW | 2202200314 | 1,260.75 | |
| 20E200 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 88.66 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 377.31 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 287.02 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 507.76 | |
| | | | 021758 | WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY NOW | 2202200314 | 959.07 | |
| 20E200 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 67.44 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 287.02 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 218.34 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 386.27 | |
| | | | 026578 | WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY NOW | 2202200314 | 250.48 | |
| 20E200 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 17.61 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 74.96 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 57.02 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 100.89 | |

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| | | | 026602 | WATER AND SEWER BILL FOR SCHOOLS AND LANDS: L#1,L#2, SHER,RO,WT, SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY NOW | 2202200314 | 45.77 | |
| 20E200 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3.22 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 13.70 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 10.42 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 18.43 | |
| | | | 86658374 | WATER BILL FOR NORTHWOOD SS FROM 6/1 TO 8/31/21 UTILITIES- OK TO PAY | 2202200324 | 2,713.07 | |
| 20E060 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 2,713.07 | |
| 1011250 | CITY OF HIGHWOOD | 09/21/2021 | 0030017900 | SEWER BILL FOR OAK TERRACE SS FROM JUNE 11 TO AUGUST 10,2021 UTILITIES - OK TO PAY | 2202200295 | 1,021.17 | 1,021.17 |
| 20E070 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 1,021.17 | |
| 1011251 | CLASSLINK, INC | 09/21/2021 | e-109648 | SOFTWARE/SITE LICENSE | 5552200060 | 6,950.00 | 6,950.00 |
| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 6,950.00 | |
| 1011252 | COLLECTIVE LIABILITY INS COOP | 09/21/2021 | RPS-P-50214457M | 2021-22 INSURANCE (PROPERTY, CASUALTY, STUDENT ACCIDENT, WORKERS COMP, FIDUCIARY LIABILITY) - INCREASE OF CYBER LIABILITY FROM \$1,000,000 TO \$3,000,000 | 2502200055 | 8,069.00 | 8,069.00 |
| 10E200 | 2371 3000 27 000000 | | | EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE | | 8,069.00 | |
| 1011253 | COASTAL ENTERPRISES 99L000 9032 0000 00 000000 | 09/21/2021 | 33202 | PE UNIFORMS/NW/MT NORTHWOODS GYM CLOTHES/NS | 602200043 | 2,705.10 2,705.10 | 2,705.10 |
| 1011254 | CODE 42 SOFTWARE, INC. | 09/21/2021 | US-INV-009995 | PURCHASED SERVICE | 5552200049 | 8,350.00 | 8,350.00 |

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| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 8,350.00 | |
| 1011255 | COMMONWEALTH EDISON | 09/21/2021 | 2303027207 | ELECTRIC BILL FOR NORTHWOOD SS FROM7/23 TO 8/23/2021 UTILITIES- OK TO PAY | 2202200271 | 3,964.26 | 4,031.55 |
| 20E060 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 3,964.26 | |
| | | | 6037053004 | ELECTRICITY BILL FOR TEMPORARY EDGEWOOD DUE DATE 9/7/21 UTILITIES OK TO PAY NOW | 2202200287 | 67.29 | |
| 20E020 | 2540 4000 69 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 67.29 | |
| 1011256 | CONSTELLATION NEWENERGY GAS DI | 09/21/2021 | 3279653 | GAS SUPPLY BILL FOR : BRAE,EW,EP,ELM P, GB,IT, LINCON,OT,RAV,RO,S HER,WT. SS ON JULY 2021 -ACTUAL UTILITIES- OK TO PAY | 2202200276 | 7,105.72 | 7,105.72 |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 620.71 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 1,107.57 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 788.51 | |
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 648.69 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 567.76 | |
| 20E070 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 677.22 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 505.36 | |
| 20E090 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU | | 511.37 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 516.64 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 580.07 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 581.82 | |
| 1011257 | CREATIVE SAFETY SUPPLY, LLC | 09/21/2021 | INV176861 | SOCIAL DISTANCE DOTS NEEDED TO DESIGNATE LUNCHROOM SEATING FOR STUDENTS | 802200001 | 75.00 | 75.00 |
| 10E080 | 1100 4000 50 000000 | | | EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA | | 75.00 | |
| 1011258 | DAVE'S NORTH SHORE TOWING, INC | 09/21/2021 | 2953 | VEHICLE TOW FROM ELM PLACE TO SHERWOOD SCHOOL (TUFF SHED); INVOICE NUMBER | 2202200333 | 200.00 | 200.00 |

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| 20E200 | 2540 4000 65 000000 | | | 2953; OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 200.00 | |
| 1011259 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011260 | DEFRANCO PLUMBING INC | 09/21/2021 | 29466 | ---PROPOSAL---TIME 2202200181 AND MATERIAL PIPE REPAIR, ROOM 103 @ WAYNE THOMAS (PRICE MAY CHANGE BASED ON HOW LONG IT WILL TAKE) | | 1,299.82 | 5,678.82 |
| 20E110 | 2540 3208 31 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 1,299.82 | |
| | | | 29480 | REMOVE GALVANIZED DRAIN LINE IN CRAWL SPACE SERVING (2) EWC'S AND (1) SLOP SINK, RE-PIPE WITH SCHEDULE 40 PVC DWV AT RAVINIA SCHOOL, PROPOSAL | 2202200018 | 3,913.00 | |
| 20E080 | 2540 3208 31 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL | | 3,913.00 | |
| | | | 29541 | PROPOSAL; DRAIN LINE CLEARING/RODDED AT RAVINIA; NORTH HALLWAY, SLOP SINK AND (2) DRINKING FOUNTAINS LINE BACKED UP. (THIS IS AN ESTIMATE AND PRICE MAY CHANGE BASED ON HOW LONG IT WILL TAKE TO COMPLETE THE WORK) | 2202200255 | 466.00 | |
| 20E080 | 2540 3208 31 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL | | 466.00 | |
| 1011261 | DE MUTH, INC | 09/21/2021 | V-2188 | EMERGENCY, TELEWISE AND JET SANITARY SEWER LINES ON SCHOOL PROPERTY AND TELEWISE AND LOCATE THE STORM | 2202200243 | 1,500.00 | 1,500.00 |

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| 20E030 2540 3208 31 000000 | | | | SEWER AND MADE A SD CARD FOR TOM @ ELM PLACE; INVOICE NUMBER V-2188; OK TO PAY | | | |
| | | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1,500.00 | |
| 1011262 | DIGITAL PAPER SOLUTIONS, INC.* | 09/21/2021 | 0555703 | PURCHASED SERVICES - STUDENT RECORDS | 2122200060 | 7,500.00 | 7,500.00 |
| 10E200 1200 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 7,500.00 | |
| 1011263 | DISTRICT MANAGEMENT GROUP | 09/21/2021 | 24985 | CONSULTING SERVICES - DM GROUP | 2122200066 | 115,000.00 | 115,000.00 |
| 10E200 1200 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 115,000.00 | |
| 1011264 | ENVIRONMENTAL FUTURES, INC. | 09/21/2021 | 21-1723 | PAYMENT NEEDED FOR INVOICE ON WATER FILTRATION SYSTEM/JS/NW | 602200037 | 300.00 | 300.00 |
| 10E060 1100 3000 38 000000 | | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 300.00 | |
| 1011265 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011266 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011267 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011268 | ESSCOE,LLC | 09/21/2021 | 47812 | 2'X2' TILE REPLACEMENT LOUDSPEAKER, 8C5PAX LOUDSPEAKER, TBLU 5W-25/70V TRANSFORMER, INTEGRATED BACKBOX IN THE LIBRARY AND CLASSROOM AT NDIAN TRAIL SCHOOL; QUOTE NUMBER JIBSQ1547 | 2202200028 | 3,447.31 | 31,427.92 |
| 20E040 2540 3216 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3,447.31 | |
| | | | 47894 | ---QUOTE---MANUAL CRASH BAR AT DOOR B3 NEEDING TO BE DOGGED TO ALLOW DOOR TO OPEN FROM THE OUTSIDE AT ELM PLACE | 2202200242 | 300.00 | |
| 20E030 2540 3216 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 300.00 | |

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| | | | 47934 | INSTALLATON OF INERCOMS IN THE MOBILE CLASSROOMS AT SHERWOOD SCHOOL; QUOTE NUMBER JIBSQ1526 | 2202101530 | 6,902.70 | |
| 20E100 | 2540 3216 31 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 6,902.70 | |
| | | | 47935 | INSTALL INTERCOMS IN MOBILE CLASSROOMS AT ELM PLACE; QUOTE NUMBER JIBSQ1525 | 2202101523 | 8,197.12 | |
| 20E030 | 2540 3216 31 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 8,197.12 | |
| | | | 47945 | ---QUOTE NUMBER JIBQ1573---INSTALL ATION OF SECURITY ADDS AT ELM PLACE; (PER CHARLIE, WE DO NOT NEED TO GET ANOTHER QUOTE BECAUSE WE HAVE A CONTRACT WITH THIS VENDOR) | 2202200229 | 4,718.27 | |
| 20E030 | 2540 3216 31 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4,718.27 | |
| | | | 47970 | ---QUOTE NUMBER JIBQ1573---INSTALL ATION OF SECURITY ADDS AT ELM PLACE; (PER CHARLIE, WE DO NOT NEED TO GET ANOTHER QUOTE BECAUSE WE HAVE A CONTRACT WITH THIS VENDOR) | 2202200229 | 6,176.39 | |
| 20E030 | 2540 3216 31 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 6,176.39 | |
| | | | 47971 | ---QUOTE NUMBER JIBQ1572---INSTALL ATION OF SECURITY CAMERA @ GARAGE AT INDIAN TRAIL | 2202200227 | 1,686.13 | |
| 20E200 | 2540 3216 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,686.13 | |
| 1011269 | ETRUSCAN GUTTERING & ROOFING | 09/21/2021 | 10933 | REPLACED THE MISSING SHINGLES | 2202200173 | 450.00 | 450.00 |

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| 20E010 2540 3209 31 000000 | | | | AT BRAESIDE SCHOOL INV#10933 OK TO PAY | | 450.00 | |
| | | | OPERATIONS & MAINTENANCE | FUND/BRAESIDE/OPER. & MAINT./R | | | |
| 1011270 | Exceptional Learners Collabora | 09/21/2021 | 1758 | SPECIAL ED SUPPORT SERVICES | 2122200065 | 320.00 | 320.00 |
| 10E200 1200 3000 38 000000 | | | EDUCATION FUND/DISTRICT | WIDE/SPECIAL ED./PURCHASED SERV | | 320.00 | |
| 1011271 | FEDERAL EXPRESS | 09/21/2021 | 7-472-14105 | FEX EX DELIVERY SERVICE | 2502200058 | 63.25 | 63.25 |
| 10E200 2220 3000 38 000000 | | | EDUCATION FUND/DISTRICT | WIDE/ED. MEDIA/PURCHASED SERVIC | | 9.57 | |
| 10E200 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT | WIDE/FISCAL SERVICES/PURCHASED | | 53.68 | |
| 1011272 | FIRST STUDENT, INC | 09/21/2021 | 11739647 | JUNE BUS SERVICE AND BUS AIDES FOR JUNE 2021;INVOICE NUMBER 11739647; OK TO PAY | 2202200169 | 187,062.93 | 187,062.93 |
| 40E200 2550 3401 34 000000 | | | TRANSPORTATION FUND/DISTRICT | WIDE/TRANSPORTATION/CONTRA | | 187,062.93 | |
| 1011273 | FLECKS LANDSCAPING | 09/21/2021 | 2107579 | LANDSCAPE MAINTENANCE FOR 7/5 - 7/31; INVOICE NUMBER 2107579; OK TO PAY | 2202200244 | 7,668.00 | 17,253.00 |
| 20E200 2540 3283 89 000000 | | | OPERATIONS & MAINTENANCE | FUND/DISTRICT WIDE/OPER. & MAI | | 7,668.00 | |
| | | | 2108735 | LANDSCAPING MONTHLY BILL UTILITIES- OK TO PAY INV#2108735 DATE: 8/31/21 | 2202200289 | 9,585.00 | |
| 20E200 2540 3283 89 000000 | | | OPERATIONS & MAINTENANCE | FUND/DISTRICT WIDE/OPER. & MAI | | 9,585.00 | |
| 1011274 | FLINN SCIENTIFIC INC.*** | 09/21/2021 | 2608579 | 2021-2022 - SUPPLIES AND MATERIALS - SCIENCE | 2102200050 | 17.51 | 35.02 |
| 10E200 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT | WIDE/IMPROVE INSTR./SUPPLIES AN | | 17.51 | |
| | | | 2614456 | 2021-2022 - SUPPLIES AND MATERIALS - SCIENCE | 2102200050 | 17.51 | |
| 10E200 2210 4000 57 000000 | | | EDUCATION FUND/DISTRICT | WIDE/IMPROVE INSTR./SUPPLIES AN | | 17.51 | |
| 1011275 | FLOLO CORPORATION | 09/21/2021 | 450420 | ALFREDO JURADO NEED PO FOR | 2202200182 | 1,385.00 | 1,385.00 |

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| 20E120 | 2540 4207 50 000000 | | | GREEN BAY SCHOOL REQUESTED ON 8/9/21 OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1,385.00 | |
| 1011276 | FOLLETT SCHOOL SOLUTIONS, INC* | 09/21/2021 | 846819 | BOOKS/SW | 1002100098 | 243.30 | 243.30 |
| | 10E100 1100 4000 63 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 186.51 | |
| | 99L000 9099 0000 00 000000 | | | SHERWOOD LIBRARY/NS | | 56.79 | |
| 1011277 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011278 | FOURTH CLIFF ADVENTURE INC. | 09/21/2021 | 910 | INSTALLATION OF PROTECTIVE WALL PAD AT INDIAN TRAIL SCHOOL/TOTAL COST \$18,146.00/PLEASE PAY 50% DEPOSIT OF \$9,073.00/PROPOSAL | 2202101308 | 9,073.00 | 18,490.00 |
| 20E040 | 2540 3218 31 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 9,073.00 | |
| | | | 911 | PROTECTIVE WALL PAD INSTALLATION (SMALL GYM) AT NORTHWOOD/TOTAL COST \$12,839/PLEASE PAY 50% DEPOSIT OF \$6,419.50/PROPOSAL | 2202101307 | 6,419.50 | |
| 20E060 | 2540 3218 31 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 6,419.50 | |
| | | | 912 | INSTALL AND REPAIR OF WALL PAD (COMPETITION GYM) AT NORTHWOOD/TOTAL COST \$5,995.00/50% DEPOSIT \$2,997.50/PROPOSAL | 2202101310 | 2,997.50 | |
| 20E060 | 2540 3218 31 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 2,997.50 | |
| 1011279 | FRANCZEK PC | 09/21/2021 | 205984 | LEGAL SERVICES INVOICE #205984 8/17/21 | 2302200019 | 9,601.00 | 9,601.00 |
| | 10E200 2310 3000 26 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 9,601.00 | |
| 1011280 | GAGGLE NET INC | 09/21/2021 | INV01330 | SOFTWARE/SITE LICENSE | 5552200089 | 19,740.00 | 19,740.00 |

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| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 19,740.00 | |
| 1011281 | ARTHUR J GALLAGHER RISK MANGEM | 09/21/2021 | 3971522 | BUILDERS RISK - EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATION CONSTRUCTION EFFECTIVE JUNE 1, 2021 THROUGH FEBRUARY 1, 2023 - INCREASE FLOOD LIMITS TO \$20MM | 2502200054 | 12,150.00 | 12,150.00 |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 12,150.00 | |
| 1011282 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011283 | GENERAL MECHANICAL SERVICES*** | 09/21/2021 | SI2127303 | PROVIDE T&M LABOR FOR THE DISTRICT (1) GUY FOR (8) HOURS/DAY FOR A TOTAL OF (5) DAYS/MONTH (40 HOURS/MONTH/JUNE 2021 T&M SERVICE PROPOSAL/DISTRICT WIDE | 2202101274 | 4,900.00 | 6,629.30 |
| 20E200 | 2540 3203 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 4,900.00 | |
| | | | SI2132112 | JULY 2021 T&M SERVICE PROPOSAL, DISTRICT WIDE; PROPOSAL | 2202200001 | 980.00 | |
| 20E200 | 2540 3203 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 980.00 | |
| | | | SI2132352 | JULY 2021 T&M SERVICE PROPOSAL, DISTRICT WIDE; PROPOSAL | 2202200001 | 749.30 | |
| 20E200 | 2540 3203 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 749.30 | |
| 1011284 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011285 | GILBANE | 09/21/2021 | 202108-J431 | EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 10; INVOICE NUMBER 202108-J431; PERIOD ENDING | 2202200322 | 1,354,912.27 | 1,399,775.64 |

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| 62E200 | 2540 5000 96 000000 | | | 8/31/2021; OK TO PAY | | | |
| | | | EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI | | | 1,354,912.27 | |
| | | | 202108-J434 | GYM WOOD FLOOR REFINISHING @ RED OAK, INDIAN TRAIL AND NORTHWOOD; INVOICE NUMBER 202108-J434; GILBANE PROJECT NUMBER J06919.300; PERIOD ENDING 8/31/2021; APPLICATION NUMBER 2; OK TO PAY | 2202200321 | 44,863.37 | |
| 20E200 | 2540 5000 95 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 44,863.37 | |
| 1011286 | GREAT LAKES COCA-COLA DISTRIBU | 09/21/2021 | 22088201363 | BEVERAGE SERVICE SEP 2021 | 2502200067 | 273.35 | 273.35 |
| 10E200 | 2570 4000 50 000000 | | EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND | | | 273.35 | |
| 1011287 | GOPHER SPORT*** | 09/21/2021 | IN55842 | SUPPLY NEEDED BY PE DEPARTMENT FOR THE 2021-2022 SY/MT/NW | 602200003 | 1,298.70 | 1,298.70 |
| 10E060 | 1100 4000 53 000000 | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | | 1,298.70 | |
| 1011288 | GOVERNMENT FINANCE OFFICERS AS | 09/21/2021 | 0258238 | GFOA MEMBERSHIP FOR JEREMY DAVIS FROM 10/1/2021 - 9/30/2022 | 2502200066 | 280.00 | 280.00 |
| 10E200 | 2520 6000 99 000000 | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE | | | 280.00 | |
| 1011289 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011290 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011291 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011292 | W.W. GRAINGER, INC. | 09/21/2021 | 9017089989 | GRAINGER BPO | 2502200028 | 335.66 | 4,750.53 |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 335.66 | |
| | | | 9017694515 | GRAINGER BPO | 2502200028 | 86.68 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 86.68 | |
| | | | 9018530510 | GRAINGER BPO | 2502200028 | 281.55 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 281.55 | |
| | | | 9018724006 | GRAINGER BPO | 2502200028 | 590.91 | |
| 20E200 | 2540 4000 65 000000 | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 590.91 | |

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| 20E200 2540 4000 65 000000 | | | 9020074515 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 102.20 | 102.20 |
| 20E200 2540 4000 65 000000 | | | 9020074523 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 511.00 | 511.00 |
| 20E200 2540 4000 65 000000 | | | 9020325974 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 440.32 | 440.32 |
| 20E200 2540 4000 65 000000 | | | 9021709861 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 78.37 | 78.37 |
| 20E200 2540 4000 65 000000 | | | 9022001870 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 506.44 | 506.44 |
| 20E200 2540 4000 65 000000 | | | 9022642012 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 123.70 | 123.70 |
| 20E200 2540 4000 65 000000 | | | 9027304139 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 682.74 | 682.74 |
| 20E200 2540 4000 65 000000 | | | 9033407629 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 85.02 | 85.02 |
| 20E200 2540 4000 65 000000 | | | 9033407637 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 85.02 | 85.02 |
| 20E200 2540 4000 65 000000 | | | 9033910176 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 392.22 | 392.22 |
| 20E200 2540 4000 65 000000 | | | 9038504305 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 334.24 | 334.24 |
| 20E200 2540 4000 65 000000 | | | 9040131295 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 26.22 | 26.22 |
| 20E200 2540 4000 65 000000 | | | 9041176612 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 65.80 | 65.80 |
| 20E200 2540 4000 65 000000 | | | 9041591166 | GRAINGER BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | 2502200028 | 22.44 | 22.44 |
| 1011293 | LEARNING WITHOUT TEARS*** | 09/21/2021 | INV122527 | 2021-2022 - SUPPLIES AND MATERIALS - ELA | 2102200061 | 170.78 | 170.78 |
| 10E200 2210 4000 60 000000 | | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 170.78 | |
| 1011294 | HAPP BUILDERS, INC. | 09/21/2021 | 748634 | REPAIR OF STAGE FLOOR @ BRAESIDE SCHOOL; TIME & | 2202200335 | 2,048.00 | 2,048.00 |

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| 20E010 2540 3211 31 000000 | | | | MATERIAL, PER CHARLIE PRIVETT; INVOICE NUMBER 748634; OK TO PAY | | | |
| | | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F | | 2,048.00 | |
| 1011295 | HEARTLAND BUSINESS SYSTEMS | 09/21/2021 | 459666-H | SOFTWARE/SITE LICENSE - OPEN PO - FY22 | 5552200064 | 1,066.21 | 12,516.21 |
| 10E200 2220 3000 80 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 1,066.21 | |
| | | | 460316-H | PURCHASED SERVICES, OTHER | 5552200066 | 8,000.00 | |
| 10E200 2220 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 8,000.00 | |
| | | | 462228-H | PURCHASED SERVICE | 5552200047 | 3,450.00 | |
| 10E200 2220 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 3,450.00 | |
| 1011296 | HEALTH MANAGEMENT SYSTEMS | 09/21/2021 | 2021-5052 | 2021-2022 HEALTH INSURANCE | 2502200068 | 1,603.98 | 1,603.98 |
| 10E200 2610 2220 22 000000 | | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 1,603.98 | |
| 1011297 | HERFF JONES YEARBOOKS | 09/21/2021 | 008164112 | YEARBOOK/NW/AF | 602200042 | 5,882.25 | 5,882.25 |
| 99L000 9040 0000 00 000000 | | | | NORTHWOODS YEARBOOK/NS | | 5,882.25 | |
| 1011298 | HERFF-JONES*** | 09/21/2021 | 002718926 | GRADUATION DIPLOMAS/NW/AF | 602200045 | 2,042.24 | 2,042.24 |
| 99L000 9031 0000 00 000000 | | | | NORTHWOODS GRADUATION/NS | | 2,042.24 | |
| 1011299 | HILL MECHANICAL SERVICES | 09/21/2021 | 564033 | JULY HVAC SERVICE; DISTRICT WIDE | 2202200004 | 2,198.56 | 2,198.56 |
| 20E200 2540 3203 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2,198.56 | |
| 1011300 | HODGES, LOIZZI, EISENHAMMER | 09/21/2021 | 52447 | LEGAL SERVICES INVOICE #52447. 7/31/21 | 2302200022 | 3,341.12 | 3,341.12 |
| 10E200 2310 3000 26 000000 | | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 3,341.12 | |
| 1011301 | HUSAR ABATEMENT, LTD | 09/21/2021 | 1235-0008 | REMOVAL OF ASBESTOS @ EDGEWOOD; (Per discussion with Jean, we don't need another quote -this project was started with Kevin Liebe and needs to done at | 2202200215 | 16,700.00 | 16,700.00 |

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| 62E200 | 2540 5000 96 000000 | | | Edgewood. (similar to the NW project); OK TO PAY | | 16,700.00 | |
| | | | EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI | | | | |
| 1011302 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011303 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011304 | ICE ENTERPRISES | 09/21/2021 | L11-381 | FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL | 2202101265 | 275.00 | 2,691.00 |
| 20E020 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G | | 0.00 | |
| 20E040 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 275.00 | |
| 20E060 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 0.00 | |
| 20E080 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR | | 0.00 | |
| 20E100 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G | | 0.00 | |
| | | | L11-382 | FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL | 2202101265 | 630.00 | |
| 20E020 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G | | 0.00 | |
| 20E040 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 0.00 | |
| 20E060 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 630.00 | |
| 20E080 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR | | 0.00 | |
| 20E100 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G | | 0.00 | |
| | | | L11-383 | FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL | 2202101265 | 193.00 | |
| 20E020 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G | | 0.00 | |
| 20E040 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 0.00 | |
| 20E060 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 0.00 | |
| 20E080 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR | | 193.00 | |
| 20E100 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G | | 0.00 | |
| | | | L11-384 | FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL | 2202101265 | 963.00 | |
| 20E020 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G | | 0.00 | |
| 20E040 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 0.00 | |
| 20E060 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 0.00 | |
| 20E080 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR | | 0.00 | |

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| 20E100 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G | | 963.00 | |
| | | | L11-385 | FERTILIZER APPLICATION FOR APRIL & JUNE/SEED-A-VATION /PROPOSAL | 2202101265 | 630.00 | |
| 20E020 | 2540 3281 89 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G | | 630.00 | |
| 1011305 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011306 | IDLEWOOD ELECTRIC SUPPLY, INC. | 09/21/2021 | 737162 | IDLEWOOD BPO | 2502200029 | 393.47 | 2,396.90 |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 393.47 | |
| | | | 737363 | IDLEWOOD BPO | 2502200029 | 8.28 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 8.28 | |
| | | | 737891 | IDLEWOOD BPO | 2502200029 | 160.60 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 160.60 | |
| | | | 738621 | IDLEWOOD BPO | 2502200029 | 370.01 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 370.01 | |
| | | | 739857 | IDLEWOOD BPO | 2502200029 | 986.00 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 986.00 | |
| | | | 740146 | IDLEWOOD BPO | 2502200029 | 363.77 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 363.77 | |
| | | | 741896 | IDLEWOOD BPO | 2502200029 | 86.38 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 86.38 | |
| | | | 741942 | IDLEWOOD BPO | 2502200029 | 28.39 | |
| 20E200 | 2540 4207 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 28.39 | |
| 1011307 | ILLINOIS PRINCIPALS ASSOC*** | 09/21/2021 | 08242021 | MENTOR SERVICES 2021-22 | 2302200023 | 29,990.00 | 29,990.00 |
| 10E200 | 2310 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 29,990.00 | |
| 1011308 | ILMEA STATE OFFICE | 09/21/2021 | 05132021 | STUDENT MUSIC AUDITIONS/EW | 202200032 | 24.00 | 24.00 |
| 10E020 | 1100 4000 50 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 24.00 | |
| 1011309 | IMAGINE LEARNING+++ | 09/21/2021 | 816184 | CURRICULUM | 2122200050 | 90,090.00 | 90,090.00 |
| 10E200 | 1200 4000 58 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 90,090.00 | |
| 1011310 | INNOVATION LEARNING, LLC | 09/21/2021 | 963 | 2021-2022 - SUMMER CAMP | 2102200051 | 6,736.50 | 6,736.50 |
| 10E200 | 1100 3000 38 430000 | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED | | 6,736.50 | |
| 1011311 | ISCORP | 09/21/2021 | 0710591 | MONTHLY ONLINE | 2502200061 | 1,750.00 | 3,500.00 |

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| 10E200 2520 3000 80 000000 | | | | SERVICE (OCTOBER AND NOVEMBER 2020) | | 1,750.00 | |
| | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | | 1,750.00 | |
| | | | 0711187 | MONTHLY ONLINE SERVICE (OCTOBER AND NOVEMBER 2020) | 2502200061 | 1,750.00 | |
| 10E200 2520 3000 80 000000 | | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 1,750.00 | |
| 1011312 TARA JACOBSON | | 09/21/2021 | 202354 | REFUND OF OVERPAID 2021-2022 STUDENT FEES. | 2502200053 | 280.00 | 280.00 |
| 10E200 2560 3000 41 000000 | | | | EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER | | 280.00 | |
| 1011313 JEANINE SCHULTZ SCHOOL | | 09/21/2021 | 0815212 | PRIVATE SCHOOL TUITION | 2122200061 | 848.84 | 848.84 |
| 10E200 1912 6700 40 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI | | 848.84 | |
| 1011314 JOHNSON CONTROLS SECURITY SOLU | | 09/21/2021 | 0703202 | QUARTERLY BILLING FOR GREEN HOUSE INC 133268948 UTILITIES- OK TO PAY | 2202200275 | 2.97 | 398.31 |
| 10E040 2540 3000 38 000067 | | | | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE | | 2.97 | |
| | | | 35864060 | QUARTERLY BILLING FOR GREEN HOUSE INC 133268948 UTILITIES- OK TO PAY | 2202200275 | 197.67 | |
| 10E040 2540 3000 38 000067 | | | | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE | | 197.67 | |
| | | | 36234617 | QUARTERLY BILLING FOR GREEN HOUSE INC 133268948 UTILITIES- OK TO PAY | 2202200275 | 197.67 | |
| 10E040 2540 3000 38 000067 | | | | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE | | 197.67 | |
| 1011315 Vendor Continued Void | | 09/21/2021 | | | | | 0.00 |
| 1011316 JOHNSTONE SUPPLY/GURNEE | | 09/21/2021 | 164233 | ASSORTMENT OF TOOLS FOR EFRAIN FERNILLO/QUOTE NUMBER 158404GU | 2202101208 | 1,129.74 | 3,098.56 |
| 20E200 2540 4000 65 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,129.74 | |
| | | | 164579GU | ASSORTMENT OF | 2202101296 | 868.92 | |

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| 20E200 2540 4000 65 000000 | | | | TOOLS FOR DISTRICT/QUOTE 158479GU OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 868.92 | |
| | | | 165003GU | ASSORTMENT OF TOOLS FOR EFRAIN PERNILLO/QUOTE NUMBER 158404GU | 2202101208 | 879.97 | |
| 20E200 2540 4000 65 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 879.97 | |
| | | | 165024GU | (1) NS-550003755 KOLPAK RELAY FOR STOCK, PER ALFREDO JURADO/QUOTE NUMBER 158570GU | 2202101432 | 219.93 | |
| 20E200 2540 4203 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 219.93 | |
| 1011317 | KRAUSE ELECTRICAL CONTRACTORS | 09/21/2021 | 21755 | --PROPOSAL--INSTAL L PORTABLE AC RECEPTACLES @ WAYNE THOMAS SCHOOL | 2202200108 | 6,270.00 | 6,270.00 |
| 20E110 2540 3207 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 6,270.00 | |
| 1011318 | KRIHA BOUCEK | 09/21/2021 | 2560 | LEGAL SERVICES INVOICE #2560 8/13/21 | 2302200017 | 16,152.50 | 16,152.50 |
| 10E200 2310 3000 26 000000 | | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 16,152.50 | |
| 1011319 | LAKELAND/LARSEN ELEVATOR CORPO | 09/21/2021 | 84554 | MONTHLY ELEVATOR MAINTENANCE FOR EP, OT, RO & WT FOR SEPTEMBER 2021; INVOICE NUMBER 84554; OK TO PAY | 2202200337 | 907.50 | 907.50 |
| 20E200 2540 3217 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 907.50 | |
| 1011320 | LAKE COUNTY EDUCATIONAL SERVIC | 09/21/2021 | 10587 | PROFESSIONAL DEVELOPMENT | 2122200030 | 615.00 | 615.00 |
| 10E200 1200 3000 35 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 615.00 | |
| 1011321 | LAKESHORE LEARNING MATERIALS** | 09/21/2021 | 442872081221 | BR/NEW CARPET FOR ROOM 202 | 102200016 | 263.35 | 432.30 |
| 10E010 1100 4000 50 000000 | | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 263.35 | |
| | | | 477094081821 | LAKESHORE/1ST GRADE SUPPLIES/SW | 1002200025 | 128.96 | |

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| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 128.96 | |
| | | | 538238090221 | CLASSROOM SUPPLY ORDER FOR GUTIERREZ/IG/NW | 602200039 | 39.99 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 39.99 | |
| 1011322 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011323 | LAKESHORE RECYCLING SYSTEMS | 09/21/2021 | 0004774838 | TRASH & RECYCLING FOR OAK TERRACE SS FROM AUGUST 2021 UTILITIES- OK TO PAY | 2202200329 | 773.16 | 5,660.37 |
| 20E070 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 773.16 | |
| | | | 0004774839 | TRASH & RECYCLING FOR WHAREHOUSE SS ON AUGOST TEMP. PICK UP | 2202200330 | 475.00 | |
| 20E200 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 475.00 | |
| | | | 0004774985 | TRASH RECYCLING SERVICES FOR ALL THE SCHOOLS: BRAE EP,RAV,SHER,IT,RO, WT,GB,WH,NW | 2202200291 | 4,412.21 | |
| 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 | |
| 20E030 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 542.79 | |
| 20E040 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 453.39 | |
| 20E060 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 555.34 | |
| 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 | | 557.73 | |
| 20E100 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 398.92 | |
| 20E110 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 430.13 | |
| 20E120 | 2540 3000 86 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 746.71 | |
| 1011324 | LAKE COUNTY SUPERINTENDENTS | 09/21/2021 | 202-2022-A | 2021-22 MEMBERSHIP RENEWAL - LUBELFELD | 2302200020 | 200.00 | 200.00 |
| 10E200 | 2320 4400 99 000000 | | | EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUBSCRIPTIONS | | 200.00 | |
| 1011325 | LISA WESTMAN CONSULTING INC. | 09/21/2021 | 637 | 2021-2022 - PURCHASED SERVICES - | 2102200071 | 14,850.00 | 14,850.00 |
| 10E200 | 2210 3000 35 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 1,500.00 | |
| 10E200 | 2210 3000 34 493200 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 13,350.00 | |
| 1011326 | LUSTER LEARNING INSTITUTE | 09/21/2021 | 2643 | SPECIAL ED | 2122200033 | 208.00 | 208.00 |

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| 10E200 1200 4000 58 000000 | | | | CURRICULUM / TEXTBOOKS | | 208.00 | |
| | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | | | |
| 1011327 | LUX CONSTRUCTION SOLUTIONS LLC | 09/21/2021 | 08092021 | ---QUOTE---PATCH SCHOOL BATHROOM @ BRAESIDE | 2202200143 | 2,400.00 | 6,750.00 |
| 20E010 2540 3201 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G | | 2,400.00 | |
| | | | 141 | DRYWALL REPAIR WORK IN CLASSROOM 141 AT GREEN BAY SCHOOL, PROPOSAL | 2202200020 | 4,350.00 | |
| 20E200 2540 3201 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 4,350.00 | |
| 1011328 | WILLIAM V. MACGILL & CO.*** | 09/21/2021 | IN0769365 | HEALTH SERVICES - SUPPLIES | 2122200037 | 533.90 | 723.46 |
| 10E200 2130 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A | | 533.90 | |
| | | | INV0767340 | BR/HEALTH OFFICE SUPPLIES | 102200002 | 189.56 | |
| 10E010 1100 4000 50 000000 | | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 189.56 | |
| 1011329 | JAYNE MANGIONE | 09/21/2021 | 47130014 | REFUND BALANCE REMAINGING ON CHILDREN'S FOOD SERVICE ACCOUNTS. | 2502200072 | 98.85 | 98.85 |
| 10E200 2560 3000 41 000000 | | | | EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER | | 98.85 | |
| 1011330 | MARZANO RESOURCES, LLC | 09/21/2021 | M210367 | 2021-2022 - SUPPLIES AND MATERIALS - INSTRUCTIONAL | 2102200044 | 80,080.00 | 80,080.00 |
| 10E200 2210 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 80,080.00 | |
| 1011331 | MCGINTY BROS. INC*** | 09/21/2021 | 227651 | ----PROPOSAL----SU PPLY AND INSTALL 146 CUBIC YARDS OF CERTIFIED PLAYGROUND MULCH AT A 2" DEPTH AT \$43.00 PER CUBIC YARD @ SHERWOOD SCHOOL | 2202200189 | 6,278.00 | 6,278.00 |
| 20E100 2540 3283 89 000000 | | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G | | 6,278.00 | |
| 1011332 | MCMASTER-CARR | 09/21/2021 | 63309693 | ---QUOTE---SUPPLIE S FOR THE MOBILE UNITS AT SHERWOOD; ORDERED | 2202200221 | 1,755.94 | 4,366.87 |

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| 20E100 | 2540 4000 65 000000 | | | FOR DAN DALPONTE OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 1,755.94 | |
| | | | 63564981 | ----PROPOSAL----WE LDING CABLE SUPPLIES (2, 7940A77 AND 5, 7940A78) FOR THE MOBILES AT ELM PLACE; VERBAL FROM DAN DALPONTE | 2202200187 | 1,384.98 | |
| 20E030 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1,384.98 | |
| | | | 63947054 | SUPPLIES FOR THE COTTAGES AT ELM PLACE | 2202200263 | 1,225.95 | |
| 20E030 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1,225.95 | |
| 1011333 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011334 | METALMASTER/ROOFMASTER, INC. | 09/21/2021 | 21112-4 | OAK TERRACE ELEMENTARY SCHOOL-2021 STEEP SLOPE ROOFING REPLACEMENT-APPROV ED APPLICATION FOR PAYMENT #4; (AWARDED BID FOR THE 2021 ROOFING REMOVAL AND REPLACEMENT AT OAK TERRACE ELEMENTARY SCHOOL; WE WILL RECEIVE AN INVOICE EACH MONTH UNTIL THE \$1,554,350.00 IS PAID OFF; INSPEC PROJECT NUMBER 400700); INVOICE 21112-4; OK TO PAY | 2202200326 | 320,481.90 | 320,481.90 |
| 20E200 | 2540 5000 95 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 320,481.90 | |
| 1011335 | MICHAEL'S UNIFORM COMPANY | 09/21/2021 | 94501 | UNIFORM ORDER FOR TEE SHIRTS FOR THE OPEATIONS DEPARTMENT; QUOTE | 2202200065 | 76.29 | 119.29 |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 76.29 | |

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| | | | 94502 | OPERATIONS DEPARTMENT HOODIE FOR MIKE LUBELFELD | 2202101429 | 43.00 | |
| 20E200 2540 4000 65 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 43.00 | |
| 1011336 | MODERN MEDIA TECH LLC | 09/21/2021 | 4107 | PURCHASED SERVICE, OTHER, SHERWOOD | 5552200063 | 505.00 | 17,985.00 |
| 10E200 2220 3000 38 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 505.00 | |
| | | | 4147 | CAPITAL OUTLAY, NEW EQUIPMENT, NORTHWOOD | 5552200078 | 17,480.00 | |
| 10E200 2220 5000 90 421000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C | | 17,480.00 | |
| 1011337 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011338 | MONARCH RENOVATION INC | 09/21/2021 | 97020 | (150) MASTER LOCK COMBINATION LOCKS #1630 AND (10) MASTER KEYS #205 FOR ELM PLACE SCHOOL; PROPOSAL | 2202101517 | 1,942.50 | 6,642.50 |
| 20E030 2540 3201 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1,942.50 | |
| | | | 97021 | REMOVE (22) HALLWAY LOCKERS FROM EDGEWOOD SCHOOL AD INSTALL THEM AT ELM PLACE SCHOOL. ONE BANK OF (13) LOCKERS AND ONE BANK OF (9) LOCKERS. BUILD WOOD BASES. TOTAL PRICE: \$2,450.00; REPAIR (40) LOCKERS AT ELM PLACE SCHOOL @ \$50.00 EACH; PROPOSAL | 2202101516 | 4,700.00 | |
| 20E030 2540 3201 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4,700.00 | |
| 1011339 | MOORE LANDSCAPES | 09/21/2021 | 25168 | --PROPOSAL--SIGN BED REDESIGN @ RAVINIA | 2202200180 | 2,849.00 | 2,849.00 |
| 20E080 2540 3283 89 000000 | | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR | | 2,849.00 | |
| 1011340 | MULTI-HEALTH SYSTEMS, INC*** | 09/21/2021 | SIP00114658 | SUPPLIES - PSYCHS | 2122200017 | 957.00 | 957.00 |
| 10E200 2140 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND | | 957.00 | |

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| 1011341 | MUSIC CENTER OF DEERFIELD+++ | 09/21/2021 | 1625180 | PAYMENT ON MUSIC CENTER INVOICES FOR INSTRUMENTS FROM BAND AND ORCHESTRA/MD/NW | 602200036 | 83.40 | 1,760.40 |
| 10E060 | 1100 3000 31 100031 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 83.40 | |
| | | | 1625333 | PAYMENT ON MUSIC CENTER INVOICES FOR INSTRUMENTS FROM BAND AND ORCHESTRA/MD/NW | 602200036 | 1,677.00 | |
| 10E060 | 1100 3000 31 100031 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER | | 1,677.00 | |
| 1011342 | NAPA AUTO PARTS | 09/21/2021 | 075164 | REQUESTED FOR Tom S WO#70373 DATE:7/16/21 INV# 075164 OK TO PAY | 2202200262 | 59.99 | 156.10 |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 59.99 | |
| | | | 078050 | WO 69339 @ ELM PLACE INV#078050 DATE:8/17/21 OK TO PAY | 2202200251 | 37.38 | |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 37.38 | |
| | | | 078769 | MAINTENANCE SERVICE WO 70472 BY DAN DEL PONTE INV:78769 DATE 8/24/21 OK TO PAY | 2202200273 | 58.73 | |
| 20E200 | 2540 4213 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 58.73 | |
| 1011343 | NASCO | 09/21/2021 | 06162021 | PHYSICAL EDUCATION ORDER OF SUPPLY NEEDED FOR THE 2021-2022 SCHOOL YEAR/MT/NW | 602200001 | 2,507.79 | 3,601.35 |
| 10E060 | 1100 4000 53 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 2,507.79 | |
| | | | 07222021 | ART SUPPLIES/OT | 702200031 | 606.52 | |
| 10E070 | 1100 4000 52 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 606.52 | |
| | | | 08202021 | BR/CONSTRUCTION PAPER FOR ART CURRICULUM | 102200027 | 487.04 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 487.04 | |
| 1011344 | NEMETH GLASS OF ILLINOIS, INC+ | 09/21/2021 | 161765 | (12) SCREENS TO BE INSTALLED AT | 2202101430 | 1,946.00 | 3,546.00 |

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| 20E040 | 2540 3210 31 000000 | | | INDIAN TRAIL SCHOOL/QUOTE NUMBER 54277 OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1,946.00 | |
| | | | 163718 | QUOTE NUMBER 163718; REPAIRS TO WINDOW REPLACEMENT AS NEEDED @ RED OAK SCHOOL | 2202200281 | 1,600.00 | |
| 20E090 | 2540 3210 31 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI | | 1,600.00 | |
| 1011345 | NORTHSHORE OMEGA | 09/21/2021 | 90746 | 2021-22 HEALTH INSURANCE SERVICE | 2502200070 | 74.00 | 74.00 |
| 10E200 | 2610 2220 22 000000 | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 74.00 | |
| 1011346 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011347 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011348 | NORTH SHORE WATER RECLAMATION | 09/21/2021 | 4614889 | WATER & SEWER FOR : NW,WT,OT,SHER,RO SS FROM 2/15/21 TO 5/17/21 UTILITIES- OK TO PAY | 2202200272 | 386.65 | 1,190.49 |
| 20E060 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 8.59 | |
| 20E070 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 125.58 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 55.52 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 76.01 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 120.95 | |
| | | | 4617134 | WATER & SEWER FOR : NW,WT,OT,SHER,RO SS FROM 2/15/21 TO 5/17/21 UTILITIES- OK TO PAY | 2202200272 | 26.46 | |
| 20E060 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 0.59 | |
| 20E070 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 8.59 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 3.80 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 5.20 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 8.28 | |
| | | | 4617470 | WATER & SEWER FOR : NW,WT,OT,SHER,RO SS FROM 2/15/21 TO 5/17/21 | 2202200272 | 170.94 | |

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| | | | | UTILITIES- OK TO PAY | | | |
| 20E060 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 3.80 | |
| 20E070 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 55.52 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 24.54 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 33.60 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 53.48 | |
| | | | 4617955 | WATER & SEWER FOR | 2202200272 | 372.41 | |
| | | | | : | | | |
| | | | | NW,WT,OT,SHER,RO | | | |
| | | | | SS FROM 2/15/21 | | | |
| | | | | TO 5/17/21 | | | |
| | | | | UTILITIES- OK TO PAY | | | |
| 20E060 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 8.28 | |
| 20E070 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 120.95 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 53.47 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 73.21 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 116.50 | |
| | | | 4618768 | WATER & SEWER FOR | 2202200272 | 234.03 | |
| | | | | : | | | |
| | | | | NW,WT,OT,SHER,RO | | | |
| | | | | SS FROM 2/15/21 | | | |
| | | | | TO 5/17/21 | | | |
| | | | | UTILITIES- OK TO PAY | | | |
| 20E060 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 5.20 | |
| 20E070 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 76.01 | |
| 20E090 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU | | 33.60 | |
| 20E100 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 46.01 | |
| 20E110 | 2540 3000 44 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 73.21 | |
| 1011349 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011350 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011351 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011352 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011353 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011354 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011355 | NORTH SHORE GAS | 09/21/2021 | 0602390086-00001 | GAS BILL FOR THE | 2202200340 | 371.07 | 3,704.19 |
| | | | | DISTRICT: | | | |
| | | | | BRAE, LINC, RAV, IT, S | | | |
| | | | | HER, WT, GB EW, EP | | | |
| | | | | MONTHLY UTILITIES | | | |
| | | | | ON 9/7/21 OK TO PAY | | | |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 37.74 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 50.16 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 43.70 | |

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| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 43.33 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 40.50 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 38.35 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 37.26 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 38.72 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 41.31 | |
| | | | 0602390086-00003 | GAS BILL FOR THE DISTRICT: BRAE, LINC, RAV, IT, S HER, WT, GB EW, EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY | 2202200340 | 398.22 | |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 40.50 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 53.83 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 46.90 | |
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 46.50 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 43.47 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 41.15 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 39.99 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 41.56 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 44.32 | |
| | | | 0602390086-00004 | GAS BILL FOR THE DISTRICT: BRAE, LINC, RAV, IT, S HER, WT, GB EW, EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY | 2202200340 | 376.99 | |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 38.35 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 50.96 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 44.40 | |
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 44.02 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 41.15 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 38.96 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 37.86 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 39.34 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 41.95 | |
| | | | 0602390086-00005 | GAS BILL FOR THE DISTRICT: BRAE, LINC, RAV, IT, S HER, WT, GB EW, EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY | 2202200340 | 425.99 | |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 43.33 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 57.58 | |

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| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 50.17 | |
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 49.74 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 46.50 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 44.02 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 42.78 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 44.46 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 47.41 | |
| | | | 0602390086-00006 | GAS BILL FOR THE DISTRICT: BRAE, LINC, RAV, IT, S HER, WT, GB EW, EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY | 2202200340 | 366.35 | |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 37.26 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 49.52 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 43.14 | |
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 42.78 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 39.99 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 37.86 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 36.79 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 38.23 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 40.78 | |
| | | | 0602390086-00007 | GAS BILL FOR THE DISTRICT: BRAE, LINC, RAV, IT, S HER, WT, GB EW, EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY | 2202200340 | 380.72 | |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 38.72 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 51.46 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 44.84 | |
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 44.46 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 41.56 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 39.34 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 38.23 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 39.73 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 42.38 | |
| | | | 0602390086-00008 | GAS BILL FOR THE DISTRICT: BRAE, LINC, RAV, IT, S HER, WT, GB EW, EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY | 2202200340 | 406.06 | |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 41.30 | |

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| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 54.89 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 47.82 | |
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 47.42 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 44.32 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 41.96 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 40.78 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 42.38 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 45.19 | |
| | | | 0602390086-00009 | GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,S HER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY | 2202200340 | 493.11 | |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 50.16 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 66.65 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 58.07 | |
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 57.58 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 53.83 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 50.96 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 49.52 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 51.46 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 54.88 | |
| | | | 0602390086-00011 | GAS BILL FOR THE DISTRICT: BRAE,LINC,RAV,IT,S HER,WT,GB EW,EP MONTHLY UTILITIES ON 9/7/21 OK TO PAY | 2202200340 | 429.63 | |
| 20E010 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 43.70 | |
| 20E020 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S | | 58.07 | |
| 20E030 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 50.60 | |
| 20E040 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 50.17 | |
| 20E050 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU | | 46.90 | |
| 20E080 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU | | 44.40 | |
| 20E100 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 43.14 | |
| 20E110 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 44.84 | |
| 20E120 | 2540 4000 68 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 47.81 | |
| | | | 0614945562-00003 | GAS BILL FOR GREEN HOUSE (IT) DUE DATE : 8/30/21 OK TO PAY- UTILITIES | 2202200257 | 56.05 | |
| 10E040 | 2540 3000 38 000067 | | | EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE | | 56.05 | |

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| 1011356 | NORTHERN ILLINOIS MUSIC CONFER | 09/21/2021 | 082621 | PAYMENT NEEDED FOR MUSIC CONFERENCE/MD/NW | 602200027 | 75.00 | 75.00 |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 75.00 | |
| 1011357 | NORTHSHORE UNIVERSITY HEALTHSY | 09/21/2021 | 850007689 | 2021-2022 MEDICAL/INSURANCE COVID TESTING | 2502200071 | 483.00 | 483.00 |
| 10E200 | 2610 2220 22 419000 | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 483.00 | |
| 1011358 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011359 | OFFICE DEPOT, INC.*** | 09/21/2021 | 07072021 | Reading Classroom Supplies | 402200022 | 55.37 | 1,338.86 |
| 10E040 | 1100 4000 50 000000 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 55.37 | |
| | | | 08052021 | GENERAL ART SUPPLIES/EW | 202200011 | 86.97 | |
| 10E020 | 1100 4000 55 000000 | | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 86.97 | |
| | | | 08102021 | GENERAL SUPPLIES | 1202200002 | 81.00 | |
| 10E120 | 1125 4000 50 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 81.00 | |
| | | | 08172021 | OFFICE DEPOT/5TH GRADE TEAM | 1002200022 | 339.73 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 339.73 | |
| | | | 176401518 | BR/NEW SUPPLIES ORDERED BY 3RD GRADE | 102200008 | 360.92 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 360.92 | |
| | | | 188548345001 | BR/NEW SUPPLIES FOR GRADE 4 CLASSROOM | 102200017 | 132.46 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 132.46 | |
| | | | 190930229-1 | CLASSROOM SUPPLY ORDER FOR RAPAPORT/SR/NW | 602200035 | 61.72 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 61.72 | |
| | | | 190975057-1 | CLASSROOM SUPPLY ORDER FOR SIEGLE/KS/NW | 602200024 | 59.94 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 59.94 | |
| | | | 191314957-1 | PRINTER INK NEEDED FOR NURSE PRINTER/AF/NW | 602200022 | 105.02 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 105.02 | |

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| | | | 83645629 | CLASSROOM SUPPLY ORDER FOR BENSON/LB/NW | 602200009 | 55.73 | |
| 10E060 | 1100 4000 50 000000 | | | EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND | | 55.73 | |
| 1011360 | ORGANICLIFE, LLC | 09/21/2021 | 113602063059 | Organic Life Food Service 7/1/2021-6/30/2022 | 2502200013 | 40,559.00 | 46,602.55 |
| 10E200 | 2560 3000 41 000000 | | | EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER | | 40,559.00 | |
| | | | 113602063062 | PAYMENT FOR SNACK FROM ORGANICLIFE 8/23-8/31 | 1202200014 | 4,099.55 | |
| 10E120 | 1125 4000 16 000000 | | | EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A | | 4,099.55 | |
| | | | 113602063064 | CATERING BREAKFAST/LUNCH- ADMIN. RETREAT AUG. 1-3, 2021. INVOICE #113602063064 | 2302200025 | 1,944.00 | |
| 10E200 | 2310 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER | | 1,944.00 | |
| 1011361 | PEARSON ASSESSMENTS | 09/21/2021 | 14866847 | SUPPLIES - SCHOOL PSYCHOLOGISTS, SLPs | 2122200013 | 904.80 | 996.53 |
| 10E200 | 2140 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND | | 686.30 | |
| 10E200 | 2150 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A | | 218.50 | |
| | | | 14901562 | SUPPLIES - SCHOOL PSYCHOLOGISTS, SLPs | 2122200013 | 91.73 | |
| 10E200 | 2140 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND | | 69.58 | |
| 10E200 | 2150 4000 50 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A | | 22.15 | |
| 1011362 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011363 | PENSKE TRUCK LEASING CO., L.P. | 09/21/2021 | 0020730756 | RENTED TWO TRUCKS FROM PENSKE FOR MOVING; THE YELLOW PENSKE RENTAL TRUCK LAUNCHED FORWARD AND HIT THE WHITE PENSKE RENTAL TRUCK; THIS HAPPEND IN THE PARKING LOT @ LINCOLN SCHOOL | 2202200304 | 4,263.26 | 10,085.51 |
| 20E200 | 2540 3213 31 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 4,263.26 | |

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| | | | 0020897004 | RENTED TWO TRUCKS FROM PENSKE FOR MOVING; THE YELLOW PENSKE RENTAL TRUCK LAUNCHED FORWARD AND HIT THE WHITE PENSKE RENTAL TRUCK; THIS HAPPEND IN THE PARKING LOT @ LINCOLN SCHOOL | 2202200304 | 5,822.25 | |
| 20E200 2540 3213 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 5,822.25 | |
| 1011364 | JW PEPPER & SON, INC.*** | 09/21/2021 | 43789033 | ORCHESTRA AND BAND FACE MASK AND SHIELDS NEEDED FOR THE SY21-22/MD/NW | 602200038 | 1,554.29 | 1,554.29 |
| 10E200 2210 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 1,554.29 | |
| 1011365 | SONOVA USA INC*** | 09/21/2021 | 5134337130 | CAPITAL OUTLAY - HEALTH SERVICES | 2122200035 | 22,101.77 | 54,233.99 |
| 10E200 2130 5000 90 000000 | | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU | | 22,101.77 | |
| | | | 5134346277 | CAPITAL OUTLAY - HEALTH SERVICES | 2122200035 | 32,132.22 | |
| 10E200 2130 5000 90 000000 | | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU | | 32,132.22 | |
| 1011366 | PITNEY BOWES*** | 09/21/2021 | 3104840866 | POSTAGE METE MONTHLY LEASE | 2502200059 | 666.42 | 4,965.92 |
| 10E200 1100 3000 48 000000 | | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED | | 666.42 | |
| | | | 8000-9000-0756-1479S | REFILL POSTAGE METER | 2502200060 | 4,299.50 | |
| 10E200 1100 3000 48 000000 | | | | EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED | | 4,299.50 | |
| 1011367 | PRINCIPAL LIFE INSURANCE COMPA | 09/21/2021 | 000080 | DISABILITY INSURANCE PREMIUM-LUBELFELD | 2302200021 | 3,619.22 | 3,619.22 |
| 10E200 2310 2210 22 000000 | | | | EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./LIFE INSURANC | | 3,619.22 | |
| 1011368 | PRO-ED*** | 09/21/2021 | 2900134 | PSYCH SUPPLIES | 2122200044 | 465.30 | 465.30 |
| 10E200 2140 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND | | 465.30 | |
| 1011369 | PROFORM TECHNOLOGIES INC | 09/21/2021 | 331634 | GENERAL SUPPLIES/GLENN | 2602200004 | 2,346.20 | 2,346.20 |
| 10E200 2630 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL | | 2,346.20 | |
| 1011370 | Proximity Learning | 09/21/2021 | INV250821 | PURCHASED | 2102100228 | 40,968.00 | 40,968.00 |

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| 10E200 | 2210 3000 80 419000 | | | SERVICES EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S | | 40,968.00 | |
| 1011371 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011372 | REALLY GOOD STUFF, INC.*** | 09/21/2021 | 7679165 | BR/NEW 5TH SUPPLIES ORDERED BY TEACHERS TO THEIR CLASSROOMS | 102200014 | 101.82 | 1,474.88 |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 101.82 | |
| | | | 7679857 | BR/NEW SUPPLIES ORDERED BY 5TH GRADE TEACHERS | 102200010 | 191.00 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 191.00 | |
| | | | 7698221 | REALLY GOOD STUFF/BECKY SEBERT/SW | 1002200017 | 179.44 | |
| 10E100 | 1100 4000 50 000000 | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 179.44 | |
| | | | 7715766 | INSTRUCTIONAL CLASSROOM SUPPLIES | 902200032 | 242.49 | |
| 10E090 | 1100 4000 50 000000 | | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | 242.49 | |
| | | | 7718154 | 3rd Grade Supplies | 402200046 | 87.28 | |
| 10E040 | 1100 4000 50 000035 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 87.28 | |
| | | | 7721213 | BR/NEW CLASSROOM ITEMS FOR GR 4 | 102200018 | 196.12 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 196.12 | |
| | | | 7729883 | 1st Grade Classroom Supplies | 402200050 | 210.21 | |
| 10E040 | 1100 4000 50 000015 | | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | 210.21 | |
| | | | 7734491 | BR/NEW SUPPLIES ORDERED BY 2ND GRADE | 102200009 | 266.52 | |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 266.52 | |
| 1011373 | R.E. ALLEN AND ASSOCIATES LTD | 09/21/2021 | 43101 | STAKING WHERE THE MOBILE UNITS WILL BE GOING FOR ELM PLACE AND SHERWOOD | 2202101586 | 750.00 | 750.00 |
| 20E200 | 2540 3234 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 750.00 | |

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| 1011374 | RESEARCH PRESS CO., INC. | 09/21/2021 | F633467 | CLASSROOM SUPPLIES/OT | 702200018 | 127.67 | 127.67 |
| 10E070 | 1100 4000 50 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 127.67 | |
| 1011375 | R&G CONSULTANTS | 09/21/2021 | 5764 | PURCHASED SERVICES - MEDICAID | 2122200059 | 2,162.28 | 2,162.28 |
| 10E200 | 1200 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 2,162.28 | |
| 1011376 | RIVAL5 TECHNOLOGIES CORP | 09/21/2021 | 18144 | SOFTWARE/SITE LICENSE - COVID RELATED | 5552200088 | 2,959.89 | 2,959.89 |
| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 2,959.89 | |
| 1011377 | ROCHESTER 100*** | 09/21/2021 | 0102200001 | BR/STUDENT HOME FOLDERS | 102200001 | 465.75 | 465.75 |
| 10E010 | 1100 4000 50 000000 | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 465.75 | |
| 1011378 | ROSETTA STONE | 09/21/2021 | 11498079 | SOFTWARE/SITE LICENSE | 5552200090 | 3,829.00 | 3,829.00 |
| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 3,829.00 | |
| 1011379 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011380 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011381 | SAVVAS+++ | 09/21/2021 | 4026398543 | 2021-2022 - SUPPLIES AND MATERIALS - ELA | 2102200023 | 896.25 | 12,611.29 |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 896.25 | |
| | | | 4026402059 | 2021-2022 - SUPPLIES AND MATERIALS - ELA | 2102200023 | 354.65 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 354.65 | |
| | | | 4026406850 | 2021-2022 - SUPPLIES AND MATERIALS - ELA | 2102200023 | 292.91 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 292.91 | |
| | | | 4026407505- | 2021-2022 - SUPPLIES AND MATERIALS - ELA | 2102200023 | 820.96 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 820.96 | |
| | | | 4026432627 | 2021-2022 - SUPPLIES AND MATERIALS - ELA | 2102200046 | 2,825.07 | |
| 10E200 | 2210 4000 60 000000 | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | 2,825.07 | |
| | | | 4026432628 | 2021-2022 - | 2102200046 | 3,719.25 | |

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| 10E200 | 2210 4000 60 000000 | | | SUPPLIES AND MATERIALS - ELA | | | |
| | | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 3,719.25 | |
| | | | 4026455187 | 2021-2022 - | 2102200023 | 480.97 | |
| | | | | SUPPLIES AND MATERIALS - ELA | | | |
| 10E200 | 2210 4000 60 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 480.97 | |
| | | | 4026459463 | 2021-2022 - | 2102200023 | 470.21 | |
| | | | | SUPPLIES AND MATERIALS - ELA | | | |
| 10E200 | 2210 4000 60 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 470.21 | |
| | | | 7027630511 | 2021-2022 - | 2102200046 | 1,403.57 | |
| | | | | SUPPLIES AND MATERIALS - ELA | | | |
| 10E200 | 2210 4000 60 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 1,403.57 | |
| | | | 7027689394 | 2021-2022 - | 2102200023 | 1,347.45 | |
| | | | | SUPPLIES AND MATERIALS - ELA | | | |
| 10E200 | 2210 4000 60 000000 | | EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN | | | 1,347.45 | |
| 1011382 | SBIMHOFF CONSULTING INC | 09/21/2021 | 210831 | JULY BANK RECONCILIATIONS/ACCOUNTING | 2502200063 | 1,057.50 | 1,057.50 |
| 10E200 | 2520 3000 34 000000 | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | | 1,057.50 | |
| 1011383 | SCHOLASTIC BOOK CLUBS*** | 09/21/2021 | 31266802 | 2nd Grade - Rosenfeld | 402200008 | 281.26 | 281.26 |
| 10E040 | 1100 4000 50 000025 | | EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A | | | 281.26 | |
| 1011384 | SCHOOL SPECIALTY INC.*** | 09/21/2021 | 08102021 | INSTRUCTIONAL CLASSROOM SUPPLIES | 902200025 | 760.19 | 2,385.96 |
| 10E090 | 1100 4000 50 000000 | | EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA | | | 760.19 | |
| | | | 208128009684 | CLASSROOM SUPPLIES/OT | 702200030 | 20.79 | |
| 10E070 | 1100 4000 50 000000 | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | | 20.79 | |
| | | | 208128354467 | GENERAL ART SUPPLIES/EW | 202200012 | 283.86 | |
| 10E020 | 1100 4000 55 000000 | | EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 283.86 | |
| | | | 57796441 | SCHOOL SPECIALTY/ 1ST GRADE TEAM/SW | 1002200006 | 519.00 | |
| 10E100 | 1100 4000 50 000000 | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | | 519.00 | |

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| | | | 57856691 | SCHOOL SPECIALTY/BECKY SEBERT/SW | 1002200016 | 802.12 | |
| 10E100 1100 4000 50 000000 | | | | EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M | | 802.12 | |
| 1011385 SDI Innovations | | 09/21/2021 | S21-0210121 | AGENDA BOOKS/NW/AF | 602200044 | 2,722.79 | 2,722.79 |
| 99L000 9033 0000 00 000000 | | | | NORTHWOODS MISCELLANEOUS/NS | | 2,722.79 | |
| 1011386 SECURED TECH SOLUTIONS, LLC | | 09/21/2021 | 12428 | SUPPLIES, REPAIR | 5552200067 | 3,398.50 | 4,048.00 |
| 10E200 2220 4000 31 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 3,398.50 | |
| | | | 12429 | SUPPLIES, REPAIR | 5552200067 | 649.50 | |
| 10E200 2220 4000 31 000000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT | | 649.50 | |
| 1011387 SHAMBAUGH & SON, L.P.*** | | 09/21/2021 | 17914765 | SEMI ANNUAL KITCHEN HOOD SYSTEM INSPECTION & TESTING @ RED OAK (JULY 2021); INVOICE NUMBER 17914765; OK TO PAY | 2202200338 | 350.00 | 22,350.00 |
| 20E090 2540 3212 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP | | 350.00 | |
| | | | 17933987 | YEARLY FIRE ALARM INSPECTION/DISTRI CT WIDE/QUOTATION NUMBER CHIS-20-0025 | 2202101383 | 22,000.00 | |
| 20E200 2540 3212 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 22,000.00 | |
| 1011388 SIGN-A-RAMA*** | | 09/21/2021 | INV-6980 | SUPPLIES | 2122200070 | 66.00 | 234.00 |
| 10E200 1200 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M | | 66.00 | |
| | | | INV-6984 | (2) ALUMINUM "NO RIGHT TURN 8:30 - 8:45 AM; 3:15 - 3:45 PM" SIGNS @ RED OAK | 2202200306 | 168.00 | |
| 20E200 2540 4000 65 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 168.00 | |
| 1011389 SIGNS NOW MUNDELEIN | | 09/21/2021 | 44361 | -----QUOTE----- WE NEED 4 BUS MAGNETS FOR BRAESIDE 3 OK TO PAY | 2202200226 | 63.51 | 63.51 |
| 40E200 2550 4000 50 000000 | | | | TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI | | 63.51 | |
| 1011390 Vendor Continued Void | | 09/21/2021 | | | | | 0.00 |

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| 1011391 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011392 | JOHNSON CONTROLS FIRE PROTECTI | 09/21/2021 | 41491093 | THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN ELM PLACE SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS ADDING 6 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT ELM PLACE SCHOOL TRAILERS; JOHNSON CONTROLS REFERENCE : 311494532 | 2202200089 | 33,329.70 | 57,194.14 |
| 20E200 2540 3000 38 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 33,329.70 | |
| | | | 41491368 | THIS PROPOSAL IS BASED ON A REQUEST TO ADD 6 MOBILE TRAILERS TO THE FIRE ALARM SYSTEM IN SHERWOOD SCHOOL. THIS IS A "TURN-KEY" PROPOSAL. INSTALLATION IS INCLUDED. THE DISTRICT IS | 2202200090 | 23,864.44 | |

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| | | | | ADDING 3 TRAILERS OUTSIDE THE SCHOOL. THIS PROPOSAL INCLUDES THE FOLLOWING ITEMS: PROJECT MANAGEMENT, SUBMITTAL DRAWINGS, MATERIAL SUBMITTALS, EQUIPMENT, NATERIAL, AND SHIPPING/TRANSPORT OF EQUIPMENT.PROJECT SHERWOOD SCHOOL TRAILERS; JOHNSON CONTROLS REFERENCE: 311494533 | | | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 23,864.44 | |
| 1011393 | SKYWARD | 09/21/2021 | 0000213980 | ELECTRONIC SIGNATURE | 2502200048 | 200.00 | 200.00 |
| 10E200 | 2520 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED | | 200.00 | |
| 1011394 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011395 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011396 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011397 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011398 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011399 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011400 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011401 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011402 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011403 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011404 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011405 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011406 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011407 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011408 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011409 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011410 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011411 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011412 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011413 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011414 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011415 | SMITHEREEN PEST MANAGEMENT*** | 09/21/2021 | 2525019 | PEST CONTROL SERVICES MONTHLY | 2202200235 | 50.00 | 2,205.00 |

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| | | | | OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.92 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 4.07 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.42 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.45 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.07 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.87 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.07 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.07 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.87 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.07 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 4.07 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 5.05 | |
| | | | | 2525020 | PEST CONTROL 2202200235 | 46.00 | |
| | | | | SERVICES MONTHLY | | | |
| | | | | INV DATE: 8/1/21 | | | |
| | | | | OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.69 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.75 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 4.60 | |
| | | | | 2525022 | PEST CONTROL 2202200235 | 46.00 | |
| | | | | SERVICES MONTHLY | | | |
| | | | | INV DATE: 8/1/21 | | | |
| | | | | OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.69 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.75 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 4.60 | |
| | | | | 2525025 | PEST CONTROL 2202200235 | 57.00 | |

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| | | | | SERVICES MONTHLY | | | |
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| | | | | OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3.33 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 4.64 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 5.04 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.93 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.64 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.55 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.64 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.64 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 5.55 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.64 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 4.64 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 5.76 | |
| | | | 2525026 | PEST CONTROL | 2202200235 | 33.00 | |
| | | | | SERVICES MONTHLY | | | |
| | | | | INV DATE: 8/1/21 | | | |
| | | | | OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1.93 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 2.69 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 2.92 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 2.28 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 2.69 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 3.21 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 2.69 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 2.69 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 3.21 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 2.69 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 2.69 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 3.31 | |
| | | | 2525032 | PEST CONTROL | 2202200235 | 46.00 | |
| | | | | SERVICES MONTHLY | | | |
| | | | | INV DATE: 8/1/21 | | | |
| | | | | OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.69 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.75 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 4.60 | |

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| | | | 2525033 | PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY | 2202200235 | 39.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.28 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.18 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 3.45 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 2.69 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.18 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 3.80 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.18 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.18 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 3.80 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.18 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 3.90 | |
| | | | 2525048 | PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY | 2202200235 | 55.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3.21 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 4.48 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.87 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.80 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.48 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.35 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.48 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.48 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 5.35 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.48 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 4.48 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 5.54 | |
| | | | 2525049 | PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY | 2202200235 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.69 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.75 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 4.60 | |

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| | | | 2525051 | PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY | 2202200235 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.69 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.75 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 4.60 | |
| | | | 2525052 | PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY | 2202200235 | 55.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3.21 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 4.48 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.87 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.80 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.48 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.35 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.48 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.48 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 5.35 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.48 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 4.48 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 5.54 | |
| | | | 2525053 | PEST CONTROL SERVICES MONTHLY INV DATE: 8/1/21 OK TO PAY | 2202200235 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.69 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 3.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 4.07 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 3.18 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.75 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.48 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.75 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.75 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.48 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.75 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 3.75 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 4.60 | |

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| | | | 2532928 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | 2202200323 | 175.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3.52 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 26.25 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 42.68 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 4.16 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 15.58 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 19.21 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 18.25 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.91 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 5.87 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.91 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 23.58 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 6.08 | |
| | | | 2532991 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | 2202200323 | 100.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.01 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 15.00 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 24.39 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 2.38 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 8.90 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 10.98 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 10.43 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 2.80 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 3.35 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 2.80 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 13.48 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 3.48 | |
| | | | 2534680 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | 2202200323 | 125.00 | |

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| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.52 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 18.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 30.49 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 2.97 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 11.13 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 13.72 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 13.03 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.51 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.19 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.51 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 16.84 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 4.34 | |
| | | | 2535033 | PEST CONTROL | 2202200323 | 175.00 | |
| | | | | MONTHLY BILL FOR | | | |
| | | | | REGULAR SERVICES | | | |
| | | | | & SPECIAL FOR | | | |
| | | | | BEEES SS FOR | | | |
| | | | | SEPTEMBER | | | |
| | | | | UTILITIES -OK TO | | | |
| | | | | PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3.52 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 26.25 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 42.68 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 4.16 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 15.58 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 19.21 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 18.25 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.91 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 5.87 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.91 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 23.58 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 6.08 | |
| | | | 2536602 | PEST CONTROL | 2202200323 | 200.00 | |
| | | | | MONTHLY BILL FOR | | | |
| | | | | REGULAR SERVICES | | | |
| | | | | & SPECIAL FOR | | | |
| | | | | BEEES SS FOR | | | |
| | | | | SEPTEMBER | | | |
| | | | | UTILITIES -OK TO | | | |
| | | | | PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 4.02 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 30.00 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 48.78 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 4.76 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 17.80 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 21.95 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 20.85 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 5.61 | |

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| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 6.71 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 5.61 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 26.95 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 6.96 | |
| | | | 2536704 | PEST CONTROL | 2202200323 | 175.00 | |
| | | | | MONTHLY BILL FOR | | | |
| | | | | REGULAR SERVICES | | | |
| | | | | & SPECIAL FOR | | | |
| | | | | BEEES SS FOR | | | |
| | | | | SEPTEMBER | | | |
| | | | | UTILITIES -OK TO | | | |
| | | | | PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 3.52 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 26.25 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 42.68 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 4.16 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 15.58 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 19.21 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 18.25 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 4.91 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 5.87 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 4.91 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 23.58 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 6.08 | |
| | | | 2549027 | PEST CONTROL | 2202200323 | 50.00 | |
| | | | | MONTHLY BILL FOR | | | |
| | | | | REGULAR SERVICES | | | |
| | | | | & SPECIAL FOR | | | |
| | | | | BEEES SS FOR | | | |
| | | | | SEPTEMBER | | | |
| | | | | UTILITIES -OK TO | | | |
| | | | | PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1.01 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 7.50 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 12.20 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.19 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.45 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.49 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 5.21 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.40 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.68 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.40 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 6.74 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.73 | |
| | | | 2549028 | PEST CONTROL | 2202200323 | 46.00 | |
| | | | | MONTHLY BILL FOR | | | |
| | | | | REGULAR SERVICES | | | |

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| | | | | & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.93 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 6.90 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 11.22 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.09 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.10 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.05 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.80 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.29 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.54 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.29 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 6.20 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.59 | |
| | | | 2549030 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | 2202200323 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.93 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 6.90 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 11.22 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.09 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.10 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.05 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.80 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.29 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.54 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.29 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 6.20 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.59 | |
| | | | 2549032 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | 2202200323 | 57.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1.15 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 8.55 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 13.90 | |

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| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.36 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 5.07 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 6.26 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 5.94 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.60 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.91 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.60 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 7.68 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.98 | |
| | | | 2549033 | PEST CONTROL | 2202200323 | 33.00 | |
| | | | | MONTHLY BILL FOR | | | |
| | | | | REGULAR SERVICES | | | |
| | | | | & SPECIAL FOR | | | |
| | | | | BEEES SS FOR | | | |
| | | | | SEPTEMBER | | | |
| | | | | UTILITIES -OK TO | | | |
| | | | | PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.66 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 4.95 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 8.05 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 0.78 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 2.94 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 3.62 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 3.44 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 0.93 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.11 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 0.93 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 4.45 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.14 | |
| | | | 2549038 | PEST CONTROL | 2202200323 | 46.00 | |
| | | | | MONTHLY BILL FOR | | | |
| | | | | REGULAR SERVICES | | | |
| | | | | & SPECIAL FOR | | | |
| | | | | BEEES SS FOR | | | |
| | | | | SEPTEMBER | | | |
| | | | | UTILITIES -OK TO | | | |
| | | | | PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.93 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 6.90 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 11.22 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.09 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.10 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.05 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.80 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.29 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.54 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.29 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 6.20 | |

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| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.59 | |
| | | | 2549039 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | 2202200323 | 39.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.78 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 5.85 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 9.51 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 0.93 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 3.47 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 4.28 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.07 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.09 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.31 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.09 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 5.26 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.36 | |
| | | | 2549051 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | 2202200323 | 55.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1.11 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 8.25 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 13.41 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.31 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.90 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 6.04 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 5.73 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.54 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.84 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.54 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 7.41 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.92 | |
| | | | 2549052 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER | 2202200323 | 46.00 | |

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| | | | | UTILITIES -OK TO PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.92 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 6.90 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 11.19 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.07 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.06 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.06 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.83 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.30 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.53 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.30 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 6.21 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.63 | |
| | | | 2549054 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | 2202200323 | 46.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.93 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 6.90 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 11.22 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.09 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.10 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.05 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.80 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.29 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.54 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.29 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 6.20 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.59 | |
| | | | 2549055 | PEST CONTROL MONTHLY BILL FOR REGULAR SERVICES & SPECIAL FOR BEES SS FOR SEPTEMBER UTILITIES -OK TO PAY | 2202200323 | 55.00 | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1.11 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 8.25 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 13.41 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.31 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.90 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 6.04 | |

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| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 5.73 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.54 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.84 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.54 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 7.41 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.92 | |
| | | | 2549056 | PEST CONTROL | 2202200323 | 46.00 | |
| | | | | MONTHLY BILL FOR | | | |
| | | | | REGULAR SERVICES | | | |
| | | | | & SPECIAL FOR | | | |
| | | | | BEES SS FOR | | | |
| | | | | SEPTEMBER | | | |
| | | | | UTILITIES -OK TO | | | |
| | | | | PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 0.93 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 6.90 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 11.22 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 1.09 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 4.10 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 5.05 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 4.80 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1.29 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 1.54 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 1.29 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 6.20 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 1.59 | |
| | | | 2555805 | PEST CONTROL | 2202200323 | 125.00 | |
| | | | | MONTHLY BILL FOR | | | |
| | | | | REGULAR SERVICES | | | |
| | | | | & SPECIAL FOR | | | |
| | | | | BEES SS FOR | | | |
| | | | | SEPTEMBER | | | |
| | | | | UTILITIES -OK TO | | | |
| | | | | PAY | | | |
| 20E200 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 2.52 | |
| 20E090 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE | | 18.75 | |
| 20E110 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN | | 30.49 | |
| 20E100 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 2.97 | |
| 20E080 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE | | 11.13 | |
| 20E070 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT | | 13.72 | |
| 20E050 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE | | 13.03 | |
| 20E040 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 3.51 | |
| 20E030 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4.19 | |
| 20E020 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P | | 3.51 | |
| 20E010 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P | | 16.84 | |
| 20E120 | 2540 3238 34 000000 | | | OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & | | 4.34 | |
| 1011416 | SOS TECHNOLOGIES*** | 09/21/2021 | 86876 | HEALTH SUPPLIES | 2122200049 | 2,435.28 | 2,435.28 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 10E200 2130 4000 50 000000 | | | | EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A | | 2,435.28 | |
| 1011417 | SUBURBAN SCHOOL SUPERINTENDENT | 09/21/2021 | 08202021 | 2021-22 MEMBERSHIP DUES - LUBELFELD | 2302200018 | 200.00 | 200.00 |
| 10E200 2320 6000 99 000000 | | | | EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS | | 200.00 | |
| 1011418 | SUCCESS BY DESIGN, INC. | 09/21/2021 | 06072021 | BR/STUDENT ASSIGNMENT NOTEBOOKS FOR GRADES 3-5 FOR DELIVERY BETWEEN AUGUST 9-13TH. | 102200000 | 808.05 | 808.05 |
| 10E010 1100 4000 50 000000 | | | | EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M | | 808.05 | |
| 1011419 | T MOBILE | 09/21/2021 | 972282849 | MOBILE HOT SPOTS, OPEN PO (ESSER III) | 5552200023 | 1,500.00 | 3,000.00 |
| 10E200 2220 3000 38 421000 | | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 1,500.00 | |
| | | | 97228284991321 | 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 | |
| 1011420 | TCJ MECHANICAL | 09/21/2021 | 21-34302 | REPAIR OF WALK IN FREEZER AT NORTHWOOD; THIS IS AN ESTIMATE | 2202200204 | 764.28 | 764.28 |
| 20E060 2540 3203 31 000000 | | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 764.28 | |
| 1011421 | TEMPERATURE EQUIPMENT CORP | 09/21/2021 | 6888295-00 | QUOTE NUMBER 6888295-00; DRYER VENTILATION PARTS FOR DRYER @ ELM PLACE | 2202200152 | 236.15 | 236.15 |
| 20E030 2540 4203 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 236.15 | |
| 1011422 | THE MULCH CENTER | 09/21/2021 | 227808 | THE MULCH CENTER BPO | 2502200030 | 22.00 | 22.00 |
| 20E200 2540 3283 89 000000 | | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 22.00 | |
| 1011423 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011424 | THE SHERWIN WILLIAMS COMPANY | 09/21/2021 | 8178-5 | SUPPLIES FOR SHERWOOD INV# 8178-5 OK TO PAY | 2202200297 | 165.99 | 550.26 |
| 20E100 2540 4204 50 000000 | | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 165.99 | |
| | | | 8219-7 | SUPPLIES FOR NORTWOOD | 2202200298 | 36.89 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 20E060 | 2540 4204 50 000000 | | | INV#8219-7 OK TO PAY OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 36.89 | |
| | | | 8354.2 | PAINTING SUPPLIES FOR NORTHWOOD INV #8354-2 DATE 8/3/21 OK TO PAY | 2202200240 | 25.05 | |
| 20E060 | 2540 4204 50 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 25.05 | |
| | | | 8554-7 | SUPPLIES FOR RAVINIA INV#8554-7 OK TO PAY | 2202200296 | 21.67 | |
| 20E080 | 2540 4204 50 000000 | | | OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA | | 21.67 | |
| | | | 8601-6 | PAINT SUPPLIES FOR IT WO 70166 FROM STAN INV 8601-6 DATE: 8/9/21 OK TO PAY | 2202200274 | 300.66 | |
| 20E040 | 2540 4204 50 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 300.66 | |
| 1011425 | THOMSON REUTERS - WEST | 09/21/2021 | 844970730 | PURCHASED SERVICES | 2122200002 | 457.60 | 457.60 |
| 10E200 | 1200 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 457.60 | |
| 1011426 | TOWNSHIP HIGH SCHOOL DIST. 113 | 09/21/2021 | 182 | GASOLINE FOR ALL VEHICLES DISTRICTS INV#182 OK TO PAY | 2202200343 | 1,972.84 | 1,972.84 |
| 20E200 | 2540 4214 50 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,972.84 | |
| 1011427 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011428 | TRANE U.S. INC*** | 09/21/2021 | 10590495 | MATERIALS NEED IT FOR BRAESIDE LIBRARY UNIT- REQUESTED BY DANIEL BOTTEN DATE: 7/28/21 | 2202200119 | 490.75 | 22,098.58 |
| 20E010 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H | | 490.75 | |
| | | | 10686284 | ----ORDER NUMBER 15513382----SMOKE DETECTOR SENSOR FOR NORTHWOOD | 2202200202 | 166.22 | |
| 20E060 | 2540 4203 50 000000 | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | 166.22 | |
| | | | 10789280 | EMERGENCY ORDER; WIRELESS COMM | 2202200332 | 1,015.36 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 20E060 | 2540 4203 50 000000 | | | SENSOR FOR THE WALK IN FREEZER @ NORTHWOOD; JAVIER WENT TO PICK UP THE PART; OK TO PAY | | 1,015.36 | |
| | | | OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./ | | | | |
| | | | 311968735 | 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 | |
| 1011429 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011430 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011431 | ULINE*** | 09/21/2021 | 133386472 | MOVING BOXES AND (3) MAGNETIC WHITE BOARDS | 2202101412 | 1,350.80 | 12,533.12 |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,350.80 | |
| | | | 136789511 | (4) MAGNETIC WHITE BOARDS FOR SHERWOOD SCHOOL | 2202200126 | 1,300.00 | |
| 20E100 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S | | 1,300.00 | |
| | | | 136901279 | (4) 4X8 WHITE BOARDS AND (1) 4X6 | 2202200150 | 1,595.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 1,595.00 | |
| | | | 137035443 | 4x8 WHITE BOARD FOR BRAESIDE SCHOOL | 2202200171 | 417.66 | |
| 20E010 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S | | 417.66 | |
| | | | 137184182 | (2) 8X4 WHITE BOARDS AND (6) 6X4 MOBILE WHITE BOARDS FOR ELM PLACE; VERBAL | 2202200185 | 4,914.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| 20E030 | 2540 4000 65 000000 | | | FROM GREG RILEY OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./ | | 4,914.00 | |
| | | | 137288118 | (10) GAYLORD BOXES FOR MARY ANN | 2202200196 | 400.66 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 400.66 | |
| | | | 137329926 | (2) 4x8 WHITEBOARDS; ORDER PER GREG RILEY | 2202200207 | 720.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 720.00 | |
| | | | 137338192 | (3) WHITE BOARDS AND (1) CORK BOARD FOR INDIAN TRAIL | 2202200201 | 1,115.00 | |
| 20E040 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN | | 1,115.00 | |
| | | | 137441071 | ---QUOTE---(2) 8X4 MAGNETIC WHITE BOARDS; VERBAL ORDER FROM GREG RILEY | 2202200232 | 720.00 | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 720.00 | |
| 1011432 | ULTIMATE SCREEN PRINTING | 09/21/2021 | 138784 | ULTIMATE SCREEN PRINTING/KINDER SHIRTS/WT | 1102200035 | 463.00 | 463.00 |
| 99L000 | 9105 0000 00 000000 | | | WAYNE THOMAS MISCELLANEOUS/NS | | 463.00 | |
| 1011433 | UNITED CONSULTING ENGINEERS | 09/21/2021 | 3 | QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS | 2202101283 | 14,956.00 | 14,956.00 |
| 62E200 | 2540 5000 96 000000 | | | EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI | | 14,956.00 | |
| 1011434 | United Rentals (North America) | 09/21/2021 | 790007039-001 | RENTAL CONTAINERS FOR SHERWOOD 2X (8X20X8) MONTHLY RENTAL SS ON 08-12 TO 9-12-21 INV# 790007039-001 OK TO PAY | 2202200292 | 180.00 | 180.00 |
| 20E100 | 2540 3000 32 000000 | | | OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P | | 180.00 | |
| 1011435 | WAREHOUSE DIRECT*** | 09/21/2021 | 4946935-0 | COMPUTER SUPPLIES | 2202101266 | 56.59 | 56.59 |

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| | | | | FOR MIKE K. NW HVAC | | | |
| 20E200 | 2540 4000 65 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 56.59 | |
| 1011436 | WEST MUSIC*** | 09/21/2021 | SI2029700 | CLASSROOM SUPPLIES/OT | 702200020 | 492.10 | 492.10 |
| 10E070 | 1100 4000 62 000000 | | | EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN | | 492.10 | |
| 1011437 | WEVIDEO FOR SCHOOLS | 09/21/2021 | 16312 | SOFTWARE/SITE LICENSE | 5552200034 | 6,045.13 | 6,045.13 |
| 10E200 | 2220 3000 80 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 6,045.13 | |
| 1011438 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011439 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011440 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011441 | WIGHT & COMPANY | 09/21/2021 | 180033-032 | PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR NORTHWOOD ADDITIONS AND RENOVATIONS; INVOICE NUMBER 180033-032; PROJECT NUMBER 180033; OK TO PAY | 2202200246 | 32,555.84 | 115,998.99 |
| 61E200 | 2540 5000 96 000000 | | | NW CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAINT./CA | | 32,555.84 | |
| | | | 180038-023 | PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR EDGEWOOD ADDITIONS AND RENOVATIONS; INVOICE NUMBER 180038-023; PROJECT NUMBER 180038; OK TO PAY | 2202200247 | 37,026.72 | |
| 62E200 | 2540 5000 96 000000 | | | EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI | | 37,026.72 | |
| | | | 210039-006 | PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR HLS RENOVATIONS (HEALTH LIFE SAFETY) - SUMMER 2021; INVOICE NUMBER | 2202200248 | 35,000.00 | |

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| 20E200 2540 5000 96 000000 | | | | 210039-006; PROJECT NUMBER 210039; OK TO PAY | | | |
| | | | OPERATIONS & MAINTENANCE | FUND/DISTRICT WIDE/OPER. & MAI | | 35,000.00 | |
| | | | 210096-003 | PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR REFINISHING FLOORS AT NORTHWOOD, INDIAN TRAIL & RED OAK; INVOICE NUMBER 210096-003; PROJECT NUMBER 210096; OK TO PAY | 2202200249 | 750.00 | |
| 20E200 2540 5000 95 000000 | | | OPERATIONS & MAINTENANCE | FUND/DISTRICT WIDE/OPER. & MAI | | 750.00 | |
| | | | 210098-003 | PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR LRFF (LONG RANGE FACILITY PLAN, DISTRICT WIDE FOR THE REFERENDUM) UPDATE AND PLANNING PHASE 2; INVOICE NUMBER 210098-003; PROJECT NUMBER 210098; OK TO PAY | 2202200250 | 9,816.43 | |
| 20E200 2540 5000 95 000000 | | | OPERATIONS & MAINTENANCE | FUND/DISTRICT WIDE/OPER. & MAI | | 9,816.43 | |
| | | | 210117-002 | PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2021 FOR MOBILE CLASSROOM INSTALLATION AT ELM PLACE AND SHERWOOD; INVOICE NUMBER 210117-002; PROJECT NUMBER 210117; OK TO PAY | 2202200252 | 850.00 | |
| 20E200 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE | FUND/DISTRICT WIDE/OPER. & MAI | | 850.00 | |
| 1011442 Vendor Continued Void | | 09/21/2021 | | | | | 0.00 |

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| 1011443 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011444 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011445 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011446 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011447 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011448 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011449 | Vendor Continued Void | 09/21/2021 | | | | | 0.00 |
| 1011450 | WILLSCOT/WILLIAMS SCOTSMAN | 09/21/2021 | 9011338394 | 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 | 21,314.21 | 171,261.95 |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 21,314.21 | |
| | | | 9011359356 | 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 | 21,614.21 | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 21,614.21 | |
| | | | 9011359357 | 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 - | 2202200280 | 22,006.21 | |

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| | | | | \$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 | | 22,006.21 | |
| | | | 9011399505 | 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 | 12,986.26 | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 12,986.26 | |
| | | | 9011399507 | 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 | 12,986.26 | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 12,986.26 | |
| | | | 9011399508 | BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS | 2202200280 | 18,091.20 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
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| | | | | \$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 | | 18,091.20 | |
| | | | 9011399509 | 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 | 18,091.20 | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 18,091.20 | |
| | | | 9011399511 | 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 | 18,091.20 | |
| 20E200 | 2540 3000 38 000000 | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | 18,091.20 | |
| | | | 9011399512 | BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF | 2202200280 | 18,091.20 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|--------------------------|------------|---|--|------------|----------------|--------------|
| 20E200 2540 3000 38 000000 | | | | \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493) FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD | | | |
| | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 18,091.20 | |
| | | | 9011502831 | 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 | 3,822.00 | |
| | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 3,822.00 | |
| | | | 9011502832 | 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 | |
| | | | OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI | | | 4,168.00 | |
| 1011451 | XEROX FINANCIAL SERVICES | 09/21/2021 | 2773652 | COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY22 | 5552200074 | 233.47 | 43,995.73 |
| 10E200 2220 3000 03 000000 | | | EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | | 233.47 | |
| | | | 2791316 | COPIER EXPENSE - | 5552200074 | 43,762.26 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|--|-------------------------|----------------|--------------|
| 10E200 | 2220 3000 03 000000 | | | DISTRICT WIDE - OPEN PO - FY22 EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC | | 43,762.26 | |
| | | | | 269 Computer | Check(s) For a Total of | | 4,044,292.36 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|------------------------|------------|----------------|--|---------------------------------------|----------------|--------------|
| 202100013 | ALLIED BENEFIT SYSTEMS | 09/21/2021 | 0000462152 | 2020-21 BENEFIT | 2502200052 | 463.50 | 463.50 |
| | | | | PREMIUM FLEXSPEND | | | |
| 10E200 2610 2220 22 000000 | | | | EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL | | 463.50 | |
| | | | | 1 | Wire Transfer Check(s) For a Total of | | 463.50 |

| | | | | |
|-----------|-----|-----------------------------------|-----------------------|--------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 1 | Wire Transfer | Checks For a Total of | 463.50 |
| | 7 | ACH | Checks For a Total of | 604,158.36 |
| | 269 | Computer | Checks For a Total of | 4,044,292.36 |
| Total For | 277 | Manual, Wire Tran, ACH & Computer | Checks | 4,648,914.22 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 4,648,914.22 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|-------------------------------|---------------|---------|--------------|--------------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 1,499,705.96 | 1,499,705.96 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 1,437,201.23 | 1,437,201.23 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 187,126.44 | 187,126.44 |
| 61 | NW CONSTRUCTION ACCOUNT | 0.00 | 0.00 | 32,555.84 | 32,555.84 |
| 62 | EDGEWOOD CONSTRUCTION ACCOUNT | 0.00 | 0.00 | 1,478,296.24 | 1,478,296.24 |
| 99 | ACTIVITY FUND | 14,028.51 | 0.00 | 0.00 | 14,028.51 |

Check Date 08/13/2021

FUND / OBJECT SUMMARY

| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
| 10 | 1000 | SALARIES | 312,175.44 |
| | 1160 | SUBSTITUTES | 65.00 |
| | 2110 | TEACHERS RETIREMENT | 19,853.37 |
| | 2120 | IMRF | 2,047.93 |
| | 2310 | OTHER BENEFITS | 1,463.53 |
| | | Fund 10 Total | 335,605.27 |
| 20 | 1000 | SALARIES | 48,282.14 |
| | 2120 | IMRF | 353.40 |
| | | Fund 20 Total | 48,635.54 |
| 40 | 1000 | SALARIES | 3,499.13 |
| | 2120 | IMRF | 164.88 |
| | | Fund 40 Total | 3,664.01 |
| 50 | 2120 | IMRF | 15,141.35 |
| | 2130 | FICA | 8,445.08 |
| | 2140 | MEDICARE | 5,443.99 |
| | | Fund 50 Total | 29,030.42 |
| | | Summary total | 416,935.24 |

OBJECT SUMMARY

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 1000 | SALARIES | 363,956.71 |
| 1160 | SUBSTITUTES | 65.00 |
| 2110 | TEACHERS RETIREMENT | 19,853.37 |
| 2120 | IMRF | 17,707.56 |

Check Date 08/13/2021

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|--------------------|---------------|
| 2130 | FICA | 8,445.08 |
| 2140 | MEDICARE | 5,443.99 |
| 2310 | OTHER BENEFITS | 1,463.53 |
| | Summary total | 416,935.24 |

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

Check Date 08/31/2021

FUND / OBJECT SUMMARY

| <u>FUND</u> | <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|---------------|---------------------|---------------|
| 10 | 1000 | SALARIES | 282,359.71 |
| | 2110 | TEACHERS RETIREMENT | 15,479.55 |
| | 2120 | IMRF | 2,187.97 |
| | 2310 | OTHER BENEFITS | 1,463.53 |
| | | Fund 10 Total | 301,490.76 |
| 20 | 1000 | SALARIES | 60,168.09 |
| | 2120 | IMRF | 353.40 |
| | | Fund 20 Total | 60,521.49 |
| 40 | 1000 | SALARIES | 3,499.13 |
| | 2120 | IMRF | 164.88 |
| | | Fund 40 Total | 3,664.01 |
| 50 | 2120 | IMRF | 17,528.47 |
| | 2130 | FICA | 9,588.85 |
| | 2140 | MEDICARE | 5,186.26 |
| | | Fund 50 Total | 32,303.58 |
| | | Summary total | 397,979.84 |

OBJECT SUMMARY

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|---------------------|---------------|
| 1000 | SALARIES | 346,026.93 |
| 2110 | TEACHERS RETIREMENT | 15,479.55 |
| 2120 | IMRF | 20,234.72 |
| 2130 | FICA | 9,588.85 |
| 2140 | MEDICARE | 5,186.26 |

Check Date 08/31/2021

| <u>OBJECT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|--------------------|---------------|
| 2310 | OTHER BENEFITS | 1,463.53 |
| | Summary total | 397,979.84 |

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

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcc12. TIME: 2:08:52 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 07/01/2021

Through Date: 07/31/2021

Page Break: no

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|---|---------------|
| Nicholas Glenn | 07/30/2021 | NICHOLAS GLEN | JUICEBOX LLC | 19.99 |
| | 07/29/2021 | NICHOLAS GLEN | SQ SUSAN RYAN KALINA | 1,050.00 |
| | 07/29/2021 | NICHOLAS GLEN | SQ TILTA INC. | 57.70 |
| | 07/29/2021 | NICHOLAS GLEN | SQ TILTA INC. | 147.63 |
| | 07/16/2021 | NICHOLAS GLEN | CMT CHICAGO IL27690015 | 36.30 |
| | 07/16/2021 | NICHOLAS GLEN | OLDE NAWLINS COOKERY | 49.97 |
| | 07/16/2021 | NICHOLAS GLEN | TAXI SVC NEW ORLEANS | 41.40 |
| | 07/15/2021 | NICHOLAS GLEN | BOURBON HOUSE | 23.44 |
| | 07/15/2021 | NICHOLAS GLEN | MUNCH FACTORY C EAST M | 16.12 |
| | 07/15/2021 | NICHOLAS GLEN | SHERATON NO DINING | 2.99 |
| | 07/15/2021 | NICHOLAS GLEN | STARBUCKS C EAST MSY | 4.84 |
| | 07/14/2021 | NICHOLAS GLEN | BOURBON HOUSE | 18.33 |
| | 07/14/2021 | NICHOLAS GLEN | CAFE BEIGNET - CANAL | 11.18 |
| | 07/14/2021 | NICHOLAS GLEN | HARD ROCK NEW ORLEANS | 42.18 |
| | 07/14/2021 | NICHOLAS GLEN | SHERATON NO DINING | 6.99 |
| | 07/13/2021 | NICHOLAS GLEN | RED FISH GRILL | 38.86 |
| | 07/13/2021 | NICHOLAS GLEN | TAXI SVC NEW ORLEANS | 43.20 |
| | 07/12/2021 | NICHOLAS GLEN | MCDONALD'S F17277 | 10.02 |
| | 07/12/2021 | NICHOLAS GLEN | WILLIES CHICKEN SHACK | 17.52 |
| | | | Total Credit Card Amount | 1,638.66 |
| Jamie Kahn | 07/28/2021 | JAMIE KAHN | ANNUAL MEMBERSHIP FEE | 35.00 |
| | | | Total Credit Card Amount | 35.00 |
| Jeremy Davis | 07/28/2021 | ANNUAL MEMBERSHIP FEE | CAPITAL ONE CREDIT CARD ANNUAL MEMBERSHIP FEE | 35.00 |
| | | | Total Credit Card Amount | 35.00 |
| Efrain Martinez | 07/30/2021 | EFRAIN MARTINEZ | SMORE.COM | 149.00 |
| | 07/28/2021 | EFRAIN MARTINEZ | ANNUAL MEMBERSHIP FEE | 35.00 |
| | 07/28/2021 | EFRAIN MARTINEZ | TARGET 00011684 | 11.70 |
| | | | Total Credit Card Amount | 195.70 |
| Lilli Melamed | 07/28/2021 | MEMBERSHIP CREDIT CARD FEE | ANNUAL MEMBERSHIP FEE | 35.00 |
| | | | Total Credit Card Amount | 35.00 |
| Javier Herrera | 07/28/2021 | JAVIER HERRERA | ANNUAL MEMBERSHIP FEE | 35.00 |
| | | | Total Credit Card Amount | 35.00 |
| James Bock | 07/28/2021 | JAMES BOCK | ANNUAL MEMBERSHIP FEE | 35.00 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--------------------------|---------------|
| | 07/15/2021 | JAMES BOCK | SHERWIN WILLIAMS 70190 | 47.38 |
| | | | Total Credit Card Amount | 82.38 |
| DirOfLanguage3 | 07/26/2021 | LINDSEY ROSE | JEWEL OSCO 3459 | 47,500.00 |
| | 07/21/2021 | LINDSEY ROSE | TARGET 00011684 | 68.42 |
| | 07/14/2021 | LINDSEY ROSE | TARGET 00028605 | 12.72 |
| | 07/13/2021 | LINDSEY ROSE | TARGET 00011684 | 48.44 |
| | 07/08/2021 | LINDSEY ROSE | TARGET 00011684 | -29.99 |
| | 07/08/2021 | LINDSEY ROSE | TARGET 00011684 | 14.66 |
| | 07/08/2021 | LINDSEY ROSE | TARGET 00011684 | 50.98 |
| | 07/01/2021 | LINDSEY ROSE | TARGET 00011684 | 59.98 |
| | | | Total Credit Card Amount | 47,725.21 |
| Accounts Payable | 07/23/2021 | ACCOUNTS PAYABLE | UPWORK -399488607REF | 58.71 |
| | 07/13/2021 | ACCOUNTS PAYABLE | SMORE.COM - EDUCATOR | 79.00 |
| | 07/02/2021 | ACCOUNTS PAYABLE | JOURNAL SENTINEL | 6,505.00 |
| | 07/02/2021 | ACCOUNTS PAYABLE | PANERA BREAD #204019 O | 95.71 |
| | 07/01/2021 | ACCOUNTS PAYABLE | ADOBE CREATIVE CLOUD | 31.86 |
| | | | Total Credit Card Amount | 6,770.28 |
| Oak Terrace | 07/02/2021 | BALLOONS FOR LILLI'S OFFICE | PARTY CITY 168 | 25.28 |
| | 07/01/2021 | AMY CENGEL | TRADER JOE'S #682 QPS | 6.59 |
| | | | Total Credit Card Amount | 31.87 |
| Superintendent Admin | 07/30/2021 | HOTEL HUMANEX SUMMIT-WICKHAM | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-SCHROEDER | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-SAUNDERS | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-DAVIS | RADISSON | 312.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-RAICH | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-NORDSTROM | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-MARTINEZ | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-LUBELFELD | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-KAHN | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-KAHN | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT - BELLINI | RADISSON | 312.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-GREENBERG | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-GLEICHER | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-FILIPPI | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-ESCAMILLA | RADISSON | 322.90 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|---|--------------------------|---------------|
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-COLIN | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-CANDELA | RADISSON | 322.90 |
| | 07/30/2021 | HOTEL HUMANEX SUMMIT-BRANDT | RADISSON | 322.90 |
| | 07/29/2021 | FOOD LEADERSHIP RETREAT | JEWEL OSCO 3459 | 140.87 |
| | 07/08/2021 | FLOWERS STAFF FUNERAL SERVICE | TLF GLENVIEW FLORIST F | 153.92 |
| | | | Total Credit Card Amount | 6,086.99 |
| Ravinia Principal | 07/16/2021 | COURTNEY NORDSTROM | CLUCKERS CHARCOAL CHIC | 82.33 |
| | 07/13/2021 | COURTNEY NORDSTROM | TARGET 00008334 | 46.40 |
| | | | Total Credit Card Amount | 128.73 |
| Edgewood School | 07/30/2021 | EDGEWOOD SCHOOL | STAPLES 00116616 | 17.77 |
| | | | Total Credit Card Amount | 17.77 |
| Student Services | 07/20/2021 | HOLLY COLIN | APPLE.COM/BILL | 0.99 |
| | 07/15/2021 | HOLLY COLIN | BROOKES PUBLISHING | 180.80 |
| | 07/15/2021 | HOLLY COLIN | SUPER DUPER PUBLICATIO | 80.00 |
| | 07/02/2021 | HOLLY COLIN | APPLE.COM/BILL | 14.85 |
| | 07/02/2021 | HOLLY COLIN | IAASE | 180.00 |
| | | | Total Credit Card Amount | 456.64 |
| Technology | 07/27/2021 | ZOOM WEBINAR MONTHLY INVOICE | ZOOM.US 888-799-9666 | 2,080.00 |
| | 07/26/2021 | DELL 24" MONITORS FOR ADMINS | DMI DELL K-12 REL | 971.08 |
| | 07/26/2021 | VOXER ANNUAL SUBSCRIPTION | VOXER PRO ANNUAL | 29.99 |
| | 07/23/2021 | PROCURE ios APP FOR STEM/CMA REFRESH | APPLE.COM/BILL | 249.50 |
| | 07/23/2021 | STOP MOTION STUDIO PRO ios APP STEM/CMA REFRESH | APPLE.COM/BILL | 124.50 |
| | 07/21/2021 | PRIVACY SOFTWARE | "RINGCENTRAL, INC" | 462.42 |
| | 07/19/2021 | iCLOUD STORAGE - J WICKHAM | APPLE.COM/BILL | 2.99 |
| | 07/13/2021 | PROJECT MANAGEMENT SOFTWARE | ASANA.COM | 457.35 |
| | 07/13/2021 | GOOGLE SHARED CONTACTS FOR ADMINS | GAPPS EXPERTS INC | 625.00 |
| | | | Total Credit Card Amount | 5,002.83 |
| Buildings | 07/12/2021 | BUILDINGS | NORTHSHORE TRUCK AND E | 1,469.30 |
| | 07/09/2021 | BUILDINGS | THE HOME DEPOT #1926 | 49.78 |
| | 07/08/2021 | BUILDINGS | SHERWIN WILLIAMS 70190 | 47.38 |
| | 07/05/2021 | BUILDINGS | MUTUAL ACE HARDWARE & | 6.99 |
| | | | Total Credit Card Amount | 1,573.45 |
| Operations | 07/01/2021 | OPERATIONS | THE HOME DEPOT 1926 | 249.85 |
| | | | Total Credit Card Amount | 249.85 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--|--------------------------|---------------|
| Teaching & Learning | 07/15/2021 | KEVIN RYAN | MARZANO RESEARCH LAB | 1,266.40 |
| | 07/08/2021 | KEVIN RYAN | SAGE PUBLICATIONS | 67.75 |
| | 07/07/2021 | KEVIN RYAN | THE UPS STORE 1714 | 24.91 |
| | 07/05/2021 | KEVIN RYAN | STAPLS7333550594001001 | -1.60 |
| | 07/05/2021 | KEVIN RYAN | STAPLS7333550594002001 | -2.98 |
| | 07/02/2021 | KEVIN RYAN | CORNER BAKERY 0248 | 481.42 |
| | 07/01/2021 | KEVIN RYAN | CASLON PUBLISHING | 121.95 |
| | | | Total Credit Card Amount | 1,957.85 |
| Indian Trail | 07/29/2021 | MARIA GRABLE | CREATIVE SAFETY SUPPLY | 93.97 |
| | 07/29/2021 | MARIA GRABLE | LOOM SUBSCRIPTION | 10.00 |
| | 07/14/2021 | MARIA GRABLE | MICHAELS #9490 | 226.77 |
| | 07/12/2021 | MARIA GRABLE | SPOTIFY USA | 9.99 |
| | 07/09/2021 | MARIA GRABLE | CLUCKERS CHARCOAL CHIC | 35.00 |
| | 07/08/2021 | MARIA GRABLE | MICHAELS #9490 | 75.59 |
| | 07/06/2021 | MARIA GRABLE | APPLE.COM/BILL | 3.99 |
| | 07/02/2021 | MARIA GRABLE | TANGERINE PROMOTIONS | 294.58 |
| | | | Total Credit Card Amount | 749.89 |
| Superintendent | 07/28/2021 | DINNER D112 LEADERSHIP TEAM HUMANEX SUMMIT | TST COMENSOLI S ITALI | 656.58 |
| | 07/27/2021 | DINNER D112 LEADERSHIP TEAM HUMANEX SUMMIT | OLD BURDICKS BAR & GRI | 591.65 |
| | 07/26/2021 | 2021-22 MEMBERSHIP RENEWAL-LUBELFELD | ILLINOIS ASSOCIATION O | 340.00 |
| | 07/22/2021 | VIDEO SUBTITLE TRANSLATION | REV.COM | 15.00 |
| | 07/21/2021 | REGISTRATION NATIONAL CONF. ED - LUBELFELD | AMERICAN ASSOC OF SCHO | 725.00 |
| | 07/16/2021 | ICLOUD STORAGE -LUBELFELD | APPLE.COM/BILL | 2.99 |
| | 07/14/2021 | PARKING IASA SUPT. CONFERENCE | BANK OF SPRINGFIELD CE | 10.00 |
| | | | Total Credit Card Amount | 2,341.22 |
| Wayne Thomas | 07/30/2021 | MICHAEL RODRIGO | FAST SIGNS | 25.00 |
| | 07/28/2021 | MICHAEL RODRIGO | FAST SIGNS | 38.00 |
| | 07/23/2021 | MICHAEL RODRIGO | JEWEL OSCO 3459 | 24.37 |
| | 07/20/2021 | MICHAEL RODRIGO | "PINMART, INC" | 148.20 |
| | 07/14/2021 | MICHAEL RODRIGO | FAST SIGNS | 367.00 |
| | | | Total Credit Card Amount | 602.57 |
| Personnel | 07/28/2021 | MONICA SCHROEDER | TST FIRECAKES - LINCO | 94.00 |
| | 07/21/2021 | MONICA SCHROEDER | ILLINOIS PRINCIPALS AS | 598.00 |
| | 07/16/2021 | MONICA SCHROEDER | PARK DISTRICT OF HIGHL | 50.00 |
| | 07/08/2021 | MONICA SCHROEDER | DEERFIELDS BAKERY - BU | 58.67 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--------------------------|---------------|
| | 07/05/2021 | MONICA SCHROEDER | INDEED | 394.12 |
| | 07/02/2021 | MONICA SCHROEDER | ILLINOIS PRINCIPALS AS | 220.00 |
| | 07/01/2021 | MONICA SCHROEDER | CUSTOMINK LLC | 4,250.90 |
| | | | Total Credit Card Amount | 5,665.69 |
| Red Oak | 07/30/2021 | NICOLE BELLINI | #33 LAKESHORE LEARNING | 124.29 |
| | 07/30/2021 | NICOLE BELLINI | MARIANOS #542 | 16.68 |
| | 07/30/2021 | NICOLE BELLINI | ULTIMATESCREENPRINTING | 712.50 |
| | 07/30/2021 | NICOLE BELLINI | ULTIMATESCREENPRINTING | 322.50 |
| | 07/21/2021 | NICOLE BELLINI | JEWEL OSCO 3459 | 33.76 |
| | | | Total Credit Card Amount | 1,209.73 |
| Edgewood Principal | 07/28/2021 | ANTHONY CANDELA | SQ CHICAGO ICE CREAM | 130.00 |
| | 07/09/2021 | ANTHONY CANDELA | CHIPOTLE ONLINE | 98.75 |
| | 07/08/2021 | ANTHONY CANDELA | DISPLAYS2GO | 532.08 |
| | | | Total Credit Card Amount | 760.83 |
| Personnel Admin | 07/30/2021 | JESSICA DUBOIS | DOCHUB.COM/BILL | 6.99 |
| | 07/27/2021 | JESSICA DUBOIS | STAPLES 00116616 | 4.19 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | 120.36 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | 3.04 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | 3.04 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | -3.04 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | -3.04 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | 140.36 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | -3.04 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | 3.04 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | 3.04 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | -140.36 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | -3.04 |
| | 07/27/2021 | JESSICA DUBOIS | TARGET 00011684 | -3.04 |
| | 07/15/2021 | JESSICA DUBOIS | WALMART.COM AS | 389.78 |
| | | | Total Credit Card Amount | 521.32 |
| Green Bay Admin | 07/12/2021 | MAGDALENA ROMAN | ULTIMATE SLP | 12.95 |
| | | | Total Credit Card Amount | 12.95 |
| Greg Riley3 | 07/29/2021 | RILEY GREG | CRAFTWOOD LUMBER & HAR | 139.02 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--------------------------|---------------|
| | 07/29/2021 | RILEY GREG | CRAFTWOOD LUMBER & HAR | 14.48 |
| | 07/28/2021 | RILEY GREG | THE HOME DEPOT #1926 | 35.41 |
| | 07/26/2021 | RILEY GREG | CRAFTWOOD LUMBER & HAR | 18.87 |
| | 07/26/2021 | RILEY GREG | THE HOME DEPOT #1926 | 199.00 |
| | 07/22/2021 | RILEY GREG | CRAFTWOOD LUMBER & HAR | 4.80 |
| | 07/19/2021 | RILEY GREG | THE HOME DEPOT #1926 | 112.16 |
| | 07/16/2021 | RILEY GREG | CRAFTWOOD LUMBER & HAR | 18.48 |
| | 07/15/2021 | RILEY GREG | MUTUAL ACE HARDWARE & | 40.01 |
| | 07/12/2021 | RILEY GREG | THE HOME DEPOT #1926 | 29.95 |
| | 07/08/2021 | RILEY GREG | THE HOME DEPOT #1926 | 483.70 |
| | 07/08/2021 | RILEY GREG | THE HOME DEPOT #1926 | 46.85 |
| | 07/05/2021 | RILEY GREG | THE HOME DEPOT #1926 | 60.41 |
| | | | Total Credit Card Amount | 1,203.14 |
| Stan Paic3 | 07/27/2021 | PAIC STAN | CRAFTWOOD LUMBER & HAR | 48.56 |
| | 07/20/2021 | PAIC STAN | CRAFTWOOD LUMBER & HAR | 54.80 |
| | 07/19/2021 | PAIC STAN | THE HOME DEPOT #1926 | 38.91 |
| | 07/15/2021 | PAIC STAN | CRAFTWOOD LUMBER & HAR | 29.65 |
| | 07/14/2021 | PAIC STAN | CRAFTWOOD LUMBER & HAR | 71.91 |
| | 07/07/2021 | PAIC STAN | CRAFTWOOD LUMBER & HAR | 18.99 |
| | 07/07/2021 | PAIC STAN | CRAFTWOOD LUMBER & HAR | 53.99 |
| | | | Total Credit Card Amount | 316.81 |
| Dan Botten3 | 07/21/2021 | BOTTEN DAN | CRAFTWOOD LUMBER & HAR | 233.64 |
| | | | Total Credit Card Amount | 233.64 |
| Tom Spellman3 | 07/26/2021 | SPELLMAN TOM | THE HOME DEPOT 1926 | 402.06 |
| | 07/23/2021 | SPELLMAN TOM | CRAFTWOOD LUMBER & HAR | 118.38 |
| | 07/15/2021 | SPELLMAN TOM | MUTUAL ACE HARDWARE & | 155.65 |
| | 07/09/2021 | SPELLMAN TOM | MUTUAL ACE HARDWARE & | 156.43 |
| | | | Total Credit Card Amount | 832.52 |
| Dan Dal Pnte3 | 07/28/2021 | DAL PNTE DAN | THE HOME DEPOT 1926 | 323.18 |
| | 07/26/2021 | DAL PNTE DAN | CRAFTWOOD LUMBER & HAR | 81.36 |
| | 07/23/2021 | DAL PNTE DAN | THE HOME DEPOT 1926 | 228.67 |
| | 07/19/2021 | DAL PNTE DAN | CRAFTWOOD LUMBER & HAR | 63.10 |
| | 07/14/2021 | DAL PNTE DAN | MUTUAL ACE HARDWARE & | 215.59 |
| | 07/01/2021 | DAL PNTE DAN | THE HOME DEPOT 1926 | 355.81 |
| | | | Total Credit Card Amount | 1,267.71 |

| <u>District Card Name</u> | <u>Trans Date</u> | <u>Transaction Description</u> | <u>Where Used</u> | <u>Amount</u> |
|---------------------------|-------------------|--------------------------------|--------------------------|---------------|
| Dir of Operations2 | 07/30/2021 | DIRECTOR OF OPERATIONS | "PAC VAN, INC." | 250.00 |
| | 07/23/2021 | DIRECTOR OF OPERATIONS | NEMETH GLASS | 375.00 |
| | 07/23/2021 | DIRECTOR OF OPERATIONS | SP GEAR.COM | 63.75 |
| | 07/16/2021 | DIRECTOR OF OPERATIONS | "PAC VAN, INC." | 110.00 |
| | 07/16/2021 | DIRECTOR OF OPERATIONS | "PAC VAN, INC." | 180.00 |
| | 07/14/2021 | DIRECTOR OF OPERATIONS | ULINE SHIP SUPPLIES | 413.66 |
| | 07/13/2021 | DIRECTOR OF OPERATIONS | COMED PAYMENT | 2,342.56 |
| | | | Total Credit Card Amount | 3,734.97 |
| | | | Grand Total Amount | 91,511.20 |

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

Board of Education

North Shore School District 112
Highland Park, Illinois

September 21, 2021

To the Board of Education:

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

| | |
|--------------------------------|------------|
| EDUCATION FUND: | \$4,800.00 |
| OPERATIONS & MAINTENANCE FUND: | |
| TRANSPORTATION FUND: | |
| NW CONSTRUCTION ACCOUNT: | |
| EW CONSTRUCTION ACCOUNT: | |
| ACTIVITY FUND | |
| TOTAL | \$4,800.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---|-------------------------|----------------|--------------|
| 1011452 | SAMANTHA PERRELLI | 09/21/2021 | 182206070821 | PRIVATE TUTOR | 2122200081 | 4,800.00 | 4,800.00 |
| 10E200 | 1200 3000 38 000000 | | | EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV | | 4,800.00 | |
| | | | | 1 Computer | Check(s) For a Total of | | 4,800.00 |

| | | | | |
|-----------|---|--|-----------------------|----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 1 | Computer | Checks For a Total of | 4,800.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 4,800.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 4,800.00 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|----------|----------|
| 10 | EDUCATION FUND | 0.00 | 0.00 | 4,800.00 | 4,800.00 |

MEMORANDUM

NORTH SHORE SCHOOL DISTRICT 112

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

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

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

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: September 21, 2021

1. Investments

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

2. Financial Packet

The Financial Packet for the month of August, 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 <u>BUDGET</u> | SPENT <u>YTD</u> | <u>BALANCE</u> |
|------------------------|---------------------|----------------|
| \$62.8 | \$6.5 | \$56.3 |

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

| | Cash & Investments August 31, 2021 | % of Total | Cash & Investments July 31, 2021 | Monthly Change in Cash & Investments | Cash & Investments August 31, 2020 | % of Total | Annual Change in Cash & Investments |
|--------------------------------------|---------------------------------------|-------------|-------------------------------------|---|---------------------------------------|-------------|--|
| 10 Education | \$ 65,330,043.16 | 54% | \$ 63,505,248.89 | \$ 1,824,794.27 | \$ 58,654,608.52 | 43% | \$ 6,675,434.64 |
| 20 Operations and Maintenance | \$ 12,517,077.62 | 10% | \$ 12,927,240.95 | \$ (410,163.33) | \$ 9,272,983.62 | 7% | \$ 3,244,094.00 |
| 30 Debt Service | \$ 75,188.63 | 0% | \$ 75,164.50 | \$ 24.13 | \$ 3,929,491.90 | 3% | \$ (3,854,303.27) |
| 40 Transportation | \$ 6,835,053.85 | 6% | \$ 6,743,634.01 | \$ 91,419.84 | \$ 4,482,948.70 | 3% | \$ 2,352,105.15 |
| 50 Municipal Retirement | \$ 2,510,900.69 | 2% | \$ 2,558,256.98 | \$ (47,356.29) | \$ 3,770,670.02 | 3% | \$ (1,259,769.33) |
| 60 Capital Projects | \$ 31,479,387.50 | 26% | \$ 33,129,431.93 | \$ (1,650,044.43) | \$ 52,444,075.91 | 39% | \$ (20,964,688.41) |
| 70 Working Cash | \$ 2,969,469.91 | 2% | \$ 2,969,132.98 | \$ 336.93 | \$ 2,964,069.72 | 2% | \$ 5,400.19 |
| Total District Funds | \$ 121,717,121.36 | 100% | \$ 121,908,110.24 | \$ (190,988.88) | \$ 135,518,848.39 | 100% | \$ (13,801,727.03) |
| 99 Student Activity | 235,923.02 | 0% | \$ 225,755.95 | \$ 10,167.07 | \$ 207,016.85 | 0% | \$ 28,906.17 |
| Total All Funds | \$ 121,953,044.38 | 100% | \$ 122,133,866.19 | \$ (180,821.81) | \$ 135,725,865.24 | 100% | \$ (13,772,820.86) |

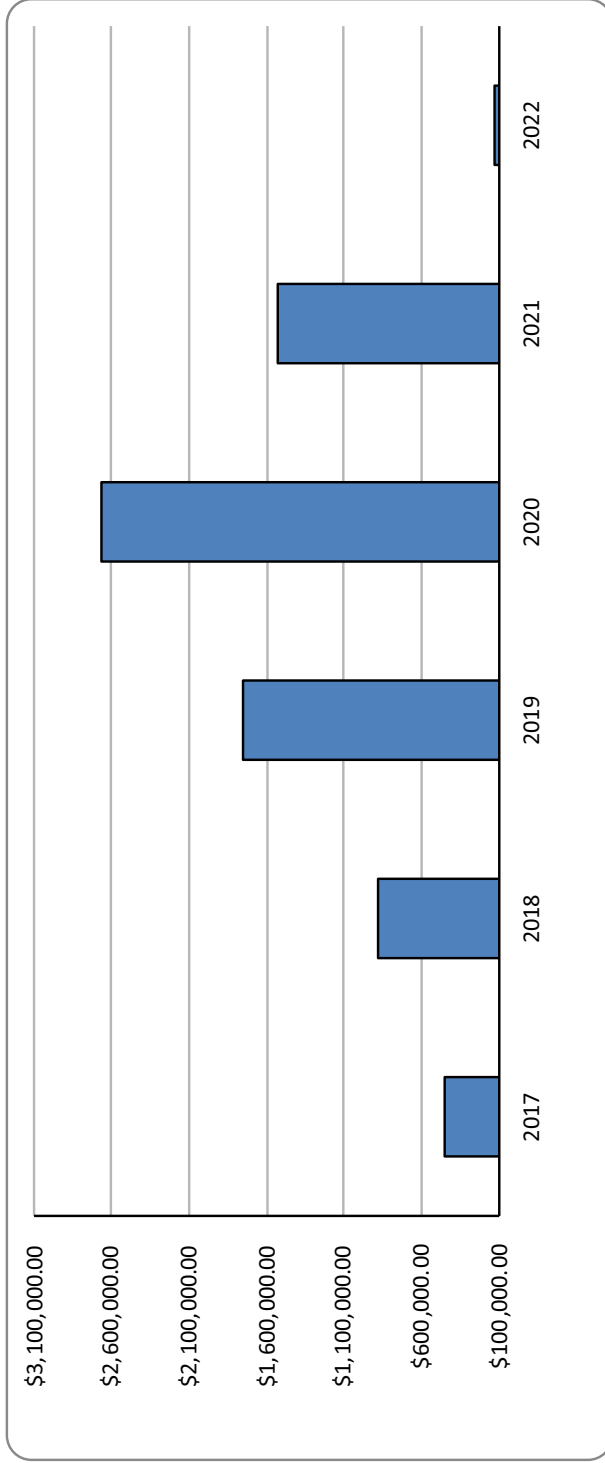
**Please note that the District is reporting cash and investments on a cost basis.

**North Shore School District 112
Fund Balance Summary
August 31, 2021**

| Fund | Unaudited 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 August 31, 2021 |
|----------------------------------|--|--|--|--|--|--|
| (10) Education | \$ 38,342,775 | \$ 34,594,627 | \$ 6,547,918 | \$ 28,046,709 | \$ - | \$ 66,389,484 |
| (20) Operations and Maintenance | \$ 6,529,079 | \$ 7,736,296 | \$ 2,232,252 | \$ 5,504,044 | \$ - | \$ 12,033,123 |
| (40) Transportation | \$ 5,029,731 | \$ 2,687,987 | \$ 599,666 | \$ 2,088,322 | \$ - | \$ 7,118,052 |
| (50) Municipal Retirement | \$ 2,589,688 | \$ 117,034 | \$ 121,365 | \$ (4,331) | \$ - | \$ 2,585,357 |
| (70) Working Cash | \$ 2,966,546 | \$ 2,892 | \$ - | \$ 2,892 | \$ - | \$ 2,969,438 |
| Total Operating Funds | \$ 55,457,819 | \$ 45,138,836 | \$ 9,501,200 | \$ 35,637,636 | \$ - | \$ 91,095,455 |
| (30) Debt Service | \$ 75,126 | \$ 63 | \$ - | \$ 63 | \$ - | \$ 75,189 |
| (60) Capital Projects | \$ 30,165,278 | \$ 75,706 | \$ 1,862,831 | \$ (1,787,125) | \$ - | \$ 28,378,153 |
| Total Non-Operating Funds | \$ 30,240,404 | \$ 75,769 | \$ 1,862,831 | \$ (1,787,062) | \$ - | \$ 28,453,341 |
| Total All Funds | \$ 85,698,223 | \$ 45,214,605 | \$ 11,364,032 | \$ 33,850,574 | \$ - | \$ 119,548,795 |

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

Interest Received



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through August 31, 2021

| | Operating Funds | | | | | | | | | | Total Governmental Funds |
|--|--------------------------------|-------|-------------------------------|-------|---------------------|---|-------------------|-------|-----------------------|-------|--------------------------|
| | General Fund | | Special Revenue Funds | | | Municipal Retirement / Social Security Fund | | | | | |
| | Education & Working Cash Funds | % Bud | Operations & Maintenance Fund | % Bud | Transportation Fund | % Bud | Debt Service Fund | % Bud | Capital Projects Fund | % Bud | |
| Revenue: | | | | | | | | | | | |
| Local Sources | \$ 33,877,103 | 58% | \$ 7,736,296 | 58% | \$ 2,228,004 | 55% | \$ 63 | 12% | \$ 75,706 | 18% | \$ 44,034,205 |
| State Sources | 313,523 | 9% | - | - | 459,983 | 71% | - | - | - | - | 773,506 |
| Federal Sources | 406,894 | 11% | - | - | - | - | - | - | - | - | 406,894 |
| Total Revenue | \$ 34,597,519 | 52% | \$ 7,736,296 | 58% | \$ 2,687,987 | 57% | \$ 63 | 12% | \$ 75,706 | 18% | \$ 45,214,605 |
| Expenditures: | | | | | | | | | | | |
| Salaries | \$ 1,174,964 | 3% | \$ 229,837 | 21% | \$ 13,997 | 17% | \$ - | 8% | \$ - | 0% | \$ 1,418,797 |
| Employee Benefits | 1,141,987 | 15% | 1,414 | 17% | 660 | 16% | - | - | - | - | 1,265,425 |
| Purchased Services | 1,830,381 | 30% | 554,762 | 9% | 583,072 | 13% | - | - | - | - | 2,968,215 |
| Supplies | 397,969 | 18% | 200,638 | 19% | 1,937 | 7.75% | - | - | - | - | 600,544 |
| Capital Outlay | 726,124 | 60% | 1,245,600 | 30% | - | - | - | - | 1,862,831 | - | 3,834,556 |
| Debt Service Payment | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1,276,494 | 19% | - | - | - | - | - | - | - | - | 1,276,494 |
| Total Expenditures | \$ 6,547,918 | 10% | \$ 2,232,252 | 18% | \$ 599,666 | 13% | \$ 121,365 | 8% | \$ 1,862,831 | 0% | \$ 11,364,032 |
| Excess (Deficiency) of Revenue over (under) Expenditures | \$ 28,049,601 | | \$ 5,504,044 | | \$ 2,088,322 | | \$ 63 | | \$ (1,787,125) | | \$ 33,850,574 |
| Other Financing Sources/(Uses): | | | | | | | | | | | |
| Other Sources of Funds | - | - | - | - | - | - | - | - | - | - | - |
| Other Uses of Funds | - | - | - | - | - | - | - | - | - | - | - |
| Total Sources/(Uses) | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |
| Change in Fund Balance | \$ 28,049,601 | | \$ 5,504,044 | | \$ 2,088,322 | | \$ 63 | | \$ (1,787,125) | | \$ 33,850,574 |
| Beginning Fund Balance as of 6/30/21 | \$ 41,309,322 | | \$ 6,529,079 | | \$ 5,029,731 | | \$ 75,126 | | \$ 30,165,278 | | \$ 85,698,223 |
| Ending Fund Balance as of 8/31/21 | \$ 69,358,923 | | \$ 12,033,123 | | \$ 7,118,052 | | \$ 75,189 | | \$ 28,378,153 | | \$ 119,548,796 |

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

| | <u>Account Balance</u> | <u>% of Total</u> |
|--|-------------------------|-------------------|
| Petty Cash | | |
| Statement Balance | \$ 643.67 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u>\$ 643.67</u> | 0.00% |
| PMA 1030 | | |
| Statement Balance | \$ 46,278,638.94 | |
| Less: Outstanding Checks and transfers | \$ (974,610.57) | |
| Plus Deposits in Transit and transfers | \$ 1,745,532.43 | |
| Other Transactions | \$ 89,866.83 | |
| Adjusted | <u>\$ 47,139,427.63</u> | 38.65% |
| PMA 1033 ST Investments | | |
| Statement Balance | \$ 1,998,700.00 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u>\$ 1,998,700.00</u> | 1.64% |
| PMA 1034 LT Cash | | |
| Statement Balance | \$ 7,721,071.03 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u>\$ 7,721,071.03</u> | 6.33% |
| PMA 1047 LT Investments | | |
| Statement Balance | \$ 249,098.29 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u>\$ 249,098.29</u> | 0.20% |
| PMA Flex 1048 | | |
| Statement Balance | \$ 98,136.60 | |
| Less: Outstanding Checks | \$ - | |
| Plus Deposits in Transit | \$ - | |
| Adjusted | <u>\$ 98,136.60</u> | 0.08% |
| PMA Stud Activity Account | | |

| | | | |
|---|-----------|-----------------------|---------|
| Statement Balance | \$ | 306,677.08 | |
| Less: Outstanding Checks | \$ | (1,201.92) | |
| Plus Deposits in Transit | \$ | 4,437.00 | |
| Adjusted | <u>\$</u> | <u>309,912.16</u> | 0.25% |
| PMA 1056 Bonds | | | |
| Statement Balance | \$ | 15,839,711.01 | |
| Less: Outstanding Checks (Transfer) | \$ | (1,743,642.43) | |
| Plus Deposits in Transit | \$ | - | |
| Adjusted | <u>\$</u> | <u>14,096,068.58</u> | 11.56% |
| Wells Fargo 1022 | | | |
| Statement Balance | \$ | 2,798,873.23 | |
| Less: Outstanding Checks (Transfer) | \$ | - | |
| Unrealized (gain)/loss | \$ | 31.81 | |
| (Increase)/decrease in investment cost value | \$ | - | |
| Adjusted | <u>\$</u> | <u>2,798,905.04</u> | 2.30% |
| Fifth Third Bank 1024 | | | |
| Statement Balance | \$ | 24,024,141.07 | |
| Unrealized (gain)/loss | \$ | (100,962.63) | |
| (Increase)/decrease in investment cost value | \$ | 61,244.63 | |
| Adjusted | <u>\$</u> | <u>23,984,423.07</u> | 19.67% |
| JP Morgan Investments 1051 | | | |
| Statement Balance | \$ | 6,174,874.68 | |
| Unrealized (gain)/loss | \$ | 408.63 | |
| Accrued Interest | \$ | (42.96) | |
| (Increase)/decrease in investment cost value | \$ | (240.35) | |
| Adjusted | <u>\$</u> | <u>6,175,000.00</u> | 5.06% |
| Fifth Third Bank WC 1055 | | | |
| Statement Balance | \$ | 100,245.64 | |
| Unrealized (gain)/loss | \$ | - | |
| (Increase)/decrease in investment cost value | \$ | - | |
| Adjusted | <u>\$</u> | <u>100,245.64</u> | 0.08% |
| Fifth Third Bank-Capital Projects 1057 | | | |
| Statement Balance | \$ | 17,295,087.31 | |
| Plus Deposits in Transit (Transfer) | \$ | - | |
| Unrealized (gain)/loss | \$ | (42,610.05) | |
| (Increase)/decrease in investment cost value | \$ | 28,935.41 | |
| Adjusted | <u>\$</u> | <u>17,281,412.67</u> | 14.17% |
| Total Cash and Investments | <u>\$</u> | <u>121,953,044.38</u> | 100.00% |

Date: September 21, 2021
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings
Policy Alignment: Policy 2.220 Board of Education Meeting Procedures
Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recording from the closed meetings on March 3, 2020 & March 12, 20, 2020 be destroyed. Written minutes of these closed meetings were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recording from the closed meetings on March 3, 2020 & March 12, 20, 2020 be destroyed.

Date: September 21, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

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

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

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

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

Recommendation: Action

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

**North Shore School District 112
Property Disposal**

Property items of North Shore School District 112 are defined as any item with an original purchase price of \$500.00 or greater and not considered land, real estate, or a permanent building. If the decision has been made that an item is a surplus, the user department must complete the table below and then forward it to the Buildings and Grounds Department.
Please be sure all items are marked clearly.

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

| | | | | | |
|----------------------------------|----------------|-------------------|-------------------------------------|--------------|---------|
| Requested by: | Mary Ann Urda | Location : | District Office/Lincoln School | Date: | 9/13/21 |
| | | | (Building & Room Number) | | |
| Administrator's Approval: | | | | | |
| Department Approval: | Jeremy Wickham | | | | |

| Item | Quantity | Condition | Equipment / Item | Description | Approx. Yr of Purchase | Purchased with grant funds (Y/N) | Estimated Value | Digital Picture | Reason for Removal |
|---|----------|--------------------|-----------------------|--|------------------------|----------------------------------|------------------------------------|-----------------|--------------------------------------|
| <i>Sample</i> | 2 | <i>non-working</i> | <i>strip lighting</i> | <i>old, non-working lighting</i> | ?? | N | \$0.00 | | <i>Outdated equip, does not work</i> |
| 1 | 4 | poor | hard drives | LaCie External Hard Drives | 2014 | N | 0 | | Outdated. |
| 2 | 69 | poor | Chromebooks | 500C, 12 in. 2GB | 2012-2013 | partly | 0 | | end of life |
| 3 | 60 | unknown | Chromebooks | Various | 2013-2020 | 15 of these | 0 | | LOST/DISABLED |
| 4 | 4 | poor | Chromebooks | Chromebook HP 11 1101US | 2013 | N | 0 | | end of life |
| 5 | 16 | poor | Chromebooks | XE500C12-K01US, 11.6 in. 16GB flash | 2015 | N | 0 | | Not returned/disabled |
| 6 | 18 | poor | Chromebooks | XE500C13-K04US 16GB 4GB RAM | 2016-2017 | N | 0 | | Not returned/disabled |
| 7 | 82 | non-working | Chromebooks | HP G5 EE & HP G6 EE | 2017-2019 | N | 0 | | used for parts/repair |
| 8 | 1175 | poor | Chromebooks | CB 11 G5 EE N3060 11.6 in 4GB 16GB fla | 2017-2018 | N | \$5/ea | | underpowered |
| Some of these Chromebooks are still in service but we'd like permission to dispose of them as soon as students turn them in for repair | | | | | | | | | |
| 9 | 1014 | okay | Chromebooks | HP CB 11 G6 various | 2019 | N | \$5/ea | | underpowered |
| Most of these Chromebooks are still in service but we'd like permission to dispose of them as soon as students turn them in for repair. | | | | | | | | | |
| 10 | 236 | okay | Computer | iMac 21.5 2.5ghz 8gb ram | 2012-2016 | N | \$25/ea | | insufficient RAM |
| 11 | 486 | okay | iPad | iPad 6th gen A1893 | 2018 | partly | \$100/ea (\$150 community buyback) | | replaced with 8th gen iPad |
| 12 | 94 | okay | iPad | iPad 5th Gen A1822 | 2018 | N | \$81/ea | | replaced with 8th gen iPad |
| 13 | 40 | okay | iPad | iPad Air 2 A1566 | 2016 | N | \$71/ea | | replaced with 8th gen iPad |
| 14 | 22 | okay | iPad | iPad 2 A1395 | 2011 | partly | \$10/ea | | replaced with 8th gen iPad |
| 15 | 22 | okay | iPad | iPad Air A1474 | 2016 | Y | \$45/ea | | replaced with 8th gen iPad |
| 16 | 12 | okay | iPad | iPad mini 4 A1538 | 2016 | partly | \$97/ea | | replaced with 8th gen iPad |
| 17 | 4 | okay | iPad | iPad Pro 10.5" A1701 | 2018 | N | \$130/ea | | replaced with 8th gen iPad |
| 18 | 3 | okay | iPad | iPad Mini 3 A1599 | 2015 | N | \$55/ea | | replaced with 8th gen iPad |
| 19 | 2 | okay | iPad | iPad Pro 2nd Gen A1670 | unknown | unknown | \$195/ea | | replaced with 8th gen iPad |
| 20 | 1 | okay | iPad | iPad Pro 9.7" A1673 | 2017 | N | \$98/ea | | replaced with 8th gen iPad |
| 21 | 1 | okay | iPad | iPad Mini 5th Gen A2126 | unknown | unknown | \$162/ea | | replaced with 8th gen iPad |
| 22 | 1 | okay | iPad | iPad Mini 1st Gen A1432 | 2014 | N | \$13/ea | | replaced with 8th gen iPad |
| 23 | 700 | poor | cases | Chromebook carrying cases | 2018 | N | 0 | | unsuitable for student use |
| 24 | 490 | poor | Computer | MacBook Pros | 2002-2017 | N | \$75/ea (\$125 community buyback) | | can't be upgraded again |
| 25 | 1 | broken | TV | 75" LCD TV | unknown | N | 0 | | out of warranty |
| 26 | 35 | poor | Carts | Bretford syncing carts & CB carts | 2011-2013 | partly | 0 | | not needed |
| 27 | 15 | okay | TV | various | 2013-2018 | N | 0 | | replaced with larger, newer |
| 28 | 12 | non-working | Printers | various, laser & injet | unknown | N | 0 | | non-working |
| 29 | 10 | old | copy paper | very old, copy paper | unknown | N | ? | | to avoid paper jam on machines |

Date: September 21, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Accept Donations

Policy Alignment: Policy 8:80 Gifts To The District

Disposition: Approval

Executive Summary:

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

- \$500 from North Shore Gas Company, which will be used to purchase school supplies at Oak Terrace School.
- \$1,000 from a donor who wishes to remain anonymous. This charitable donation will be used to purchase gift cards for families in need at District 112.

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

Recommendation: Action

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

Date: September 21, 2021

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 Serious Safety Hazard Transportation Area

Policy Alignment: Policy 4:110 Transportation

Disposition: Approval

Executive Summary:

The administration has been apprised of a situation that exists for students residing along Sheridan Road in Highland Park from Wildwood Lane down to Cary Road. Children living along these roads and attending Ravinia Elementary Schools reside less than 1.5 miles from their school and currently are not qualified to ride the District buses. Students who have no other means of travel to their home schools can walk on the roadway; however, this creates an unsafe environment for the children. Based on the administration's preliminary calculations, it appears that this situation will qualify as a hazardous zone per state guidelines for transportation purposes.

By approving this additional zone and awarding by resolution per state guidelines two (2) judgment points to the application for a serious safety hazard finding to Ravinia Elementary School, the district is addressing the need to provide transportation to approximately 10 elementary students affected by this area. Our existing buses will be able to transport these students.

On September 21, 2021, Regular Board of Education Meeting, the administration will recommend that the Board approves the application filing to the Illinois Department of Transportation (IDOT). Also, awarded by resolution per state guideline, the Board approves two (2) judgment points to the application to declare a safety hazard for students residing on Sheridan Road in Highland Park for the 2021-2022 school year.

Recommendation: Action

Roll call to approve the filing of the application to the Illinois Department of Transportation (IDOT), to declare a safety hazard for students residing on Sheridan Road in Highland Park for the 2021-2022 school year, per attached.



A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

| | | | | | |
|--|-----------------------|------------------------------|--|---|--|
| Name of School District NORTH SHORE SCHOOL DISTRICT | | | | Address of Administrative Office | |
| District # 112 | County LAKE | City HIGHLAND PARK | Zip Code 60035 | 1936 GREEN BAY ROAD | |
| Name of Contact Representative JEREMY DAVIS | | | Title ASSISTANT SUPERINTENDENT FOR FINANCE AND OPERATIONS | Phone Number (224) 765-3005 | |
| Name of School to Which Children Are Walking RAVINIA ELEMENTARY SCHOOL | | | Annual Sequential Number (Use on Map and Attachments) 112-21-1 | | |

| | | |
|--------------------------|--|------------------------------------|
| Type of Condition | 1. <input type="checkbox"/> Single Hazard | Type _____ |
| | 2. <input type="checkbox"/> Combination Hazard | Type <u>II</u> and Type <u>III</u> |

| | |
|--|--|
| Location | 3. Along <u>SHERIDAN ROAD</u> (Street or Road Name) |
| (Attach a map showing the described location(s).) | 4. Type I From _____ To _____ |
| | 5. Type II From <u>DEAN AVENUE</u> To <u>CARY AVENUE</u> |
| | 6. Type III At <u>WILDWOOD LANE AND DEAN AVENUE</u> |
| | 7. Type IV At _____ |

| | | |
|---|--|-------------------------|
| Points (Complete only for types listed on lines 1 or 2.) | Type I – Walking Along a Roadway | |
| | 8. Highest qualifying grade level (through _____ grade) | _____ Points Table 1 |
| | 9. Location of walkway (on shoulder _____ feet from roadway) OR (behind curb or ditch _____ feet from roadway) | _____ Points Table 2 |
| | 10. Speed of traffic (_____ mph) | _____ Points Table 3 |
| | 11. Volume of traffic (_____ vehicles/hour) (_____ lanes) | _____ Points Table 4 |
| | 12. Length of hazardous section (_____ miles) | _____ Points Table 5 |
| | 13. Board's judgment points (attach explanation) | _____ Points |
| | 14. Total of lines 8 through 13 | _____ Points |

| | | |
|--|---|-----------------------------|
| | Type II – Walking on a Roadway | |
| | 15. Highest qualifying grade level (through <u>5TH</u> grade) | <u>5</u> Points Table 6 |
| | 16. Reason for walking on roadway: (No shoulder or walkway off pavement for <u>1,000</u> feet, OR Narrow bridge or underpass for _____ feet) | <u>3</u> Points Table 7 |
| | 17. Speed of traffic (<u>30</u> mph) | <u>5</u> Points Table 8 |
| | 18. Volume of traffic (<u>120</u> vehicles/hour) (<u>2</u> lanes) | <u>1</u> Points Table 9 |
| | 19. Length of hazardous section (<u>2</u> miles) | <u>2</u> Points Table 10 |
| | 20. Board's judgment points (attach explanation) | <u>2</u> Points |
| | 21. Total of lines 15 through 20 | <u>13.5</u> Points |

| Points (Continued) | Type III – Crossing a Roadway (Name of roadway being crossed <u>WILDWOOD LANE AND DEAN AVE</u>) | |
|-----------------------|--|--|
| | 22. Highest qualifying grade level (through <u>5TH</u> grade) | <u>5</u> Points <small>Table 11</small> |
| | 23. Control on roadway being crossed (<u>2-WAY STOP SIGN</u>) | <u>1</u> Points <small>Table 12</small> |
| | 24. Speed and volume of traffic (<u>30</u> mph) (<u>120</u> vehicles/hour) | <u>1</u> Points <small>Table 13</small> |
| | 25. Width of roadway (<u>30</u> feet) | <u>1</u> Points <small>Table 14</small> |
| | 26. Board's judgment points (attach explanation) | _____ Points |
| | 27. Total of lines 22 through 26 | <u>8</u> Points |

| Type IV – Crossing Railroad Tracks | | |
|------------------------------------|--|---|
| | 28. Highest qualifying grade level (through _____ grade) | _____ Points <small>Table 15</small> |
| | 29. Crossing protection and number of tracks: (_____ protection; _____ tracks used) | _____ Points <small>Table 16</small> |
| | 30. Speed and number of trains: (_____ mph; _____ trains) | _____ Points <small>Table 17</small> |
| | 31. Board's judgment points (attach explanation) | _____ Points |
| | 32. Total of lines 28 through 31 | _____ Points |

| Finding | |
|---|--|
| 33. <input type="checkbox"/> Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12. | |
| 34. <input checked="" type="checkbox"/> Combination hazard qualifies since the total of <u>13.5</u> points in a Type <u>II</u> situation and <u>8</u> points in a Type <u>III</u> situation equals or exceeds 20. | |
| 35. <input type="checkbox"/> Hazard is temporary for _____ school year (resubmit annually). | |
| 36. <input type="checkbox"/> No hazard | |

Certification I hereby certify that the date in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of SEPTEMBER 21, 2021, and the minutes of this meeting bear evidence of this approval.

SEPTEMBER 21, 2021
Date

Signature of Secretary or President of Board of Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received _____, 20 _____ Serial No. _____

Approved

Disapproved for corrections, additions, or clarifications noted in transmittal letter.

Disapproved for reason or reasons noted in transmittal letter.

Date

Signature of IDOT Regional Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal.)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? 10 students

2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____

Date: September 21, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Annual Salary Compensation Report

Disposition: Action

Executive Summary:

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

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

At the September 21, 2021 Board meeting, Administration will present a summary of the Fiscal Year 2021 salaries and benefits of certified personnel for posting to the district's website by October 1, 2021.

Recommendation: Action

Roll call vote to approve the Annual Salary Compensation Report for the Fiscal Year 2021, as presented by Administration, for posting to the district's website and distribution to the Lake County Regional Superintendent Office by October 1, 2021.

20-21 PublicAct 97-0256 Admin and Teachers

| Last Name | First Name | Position | FTE | Days per Year | Base Salary | Other Pay/Stipends | Vacation Days | Personal/Sick Days | TRS/IMRF Pension Plan Contrib | TRS Retirement Health Contrib | Full Family Coverage (cash option) | Single/Partial Family Coverage | Life Ins Annual Premium | Long Term Disability Annual Insur Premium |
|-----------------|------------|------------------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| ABREGO | KAREN | TEACHER | 1 | 182 | \$ 56,537.04 | \$ 4,314.88 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,499.92 | \$ 52.50 | \$ - |
| ADAMS | LISA | TEACHER | 1 | 182 | \$ 53,620.00 | \$ 3,750.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| AGUIRRE | ILIANA | TEACHER | 1 | 182 | \$ 70,749.00 | \$ 3,362.02 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| ALBRECHT | ERIK | TEACHER | 1 | 182 | \$ 91,157.00 | \$ 4,389.11 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| ALLEN | GRANT | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 2,537.89 | 0 | 18 | \$ - | \$ - | \$ - | \$ 16,345.44 | \$ 52.50 | \$ - |
| ALLISON | D ELAINE | TEACHER | 1 | 182 | \$ 82,710.96 | \$ 10,229.22 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| ALMENDAREZ | SHEA | TEACHER | 1 | 182 | \$ 56,149.34 | \$ 545.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| ANAYA | KATHY | TEACHER | 1 | 182 | \$ 77,504.20 | \$ 4,285.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 11,391.15 | \$ 52.50 | \$ - |
| ANDREWS | PATRICIA | TEACHER | 1 | 182 | \$ 95,198.13 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ANGULO | NANCY | TEACHER | 1 | 182 | \$ 50,100.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ARENSEN | DENNIS | TEACHER | 1 | 182 | \$ 102,598.00 | \$ 4,113.64 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| ASBURY | ELIZABETH | TEACHER | 1 | 182 | \$ 59,590.00 | \$ 1,469.61 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| AVILES | MARCO | TEACHER | 1 | 182 | \$ 52,828.00 | \$ 7,044.08 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,383.44 | \$ 52.50 | \$ - |
| BAGGIO | CYNTHIA | TEACHER | 1 | 182 | \$ 104,757.00 | \$ 122.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BAILEY | SIBI | TEACHER | 1 | 182 | \$ 77,299.92 | \$ 2,040.79 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BAKAL | ASHLEY | TEACHER | 1 | 182 | \$ 56,537.00 | \$ 2,422.75 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,133.00 | \$ 52.50 | \$ - |
| BARANOWSKI | JILL | TEACHER | 1 | 182 | \$ 60,484.00 | \$ 2,463.72 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BARNABEE | MARGARET | TEACHER | 1 | 182 | \$ 64,196.00 | \$ 1,435.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,595.20 | \$ 52.50 | \$ - |
| BARR | HALLIE | TEACHER | 1 | 182 | \$ 56,070.96 | \$ 1,017.31 | 0 | 18 | \$ - | \$ - | \$ - | \$ 11,441.76 | \$ 52.50 | \$ - |
| BASKIN | ELIZABETH | TEACHER | 1 | 182 | \$ 98,897.02 | \$ 1,300.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,658.32 | \$ 52.50 | \$ - |
| BAYLESS | MOLLY | TEACHER | 1 | 182 | \$ 121,096.00 | \$ 2,062.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,884.36 | \$ 52.50 | \$ - |
| BEHN | SUSAN | TEACHER | 1 | 182 | \$ 80,305.92 | \$ 2,112.84 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BELKIND | ELIZABETH | TEACHER | 1 | 182 | \$ 117,570.00 | \$ 1,851.46 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| BELLINI | NICOLE | PRINCIPAL | 1 | 261 | \$ 129,036.48 | \$ - | 25 | 18 | \$ 12,761.84 | \$ 1,600.05 | \$ - | \$ 31,734.90 | \$ 278.40 | \$ 246.24 |
| BENSON | LUISA | TEACHER | 1 | 182 | \$ 135,447.73 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,658.32 | \$ 52.50 | \$ - |
| BERGMAN | ADAM | TEACHER | 1 | 182 | \$ 123,728.00 | \$ 499.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.60 | \$ 52.50 | \$ - |
| BERKOWITZ | MELISSA | TEACHER | 1 | 182 | \$ 63,920.28 | \$ 1,134.28 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| BERZANSKI | LEANNE | TEACHER | 1 | 182 | \$ 60,484.00 | \$ 14,276.34 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BINGHAM | NICOLE | TEACHER | 1 | 182 | \$ 85,335.00 | \$ 4,418.69 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BITTON | JAMIE | TEACHER | 1 | 182 | \$ 73,495.92 | \$ 108.25 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BLANKS | SAMANTHA | TEACHER | 1 | 182 | \$ 61,391.00 | \$ 442.72 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BLOCK | SYDNEY | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 5,734.98 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| BOGIE | JON | TEACHER | 1 | 182 | \$ 93,095.00 | \$ 530.89 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| BONAZZA CADENAS | EDITH | TEACHER | 1 | 182 | \$ 75,701.00 | \$ 335.95 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| BRANDT | JACKLYN | ASST PRINCIPAL | 1 | 261 | \$ 85,000.00 | \$ - | 25 | 18 | \$ 8,406.59 | \$ 1,054.00 | \$ - | \$ 10,740.92 | \$ 208.80 | \$ 161.88 |
| BRAUER | MATTHEW | TEACHER | 1 | 182 | \$ 67,674.00 | \$ 3,217.84 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BROTON | NOAH | TEACHER | 1 | 182 | \$ 49,380.96 | \$ 6,281.61 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BROWN | VIRGINIA | ADMINISTRATOR/DISTRICT | 1 | 198 | \$ 86,990.43 | \$ 3,954.15 | 25 | 18 | \$ 4,098.99 | \$ - | \$ 11,985.90 | \$ 8,457.67 | \$ 278.40 | \$ 218.88 |
| BUCHAKLIAN | LORI | TEACHER | 1 | 182 | \$ 102,598.00 | \$ 2,410.64 | 0 | 18 | \$ - | \$ - | \$ - | \$ 11,452.80 | \$ 52.50 | \$ - |
| BURGO | NYDIA | TEACHER | 1 | 182 | \$ 144,497.23 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BURTON | LEONOR | TEACHER | 1 | 182 | \$ 71,340.00 | \$ 4,542.83 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |

20-21 PublicAct 97-0256 Admin and Teachers

| Last Name | First Name | Position | FTE | Days per Year | Base Salary | Other Pay/Stipends | Vacation Days | Personal/Sick Days | TRS/IMRF Pension Plan Contrib | TRS Retirement Health Contrib | Full Family Coverage (cash option) | Single/Partial Family Coverage | Life Ins Annual Premium | Long Term Disability Annual Insur Premium |
|-----------------|------------|------------------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| BUSS | MICHAEL | TEACHER | 1 | 182 | \$ 85,926.00 | \$ 10,722.08 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| BUTI | CHRISTINE | TEACHER | 1 | 182 | \$ 85,335.00 | \$ 601.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| BUTI | STEPHEN | TEACHER | 1 | 182 | \$ 87,828.96 | \$ 4,550.11 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| BUTLER | COLLEEN | TEACHER | 1 | 182 | \$ 114,144.96 | \$ 7,381.93 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| CAMPBELL | NANCIE | TEACHER | 1 | 182 | \$ 75,053.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| CANDELA | ANTHONY | PRINCIPAL | 1 | 261 | \$ 124,999.92 | \$ - | 25 | 18 | \$ 12,362.62 | \$ 1,550.00 | \$ - | \$ 10,740.92 | \$ 278.40 | \$ 207.48 |
| CANEL | EVAN | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 1,498.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| CARSON | TRACEY | TEACHER | 1 | 182 | \$ 76,643.00 | \$ 1,450.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| CARTIER | JULIE | TEACHER | 1 | 182 | \$ 49,380.96 | \$ 2,797.85 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| CASTRO | ENRIQUE | TEACHER | 1 | 182 | \$ 62,311.92 | \$ 11,635.83 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| CASTRO | PATRICIA | TEACHER | 1 | 182 | \$ 119,935.92 | \$ 8,261.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| CATIZONE | ASHLEY | TEACHER | 1 | 182 | \$ 50,100.00 | \$ 3,294.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| CENDEL | AMY | PRINCIPAL | 1 | 261 | \$ 135,397.36 | \$ 11,487.60 | 25 | 18 | \$ 13,390.93 | \$ 1,678.93 | \$ - | \$ 31,599.90 | \$ 278.40 | \$ 257.64 |
| CIRAL | JENNIFER | TEACHER | 1 | 182 | \$ 70,656.42 | \$ 4,863.97 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| CLEMENT | ANGELA | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 2,636.33 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| COCHRANE | KRISTIN | TEACHER | 1 | 182 | \$ 50,094.79 | \$ 1,910.30 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| COFFIN | BRITTANY | TEACHER | 1 | 182 | \$ 93,893.00 | \$ 5,487.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| COHEN | NANCY | TEACHER | 1 | 182 | \$ 98,721.72 | \$ 5,732.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| COHEN | ALIVIA | TEACHER | 1 | 182 | \$ 55,860.00 | \$ 2,849.79 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,906.24 | \$ 52.50 | \$ - |
| COHN | JAMIE | TEACHER | 1 | 182 | \$ 70,749.00 | \$ 3,394.96 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| COLIN | HOLLY | ADMINISTRATOR/DISTRICT | 1 | 261 | \$ 167,077.68 | \$ - | 25 | 18 | \$ 16,524.15 | \$ 2,071.76 | \$ - | \$ - | \$ 278.40 | \$ 319.20 |
| COLOME WILLIAMS | TOMAS | TEACHER | 1 | 182 | \$ 82,788.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 20,531.28 | \$ 52.50 | \$ - |
| COOK | JACQUELINE | TEACHER | 1 | 182 | \$ 68,101.92 | \$ 2,716.57 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| CORDOVA | NANCY | TEACHER | 1 | 182 | \$ 58,566.00 | \$ 237.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| COTELL | JENNIFER | TEACHER | 1 | 182 | \$ 99,610.00 | \$ 2,461.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| COUGHLIN | MELISSA | TEACHER | 1 | 182 | \$ 62,664.96 | \$ 1,577.85 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,595.36 | \$ 52.50 | \$ - |
| CRESHAM | RHIANNA | TEACHER | 1 | 182 | \$ 88,501.92 | \$ 3,829.39 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| CRONIN | ANNETTE | TEACHER | 1 | 182 | \$ 118,330.98 | \$ 4,888.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| CRUTCHFIELD | EMILY | TEACHER | 1 | 182 | \$ 88,501.92 | \$ 2,785.27 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| CRUZ | PAOLA | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 206.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,595.36 | \$ 52.50 | \$ - |
| DAVIDOWITZ | SARAH | TEACHER | 1 | 182 | \$ 65,816.87 | \$ 388.75 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DEHARO VEGA | NADIA | TEACHER | 1 | 182 | \$ 87,750.00 | \$ 1,451.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,906.24 | \$ 52.50 | \$ - |
| DELLIGATTI | MARGARET | TEACHER | 1 | 182 | \$ 91,493.00 | \$ 7,083.29 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| DEMARCO DOWLING | SARAH | TEACHER | 1 | 182 | \$ 70,749.00 | \$ 9,282.62 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DERRY | JACQUELINE | TEACHER | 1 | 182 | \$ 82,008.96 | \$ 1,899.35 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DI BENEDETTO | ANTHONY | TEACHER | 1 | 182 | \$ 123,727.92 | \$ 1,575.82 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| DIAZ | ANNAIS | TEACHER | 1 | 182 | \$ 52,828.00 | \$ 3,078.19 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DICKMAN | KENDALL | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 1,074.61 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| DIMITRIOU | JOANNE | TEACHER | 1 | 182 | \$ 114,144.96 | \$ 5,620.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DIVERSEY | MICHELLE | TEACHER | 1 | 182 | \$ 117,570.00 | \$ 667.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |

20-21 PublicAct 97-0256 Admin and Teachers

| Last Name | First Name | Position | FTE | Days per Year | Base Salary | Other Pay/Stipends | Vacation Days | Personal/Sick Days | TRS/IMRF Pension Plan Contrib | TRS Retirement Health Contrib | Full Family Coverage (cash option) | Single/Partial Family Coverage | Life Ins Annual Premium | Long Term Disability Annual Insur Premium |
|-------------|------------|------------------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| DLUGIE | JESSICA | TEACHER | 1 | 182 | \$ 49,381.00 | \$ 1,420.53 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DOBIES | VICTORIA | TEACHER | 1 | 182 | \$ 51,152.00 | \$ 2,026.96 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DOLBY | STEPHANIE | TEACHER | 1 | 182 | \$ 114,144.96 | \$ 2,645.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DOLCE | BETH | TEACHER | 1 | 182 | \$ 93,975.00 | \$ 4,668.22 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| DONELAN | MELINDA | TEACHER | 1 | 182 | \$ 83,466.00 | \$ 250.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| DOUGHERTY | KELLY | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 1,497.58 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DOUGLASS | KRISTEN | TEACHER | 1 | 182 | \$ 77,015.00 | \$ 3,843.65 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| DOWNNS | STEVEN | TEACHER | 1 | 182 | \$ 93,893.00 | \$ 11,728.01 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| DOYLIDA | MELISSA | TEACHER | 1 | 182 | \$ 60,484.00 | \$ 5,850.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DUCKMAN | TAYLOR | TEACHER | 1 | 182 | \$ 52,828.00 | \$ 6,033.07 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| DUGO | VANESSA | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 6,327.59 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| DUNNING | ANDREA | TEACHER | 1 | 182 | \$ 105,675.00 | \$ 1,986.70 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ELMAN | KAREN | TEACHER | 1 | 182 | \$ 87,828.96 | \$ 880.75 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,595.36 | \$ 52.50 | \$ - |
| ERWIN | MEGHAN | TEACHER | 0.5 | 182 | \$ 44,250.96 | \$ 948.75 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,575.76 | \$ 52.50 | \$ - |
| ESCAMILLA | ANEL | ASST PRINCIPAL | 1 | 261 | \$ 85,000.00 | \$ - | 25 | 18 | \$ 8,406.59 | \$ 1,054.00 | \$ - | \$ 10,740.92 | \$ 208.80 | \$ 161.88 |
| ESPARZA | CODY | TEACHER | 0.4 | 182 | \$ 19,515.60 | \$ 3,780.53 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| FARRELL | BRIDGET | TEACHER | 1 | 182 | \$ 62,311.92 | \$ 1,905.23 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| FEE ALVAREZ | HEATHER | TEACHER | 1 | 182 | \$ 96,708.00 | \$ 5,671.69 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| FEINBERG | ADINA | TEACHER | 0.5 | 182 | \$ 48,631.92 | \$ 1,320.37 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,849.92 | \$ 52.50 | \$ - |
| FERNANDEZ | ANGELA | TEACHER | 1 | 182 | \$ 57,360.96 | \$ 3,272.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| FILIPPI | RACHEL | PRINCIPAL | 1 | 261 | \$ 135,000.00 | \$ - | 25 | 18 | \$ 13,351.64 | \$ 1,674.00 | \$ - | \$ 29,731.32 | \$ 278.40 | \$ 257.64 |
| FIGLIO | IDA | TEACHER | 1 | 182 | \$ 131,630.82 | \$ 9,327.59 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,658.32 | \$ 52.50 | \$ - |
| FODOR | BONNIE | TEACHER | 1 | 182 | \$ 59,819.34 | \$ 198.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| FOLKROD | BROOKE | TEACHER | 1 | 182 | \$ 70,749.00 | \$ 1,547.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| FOODEN | REBECCA | TEACHER | 1 | 182 | \$ 49,380.96 | \$ 326.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| FOOTLIK | EVA | TEACHER | 1 | 182 | \$ 61,391.00 | \$ 1,486.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| FREER | LISA | TEACHER | 1 | 182 | \$ 117,570.00 | \$ 2,446.22 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| FREGA | CHRISTINE | TEACHER | 1 | 182 | \$ 70,656.41 | \$ 7,614.63 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| FRYE | CAROLYN | TEACHER | 1 | 182 | \$ 74,411.00 | \$ 1,626.06 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| FUNKE | ROBYN | TEACHER | 1 | 182 | \$ 57,750.96 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| FUNKE | JOSHUA | TEACHER | 1 | 182 | \$ 84,469.92 | \$ 2,835.67 | 0 | 18 | \$ - | \$ - | \$ - | \$ 20,531.28 | \$ 52.50 | \$ - |
| GARCIA | ELYSIA | TEACHER | 1 | 182 | \$ 70,749.00 | \$ 7,232.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 11,452.80 | \$ 52.50 | \$ - |
| GARRITY | PAIGE | TEACHER | 1 | 182 | \$ 58,566.00 | \$ 135.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| GARZA | CHRISTINA | TEACHER | 1 | 182 | \$ 52,725.59 | \$ 2,014.94 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| GATES | TRACY | TEACHER | 1 | 182 | \$ 68,689.92 | \$ 2,230.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,595.36 | \$ 52.50 | \$ - |
| GESHELIN | KEIKO | TEACHER | 1 | 182 | \$ 61,391.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,858.96 | \$ 52.50 | \$ - |
| GETLIN | EVE | TEACHER | 1 | 182 | \$ 64,553.00 | \$ 3,785.92 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| GILLETTE | SARA | TEACHER | 1 | 182 | \$ 52,828.00 | \$ 4,598.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| GLENN | NICHOLAS | ADMINISTRATOR/DISTRICT | 1 | 261 | \$ 87,837.80 | \$ - | 25 | 18 | \$ 4,138.92 | \$ 1,089.19 | \$ - | \$ - | \$ 278.40 | \$ 166.44 |
| GOLDSMITH | MELISSA | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 1,079.42 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |

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| Last Name | First Name | Position | FTE | Days per Year | Base Salary | Other Pay/Stipends | Vacation Days | Personal/Sick Days | TRS/IMRF Pension Plan Contrib | TRS Retirement Health Contrib | Full Family Coverage (cash option) | Single/Partial Family Coverage | Life Ins Annual Premium | Long Term Disability Annual Insur Premium |
|---------------------|------------|----------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| GOLDSTEIN | CARLY | TEACHER | 1 | 182 | \$ 66,119.00 | \$ 3,486.04 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| GOLTZ | LAWRENCE | TEACHER | 1 | 182 | \$ 58,794.96 | \$ 601.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| GONZALEZ | SERGIO | PRINCIPAL | 1 | 261 | \$ 127,600.00 | \$ 4,644.46 | 25 | 18 | \$ 12,619.77 | \$ 1,582.24 | \$ - | \$ 10,740.92 | \$ 278.40 | \$ 241.68 |
| GONZALEZ WISCOVITCH | JENNIFER | TEACHER | 1 | 182 | \$ 62,664.96 | \$ 8,135.99 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| GORE | JEFFREY | TEACHER | 1 | 182 | \$ 65,688.96 | \$ 6,208.49 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| GRABLE | MARIA | PRINCIPAL | 1 | 261 | \$ 153,237.36 | \$ - | 25 | 18 | \$ 15,155.33 | \$ 1,900.14 | \$ - | \$ 29,731.32 | \$ 278.40 | \$ 291.84 |
| GRADY | COLLEEN | ASST PRINCIPAL | 1 | 261 | \$ 85,000.00 | \$ - | 25 | 18 | \$ 8,406.59 | \$ 1,054.00 | \$ - | \$ 6,857.20 | \$ 208.80 | \$ 161.88 |
| GREAR | PHILIP | TEACHER | 1 | 182 | \$ 56,537.00 | \$ 522.73 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,594.24 | \$ 52.50 | \$ - |
| GREENBERG | ADAM | ASST PRINCIPAL | 1 | 261 | \$ 85,000.00 | \$ - | 25 | 18 | \$ 8,406.59 | \$ 1,054.00 | \$ - | \$ 10,740.92 | \$ 208.80 | \$ 161.88 |
| GROBAREK | BETH | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 1,219.15 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| GROST | KAREN | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 7,106.39 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| GUION | HANNAH | TEACHER | 1 | 182 | \$ 61,375.92 | \$ 4,397.53 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| GUTIERREZ | IDALIA | TEACHER | 1 | 182 | \$ 62,312.00 | \$ 8,371.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HAILPERN | JOSEPH | PRINCIPAL | 1 | 261 | \$ 145,805.43 | \$ 8,379.60 | 25 | 18 | \$ 14,420.30 | \$ 1,807.99 | \$ - | \$ 29,731.32 | \$ 278.40 | \$ 278.16 |
| HALES | EMILY | TEACHER | 1 | 182 | \$ 102,598.00 | \$ 3,881.04 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HALPIN | STEPHANIE | TEACHER | 1 | 182 | \$ 82,788.00 | \$ 1,015.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HARPE | ASHLEY | TEACHER | 1 | 182 | \$ 62,311.92 | \$ 4,029.99 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,851.26 | \$ 52.50 | \$ - |
| HARRIS | NICOLE | TEACHER | 1 | 182 | \$ 72,411.00 | \$ 3,684.69 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HEINZEN | PATRICIA | TEACHER | 1 | 182 | \$ 126,034.00 | \$ 6,769.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HENDERSON | MADELINE | TEACHER | 1 | 182 | \$ 33,408.05 | \$ 107.45 | 0 | 18 | \$ - | \$ - | \$ - | \$ 7,306.40 | \$ 52.50 | \$ - |
| HENKEL | SHERI | TEACHER | 1 | 182 | \$ 123,727.92 | \$ 767.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HERNANDEZ ANDRES | MANUEL | TEACHER | 1 | 182 | \$ 110,821.92 | \$ 4,962.95 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| HETTICH | JULIANNE | TEACHER | 1 | 182 | \$ 87,828.96 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 11,452.80 | \$ 52.50 | \$ - |
| HOCHBERG | JAMIE | TEACHER | 1 | 182 | \$ 59,590.00 | \$ 1,920.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HODGE | ELIZABETH | TEACHER | 1 | 182 | \$ 94,434.00 | \$ 1,949.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| HOFF | GRETA | TEACHER | 1 | 182 | \$ 87,750.00 | \$ 4,974.89 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HOFFHINES | WENDY | TEACHER | 1 | 182 | \$ 60,484.00 | \$ 4,552.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,858.96 | \$ 52.50 | \$ - |
| HOFFMAN | ANNE | TEACHER | 1 | 182 | \$ 61,391.00 | \$ 752.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HOLSEN | SARAH | TEACHER | 1 | 182 | \$ 73,495.92 | \$ 6,850.11 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| HOWE | COLLEEN | TEACHER | 1 | 182 | \$ 68,101.92 | \$ 1,288.28 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HUNT | ELIZABETH | TEACHER | 1 | 182 | \$ 114,144.96 | \$ 220.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| HUTCHINS | COLIN | TEACHER | 1 | 182 | \$ 58,566.00 | \$ 3,841.46 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| IMYAK | ASHLEY | TEACHER | 1 | 182 | \$ 49,380.96 | \$ 327.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ISAACS | KIMBERLY | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 3,542.71 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| IVERSON | TOMMY | TEACHER | 1 | 182 | \$ 83,466.00 | \$ 9,264.47 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,994.47 | \$ 52.50 | \$ - |
| JABLONSKI | TED | TEACHER | 1 | 182 | \$ 93,893.00 | \$ 6,388.61 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| JABLONSKI | SARAH | TEACHER | 1 | 182 | \$ 90,382.00 | \$ 5,832.32 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,858.96 | \$ 52.50 | \$ - |
| JACOBS | JACQUELINE | TEACHER | 1 | 182 | \$ 104,335.92 | \$ 1,305.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 16,345.44 | \$ 52.50 | \$ - |
| JACOBY | JENNIFER | TEACHER | 0.5 | 182 | \$ 44,250.96 | \$ 1,315.26 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| JAMISON | JILL | TEACHER | 1 | 182 | \$ 68,309.00 | \$ 1,120.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |

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|----------------|-------------|------------------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| JANDA | CATELYN | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 5,648.91 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| JANZEN | CHRISTOPHER | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 981.43 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| JOHNSON | ROBERT | TEACHER | 1 | 182 | \$ 66,119.00 | \$ 1,955.74 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| JORDAN | MARY | TEACHER | 1 | 182 | \$ 60,484.00 | \$ 1,225.36 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| JOSEPH | RACHEL | TEACHER | 1 | 182 | \$ 60,484.00 | \$ 3,350.32 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KAHN | RACHEL | TEACHER | 1 | 182 | \$ 49,380.96 | \$ 4,785.86 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| KAHN | JAMIE | ASST PRINCIPAL | 1 | 261 | \$ 87,922.50 | \$ - | 25 | 18 | \$ 8,695.62 | \$ 1,090.24 | \$ - | \$ 11,928.20 | \$ 208.80 | \$ 166.44 |
| KAPLAN SCHWARZ | EDYE | TEACHER | 1 | 182 | \$ 87,497.00 | \$ 336.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KAREL | KARYN | TEACHER | 0.5 | 182 | \$ 57,072.48 | \$ 3,536.86 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KASTANES | CATHERINE | TEACHER | 1 | 182 | \$ 57,360.96 | \$ 334.75 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KASTNER | PAUL | TEACHER | 1 | 182 | \$ 61,391.00 | \$ 8,393.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KATZ JANSSEN | SIPORA | TEACHER | 1 | 182 | \$ 99,610.00 | \$ 1,553.95 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KELLY | EAMON | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 2,136.70 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| KIMMELMAN | LEAH | ADMINISTRATOR/DISTRICT | 1 | 261 | \$ 152,728.22 | \$ - | 25 | 18 | \$ 15,104.97 | \$ 1,893.83 | \$ - | \$ 10,740.92 | \$ 278.40 | \$ 291.84 |
| KLEIN | AUSTIN | TEACHER | 1 | 182 | \$ 87,750.00 | \$ 1,626.31 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,595.36 | \$ 52.50 | \$ - |
| KNOTEK | JULIE | TEACHER | 1 | 182 | \$ 93,095.00 | \$ 617.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,858.96 | \$ 52.50 | \$ - |
| KOCJAN | SYLVIE | TEACHER | 1 | 182 | \$ 57,360.96 | \$ 2,208.67 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KODROFF | ALYSSA | TEACHER | 1 | 182 | \$ 63,246.96 | \$ 2,838.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KOENITZ HUDAC | ANITA | TEACHER | 1 | 182 | \$ 77,478.96 | \$ 1,137.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| KOLZE | DANIELLE | TEACHER | 1 | 182 | \$ 57,176.45 | \$ 794.98 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KOZA | CHRISTINA | TEACHER | 1 | 182 | \$ 77,045.60 | \$ 3,789.03 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| KRAMER | PAMELA | TEACHER | 1 | 182 | \$ 128,700.64 | \$ 150.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,133.00 | \$ 52.50 | \$ - |
| KULBAK | MARCI | TEACHER | 1 | 182 | \$ 121,674.96 | \$ 2,067.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| KURZAWSKI | AMANDA | TEACHER | 1 | 182 | \$ 105,675.00 | \$ 3,220.51 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| LAGONE | MARI | TEACHER | 1 | 182 | \$ 93,893.00 | \$ 4,534.69 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LAGUNAS | RUDY | TEACHER | 1 | 182 | \$ 52,048.00 | \$ 4,210.03 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LAIRD | MAURINE | TEACHER | 1 | 182 | \$ 107,448.96 | \$ 135.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| LANGER | JESSICA | TEACHER | 1 | 182 | \$ 52,517.64 | \$ 1,164.25 | 0 | 18 | \$ - | \$ - | \$ - | \$ 7,641.26 | \$ 52.50 | \$ - |
| LARIVIERE | VALERIE | TEACHER | 1 | 182 | \$ 82,788.00 | \$ 726.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LARSEN | WENDY | TEACHER | 1 | 182 | \$ 110,821.92 | \$ 1,094.99 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LARSEN | MICHAEL | TEACHER | 1 | 182 | \$ 110,821.92 | \$ 9,808.83 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| LARSON | SARAH | TEACHER | 1 | 182 | \$ 52,828.00 | \$ 4,570.78 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LAU | ERIN | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 130.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LEE | SONMI | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 488.80 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LEHMAN | MARK | TEACHER | 1 | 182 | \$ 121,674.96 | \$ 4,066.33 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| LENHOFF | TARA | TEACHER | 1 | 182 | \$ 61,391.00 | \$ 5,082.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,858.96 | \$ 52.50 | \$ - |
| LESSER | MARCY | TEACHER | 1 | 182 | \$ 123,727.92 | \$ 3,494.92 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| LEVEN | ROBIN | TEACHER | 1 | 182 | \$ 117,570.00 | \$ 2,386.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 16,345.44 | \$ 52.50 | \$ - |
| LEVIN | DAYNA | TEACHER | 1 | 182 | \$ 84,469.92 | \$ 366.61 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LEVITAN | HAYLEY | TEACHER | 1 | 182 | \$ 76,332.96 | \$ 2,569.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |

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| Last Name | First Name | Position | FTE | Days per Year | Base Salary | Other Pay/Stipends | Vacation Days | Personal/Sick Days | TRS/IMRF Pension Plan Contrib | TRS Retirement Health Contrib | Full Family Coverage (cash option) | Single/Partial Family Coverage | Life Ins Annual Premium | Long Term Disability Annual Insur Premium |
|--------------------|------------|------------------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| LEVY | SARAH | TEACHER | 1 | 182 | \$ 56,070.96 | \$ 2,868.26 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LICHTER | SANDRA | TEACHER | 1 | 182 | \$ 64,195.92 | \$ 2,322.85 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LICHTFUSS | ERIN | TEACHER | 1 | 182 | \$ 64,719.00 | \$ 359.70 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| LIEBE | KEVIN | ADMINISTRATOR/DISTRICT | 1 | 196 | \$ 113,581.64 | \$ 7,823.25 | 25 | 18 | \$ 5,351.97 | \$ 1,408.41 | \$ - | \$ 21,511.62 | \$ 278.40 | \$ 289.56 |
| LIEBERMAN | SHARA | TEACHER | 1 | 182 | \$ 121,096.00 | \$ 445.79 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LIPPE | LISA | TEACHER | 1 | 182 | \$ 134,209.44 | \$ 202.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LOEBBAKA | KRISTEN | TEACHER | 1 | 182 | \$ 58,566.00 | \$ 1,721.23 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| LOS | ABIGAIL | TEACHER | 1 | 182 | \$ 56,537.00 | \$ 6,698.67 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LUBELFELD | MICHAEL | DISTRICT ADMINISTRATOR | 1 | 261 | \$ 314,136.88 | \$ 34,342.74 | 30 | 18 | \$ 31,068.45 | \$ 3,895.30 | \$ - | \$ 31,296.06 | \$ 5,535.80 | \$ 4,234.82 |
| LUCCI | CRAIG | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 377.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| LUEDTKE | KIMBERLY | TEACHER | 1 | 182 | \$ 82,008.96 | \$ 250.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| LUTHARDT | ALICIA | TEACHER | 1 | 182 | \$ 72,767.00 | \$ 4,314.28 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,499.92 | \$ 52.50 | \$ - |
| LUX | HALLIE | TEACHER | 1 | 182 | \$ 66,119.00 | \$ 1,689.01 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MALL | JONATHAN | TEACHER | 1 | 182 | \$ 99,610.00 | \$ 4,758.57 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| MANDL | ELIZABETH | TEACHER | 1 | 182 | \$ 58,566.00 | \$ 402.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| MANILOW | KAYLA | TEACHER | 1 | 182 | \$ 62,664.96 | \$ 4,785.05 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MANNERINO | KAREN | TEACHER | 1 | 182 | \$ 76,332.96 | \$ 5,644.93 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| MANY | ABIGAIL | TEACHER | 1 | 182 | \$ 68,101.92 | \$ 2,944.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 11,452.80 | \$ 52.50 | \$ - |
| MARCH | AMY | TEACHER | 1 | 182 | \$ 124,882.00 | \$ 2,267.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MARKOFF | ALLISON | TEACHER | 1 | 182 | \$ 80,305.92 | \$ 405.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| MARTIN | JENNIFER | TEACHER | 1 | 182 | \$ 72,411.00 | \$ 8,280.17 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MARTINEZ | NANCY | TEACHER | 1 | 182 | \$ 55,860.00 | \$ 4,967.65 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.60 | \$ 52.50 | \$ - |
| MARTINEZ VELEZQUEZ | ILIANA | TEACHER | 1 | 182 | \$ 63,246.96 | \$ 1,022.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| MARVIN | JESSICA | TEACHER | 1 | 182 | \$ 64,246.00 | \$ 5,935.25 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| MAXWELL | CHELSEY | PRINCIPAL | 1 | 261 | \$ 138,670.24 | \$ - | 25 | 18 | \$ 13,714.63 | \$ 1,719.51 | \$ - | \$ 29,731.32 | \$ 278.40 | \$ 264.48 |
| MCCARTHY | MORGAN | TEACHER | 1 | 182 | \$ 61,375.92 | \$ 1,549.25 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MCDOUGALL | MOLLIE | TEACHER | 1 | 182 | \$ 99,610.00 | \$ 646.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| MCGROARTY TORRES | KATHLEEN | TEACHER | 1 | 182 | \$ 58,566.00 | \$ 3,061.75 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| MCKEVITT | LAURA | TEACHER | 1 | 182 | \$ 126,034.00 | \$ 3,478.11 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| MEEKHOF | DAVID | TEACHER | 1 | 182 | \$ 103,440.42 | \$ 1,468.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,133.00 | \$ 52.50 | \$ - |
| MEISEL | JAMIE | TEACHER | 1 | 182 | \$ 85,926.00 | \$ 4,047.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MEJIA | SILVIA | TEACHER | 1 | 182 | \$ 72,244.00 | \$ 2,667.83 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,858.96 | \$ 52.50 | \$ - |
| MELAND | JESSICA | TEACHER | 1 | 182 | \$ 84,469.92 | \$ 3,523.27 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MELE | REGINA | TEACHER | 1 | 182 | \$ 84,879.00 | \$ 3,276.04 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MELNICK | HALEY | TEACHER | 1 | 182 | \$ 49,380.96 | \$ 5,675.37 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| MELNICK | ALISON | TEACHER | 1 | 182 | \$ 114,144.96 | \$ 767.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MENDELSON | DIANA | TEACHER | 1 | 182 | \$ 56,537.00 | \$ 3,565.43 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MENOLASCINO | KEVIN | TEACHER | 1 | 182 | \$ 75,701.00 | \$ 220.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MERAZ | DIANA | TEACHER | 1 | 182 | \$ 55,860.00 | \$ 763.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MESINGER | ELISA | TEACHER | 1 | 182 | \$ 121,096.00 | \$ 2,465.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |

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| Last Name | First Name | Position | FTE | Days per Year | Base Salary | Other Pay/Stipends | Vacation Days | Personal/Sick Days | TRS/IMRF Pension Plan Contrib | TRS Retirement Health Contrib | Full Family Coverage (cash option) | Single/Partial Family Coverage | Life Ins Annual Premium | Long Term Disability Annual Insur Premium |
|--------------------|------------|----------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| MICHEL BAARTMANS | LAURA | TEACHER | 1 | 182 | \$ 121,096.00 | \$ 3,586.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MIDDENDORF | TODD | TEACHER | 1 | 182 | \$ 76,643.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MILLER | DEBBIE | TEACHER | 0.5 | 182 | \$ 67,104.72 | \$ - | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,658.32 | \$ 52.50 | \$ - |
| MILLER | JORI | TEACHER | 1 | 182 | \$ 83,466.00 | \$ 4,621.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| MONGE | ROCIO | TEACHER | 1 | 182 | \$ 60,484.00 | \$ 7,455.54 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MOORE | SARAH | TEACHER | 1 | 182 | \$ 49,380.96 | \$ 2,529.36 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| MORAN GARCIA | ERIKA | TEACHER | 1 | 182 | \$ 58,794.96 | \$ 670.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MORENO | MARIA | TEACHER | 1 | 182 | \$ 52,828.00 | \$ 958.58 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MUELLER | MEGAN | TEACHER | 1 | 182 | \$ 57,360.96 | \$ 6,397.28 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MUNSON | ABIGAIL | TEACHER | 1 | 182 | \$ 75,053.00 | \$ 2,186.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| MURPHY | JEANNIE | TEACHER | 1 | 182 | \$ 105,675.00 | \$ 167.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| MURRAY | DEANNE | TEACHER | 1 | 182 | \$ 95,050.00 | \$ 4,483.39 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| MURROW | ANNE | TEACHER | 1 | 182 | \$ 62,311.92 | \$ 4,525.54 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| NEGRON VELEZ | TAMARA | TEACHER | 1 | 182 | \$ 75,053.00 | \$ 2,465.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,146.88 | \$ 52.50 | \$ - |
| NEKRITZ | DIANE | TEACHER | 1 | 182 | \$ 132,970.08 | \$ 3,081.62 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| NICHOLS | SARAH | TEACHER | 1 | 182 | \$ 85,926.00 | \$ 145.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| NOLTE | KATHERINE | TEACHER | 1 | 182 | \$ 55,860.00 | \$ 703.39 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,906.24 | \$ 52.50 | \$ - |
| NORDSTROM | COURTNEY | PRINCIPAL | 1 | 261 | \$ 140,985.12 | \$ - | 25 | 18 | \$ 13,943.57 | \$ 1,748.22 | \$ - | \$ 19,242.92 | \$ 278.40 | \$ 269.04 |
| NORRIS | MATTHEW | TEACHER | 1 | 182 | \$ 77,968.00 | \$ 3,335.89 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| NOVAK | NICHOLAS | TEACHER | 1 | 182 | \$ 90,382.00 | \$ 722.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| NOVERON | ALEXA | TEACHER | 1 | 182 | \$ 49,380.96 | \$ 9,434.56 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| O NEILL | SHALAGH | ASST PRINCIPAL | 1 | 261 | \$ 95,782.46 | \$ 1,496.25 | 25 | 18 | \$ 9,472.98 | \$ 1,187.70 | \$ - | \$ 10,740.92 | \$ 208.80 | \$ 182.40 |
| O ROURKE SALAMANCA | KRISTIN | TEACHER | 0.5 | 182 | \$ 57,072.48 | \$ 306.17 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| OCHSNER JOHNSON | DORENE | TEACHER | 1 | 182 | \$ 110,821.92 | \$ 302.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| OCRANT | RANDI | TEACHER | 1 | 182 | \$ 132,563.76 | \$ 11,463.84 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,133.00 | \$ 52.50 | \$ - |
| OKARMA | ALISON | TEACHER | 1 | 182 | \$ 72,244.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ORI | JAMES | TEACHER | 1 | 182 | \$ 50,100.00 | \$ 9,074.33 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ORLOFF | JULIE | TEACHER | 1 | 182 | \$ 59,590.00 | \$ 5,910.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| OSWALD | DENISE | TEACHER | 1 | 182 | \$ 80,414.88 | \$ 2,824.27 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,499.92 | \$ 52.50 | \$ - |
| OTT | MOLLY | TEACHER | 1 | 182 | \$ 76,643.00 | \$ 4,066.16 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| OTT | SUZANNE | TEACHER | 1 | 182 | \$ 122,671.20 | \$ 3,724.57 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| OZAWA | SUSAN | TEACHER | 1 | 182 | \$ 84,468.54 | \$ 1,924.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PALMER | HEATHER | TEACHER | 1 | 182 | \$ 82,008.96 | \$ 199.95 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,658.32 | \$ 52.50 | \$ - |
| PALOMO FERNANDEZ | MARINA | TEACHER | 1 | 182 | \$ 105,675.00 | \$ 5,880.64 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| PASTERZ | MELISSA | TEACHER | 1 | 182 | \$ 50,100.00 | \$ 1,468.42 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| PATERKIEWICZ | MARY | TEACHER | 1 | 182 | \$ 55,860.00 | \$ 857.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PATRICK | LAWRENCE | TEACHER | 1 | 182 | \$ 134,209.44 | \$ 160.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PAXHIA | JENNIFER | TEACHER | 1 | 182 | \$ 76,627.54 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PEREZ | JORGE | TEACHER | 1 | 182 | \$ 54,426.00 | \$ 655.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| PERKINS | CONSUELO | TEACHER | 1 | 182 | \$ 105,675.00 | \$ 2,109.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,595.36 | \$ 52.50 | \$ - |

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| Last Name | First Name | Position | FTE | Days per Year | Base Salary | Other Pay/Stipends | Vacation Days | Personal/Sick Days | TRS/IMRF Pension Plan Contrib | TRS Retirement Health Contrib | Full Family Coverage (cash option) | Single/Partial Family Coverage | Life Ins Annual Premium | Long Term Disability Annual Insur Premium |
|-----------------|------------|------------------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| PERSAUD ABAS | THERESA | TEACHER | 1 | 182 | \$ 23,673.62 | \$ 190.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| PETERSEN | LISA | TEACHER | 1 | 182 | \$ 101,478.96 | \$ 450.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| PETRICH | NICOLE | TEACHER | 1 | 182 | \$ 94,782.00 | \$ 409.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PHILLIPS | HEATHER | TEACHER | 1 | 182 | \$ 94,048.00 | \$ 2,225.55 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PINA | KAYE | TEACHER | 1 | 182 | \$ 85,335.00 | \$ 442.91 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.40 | \$ 52.50 | \$ - |
| PINTO RAMIREZ | BEVERLY | TEACHER | 1 | 182 | \$ 99,227.28 | \$ 145.15 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PIZZO | NICHOLAS | TEACHER | 1 | 182 | \$ 57,360.96 | \$ 5,566.61 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| POLAKOFF | LAUREN | TEACHER | 1 | 182 | \$ 102,598.00 | \$ 5,154.23 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| POLYACK | KATHRYN | TEACHER | 1 | 182 | \$ 82,008.96 | \$ 2,569.69 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| POMAGIER | JENNIFER | TEACHER | 1 | 182 | \$ 66,119.00 | \$ 2,406.11 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,858.96 | \$ 52.50 | \$ - |
| PRESSMAN | KRISTIN | TEACHER | 1 | 182 | \$ 134,209.44 | \$ 1,327.58 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PRESTINARIO | DEANNA | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PREVO | KELLY | TEACHER | 1 | 182 | \$ 51,151.92 | \$ 7,155.13 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| PURSE | REBECCA | TEACHER | 1 | 182 | \$ 86,003.00 | \$ 6,305.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| QUAID | SUSAN | TEACHER | 1 | 182 | \$ 62,311.92 | \$ 267.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| RAAB | SARAH | TEACHER | 1 | 182 | \$ 56,537.00 | \$ 3,558.92 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| RAICH | MELISSA | ASST PRINCIPAL | 1 | 261 | \$ 102,475.68 | \$ 4,803.75 | 25 | 18 | \$ 10,134.95 | \$ 1,270.70 | \$ - | \$ 6,857.20 | \$ 208.80 | \$ 196.08 |
| RAMP | SARAH | TEACHER | 1 | 182 | \$ 53,620.00 | \$ 581.25 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| RAPAPORT | SARA | TEACHER | 1 | 182 | \$ 60,484.00 | \$ 3,542.64 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| RAPTIS | ANA MARIA | TEACHER | 1 | 182 | \$ 102,598.00 | \$ 9,128.46 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| RATNER | FRANCESCA | TEACHER | 1 | 182 | \$ 72,999.00 | \$ 6,932.97 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| REAKES | VANESSA | TEACHER | 1 | 182 | \$ 63,246.96 | \$ 3,392.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| RENTERIA | ROXANNE | TEACHER | 1 | 182 | \$ 53,620.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| REYES | VICTOR | TEACHER | 1 | 182 | \$ 55,241.00 | \$ 553.11 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| RHODES | NATHAN | TEACHER | 1 | 182 | \$ 58,566.00 | \$ 3,497.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| RICHTER | ALISON | TEACHER | 1 | 182 | \$ 55,553.08 | \$ 769.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ROBERTS | LUKE | TEACHER | 1 | 182 | \$ 52,828.00 | \$ 5,158.06 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| ROBERTS | SAMANTHA | TEACHER | 1 | 182 | \$ 58,566.00 | \$ 1,280.38 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ROBINSON | ALEXIS | COORDINATOR CURRICULUM | 1 | 261 | \$ 85,000.00 | \$ - | 25 | 18 | \$ 8,406.59 | \$ 1,054.00 | \$ - | \$ 10,740.92 | \$ 208.80 | \$ 161.88 |
| ROBLEDO ZAK | ROCIO | TEACHER | 1 | 182 | \$ 63,762.00 | \$ 654.61 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| RODRIGO | MICHAEL | PRINCIPAL | 1 | 261 | \$ 131,308.00 | \$ - | 25 | 18 | \$ 12,986.49 | \$ 1,628.22 | \$ - | \$ 29,731.32 | \$ 278.40 | \$ 250.80 |
| ROSE | LINDSEY | ADMINISTRATOR/DISTRICT | 1 | 261 | \$ 127,274.05 | \$ - | 25 | 18 | \$ 12,587.53 | \$ 1,578.20 | \$ - | \$ 19,091.00 | \$ 278.40 | \$ 250.80 |
| ROSENFELD | LIZA | TEACHER | 1 | 182 | \$ 55,860.00 | \$ 615.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ROSENFELDT | TODD | TEACHER | 1 | 182 | \$ 86,003.00 | \$ 679.70 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ROSSMAN | MEREDITH | TEACHER | 1 | 182 | \$ 51,151.92 | \$ 192.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ROSSMAN | CYNTHIA | TEACHER | 1 | 182 | \$ 113,042.40 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,658.32 | \$ 52.50 | \$ - |
| ROTH CUNNINGHAM | CONSTANCE | TEACHER | 1 | 182 | \$ 123,727.92 | \$ 8,085.44 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| ROVNER | ASHLEY | TEACHER | 1 | 182 | \$ 72,411.00 | \$ 11,864.83 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| RUBIN | STEPHANIE | TEACHER | 1 | 182 | \$ 121,674.96 | \$ 1,890.25 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| RUBIO GILBERT | SANTIAGO | TEACHER | 1 | 182 | \$ 99,610.00 | \$ 10,461.14 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |

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|-----------------|------------|------------------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| RUIZ | SONIA | ASST PRINCIPAL | 1 | 261 | \$ 95,088.38 | \$ 6,300.00 | 25 | 18 | \$ 9,404.34 | \$ 1,179.10 | \$ - | \$ 19,091.00 | \$ 208.80 | \$ 182.40 |
| RUIZ CROSSWHITE | SHANNON | TEACHER | 1 | 182 | \$ 52,828.00 | \$ 6,086.81 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| RUKEN | ROBIN | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 2,789.95 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| RUSCH | JOSHUA | TEACHER | 1 | 182 | \$ 80,305.92 | \$ 13,700.35 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| RYAN | KEVIN | ADMINISTRATOR/DISTRICT | 1 | 261 | \$ 167,892.72 | \$ - | 25 | 18 | \$ 16,604.76 | \$ 2,081.87 | \$ - | \$ 29,731.32 | \$ 278.40 | \$ 319.20 |
| SACHS | LAUREN | TEACHER | 1 | 182 | \$ 55,860.00 | \$ 1,214.89 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SAGAT | JENNIFER | TEACHER | 1 | 182 | \$ 78,942.96 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SALAMON | TAMARA | TEACHER | 1 | 182 | \$ 85,926.00 | \$ 1,371.59 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| SAMUELIAN | PATRICIA | TEACHER | 1 | 182 | \$ 136,755.60 | \$ 8,935.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SANDERS | GABRIELLE | TEACHER | 1 | 182 | \$ 94,782.00 | \$ 5,681.30 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| SANDERS | LISA | TEACHER | 1 | 182 | \$ 72,870.96 | \$ 3,431.18 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| SANDS | CARLTON | TEACHER | 1 | 182 | \$ 51,151.92 | \$ 2,720.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SAUNDERS | KEVIN | ASST PRINCIPAL | 1 | 261 | \$ 85,000.00 | \$ - | 25 | 18 | \$ 8,406.59 | \$ 1,054.00 | \$ - | \$ 10,338.94 | \$ 208.80 | \$ 161.88 |
| SAYERS | LINDA | TEACHER | 1 | 182 | \$ 99,227.28 | \$ 1,102.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,372.81 | \$ 52.50 | \$ - |
| SCHATZ | JULIE | TEACHER | 1 | 182 | \$ 91,157.00 | \$ 1,689.13 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SCHIFF | TALIA | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 2,642.14 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| SCHIFF | MICHELLE | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 241.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 16,345.44 | \$ 52.50 | \$ - |
| SCHNEIDER | JACQUELINE | TEACHER | 1 | 182 | \$ 88,582.00 | \$ 2,290.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,452.66 | \$ 52.50 | \$ - |
| SCHNEIDER | JACLYN | TEACHER | 1 | 182 | \$ 58,566.00 | \$ 3,066.25 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SCHROEDER | MONICA | ADMINISTRATOR/DISTRICT | 1 | 261 | \$ 191,889.00 | \$ - | 25 | 18 | \$ 18,978.01 | \$ 2,379.42 | \$ 21,481.94 | \$ 10,740.92 | \$ 278.40 | \$ 364.80 |
| SCHUMAN | MIRIAM | TEACHER | 1 | 182 | \$ 99,610.00 | \$ 11,590.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,001.20 | \$ 52.50 | \$ - |
| SCOFIELD | NICOLE | COORDINATOR CURRICULUM | 1 | 261 | \$ 85,000.00 | \$ - | 25 | 18 | \$ 8,406.59 | \$ 1,054.00 | \$ - | \$ 10,740.92 | \$ 208.80 | \$ 161.88 |
| SEBERT | BECKY | TEACHER | 1 | 182 | \$ 82,008.96 | \$ 3,512.15 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SELIGMAN | JAMES | TEACHER | 1 | 182 | \$ 60,484.00 | \$ 217.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SEPULVEDA | YESENIA | TEACHER | 1 | 182 | \$ 69,072.00 | \$ 180.10 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SERPICO | NICOLE | TEACHER | 1 | 182 | \$ 67,674.00 | \$ 2,612.11 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SEVER | LINDA | TEACHER | 1 | 182 | \$ 93,893.00 | \$ 1,293.15 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SEVERSON | SARAH | TEACHER | 1 | 182 | \$ 49,380.96 | \$ 2,088.45 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SHANAHAN | KEVIN | TEACHER | 1 | 182 | \$ 74,774.00 | \$ 3,789.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.60 | \$ 52.50 | \$ - |
| SHARE | JESSICA | TEACHER | 0.5 | 182 | \$ 46,946.50 | \$ 1,455.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| SHEPPARD | CARLY | TEACHER | 1 | 182 | \$ 72,532.97 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SHOEMAKER | AMY | TEACHER | 1 | 182 | \$ 74,411.00 | \$ 604.87 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SICILIANO | SUSAN | TEACHER | 1 | 182 | \$ 124,882.00 | \$ 2,419.33 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| SIDELL | ERICA | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 2,411.87 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| SIEGEL | KIMBERLY | TEACHER | 1 | 182 | \$ 57,360.96 | \$ 5,166.20 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SIMON | ANDREA | TEACHER | 1 | 182 | \$ 123,727.92 | \$ 2,725.41 | 0 | 18 | \$ - | \$ - | \$ - | \$ 16,345.44 | \$ 52.50 | \$ - |
| SINGER | ROBERT | TEACHER | 1 | 182 | \$ 59,110.00 | \$ 190.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SINK | CLAUDIA | TEACHER | 1 | 182 | \$ 114,144.96 | \$ 7,527.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 11,452.80 | \$ 52.50 | \$ - |
| SKEVIN | EMMA | TEACHER | 1 | 182 | \$ 70,326.20 | \$ 508.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ 16,302.36 | \$ 52.50 | \$ - |
| SKIEST | JOY | TEACHER | 1 | 182 | \$ 114,144.96 | \$ 1,965.91 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |

20-21 PublicAct 97-0256 Admin and Teachers

| Last Name | First Name | Position | FTE | Days per Year | Base Salary | Other Pay/Stipends | Vacation Days | Personal/Sick Days | TRS/IMRF Pension Plan Contrib | TRS Retirement Health Contrib | Full Family Coverage (cash option) | Single/Partial Family Coverage | Life Ins Annual Premium | Long Term Disability Annual Insur Premium |
|--------------|------------|------------------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| SMITH | DEBORA | TEACHER | 1 | 182 | \$ 81,955.68 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,133.00 | \$ 52.50 | \$ - |
| SMITH | KARA | TEACHER | 1 | 182 | \$ 88,501.92 | \$ 709.90 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SMITH | KIMBERLY | TEACHER | 1 | 182 | \$ 66,675.00 | \$ 3,671.33 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SMITH | NICOLE | TEACHER | 1 | 182 | \$ 82,008.96 | \$ 141.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| SMITH NOVAK | KELLY | TEACHER | 1 | 182 | \$ 72,999.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 11,452.80 | \$ 52.50 | \$ - |
| SMITHENRY | DOUGLAS | TEACHER | 1 | 182 | \$ 76,332.96 | \$ 1,721.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| SOBEL | JENNIFER | TEACHER | 1 | 182 | \$ 58,341.00 | \$ 4,941.26 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,001.20 | \$ 52.50 | \$ - |
| SPRANGERS | JOHN | ADMINISTRATOR/DISTRICT | 0.3 | 261 | \$ 31,050.00 | \$ - | 0 | 0 | \$ - | \$ - | \$ - | \$ - | n/a | \$ - |
| SPROWLS | MADELINE | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 2,930.99 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| STANCIN | TIFFANY | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 5,906.06 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| STECKEL | SHARON | TEACHER | 1 | 182 | \$ 110,821.92 | \$ 2,877.87 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| STEINBACH | BILL | TEACHER | 1 | 182 | \$ 96,708.00 | \$ 130.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| STOJILJKOVIC | MILOS | TEACHER | 1 | 182 | \$ 48,789.00 | \$ 2,345.56 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| STOLBERG | JOCELYN | TEACHER | 1 | 182 | \$ 62,664.96 | \$ 4,699.71 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| TANGMAN | LESLIE | TEACHER | 1 | 182 | \$ 70,287.00 | \$ 761.98 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| TAYLER | ANNE | TEACHER | 1 | 182 | \$ 64,195.92 | \$ 3,344.73 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| TAYLOR | JOHN | TEACHER | 1 | 182 | \$ 74,094.00 | \$ 5,548.63 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| TAYLOR | MATTHEW | TEACHER | 1 | 182 | \$ 78,942.96 | \$ 3,382.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| TAZIOLI | LUANA | TEACHER | 1 | 182 | \$ 123,727.92 | \$ 930.94 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| TEPPER | WENDY | TEACHER | 1 | 182 | \$ 87,750.00 | \$ 1,387.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| THOMAS | MARY | TEACHER | 1 | 182 | \$ 55,860.00 | \$ 832.47 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,393.10 | \$ 52.50 | \$ - |
| THOMPSON | MARY | TEACHER | 1 | 182 | \$ 119,099.27 | \$ 7,708.49 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| TIEGS | MARY | TEACHER | 1 | 182 | \$ 143,176.32 | \$ 4,708.67 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| TORTORELLO | CHRISTINA | TEACHER | 1 | 182 | \$ 74,411.00 | \$ 4,579.24 | 0 | 18 | \$ - | \$ - | \$ - | \$ - | \$ 52.50 | \$ - |
| TRACEY | JULIE | TEACHER | 1 | 182 | \$ 108,845.00 | \$ 1,913.14 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| TRISTAN | MAYRA | TEACHER | 1 | 182 | \$ 121,096.00 | \$ 3,191.33 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| TSIMOGIANNIS | NICKOLET | TEACHER | 1 | 182 | \$ 65,688.96 | \$ 1,128.94 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| TUEGEL | SUZANNE | TEACHER | 1 | 182 | \$ 53,620.00 | \$ 6,525.53 | 0 | 18 | \$ - | \$ - | \$ - | \$ 14,983.32 | \$ 52.50 | \$ - |
| URQUIZA | ROCIO | TEACHER | 1 | 182 | \$ 88,830.96 | \$ 460.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| VALENCIA | DIANA | TEACHER | 1 | 182 | \$ 68,689.92 | \$ 4,706.95 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| VAN ETTEN | DARLA | TEACHER | 1 | 182 | \$ 128,266.32 | \$ 5,310.31 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| VANDERVERE | HEIDI | TEACHER | 1 | 182 | \$ 121,674.96 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 13,571.52 | \$ 52.50 | \$ - |
| VESA | MIRELA | TEACHER | 1 | 182 | \$ 93,893.00 | \$ 3,383.83 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| VILLALPANDO | VERONICA | TEACHER | 1 | 182 | \$ 64,195.92 | \$ 5,928.30 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| VILLANUEVA | RENATO | TEACHER | 1 | 182 | \$ 103,572.96 | \$ 2,930.97 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WAGNER | KIMBERLY | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,576.56 | \$ 52.50 | \$ - |
| WALSH | MARIANNE | TEACHER | 1 | 182 | \$ 108,991.44 | \$ 2,966.78 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WALSH | MARY | TEACHER | 1 | 182 | \$ 51,789.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WALSH | SARAH | TEACHER | 1 | 182 | \$ 121,096.00 | \$ 1,252.60 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WARD | GREGORY | TEACHER | 1 | 182 | \$ 53,620.00 | \$ 7,928.19 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,144.16 | \$ 52.50 | \$ - |

20-21 PublicAct 97-0256 Admin and Teachers

| Last Name | First Name | Position | FTE | Days per Year | Base Salary | Other Pay/Stipends | Vacation Days | Personal/Sick Days | TRS/IMRF Pension Plan Contrib | TRS Retirement Health Contrib | Full Family Coverage (cash option) | Single/Partial Family Coverage | Life Ins Annual Premium | Long Term Disability Annual Insur Premium |
|---------------|--------------|------------------------|-----|---------------|---------------|--------------------|---------------|--------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------------|-------------------------|---|
| WAXMAN | REBECCA | TEACHER | 1 | 182 | \$ 56,537.00 | \$ 917.83 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WEAVER | KATHLEEN | TEACHER | 1 | 182 | \$ 140,509.68 | \$ 182.50 | 0 | 18 | \$ - | \$ - | \$ - | \$ 12,658.32 | \$ 52.50 | \$ - |
| WEILAND | HANNAH | TEACHER | 1 | 182 | \$ 41,466.74 | \$ 2,385.45 | 0 | 18 | \$ - | \$ - | \$ - | \$ 9,493.48 | \$ 52.50 | \$ - |
| WEINER | JACQUELINE | TEACHER | 1 | 182 | \$ 65,688.96 | \$ 1,799.05 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WEINSTEIN | ALAYNA | TEACHER | 1 | 182 | \$ 105,675.00 | \$ 2,772.12 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| WEISS | HELEN | TEACHER | 1 | 182 | \$ 83,466.00 | \$ 3,915.95 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WEISSMAN | JORDANA | TEACHER | 1 | 182 | \$ 74,774.00 | \$ 3,716.12 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WELCH | NICOLE | TEACHER | 1 | 182 | \$ 52,048.00 | \$ 4,009.78 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WEXLER | ROCHELLE | TEACHER | 1 | 182 | \$ 85,686.96 | \$ 1,407.64 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| WHITE | CHERYL | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 1,316.47 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| WHITE | JASON | TEACHER | 1 | 182 | \$ 103,572.96 | \$ 4,312.30 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WHITEHEAD | JOHN | TEACHER | 1 | 182 | \$ 110,821.92 | \$ 5,578.76 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| WICKHAM | JEREMY | ADMINISTRATOR/DISTRICT | 1 | 261 | \$ 97,471.25 | \$ - | 25 | 18 | \$ 4,592.85 | \$ 1,208.64 | \$ - | \$ 20,822.72 | \$ 278.40 | \$ 180.12 |
| WIETZEMA | JAKE | TEACHER | 1 | 182 | \$ 66,119.00 | \$ 5,769.27 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,595.36 | \$ 52.50 | \$ - |
| WILDMAN | CHRISTOPHER | ADMINISTRATOR/DISTRICT | 1 | 221 | \$ 158,644.09 | \$ 11,844.53 | 25 | 18 | \$ 7,475.31 | \$ 1,967.19 | \$ - | \$ 25,621.47 | \$ 278.40 | \$ 355.68 |
| WILLIAMS | HOLLIE | TEACHER | 1 | 182 | \$ 85,686.96 | \$ 4,941.66 | 0 | 18 | \$ - | \$ - | \$ - | \$ 18,083.28 | \$ 52.50 | \$ - |
| WINKLER | CARI | TEACHER | 1 | 182 | \$ 96,708.00 | \$ 1,377.63 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WIRTZ | ELIZABETH | TEACHER | 1 | 182 | \$ 109,962.96 | \$ 2,870.93 | 0 | 18 | \$ - | \$ - | \$ - | \$ 8,595.36 | \$ 52.50 | \$ - |
| WODRICH | REBECCA | TEACHER | 1 | 182 | \$ 66,119.00 | \$ 4,722.79 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| WOLF | STEVEN | TEACHER | 1 | 182 | \$ 68,157.00 | \$ 100.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WOLIN | ARIANNA | TEACHER | 1 | 182 | \$ 57,861.19 | \$ 207.40 | 0 | 18 | \$ - | \$ - | \$ - | \$ 11,288.40 | \$ 52.50 | \$ - |
| WOOTEN | TODD | TEACHER | 1 | 182 | \$ 121,674.96 | \$ 2,272.00 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| WYATT | LORI | TEACHER | 1 | 182 | \$ 130,763.44 | \$ 7,860.62 | 0 | 18 | \$ - | \$ - | \$ - | \$ 10,959.60 | \$ 52.50 | \$ - |
| WYKE | ANGELICA | TEACHER | 1 | 182 | \$ 77,299.92 | \$ 4,146.92 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |
| YOUNG ROTHFUS | HEIDI NOELLE | TEACHER | 1 | 182 | \$ 93,975.00 | \$ 2,932.58 | 0 | 18 | \$ - | \$ - | \$ - | \$ 6,959.76 | \$ 52.50 | \$ - |

Date: September 21, 2021

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

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

Subject: Public Hearing on the Budget for the fiscal year 2021-2022
Adoption of the Budget for the fiscal year 2021-2022

Policy Alignment: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

The District is required per the Illinois School Code, to file a Board-approved budget with the County by September 30 of each year. At the July 20, 2021, Regular Board meeting, the Administration presented the 2021-2022 Tentative Budget and indicated that the Final Budget would be presented to the Board, with any updates, for adoption at the September 21, 2021 Board meeting.

At the September 21, 2021 Board Meeting:

- 1) A public hearing on the 2021-2022 Budget will take place. At this time, the public can make formal comments and recommendations to the Board regarding the Budget.
- 2) The Board will adopt the 2021-2022 Tentative Budget as the Final Budget, and the Finance Department will file the Final Budget with the State and Lake County within 30 days of adoption.

Budget Updates as of September 21, 2021

Revenue

Corporate Personal Property Replacement Tax (CPPRT) receipts were increased by \$29,221 in the Operations and Maintenance Fund, \$46,754 in the Transportation Fund, and \$216,235 in the Illinois Municipal Retirement Fund (IMRF)/Social Security Fund. The increases are based on updated revenue projections from the Illinois Department of Revenue.

Transportation state reimbursements were decreased by \$225,142 based on the District's Transportation Claim submitted to the state on August 12th.

The net result of the revenue adjustments total \$67,068 in additional revenue for NSSD 112.

Expenditures

Paraprofessional salaries were increased \$185,000 to account for a market pay rate adjustment for all NSSD 112 paraprofessionals.

Operations & Maintenance purchased services were reduced by \$120,000 due to HVAC service reductions coordinated by Charlie Privett.

Capital expenditures were reduced by \$84,000 in the Operations and Maintenance Fund and those expenditures were reclassified to the Education Fund to buy new Northwood Gym/Workout Room Equipment.

\$85,000 in TRS benefits were reclassified from Direct Instruction to Support Services.

The net result of the expenditure adjustments is an increase of \$65,000. Though there will be a reduction in District Capital Project Fund balances due to the construction of Edgewood Middle School, the Operating Budget for NSSD 112 remains balanced.

BUDGET SUMMARY

The FY 2022 Proposed Budget - All Funds are as follows:

Revenue

| | |
|------------------------------|---------------|
| ● Education | \$ 65,953,153 |
| ● Operations & Maintenance | \$ 13,336,256 |
| ● Bond & Interest | \$ 343 |
| ● Transportation | \$ 4,691,224 |
| ● SS/IMRF | \$ 996,867 |
| ● Capital | \$ 224,475 |
| ● Working Cash | \$ 5,564 |
| Total Revenue | \$ 85,207,882 |
| Transfer-In | \$ 3,866,888 |
| Total Revenues and Transfers | \$ 89,074,771 |

Expenditures

| | |
|----------------------------|---------------|
| ● Education | \$ 62,784,217 |
| ● Operations & Maintenance | \$ 12,183,290 |

| | |
|---------------------------------|-----------------------------|
| ● Bond & Interest | \$ 3,866,888 |
| ● Transportation | \$ 4,645,379 |
| ● SS/IMRF | \$ 1,497,639 |
| ● Capital | \$ 24,069,123 |
| ● Working Cash | \$ <u>0</u> |
| Total Expenditure | \$ 109,046,536 |
| Transfer-Out | \$ <u>3,866,888</u> |
| Total Expenditure and Transfers | \$ <u>112,913,424</u> |
| Budget Surplus/ (Deficit) | (\$ <u>23,838,653</u>) |

Recommendation: Action

Roll call vote to approve and adopt the 2021-2022 Tentative Budget as the Final Budget for the Fiscal Year 2021-2022, as presented.

CERTIFICATION

THE STATE OF ILLINOIS)
)
COUNTY OF LAKE)

I, Melissa Itkin, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of North Shore School District No. 112, Lake County, Illinois, and as such, I am the keeper of the records and files of the Board of Education of said District. I do further certify that the attached budget, for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is true and correct.

_____ **Secretary, Board of Education**
September 21, 2021
Date

I, Jeremy Davis, do hereby certify that I am the Assistant Superintendent for Finance and Operations of North Shore School District No. 112, Lake County, Illinois and that the estimates of anticipated revenues, contained in the attached budget, for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is true and correct.

_____ **Assistant Superintendent for Finance and Operations**
September 21, 2021
Date

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 08/16/2021
(MM/DD/YY)

District Name: North Shore District 112

District RCDT No: 34-049-112-2002

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Shore District 112, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of North Shore District 112, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY: with 10 empty rows for signatures.

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|---|
| 1 | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i> | | | | | | | | | | | |
| 2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 3 | ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds) | | 38,342,775 | 6,529,079 | 75,126 | 5,029,731 | 2,589,688 | 30,165,278 | 2,966,546 | 0 | 0 | |
| 4 | RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 58,803,935 | 13,336,256 | 343 | 4,039,685 | 996,867 | 224,475 | 5,564 | 0 | 0 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 7 | STATE SOURCES | 3000 | 3,401,484 | 0 | 0 | 651,539 | 0 | 0 | 0 | 0 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 3,747,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues ⁸ | | 65,953,153 | 13,336,256 | 343 | 4,691,224 | 996,867 | 224,475 | 5,564 | 0 | 0 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 25,000,000 | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 90,953,153 | 13,336,256 | 343 | 4,691,224 | 996,867 | 224,475 | 5,564 | 0 | 0 | |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 41,112,149 | | | | 619,250 | | | 0 | 0 | |
| 14 | SUPPORT SERVICES | 2000 | 19,539,068 | 12,183,290 | | 4,645,379 | 877,189 | 24,069,123 | | 0 | 0 | |
| 15 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 1,200 | | | 0 | 0 | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 2,133,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 3,866,888 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures ⁹ | | 62,784,217 | 12,183,290 | 3,866,888 | 4,645,379 | 1,497,639 | 24,069,123 | | 0 | 0 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 25,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 87,784,217 | 12,183,290 | 3,866,888 | 4,645,379 | 1,497,639 | 24,069,123 | | 0 | 0 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 3,168,936 | 1,152,966 | (3,866,545) | 45,845 | (500,772) | (23,844,648) | 5,564 | 0 | 0 | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 29 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 7140 | | | | | | | | | | |
| 31 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 | Prindpal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 1,900,000 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 1,966,888 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 46 | Total Other Sources of Funds ⁸ | | 0 | 0 | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 1 | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|---|
| | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i> | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 2 | Description: Enter Whole Numbers Only | | | | | | | | | | | |
| 47 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | 0 | | | | | | | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | 1,900,000 | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | 1,966,888 | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | Total Other Uses of Funds ³ | | 0 | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | Total Other Sources/Uses of Fund | | 0 | (3,866,888) | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds) | | 41,511,711 | 3,815,157 | 75,469 | 5,075,576 | 2,088,916 | 6,320,630 | 2,972,110 | 0 | 0 | 0 |
| 82 | | | | | | | | | | | | |
| 83 | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11 | | 225,753 | | | | | | | | | |
| 84 | RECEIPTS/REVENUES (For Student Activity Funds) | | | | | | | | | | | |
| 85 | Total Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | 0 | | | | | | | | | |
| 86 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | | | | | | | | | | |
| 87 | Total Student Activity Direct Disbursements/Expenditures | 1999 | 0 | | | | | | | | | |
| 88 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 0 | | | | | | | | | |
| 89 | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 | | 225,753 | | | | | | | | | |
| 90 | | | | | | | | | | | | |
| 91 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) | | 38,568,528 | 6,529,079 | 75,126 | 5,029,731 | 2,589,688 | 30,165,278 | 2,966,546 | 0 | 0 | 0 |
| 92 | RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| 93 | LOCAL SOURCES | 1000 | 58,803,935 | 13,336,256 | 343 | 4,039,685 | 996,867 | 224,475 | 5,564 | 0 | 0 | 0 |
| 94 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | STATE SOURCES | 3000 | 3,401,484 | 0 | 0 | 651,539 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | FEDERAL SOURCES | 4000 | 3,747,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Total Direct Receipts/Revenues ⁸ | | 65,953,153 | 13,336,256 | 343 | 4,691,224 | 996,867 | 224,475 | 5,564 | 0 | 0 | 0 |
| 98 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 25,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | Total Receipts/Revenues | | 90,953,153 | 13,336,256 | 343 | 4,691,224 | 996,867 | 224,475 | 5,564 | 0 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|-----|--|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|-----------------|
| 1 | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i> | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| 101 | INSTRUCTION | 1000 | 41,112,149 | | | | 619,250 | | | 0 | | |
| 102 | SUPPORT SERVICES | 2000 | 19,539,068 | 12,183,290 | | 4,645,379 | 877,189 | 24,069,123 | | 0 | 0 | |
| 103 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 1,200 | | | 0 | | |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 2,133,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 105 | DEBT SERVICES | 5000 | 0 | 0 | 3,866,888 | 0 | 0 | | | 0 | 0 | |
| 106 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| 107 | Total Direct Disbursements/Expenditures ⁹ | | 62,784,217 | 12,183,290 | 3,866,888 | 4,645,379 | 1,497,639 | 24,069,123 | | 0 | 0 | |
| 108 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 25,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 109 | Total Disbursements/Expenditures | | 87,784,217 | 12,183,290 | 3,866,888 | 4,645,379 | 1,497,639 | 24,069,123 | | 0 | 0 | |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 3,168,936 | 1,152,966 | (3,866,545) | 45,845 | (500,772) | (23,844,648) | 5,564 | 0 | 0 | |
| 111 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 112 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 113 | Total Other Sources of Funds ⁸ | | 0 | 0 | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 116 | Total Other Uses of Funds ⁹ | | 0 | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | Total Other Sources/Uses of Fund | | 0 | (3,866,888) | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 118 | ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds) | | | | | | | | | | | |
| | | | 41,737,464 | 3,815,157 | 75,469 | 5,075,576 | 2,088,916 | 6,320,630 | 2,972,110 | 0 | 0 | |
| 120 | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object) | | | | | | | | | | | |
| 121 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
| 122 | Object Name | | | | | | | | | | | |
| 124 | Salaries | 100 | 42,883,493 | 1,074,402 | | 83,979 | | 0 | | 0 | 0 | 44,041,874 |
| 125 | Employee Benefits | 200 | 7,559,045 | 8,500 | | 4,149 | 1,497,639 | 0 | | 0 | 0 | 9,069,333 |
| 126 | Purchased Services | 300 | 6,062,271 | 5,842,900 | 0 | 4,532,251 | | 0 | | 0 | 0 | 16,437,422 |
| 127 | Supplies & Materials | 400 | 2,240,808 | 1,062,000 | | 25,000 | | 0 | | 0 | 0 | 3,327,808 |
| 128 | Capital Outlay | 500 | 1,207,500 | 4,195,488 | | 0 | | 24,069,123 | | 0 | 0 | 29,472,111 |
| 129 | Other Objects | 600 | 2,831,100 | 0 | 3,866,888 | 0 | 0 | 0 | | 0 | 0 | 6,697,988 |
| 130 | Non-Capitalized Equipment | 700 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 131 | Termination Benefits | 800 | 0 | 0 | | 0 | | | | 0 | 0 | 0 |
| 132 | Total Expenditures | | 62,784,217 | 12,183,290 | 3,866,888 | 4,645,379 | 1,497,639 | 24,069,123 | | 0 | 0 | 109,046,536 |

SUMMARY OF CASH TRANSACTIONS

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds) | | 64,387,014 | 13,024,732 | 75,126 | 6,533,172 | 2,608,038 | 33,229,486 | 2,968,902 | 0 | 0 |
| 4 | Total Direct Receipts & Other Sources ⁸ | | 65,953,153 | 13,336,256 | 3,867,231 | 4,691,224 | 996,867 | 224,475 | 5,564 | 0 | 0 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | 3,866,888 | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | 0 | 0 | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 65,953,153 | 13,336,256 | 7,734,119 | 4,691,224 | 996,867 | 224,475 | 5,564 | 0 | 0 |
| 12 | Total Amount Available | | 130,340,167 | 26,360,988 | 7,809,245 | 11,224,396 | 3,604,905 | 33,453,961 | 2,974,466 | 0 | 0 |
| 13 | Total Direct Disbursements & Other Uses ⁹ | | 62,784,217 | 16,050,178 | 3,866,888 | 4,645,379 | 1,497,639 | 24,069,123 | 0 | 0 | 0 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | 3,866,888 | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 66,651,105 | 16,050,178 | 3,866,888 | 4,645,379 | 1,497,639 | 24,069,123 | 0 | 0 | 0 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds) | | 63,689,062 | 10,310,810 | 3,942,357 | 6,579,017 | 2,107,266 | 9,384,838 | 2,974,466 | 0 | 0 |
| 22 | | | | | | | | | | | |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ | | 225,754 | | | | | | | | |
| 24 | Total Direct Receipts & Other Sources ⁸ | | 0 | | | | | | | | |
| 25 | Total Amount Available | | 225,754 | | | | | | | | |
| 26 | Total Direct Disbursements & Other Uses ⁹ | | 0 | | | | | | | | |
| 27 | Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ | | 225,754 | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds) | | 64,612,768 | 13,024,732 | 75,126 | 6,533,172 | 2,608,038 | 33,229,486 | 2,968,902 | 0 | 0 |
| 30 | Total Direct Receipts & Other Sources ⁸ | | 65,953,153 | 13,336,256 | 3,867,231 | 4,691,224 | 996,867 | 224,475 | 5,564 | 0 | 0 |
| 31 | Total Other Receipts | | 0 | 0 | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts | | 65,953,153 | 13,336,256 | 7,734,119 | 4,691,224 | 996,867 | 224,475 | 5,564 | 0 | 0 |
| 33 | Total Amount Available | | 130,565,921 | 26,360,988 | 7,809,245 | 11,224,396 | 3,604,905 | 33,453,961 | 2,974,466 | 0 | 0 |
| 34 | Total Direct Disbursements & Other Uses ⁹ | | 62,784,217 | 16,050,178 | 3,866,888 | 4,645,379 | 1,497,639 | 24,069,123 | 0 | 0 | 0 |
| 35 | Total Other Disbursements | | 3,866,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 66,651,105 | 16,050,178 | 3,866,888 | 4,645,379 | 1,497,639 | 24,069,123 | 0 | 0 | 0 |
| 37 | Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds) | | 63,914,816 | 10,310,810 | 3,942,357 | 6,579,017 | 2,107,266 | 9,384,838 | 2,974,466 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 1 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | | |
| 5 | Designated Purposes Levies ^{11 (1110-1120)} | - | 57,481,166 | 12,990,222 | | 3,830,769 | 99,505 | | 4,984 | | |
| 6 | Leasing Purposes Levy ¹² | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 696,512 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 99,505 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by District | | 58,177,678 | 12,990,222 | 0 | 3,830,769 | 199,010 | 0 | 4,984 | 0 | 0 |
| 13 | PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | | 106,221 | | 169,954 | 786,035 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 0 | 106,221 | 0 | 169,954 | 786,035 | 0 | 0 | 0 | 0 |
| 19 | TUITION | 1300 | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | Total Tuition | | 0 | | | | | | | | |
| 41 | TRANSPORTATION FEES | 1400 | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 16,000 | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 2 | | | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 16,000 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 175,257 | 29,813 | 343 | 22,962 | 11,822 | 224,475 | 580 | | |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 175,257 | 29,813 | 343 | 22,962 | 11,822 | 224,475 | 580 | 0 | 0 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | | 30,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 30,000 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | | | | | | | | | |
| 82 | Student Activity Fund Revenues | 1799 | | | | | | | | | |
| 83 | Total District/School Activity Income (without Student Activity Funds 1799) | | 0 | 0 | | | | | | | |
| 84 | Total District/School Activity Income (with Student Activity Funds 1799) | | 0 | | | | | | | | |
| 85 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 86 | Rentals - Regular Textbooks | 1811 | | | | | | | | | |
| 87 | Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 88 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 89 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 90 | Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 91 | Sales - Summer School Textbooks | 1822 | | | | | | | | | |
| 92 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| 93 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 94 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 95 | Total Textbooks | | 0 | | | | | | | | |
| 96 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 97 | Rentals | 1910 | | 10,000 | | | | | | | |
| 98 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 99 | Impact Fees from Municipal or County Governments | 1930 | | 50,000 | | | | | | | |
| 100 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 101 | Refund of Prior Years' Expenditures | 1950 | 28,000 | | | | | | | | |
| 102 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 103 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 104 | Proceeds from Vendors' Contracts | 1980 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 106 | Payment from Other Districts | 1991 | | | | | | | | | |
| 107 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 108 | Other Local Fees (Describe & Itemize) | 1993 | 315,000 | | | | | | | | |
| 109 | Other Local Revenues (Describe & Itemize) | 1999 | 53,000 | 150,000 | | | | | | | |
| 110 | Total Other Revenue from Local Sources | | 421,000 | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000 | 58,803,935 | 13,336,256 | 343 | 4,039,685 | 996,867 | 224,475 | 5,564 | 0 | 0 |
| 112 | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | | 58,803,935 | | | | | | | | |
| 113 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 114 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 115 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 116 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| 117 | Total Flow-Through Receipts/Revenues From District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 118 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| 119 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 120 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 3,365,701 | | | | | | | | |
| 121 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 122 | Fast Growth District Grants | 3030 | | | | | | | | | |
| 123 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 124 | Total Unrestricted Grants-In-Aid | | 3,365,701 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 125 | RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| 126 | SPECIAL EDUCATION | | | | | | | | | | |
| 127 | Special Education - Private Facility Tuition | 3100 | 21,741 | | | | | | | | |
| 128 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | | | | | | | | | |
| 129 | Special Education - Personnel | 3110 | | | | | | | | | |
| 130 | Special Education - Orphanage - Individual | 3120 | 11,405 | | | | | | | | |
| 131 | Special Education - Orphanage - Summer Individual | 3130 | | | | | | | | | |
| 132 | Special Education - Summer School | 3145 | | | | | | | | | |
| 133 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 134 | Total Special Education | | 33,146 | 0 | | 0 | | | | | |
| 135 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 136 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 137 | CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 138 | CTE - WECEP | 3225 | | | | | | | | | |
| 139 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 140 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 141 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 142 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 143 | Total Career and Technical Education | | 0 | 0 | | | 0 | | | | |
| 144 | BILINGUAL EDUCATION | | | | | | | | | | |
| 145 | Bilingual Education - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 146 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 147 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 148 | State Free Lunch & Breakfast | 3360 | 2,637 | | | | | | | | |
| 149 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 150 | Driver Education | 3370 | | | | | | | | | |
| 151 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 152 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 153 | TRANSPORTATION | | | | | | | | | | |
| 154 | Transportation - Regular and Vocational | 3500 | | | | 258,714 | | | | | |
| 155 | Transportation - Special Education | 3510 | | | | 392,825 | | | | | |
| 156 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 157 | Total Transportation | | 0 | 0 | | 651,539 | 0 | | | | |
| 158 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 159 | Scientific Literacy | 3660 | | | | | | | | | |
| 160 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 161 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 162 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 165 | Technology - Technology for Success | 3780 | | | | | | | | | |
| 166 | State Charter Schools | 3815 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 167 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 168 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 169 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | | | | | | | | | |
| 171 | Total Restricted Grants-In-Aid | | 35,783 | 0 | 0 | 651,539 | 0 | 0 | 0 | 0 | 0 |
| 172 | Total Receipts/Revenues from State Sources | 3000 | 3,401,484 | 0 | 0 | 651,539 | 0 | 0 | 0 | 0 | 0 |
| 173 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | | |
| 174 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) | | | | | | | | | | |
| 175 | Federal Impact Aid | 4001 | 290,000 | | | | | | | | |
| 176 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 177 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | | | | | | | | | | |
| 179 | Head Start | 4045 | | | | | | | | | |
| 180 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 181 | MAGNET | 4060 | | | | | | | | | |
| 182 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 183 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 184 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999) | | | | | | | | | | |
| 185 | TITLE V | | | | | | | | | | |
| 186 | Title V - Flexibility and Accountability | 4100 | | | | | | | | | |
| 187 | Title V - SEA Projects | 4105 | | | | | | | | | |
| 188 | Title V - Rural Education Initiative (REI) | 4107 | | | | | | | | | |
| 189 | Title V - Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 190 | Total Title V | | 0 | 0 | | 0 | 0 | | | | |
| 191 | FOOD SERVICE | | | | | | | | | | |
| 192 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | |
| 193 | National School Lunch Program | 4210 | 102,704 | | | | | | | | |
| 194 | Special Milk Program | 4215 | 15,000 | | | | | | | | |
| 195 | School Breakfast Program | 4220 | 59,274 | | | | | | | | |
| 196 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 197 | Child and Adult Care Food Program | 4226 | | | | | | | | | |
| 198 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 199 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 200 | Total Food Service | | 176,978 | | | | 0 | | | | |
| 201 | TITLE I | | | | | | | | | | |
| 202 | Title I - Low Income | 4300 | 337,035 | | | | | | | | |
| 203 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 204 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 205 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 206 | Total Title I | | 337,035 | 0 | | 0 | 0 | | | | |
| 207 | TITLE IV | | | | | | | | | | |
| 208 | Title IV - Student Support & Academic Enrichment Grant | 4400 | | | | | | | | | |
| 209 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 210 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 211 | Total Title IV | | 0 | 0 | | 0 | 0 | | | | |
| 212 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 213 | Federal Special Education - Preschool Flow-Through | 4600 | 19,945 | | | | | | | | |
| 214 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 215 | Federal Special Education - IDEA Flow Through | 4620 | 763,131 | | | | | | | | |
| 216 | Federal Special Education - IDEA Room & Board | 4625 | | | | | | | | | |
| 217 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 218 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 219 | Total Federal Special Education | | 783,076 | 0 | | 0 | 0 | | | | |
| 220 | CTE - PERKINS | | | | | | | | | | |
| 221 | CTE - Perkins-Title III E Tech Prep | 4770 | | | | | | | | | |
| 222 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 223 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| 224 | Federal - Adult Education | 4810 | | | | | | | | | |
| 225 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 226 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 227 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 228 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 229 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 230 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 231 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 232 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 233 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 234 | ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 235 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 236 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 237 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 238 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 239 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 240 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 241 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 242 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 243 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 244 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 245 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 246 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 247 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 248 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 249 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 250 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 251 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 252 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 253 | Other ARRA Funds - Ed Job Fund Program | 4880 | | | | | | | | | |
| 254 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 255 | Race to the Top Program | 4901 | | | | | | | | | |
| 256 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 257 | Title III - Instruction for English Learners & Immigrant Students | 4905 | | | | | | | | | |
| 258 | Title III - English Language Acquisition | 4909 | 70,000 | | | | | | | | |
| 259 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 260 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 261 | Title II - Teacher Quality | 4932 | 95,488 | | | | | | | | |
| 262 | Federal Charter Schools | 4960 | | | | | | | | | |
| 263 | State Assessment Grants | 4981 | | | | | | | | | |
| 264 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 265 | Medicaid Matching Funds - Administrative Outreach | 4991 | 23,000 | | | | | | | | |
| 266 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 30,000 | | | | | | | | |
| 267 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4998 | 1,942,157 | | | | | | | | |
| 268 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 3,457,734 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 269 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 3,747,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799) | | 65,953,153 | 13,336,256 | 343 | 4,691,224 | 996,867 | 224,475 | 5,564 | 0 | 0 |
| 271 | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799) | | 65,953,153 | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-------------------|
| 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | | | | | | | | | |
| 5 | Regular Programs | 1100 | 20,934,898 | 6,513,478 | 586,100 | 397,773 | 107,500 | 0 | 0 | 0 | 28,539,749 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | | | 6,000 | 47,000 | 50,000 | | | | 103,000 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 5,790,299 | 59,286 | 390,600 | 215,000 | 12,000 | 600 | | | 6,467,785 |
| 9 | Special Education Programs Pre-K | 1225 | 10,907 | | | | | | | | 10,907 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 947,036 | 9,037 | | | | | | | 956,073 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | | | | | | | | | 0 |
| 14 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 15 | Summer School Programs | 1600 | 58,070 | 12,706 | | | | | | | 70,776 |
| 16 | Gifted Programs | 1650 | 732,694 | 30,324 | | | | | | | 763,018 |
| 17 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 18 | Bilingual Programs | 1800 | 3,564,093 | 36,748 | | | | | | | 3,600,841 |
| 19 | Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 600,000 | | | 600,000 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | | | | 0 |
| 34 | Total Instruction¹⁴ (Without Student Activity Funds 1999) | 1000 | 32,037,997 | 6,661,579 | 982,700 | 659,773 | 169,500 | 600,600 | 0 | 0 | 41,112,149 |
| 35 | Total Instruction¹⁴ (With Student Activity Funds 1999) | 1000 | 32,037,997 | 6,661,579 | 982,700 | 659,773 | 169,500 | 600,600 | 0 | 0 | 41,112,149 |
| 36 | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| 37 | Support Services - Pupil | 2100 | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 39 | Guidance Services | 2120 | 1,302,814 | 17,129 | | | | | | | 1,319,943 |
| 40 | Health Services | 2130 | 489,762 | 1,072 | 71,500 | 5,000 | 5,000 | | | | 572,334 |
| 41 | Psychological Services | 2140 | 894,501 | 12,390 | 5,000 | 8,000 | | | | | 919,891 |
| 42 | Speech Pathology & Audiology Services | 2150 | 1,429,248 | 21,846 | 1,000 | 2,000 | | | | | 1,454,094 |
| 43 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 335,351 | 38,423 | | | | | | | 373,774 |
| 44 | Total Support Services - Pupil | 2100 | 4,451,676 | 90,860 | 77,500 | 15,000 | 5,000 | 0 | 0 | 0 | 4,640,036 |
| 45 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 652,077 | 238,078 | 1,222,888 | 1,103,635 | | | | | 3,216,678 |
| 47 | Educational Media Services | 2220 | 1,345,350 | 40,701 | 1,309,500 | 429,000 | 1,023,000 | 1,500 | | | 4,149,051 |
| 48 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 49 | Total Support Services - Instructional Staff | 2200 | 1,997,427 | 278,779 | 2,532,388 | 1,532,635 | 1,023,000 | 1,500 | 0 | 0 | 7,365,729 |
| 50 | Support Services - General Administration | 2300 | | | | | | | | | |
| 51 | Board of Education Services | 2310 | | | 894,000 | 8,000 | | 30,000 | | | 932,000 |
| 52 | Executive Administration Services | 2320 | 443,940 | 163,463 | 12,000 | 2,000 | | 11,000 | | | 632,403 |
| 53 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 54 | Tort Immunity Services | 2360 - 2370 | | | 576,933 | | | | | | 576,933 |
| 55 | Total Support Services - General Administration | 2300 | 443,940 | 163,463 | 1,482,933 | 10,000 | 0 | 41,000 | 0 | 0 | 2,141,336 |
| 56 | Support Services - School Administration | 2400 | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 2,595,957 | 276,728 | 16,150 | | | | | | 2,888,835 |
| 58 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 59 | Total Support Services - School Administration | 2400 | 2,595,957 | 276,728 | 16,150 | 0 | 0 | 0 | 0 | 0 | 2,888,835 |
| 60 | Support Services - Business | 2500 | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | 451,271 | 25,274 | | | | | | | 476,545 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-------------------|
| 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 62 | Fiscal Services | 2520 | 266,199 | 19,139 | 80,500 | 5,000 | | 54,500 | | | 425,338 |
| 63 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 64 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 65 | Food Services | 2560 | | | 575,000 | | | | | | 575,000 |
| 66 | Internal Services | 2570 | 113 | | | 3,000 | | | | | 3,113 |
| 67 | Total Support Services - Business | 2500 | 717,583 | 44,413 | 655,500 | 8,000 | 0 | 54,500 | 0 | 0 | 1,479,996 |
| 68 | Support Services - Central | 2600 | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | | 0 | | | | | | | 0 |
| 70 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 71 | Information Services | 2630 | 87,838 | 7,256 | 122,000 | 400 | 10,000 | | | | 227,494 |
| 72 | Staff Services | 2640 | 545,959 | 35,967 | 193,100 | 15,000 | | 500 | | | 790,526 |
| 73 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 74 | Total Support Services - Central | 2600 | 633,797 | 43,223 | 315,100 | 15,400 | 10,000 | 500 | 0 | 0 | 1,018,020 |
| 75 | Other Support Services (Describe & Itemize) | 2900 | 5,116 | | | | | | | | 5,116 |
| 76 | Total Support Services | 2000 | 10,845,496 | 897,466 | 5,079,571 | 1,581,035 | 1,038,000 | 97,500 | 0 | 0 | 19,539,068 |
| 77 | COMMUNITY SERVICES (ED) | 3000 | | | | | | | | | 0 |
| 78 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 79 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 80 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 81 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 83 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 84 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 85 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 86 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 2,133,000 | | | 2,133,000 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 93 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 94 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 2,133,000 | | | 2,133,000 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 97 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | | | | | | | 0 |
| 102 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 103 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 104 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 2,133,000 | | | 2,133,000 |
| 105 | DEBT SERVICE (ED) | 5000 | | | | | | | | | |
| 106 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 111 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 112 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 113 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 114 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 115 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | 0 |
| 116 | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)) | | 42,883,493 | 7,559,045 | 6,062,271 | 2,240,808 | 1,207,500 | 2,831,100 | 0 | 0 | 62,784,217 |
| 117 | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)) | | 42,883,493 | 7,559,045 | 6,062,271 | 2,240,808 | 1,207,500 | 2,831,100 | 0 | 0 | 62,784,217 |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999) | | | | | | | | | | 3,168,936 |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999) | | | | | | | | | | 3,168,936 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-------------------|
| 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 121 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 122 | SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 123 | Support Services - Pupil | 2100 | | | | | | | | | |
| 124 | Other Support Services - Pupils <i>(Describe & Itemize)</i> | 2190 | | | | | | | | | 0 |
| 125 | Support Services - Business | 2500 | | | | | | | | | |
| 126 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 128 | Operation & Maintenance of Plant Services | 2540 | 1,074,402 | 8,500 | 5,842,900 | 1,062,000 | 4,195,488 | | | | 12,183,290 |
| 129 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 130 | Food Services | 2560 | | | | | | | | | 0 |
| 131 | Total Support Services - Business | 2500 | 1,074,402 | 8,500 | 5,842,900 | 1,062,000 | 4,195,488 | 0 | 0 | 0 | 12,183,290 |
| 132 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | | | | | | | 0 |
| 133 | Total Support Services | 2000 | 1,074,402 | 8,500 | 5,842,900 | 1,062,000 | 4,195,488 | 0 | 0 | 0 | 12,183,290 |
| 134 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | 0 |
| 135 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | | |
| 136 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 138 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 139 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 140 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | | | | 0 |
| 141 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | 0 | | 0 |
| 142 | Payments to Other Dist & Govt Units (Out of State) ¹⁴ | 4400 | | | | | | | | | 0 |
| 143 | Total Payments to Other Dist & Govt Unit | 4000 | | | | | | | 0 | | 0 |
| 144 | DEBT SERVICE (O&M) | 5000 | | | | | | | | | |
| 145 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 150 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 151 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | 0 | | 0 |
| 152 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 153 | Total Debt Service | 5000 | | | | | | | 0 | | 0 |
| 154 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | | 0 |
| 155 | Total Direct Disbursements/Expenditures | | 1,074,402 | 8,500 | 5,842,900 | 1,062,000 | 4,195,488 | 0 | 0 | 0 | 12,183,290 |
| 156 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 1,152,966 |
| 157 | | | | | | | | | | | |
| 158 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 159 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 160 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 161 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 162 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 163 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | | | | 0 |
| 164 | Total Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | | 0 | | 0 |
| 165 | DEBT SERVICE (DS) | 5000 | | | | | | | | | |
| 166 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 167 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 168 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 170 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 171 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 172 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | | 0 | | 0 |
| 173 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | 3,866,888 | | 3,866,888 |
| 174 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i> | 5300 | | | | | | | | | 0 |
| 175 | Debt Service Other <i>(Describe & Itemize)</i> | 5400 | | | | | | | | | 0 |
| 176 | Total Debt Service | 5000 | | | | | | | 3,866,888 | | 3,866,888 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|------------------|
| | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 177 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | 0 |
| 178 | Total Direct Disbursements/Expenditures | | | | 0 | | | 3,866,888 | | | 3,866,888 |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (3,866,545) |
| 181 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 182 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 183 | Support Services - Pupils | 2100 | | | | | | | | | |
| 184 | Other Support Services - Pupils <i>(Describe & Itemize)</i> | 2190 | | | | | | | | | 0 |
| 185 | Support Services - Business | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | 83,979 | 4,149 | 4,532,251 | 25,000 | | | | | 4,645,379 |
| 187 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | | | | | | | 0 |
| 188 | Total Support Services | 2000 | 83,979 | 4,149 | 4,532,251 | 25,000 | 0 | 0 | 0 | 0 | 4,645,379 |
| 189 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 |
| 190 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | |
| 191 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 192 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 195 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 196 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 197 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | | | | 0 |
| 198 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 199 | Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i> | 4400 | | | | | | | | | 0 |
| 200 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 201 | DEBT SERVICE (TR) | 5000 | | | | | | | | | |
| 202 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 204 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 207 | Other Interest on Short-Term Debt <i>(Describe and Itemize)</i> | 5150 | | | | | | | | | 0 |
| 208 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 209 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 210 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 211 | Debt Service - Other <i>(Describe and Itemize)</i> | 5400 | | | | | | | | | 0 |
| 212 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 213 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | 0 |
| 214 | Total Direct Disbursements/Expenditures | | 83,979 | 4,149 | 4,532,251 | 25,000 | 0 | 0 | 0 | 0 | 4,645,379 |
| 215 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 45,845 |
| 217 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 218 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 219 | Regular Program | 1100 | | 239,025 | | | | | | | 239,025 |
| 220 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 292,034 | | | | | | | 292,034 |
| 222 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | 8,301 | | | | | | | 8,301 |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | | | | | | | | 0 |
| 227 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 228 | Summer School Programs | 1600 | | 3,876 | | | | | | | 3,876 |
| 229 | Gifted Programs | 1650 | | 10,543 | | | | | | | 10,543 |
| 230 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 231 | Bilingual Programs | 1800 | | 65,471 | | | | | | | 65,471 |
| 232 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 233 | Total Instruction | 1000 | | 619,250 | | | | | | | 619,250 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 1 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 234 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | |
| 235 | Support Services - Pupil | 2100 | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 237 | Guidance Services | 2120 | | 16,508 | | | | | | | 16,508 |
| 238 | Health Services | 2130 | | 107,182 | | | | | | | 107,182 |
| 239 | Psychological Services | 2140 | | 12,817 | | | | | | | 12,817 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 22,021 | | | | | | | 22,021 |
| 241 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 8,368 | | | | | | | 8,368 |
| 242 | Total Support Services - Pupil | 2100 | | 166,896 | | | | | | | 166,896 |
| 243 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 21,890 | | | | | | | 21,890 |
| 245 | Educational Media Services | 2220 | | 111,460 | | | | | | | 111,460 |
| 246 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 247 | Total Support Services - Instructional Staff | 2200 | | 133,350 | | | | | | | 133,350 |
| 248 | Support Services - General Administration | 2300 | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 250 | Executive Administration Services | 2320 | | 29,299 | | | | | | | 29,299 |
| 251 | Special Area Administrative Services | 2330 | | | | | | | | | 0 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 253 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 254 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 255 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 256 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 257 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 258 | Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 259 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 260 | Legal Service | 2369 | | | | | | | | | 0 |
| 261 | Total Support Services - General Administration | 2300 | | 29,299 | | | | | | | 29,299 |
| 262 | Support Services - School Administration | 2400 | | | | | | | | | |
| 263 | Office of the Principal Services | 2410 | | 118,480 | | | | | | | 118,480 |
| 264 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 265 | Total Support Services - School Administration | 2400 | | 118,480 | | | | | | | 118,480 |
| 266 | Support Services - Business | 2500 | | | | | | | | | |
| 267 | Direction of Business Support Services | 2510 | | 66,016 | | | | | | | 66,016 |
| 268 | Fiscal Services | 2520 | | 56,722 | | | | | | | 56,722 |
| 269 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 270 | Operation & Maintenance of Plant Service | 2540 | | 232,970 | | | | | | | 232,970 |
| 271 | Pupil Transportation Services | 2550 | | 15,888 | | | | | | | 15,888 |
| 272 | Food Services | 2560 | | | | | | | | | 0 |
| 273 | Internal Services | 2570 | | 15 | | | | | | | 15 |
| 274 | Total Support Services - Business | 2500 | | 371,611 | | | | | | | 371,611 |
| 275 | Support Services - Central | 2600 | | | | | | | | | |
| 276 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 277 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 278 | Information Services | 2630 | | 16,305 | | | | | | | 16,305 |
| 279 | Staff Services | 2640 | | 38,890 | | | | | | | 38,890 |
| 280 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 281 | Total Support Services - Central | 2600 | | 55,195 | | | | | | | 55,195 |
| 282 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 2,358 |
| 283 | Total Support Services | 2000 | | 877,189 | | | | | | | 877,189 |
| 284 | COMMUNITY SERVICES (MR/SS) | 3000 | | 1,200 | | | | | | | 1,200 |
| 285 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | |
| 286 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 287 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 288 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 289 | Total Payments to Other Dist & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 290 | DEBT SERVICE (MR/SS) | 5000 | | | | | | | | | |
| 291 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 292 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 293 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 294 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 295 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 296 | Other (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 297 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 298 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 |
| 299 | Total Direct Disbursements/Expenditures | | | 1,497,639 | | | | 0 | | | 1,497,639 |
| 300 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (500,772) |
| 302 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 303 | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 304 | Support Services - Business | | | | | | | | | | |
| 305 | Facilities Acquisition & Construction Services | 2530 | | | | | 24,069,123 | | | | 24,069,123 |
| 306 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 307 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 24,069,123 | 0 | 0 | | 24,069,123 |
| 308 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | | | | | | | | | | |
| 309 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 310 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 311 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 312 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 313 | Payments to Other Govt Units (In-State) (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 314 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 315 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | 0 |
| 316 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 24,069,123 | 0 | 0 | | 24,069,123 |
| 317 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (23,844,648) |
| 319 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 321 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 322 | INSTRUCTION (TF) | 1000 | | | | | | | | | |
| 323 | Regular Programs | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 325 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 326 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 |
| 327 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 328 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 329 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 330 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 331 | CTE Programs | 1400 | | | | | | | | | 0 |
| 332 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 333 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 334 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 335 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 336 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 337 | Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 339 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 340 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 341 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 342 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 343 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 344 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 345 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 346 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 347 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 348 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 349 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 350 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 351 | Total Instruction¹⁴ | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 352 | SUPPORT SERVICES (TF) | 2000 | | | | | | | | | |
| 353 | Support Services - Pupil | 2100 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 354 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 355 | Guidance Services | 2120 | | | | | | | | | 0 |
| 356 | Health Services | 2130 | | | | | | | | | 0 |
| 357 | Psychological Services | 2140 | | | | | | | | | 0 |
| 358 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 359 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 360 | Total Support Services - Pupil | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 362 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 363 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 364 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 365 | Total Support Services - Instructional Staff | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 | Support Services - General Administration | 2300 | | | | | | | | | |
| 367 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 368 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 369 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 370 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 371 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 372 | Total Support Services - General Administration | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 373 | Support Services - School Administration | 2400 | | | | | | | | | |
| 374 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 375 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 376 | Total Support Services - School Administration | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 377 | Support Services - Business | 2500 | | | | | | | | | |
| 378 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 379 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 380 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 381 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 382 | Food Services | 2560 | | | | | | | | | 0 |
| 383 | Internal Services | 2570 | | | | | | | | | 0 |
| 384 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 385 | Support Services - Central | 2600 | | | | | | | | | |
| 386 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 387 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 388 | Information Services | 2630 | | | | | | | | | 0 |
| 389 | Staff Services | 2640 | | | | | | | | | 0 |
| 390 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 391 | Total Support Services - Central | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 393 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 394 | COMMUNITY SERVICES (TF) | 3000 | | | | | | | | | 0 |
| 395 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | | | | | | | |
| 396 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 397 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 398 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 399 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 400 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 401 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 402 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 403 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 404 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 405 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 406 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 407 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 408 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 409 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 410 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 411 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 412 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 413 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 414 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description: Enter Whole Numbers Only | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 415 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 416 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 417 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 418 | Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i> | 4390 | | | | | | | | | 0 |
| 419 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 420 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 421 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 422 | DEBT SERVICE (TF) | 5000 | | | | | | | | | |
| 423 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 424 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 425 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 426 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 427 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 428 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | 0 |
| 429 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 432 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 433 | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | |
| 434 | Support Services - Business | 2500 | | | | | | | | | |
| 435 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 436 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 437 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 438 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | | | | | | | | | 0 |
| 439 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 440 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | |
| 441 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 442 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 443 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | | | | 0 |
| 444 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 445 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | |
| 446 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 447 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 448 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | | | | 0 |
| 449 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 450 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 451 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 452 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 453 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 454 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 455 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |

| | A | B | C | D | E | F |
|----|---|------------------------------|---|---------------------------------|-------------------------------|-------------------|
| 1 | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) | | | | | |
| 2 | Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL |
| 3 | Direct Revenues | 65,953,153 | 13,336,256 | 4,691,224 | 5,564 | 83,986,197 |
| 4 | Direct Expenditures | 62,784,217 | 12,183,290 | 4,645,379 | | 79,612,886 |
| 5 | Difference | 3,168,936 | 1,152,966 | 45,845 | 5,564 | 4,373,311 |
| 6 | Estimated Fund Balance - June 30, 2022 | 41,511,711 | 3,815,157 | 5,075,576 | 2,972,110 | 53,374,554 |
| 7 | Balanced budget, no deficit reduction plan is required. | | | | | |
| 8 | <p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p> | | | | | |
| 10 | <p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p> | | | | | |
| 12 | <p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</i></p> | | | | | |
| 13 | <p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p> | | | | | |

Reference Description

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

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

End of Balancing

Date: September 21, 2021

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Authorize an Accounting Interfund Transfer from the Operations and Maintenance Fund to the Debt Service Fund - Resolution No. 210921

Policy Alignment: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

The 2021-2022 Tentative Budget requires an interfund transfer due to the issuance of \$55,000,000 General Obligation School Bonds (Alternate Revenue Sources), Series 2019 for the purpose of renovating and repairing, equipping, and building additions to both of District 112's middle schools. The District's third payment for the ARB's is due in the fiscal year 2022. The administration is requesting to authorize an accounting interfund transfer of \$3,866,888 from the Operations and Maintenance Fund to the Debt Service Fund.

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

The administration will recommend that the Board authorize the Interfund Accounting Transfer from the Operations and Maintenance Fund to the Debt Service Funds in the amount of \$3,866,888 to Implement State Regulations by Resolution No. 210921 at the September 21, 2021 regular Board meeting.

Recommendation: Action

Roll call vote to approve the attached Resolution No. 210921 Authorizing an Interfund Accounting Transfer from the Operations and Maintenance Fund of \$3,866,888, to the Debt Service Funds, as presented.

RESOLUTION #210921

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted this 21st day of September, 2021, by the following roll call vote:

AYES:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

728915_2

Date: September 21, 2021
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Board Member Estimated Expenses - Annual Joint Conference
Board Policy Alignment: Policy 2:125 - Board Member Compensation; Expenses
Disposition: Action

Executive Summary:

Board Members are encouraged to attend professional conferences, workshops and meetings to further their knowledge and understanding of Board governance. Board members, Melissa Itkin, Art Kessler, and Bennett Lasko plan to attend the Annual Joint Conference of the Illinois Association of School Boards (IASB), Illinois Association of School Administrators (IASA), and the Illinois Association of School Business Officials (Illinois ASBO) being held in Chicago on November 19-21, 2021.

Board Policy 2:125 states that all Board member expense requests for travel, meals, and/or lodging must be approved by a roll call vote at an open meeting of the Board. Each Board member's expenses may not exceed \$5,000 per year as stipulated in the Resolution to Regulate Expense Reimbursement approved by the Board in August 2018. Board members are required to submit estimated expenses in advance of attending a conference or workshop and, after attending, may submit a reimbursement form with receipts if they wish to receive reimbursement for approved incurred expenses.

The Board is being presented for consideration the Estimated Expense Approval Forms from Ms. Itkin, Mr. Kessler and Mr. Lasko.

Recommendation:

Roll call vote to approve Board Member Estimated Expense forms, as presented.

School Board

Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.

Name: Melissa Itkin Title Office: Board Member

Travel Destination: Joint Annual Conf. Hyatt Regency Chicago Purpose: Board Professional Development

Departure Date: 11/19/21 Return Date: 11/21/21

Estimated Expenses Approval Requested (50 ILCS 150/20 or grant expenditure)

Travel is grant-related* (specify grant): _____

Purchase Order Requested Purchase Order #: _____

Expense Advancement Voucher Requested (105 ILCS 5/10-22.32)
Voucher Amount: _____

| Estimated Expense Report | | | | | | | | | | |
|---|--------------|------|------------------|---------|-------------------|-------|--------|--------------|------|-------------|
| Auto Travel Allowance: <u>.56</u> per mile | | | | | | | | | | |
| *Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review. | | | | | | | | | | |
| Date | Auto Mileage | | Transp. Expenses | Lodging | Meals or Per Diem | | | Other Item | Cost | Daily Total |
| | Miles | Cost | | | Bkfst | Lunch | Dinner | | | |
| 11/19/21 | . | | | | | | | Registration | | 499.00 |
| 11/20/21 | 27 | .56 | | | | | | | | |
| | | x 2 | 30 (roundtrip) | | 10 | 10 | | | | 50.00 |
| Total | | | | | | | | | | 5549.00 |



Submitting Board Member's Signature

9/17/21
Date



Superintendent Signature

9-17-2021
Date

- School Board Action: Approved Denied
 Approved in Part Exceeds Maximum Allowable Amount
 Grant Funding Source (if applicable): _____

Comments:

School Board

Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.

Name: Art Kessler Title/Office: Board Member

Travel Destination: Joint Annual Conf.-Hyatt Regency, Chicago Purpose: Board Professional Development

Departure Date: 11/19/21 Return Date: 11/21/21

- Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)
- Travel is grant-related*** (specify grant): _____
- Purchase Order Requested** Purchase Order #: _____
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32)
Voucher Amount: _____

| Estimated Expense Report | | | | | | | | | | |
|---|--------------|------|------------------|---------|-------------------|-------|--------|---------------------|------|---------------|
| Auto Travel Allowance: <u>.56</u> per mile | | | | | | | | | | |
| *Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review. | | | | | | | | | | |
| Date | Auto Mileage | | Transp. Expenses | Lodging | Meals or Per Diem | | | Other Item | Cost | Daily Total |
| | Miles | Cost | | | Bkfst | Lunch | Dinner | | | |
| <u>11/19/21</u> | | | | | | | | <u>Registration</u> | | <u>499.00</u> |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total | | | | | | | | | | \$ |

Submitting Board Member's Signature

Superintendent Signature

9/14/21
Date

9-17-2021
Date

- School Board Action: **Approved** **Denied**
 Approved in Part **Exceeds Maximum Allowable Amount**
 Grant Funding Source (if applicable): _____

Comments:

School Board

Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.

Name: Bennett Lasko Title/Office: Board Member

Travel Destination: Joint Annual Conf.-Hyatt Regency, Chicago Purpose: Board Professional Development

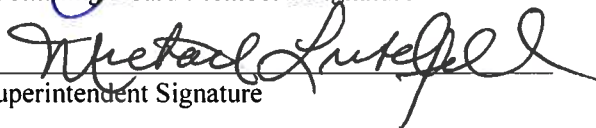
Departure Date: 11/19/21 Return Date: 11/21/21

- Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)
- Travel is grant-related*** (specify grant): _____
- Purchase Order Requested** Purchase Order #: _____
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32)
Voucher Amount: _____

| Estimated Expense Report | | | | | | | | | | |
|---|--------------|-------|------------------|---------|-------------------|-------|--------|--------------|--------|-----------------|
| Auto Travel Allowance: <u>.56</u> per mile | | | | | | | | | | |
| *Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review. | | | | | | | | | | |
| Date | Auto Mileage | | Transp. Expenses | Lodging | Meals or Per Diem | | | Other Item | Cost | Daily Total |
| | Miles | Cost | | | Bkfst | Lunch | Dinner | | | |
| 11/19/21 | 54 | 30.24 | | | | 15- | | Registration | 499.00 | 514.00 |
| 11/20/21 | 54 | 30.24 | | | | 15- | | | | 15.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total | | | | | | | | | | \$529.00 |


 Submitting Board Member's Signature

Sept 15, 2021
 Date


 Superintendent Signature

Sept. 17, 2021
 Date

- School Board Action:**
- Approved**
 - Approved in Part**
 - Grant Funding Source** (if applicable): _____
 - Denied**
 - Exceeds Maximum Allowable Amount**

Comments:

Date: September 21, 2021
To: Members of the Board of Education
From: Dr. Monica Schroeder, Deputy Superintendent
Subject: NSEA/NSSSA Memorandum of Understanding Regarding COVID-19 Staff Vaccinations
Disposition: Action

Executive Summary:

The Board is being presented with a joint Memorandum of Understanding (MOU) Between the Board and the North Shore Education Association (NSEA)/North Shore Support Staff Association (NSSSA) unions regarding COVID-19 Staff Vaccinations.

In summary, the MOU mandates vaccinations for all North Shore School District 112 employee positions who are identified in both the NSEA/NSSSA bargaining units, with the exception of those who have been granted a religious or medical exemption.

The administration supports the concept and recommends the Board approve the attached MOU at the September 21, 2021, Regular Meeting.

Recommendation: Approve

Roll call vote to approve the Memorandum of Understanding between the Board and the NSEA/NSSSA Regarding COVID-19 Staff Vaccinations, as presented.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
NORTH SHORE SCHOOL DISTRICT 112 BOARD OF EDUCATION
AND THE NORTH SHORE EDUCATION ASSOCIATION AND NORTH SHORE
SUPPORT STAFF ASSOCIATION (IEA/NSEA/NSSSA)
RELATING TO STAFF COVID-19 VACCINATIONS**

The Board of Education of North Shore School District 112 and the North Shore Education Association and North Shore Support Staff Association hereby enter into the following Memorandum of Understanding (the “MOU”) in support of keeping the District schools safe for staff, students, and visitors.

WHEREAS, the CDC has recognized vaccination as the leading public health prevention strategy to end the COVID-19 pandemic and recommends that all teachers, staff, and eligible students be vaccinated as soon as possible;

WHEREAS, increasing vaccination rates in schools is the strongest protective measure against COVID-19 available and, together with masking and regular testing, is vital to providing in person instruction in as safe a manner as possible;

WHEREAS, in light of the continued spread of COVID-19, the increasing threat of the Delta variant, and the significant percentage of the population that remains unvaccinated, the Governor of the State of Illinois declared on August 20, 2021 that the current circumstances in Illinois surrounding the spread of COVID-19 continue to constitute an epidemic emergency and a public health emergency under Section 4 of the Illinois Emergency Management Agency Act;

NOW THEREFORE, the Board and the NSEA and NSSSA agree as follows:

1. Vaccination. All employees, except those who are exempt from vaccination pursuant to Section 3, must be fully vaccinated against COVID-19 by November 16, 2021. All employees who have not provided proof that they are fully vaccinated against COVID-19 before November 16, 2021, including those who are exempt from vaccination pursuant to Section 3, must be tested consistent with Section 4.
2. Proof of Vaccination. Proof of vaccination shall be demonstrated by providing to the District one of the following: (i) a CDC COVID-19 vaccination report card or photograph of the card; (ii) documentation of vaccination from a health care provider or electronic health record; or (iii) state immunization records. Any of the aforementioned documentation shall be maintained in the employee’s medical record file stored in Human Resources (HR).
3. Exemptions. Employees requesting an exemption from the vaccination requirement must submit documentation to the Deputy Superintendent establishing that (a) vaccination is medically contraindicated, in accordance with federal and state law, or (b) vaccination would require the individual to violate or forgo a sincerely held

religious belief, practice, or observance in accordance with federal and state law. Requests for an exemption from the COVID-19 vaccination must be provided to the Deputy Superintendent by September 29, 2021. Employees who have submitted exemption documentation and are awaiting approval and those who are approved by the Deputy Superintendent for an exemption must undergo, at a minimum, weekly testing as provided for in Section 4.

4. Testing. Employees who have not provided proof that they are fully vaccinated against COVID-19 before November 16, 2021, and those who are approved for an exemption from vaccination or are awaiting approval for an exemption, must submit to weekly COVID-19 testing. The District will provide on-site tests as communicated by the Deputy Superintendent on September 15, 2021.

5. Exclusion/Discipline. Employees who do not provide proof of full vaccination by November 16, 2021, or do not have an approved exemption will be deemed ineligible to work and will not be paid until they provide the District with documentation of full vaccination in accord with Section 1. After December 31, 2021, disciplinary action up to and including termination will result.

6. This Memorandum of Understanding is not precedential in effect and shall not constitute a practice or precedent under a negotiated agreement with NSEA or NSSSA.

7. To the extent of any conflict or inconsistency between this MOU and a negotiated agreement with NSEA or NSSSA, the provisions of this MOU shall control.

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

**NORTH SHORE EDUCATION
ASSOCIATION**

By: _____
President

By: _____
President Date

Attest: _____
Secretary

**NORTH SHORE SUPPORT STAFF
ASSOCIATION**

Dated: _____

By: _____
President Date

Date: September 21, 2021
To: Members of the Board of Education
From: Dr. Monica Schroeder, Deputy Superintendent
Subject: Resolution for COVID-19 Vaccinations School Personnel Not Covered by
Collective Bargaining Agreements

Disposition: Action

Executive Summary:

The Board is being presented with the Resolution for COVID-19 Vaccinations For School Personnel Not Covered By NSEA/NSSSA Collective Bargaining Agreements.

In summary, the Resolution mandates COVID-19 vaccinations for all North Shore School District 112 employees who are not part of the NSEA/NSSSA Collective Bargaining Agreements with the exception of those who have been granted a religious or medical exemption. This resolution pertains to groups such as administrators and exempt employees.

The administration supports the concept and recommends the Board approve the attached Resolution at the September 21, 2021, Regular Meeting.

Recommendation: Approve

Roll call vote to approve the Resolution for COVID-19 Vaccinations For School Personnel Not Covered By NSEA/NSSSA Collective Bargaining Agreements, as presented.

RESOLUTION FOR
COVID-19 VACCINATIONS FOR SCHOOL PERSONNEL NOT COVERED BY
NSEA/NSSA COLLECTIVE BARGAINING AGREEMENTS

BE IT RESOLVED by the Board of Education of North Shore School District 112, Lake County, Illinois, as follows with respect to protecting the health and safety of the school community related to the COVID-19 pandemic, implementing Executive Order 2021-20 and mandating COVID-19 vaccinations for all “School Personnel” as that term is defined therein:

1. All School Personnel, except those who are exempt from vaccination as set forth herein must be fully vaccinated against COVID-19 by November 16, 2021. All School Personnel who have not provided proof that they are fully vaccinated against COVID-19 before November 16, 2021, including those who are exempted from vaccination by the Superintendent, must undergo, at a minimum, weekly testing as directed by the Superintendent.

2. Proof of vaccination shall be demonstrated by providing to the District one of the following: (i) a CDC COVID-19 vaccination report card or photograph of the card; (ii) documentation of vaccination from a health care provider or electronic health record; or (iii) state immunization records.

3. School Personnel requesting an exemption from the vaccination requirement must submit documentation to the Superintendent establishing that (a) vaccination is medically contraindicated, in accordance with federal and state law, or (b) vaccination would require the individual to violate or forgo a sincerely held religious belief, practice, or observance in accordance with federal and state law. The Superintendent has the final authority to approve or deny requests for exemption from the vaccination requirement. School Personnel who have submitted exemption documentation and are awaiting approval and those who are approved by the Superintendent for an exemption must undergo, at a minimum, weekly testing as directed by the Superintendent.

4. School Personnel who have not provided proof that they are fully vaccinated against COVID-19 before November 16, 2021, and those who are approved for an exemption

from vaccination or are awaiting approval for an exemption, must submit to weekly COVID-19 testing as directed by the Superintendent.

5. School Personnel who do not provide proof of full vaccination by November 16, 2021, or do not have an approved exemption will be deemed ineligible to work and will not be paid until they provide the District with documentation of full vaccination, and may be disciplined up to and including termination.

6. The Board hereby authorizes and directs the Superintendent to implement this vaccination mandate, including establishing documentation requirements and deadlines, and engaging in discussions with the District's employee representatives regarding the impact of this mandate.

7. This Resolution shall be in full force and effect upon adoption.

ADOPTED this ____ day of _____, 2021, by a roll call vote as follows:

YEA: _____

NAY: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education