



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

Tuesday, October 18, 2022 7:00 PM

Agenda

Mission Statement

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

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

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
5. Information & Presentations
 - a. School Presentation - Oak Terrace & Red Oak
 - b. Annual Comprehensive Financial Report/Audit Presentation (Policy 4:80)
 - c. 2022 Summer School Presentation (Policy 6:120 & 6:170)
 - d. Draft 2023-24 School Calendar (Policy 6:20)
 - e. Draft Resolution 221129a Abating Property Tax Levied for 2022 (Policy 4:10)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.*
7. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - September 20, 2022
 2. Closed Session Minutes - September 20, 2022
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)

- iv. Treasurer's Report - September 2022 (Policy 4:80)
- v. Destruction of Closed Session Recordings- 4/27/21(Policy 2:220)
- b. Approval of FY22 Audit Report (Policy 4:80)
- c. Adopt Resolution 221018 Preliminary Estimate of Aggregate 2022 Levy Extension & Approve Levy Publication of Notice of Public Hearing (Policy 4:10)
- d. Approval of Educating Outside the Lines Proposal (Policy 4:60)
- e. Approval to Amend 2022-2023 FMSC with OrganicLife (Policy 4:60)
- f. Approval of Board Member Estimated Expenses - 2022 Joint Annual Conference (Policy 2:125)
- g. Approval of Middle School Dual Language Spanish Language Arts Curriculum Framework Consulting Proposal/Danette Meyer(Policy 4:60 & Policy 6:60)
- h. Approval of FY2023 Round 1 School Maintenance Project Grant (SMPG)
- 8. Public Comments
- 9. Committee Reports (Policy 2:150)
- 10. Board/Superintendent Other
- 11. Closed Session (Policy 2:200)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)
 - b. Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
 - c. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - d. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
- 12. Adjournment



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NORTH SHORE
SCHOOL DISTRICT 112

The background of the slide is a faded, light-colored photograph of a classroom. Several students are seated at desks, focused on their work. In the foreground, a student on the right is wearing a blue surgical mask and a dark t-shirt with a yellow graphic. They are holding a white marker and writing on a piece of paper. Other students in the background are also working at their desks, some with their hands on their faces. The overall atmosphere is one of quiet concentration in a school setting.

Superintendent Report October 18, 2022 Board of Education

What's Happening?



- Town Hall Webinar ([video](#)) - Referendum Information
- PTO Meetings - Referendum Information
- Ravinia Neighbors Association - Referendum Information
- Safety Town Hall - [Video posted online](#)
- **Recognition**
 - D112 Communications Award *Publicity Club of Chicago - Golden Trumpet Award for 2021 Recruitment Campaign*
 - School Safety Week 10/16-22
 - National School Bus Safety Week 10/17-21
 - School Principals Day 10/21
 - School Psychologists 11/7-11
 - National Education Week 14-18
 - School Board Member Day 11/15
 - Educator's Support Professionals Day 11/16



Highland Park Community Foundation



Highland Park Community Foundation 2022-23 Golden Apple Awards

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



Dual Language Capstone Experience International Trip to Dominican Republic



October 8-16, 2022

- 30 eighth grade students from Northwood
- 2 students from HPHS - *Videographers*
- 4 staff -Will Kaplan, Enrique Castro, Maria Moreno, Idalia Gutierrez
- 2 other adult chaperones -Parent & Gilbane representative

Video & Report to Board of Education November 29



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INFINITE CAMPUS



TRANSPORTATION



CALENDAR



EMPLOYMENT



SCHOOLS



CONTACT US

REFERENDUM ASK - SECURITY IMPACT

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



FINAL BOND REQUEST \$114,400,000

Ballot Question

Shall the Board of Education of North Shore School District Number 112, Lake County, Illinois, alter, repair and equip, build and equip additions to, and improve the sites of existing school buildings, including constructing security improvements and installing secure entrances, cameras, door locking and communications systems, updating fire protection systems, increasing accessibility under the Americans with Disabilities Act, updating technology infrastructure, installing heating, ventilation and air-conditioning systems, renovating classrooms and other learning spaces and issue bonds of said School District to the amount of \$114,400,000 for the purpose of paying the costs thereof?



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SCHOOL DISTRICT 112

Date: October 18, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Auditor Report - 2022 Comprehensive Annual Financial Report

Policy Alignment: Policy 4:10 - Final Adoption Procedures

Disposition: Information

Executive Summary:

The District's independent auditing firm, Baker Tilly along with District personnel, has completed the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2022. A representative from Baker Tilly's audit team will present a summary of the financials and the audit at the Regular Board Meeting on October 18, 2022.

Recommendation:
Information



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NORTH SHORE
SCHOOL DISTRICT 112

Highland Park, Illinois

Annual Comprehensive Financial Report

For the fiscal year
Ended June 30, 2022

“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.”

ANNUAL COMPREHENSIVE FINANCIAL
REPORT

OF

**NORTH SHORE SCHOOL DISTRICT
112**

HIGHLAND PARK, ILLINOIS

As of and for the Year Ended June 30, 2022

Officials Issuing Report

Jeremy Davis
Assistant Superintendent for Finance & Operations

Department Issuing Report

Business Office

NORTH SHORE SCHOOL DISTRICT 112

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NORTH SHORE SCHOOL DISTRICT 112

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NORTH SHORE SCHOOL DISTRICT 112

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October 7, 2022

President, Members of the Board of Education, and Citizens of Highland Park
North Shore School District 112
Highland Park, IL 60035

The Annual Comprehensive Financial Report of North Shore School District 112 (District 112), Highland Park, Illinois, for the fiscal year ended June 30, 2022, is attached. The Assistant Superintendent of Finance and Operations prepared the report. The report date on the underlying financial statements is October 7, 2022, and an unmodified auditors' opinion on the financial statement has been issued.

Responsibility for the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the District. To the best of our knowledge, the enclosed data is accurate in all material respects and is reported in a manner designed to present the financial position and results of operations of the District fairly. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities have been included.

Financial Statements

The Annual Comprehensive Financial Report includes all funds controlled by or dependent on the Board of Education of the District and is presented in three sections: introductory, financial, and statistical. The introductory section includes this transmittal letter, the District's organizational chart, a list of principal officials, the Certificate of Excellence, and the Certificate of Achievement for Excellence in Financial Reporting. The financial section includes Management's Discussion and Analysis (MD&A) of the District's financial performance for the year, the basic financial statements, and the fund financial statements and schedules, as well as the auditors' report on the financial statements and schedules and the notes to the financial statements. The statistical section includes selected unaudited financial and demographic information, generally presented on a multi-year basis.

Other information on the District's financial results can be obtained from the Management Discussion & Analysis included with this Annual Comprehensive Financial Report.

The District does not have financial accountability over any other entity and, thus, does not include any other entity as a component unit in this report. Additionally, the District is an independent entity, not includable as a component unit of any other reporting entity.

History of the District

The District was organized on July 1, 1993, and is governed by an elected seven-member Board of Education. The District maintains grades kindergarten through eighth in eight elementary school buildings and three middle school buildings. Pre-kindergarten and certain special education programs are also provided in the District's administrative building.

The District provides educational instruction to children residing in the City of Highland Park, the City of Highwood, Fort Sheridan, and a portion of Deerfield. The District's operations are funded primarily through local property taxes. The District operates under guidelines and restrictions set forth in the Illinois School Code and various federal statutes.

The District has ten buildings, eight elementary schools, and two middle schools. The age of the elementary school buildings are as follows: Braeside -1929, Indian Trail -1955, Oak Terrace-2001, Ravinia - 1913, Red Oak -1958, Sherwood-1961, Wayne Thomas-1957, and Green Bay-1929. The age of the middle school buildings is as follows: Edgewood -1951 and Northwood-1959.

The District's year-over-year enrollment is relatively stable, with some fluctuation during the year generated by military housing in the Fort Sheridan Army base. Absent a growth spurt related to completing the new military housing in fiscal 2009, typically, the District has experienced minor annual or aggregate volatility in enrollment over the previous ten years. In the 2022 school year, the total number of regular and special education students enrolled in the District was 3,838. Dr. John Kasarda performed an enrollment study in the fiscal year 2022. The report provided a projected enrollment for the next five to ten years.

Accounting Systems and Budgetary Control

The District has complete responsibility for the preparation and modification of its annual budget. It is solely accountable for its fiscal matters, including surpluses and deficits, assignments of management, and issuance of debt. The District's administration is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft, or misuse. In addition, to ensure that adequate accounting data is compiled to prepare financial statements in conformity with accounting principles generally accepted in the United States of America.

The internal control structure is designed to provide a reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and that (2) the valuation of costs and benefits requires estimates and judgments by management.

The District's independent auditors run tests to determine the adequacy of the internal control structure, including that portion related to federal financial assistance programs, and determine that the District has complied with applicable laws and regulations. The results of the tests for the fiscal year ended June 30, 2022, did not indicate any instances of material weaknesses in the internal control structure. No significant violations of applicable laws and regulations were noted.

The District maintains sound budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual budget approved by the District's Board of Education.

During the second half of the fiscal year, the business office provides the Board with estimated year-end variance reports on a monthly basis. The Board is also provided with other monthly financial information, including revenue and expenditure detail, check registers and cash, receivable, and investment summaries. Additional financial information is routinely provided as needed.

The General Fund Activities, Special Revenue Funds, Debt Service Fund, and Capital Projects Funds are included in the annual budget. The level of budgetary control is established at the individual fund level.

As demonstrated by the statements and schedules included in the financial section of this report, the District continues to meet its responsibility for sound financial management.

General Governmental Activities

The general governmental activities include all services provided by the District; included are the general, special revenue, debt service, and capital project funds. The activities include all instructional, maintenance, and administrative costs of the District.

Property taxes are the most significant revenue source for the District. The three factors that affect property tax revenues are assessed valuation, the tax multiplier, and the tax rate. The District's equalized assessed valuation of \$2,373,443,666 represents a decrease in the tax base of .01% over the prior year. The tax multiplier is determined by a state agency that attempts to equalize the real property assessment to determine the property value for taxing purposes. This value is referred to as the equalized assessed valuation (EAV).

Economic Condition and Outlook

The District is located in a mature “built out” community in the northeastern part of the state. The District's tax base is primarily made up of residential communities, with some retail businesses and little industry. The economic condition of the Highland Park and Highwood areas is relatively stable, though the recent COVID-19 pandemic has caused some retail businesses to close. Assessed property values in the District's community have fallen now for 4 consecutive years, though the decrease has only been approximately 4.3%. The good news is, next year, according to Lake County estimates, our assessed property values will increase by approximately 5.2%.

Despite the recent downturn in the local real estate market, the District's community continues to demonstrate its ability to pay taxes levied. Additionally, since District 112 is impacted by the Property Tax Extension Limitation Law (PTELL), the District's tax extension has continued to increase approximately by inflation. That most likely will not be the case for the next couple of years, however. With the Consumer Price Index for all Urban Consumers (CPI-U) at 7.0% for 2021, and year-over-year numbers in 2022 running at over 8%, inflation currently is increasing faster than the district's ability to levy additional funds. PTELL limits a school district's ability to increase taxes by the CPI-U for the prior calendar year or 5%, whichever is less. The good news, in this case, is that NSSD 112's primary drivers of operational expenses, its teacher and support staff contracts, are increasing by less than 5%.

Another challenge for NSSD 112 is its vast amount of deferred maintenance at 7 of its 10 school buildings. Deferred maintenance has been a problem for NSSD 112 since its inception in 1992. NSSD 112 taxpayers will be asked if they wish to approve a \$114.4 million bond referendum, the process of which would be used to address deferred maintenance. If the referendum passes, NSSD 112 would also contribute an additional \$15.8 million toward these school facilities projects from its fund balance reserves. If the referendum does not pass, NSSD 112 will continue to address deferred maintenance issues as they arise from its fund balance reserves if necessary.

Despite the challenges listed above, District 112 has over \$56.4 million in fund balance reserves, excluding the Capital Projects Fund, to help overcome negative economic impacts should District 112's economic outlook diminish. The District also had a surplus of approximately \$3.3 million in all funds, excluding the Capital Projects Fund, this most recent fiscal year, so NSSD 112 is well positioned for the future from a fund balance perspective.

STRATEGIC PLAN, MISSION, BELIEFS, PARAMETERS, OBJECTIVES, AND STRATEGIES

Mission Statement

The mission statement is a clear and concise expression of the District's identity, purpose, and means. It is the keystone of the Strategic Plan.

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, 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.

Beliefs

The beliefs are the driving force of the entire Strategic Plan. They can be described as the non-negotiable principles that underlie the entire plan and reflect our most deep and abiding convictions.

We Believe That...

- All individuals have inherent value.
- Hard work, self-confidence, and determination increase the probability of achieving full potential.
- Individuals are responsible for their own decisions and actions.
- Any community benefits when people willingly contribute to the well-being of others.
- Everyone can be a successful learner.
- Effective education enhances the quality of life.
- Understanding diversity is essential for people to thrive in an interdependent world.
- Honesty and integrity build trusting relationships.
- Effective education is a partnership among school, family, and the broader community.
- Change involves risk and is necessary for continuous improvement in a dynamic world.

Parameters

The parameters of the Strategic Plan are absolute pronouncements that establish the boundaries to prevent the overzealous pursuit of the Mission. The parameters are self-imposed limitations that are applied throughout the strategic planning process and the development of the Strategic Plan.

1. We will always provide safe, supportive, and nurturing learning and working environments.
2. We will not tolerate behavior that is disrespectful or demeaning to any individual or group.
3. No new program or service will be accepted unless:
 - It is consistent with the strategic plan
 - Its benefits justify costs, and
 - Provisions are made for professional development and program evaluation.
4. No program or service will be retained unless it makes an optimal contribution to the mission and benefits continue to justify the cost.
5. We practice fiscal responsibility while maintaining an operating fund balance of at least 25%.
6. The scope of our programming will always attend to the social, emotional, and physical well-being of our students.
7. The School Improvement Plans will always be consistent with the District's Strategic Plan.
8. We will always consider the environmental impact of our decisions as we pursue our Mission.

Objectives

The objectives of the Strategic Plan are the School District's commitments to achieve specific and measurable results. The objectives are tied very closely to the mission statement and are derived from and define the mission.

- Every student will achieve personal academic excellence by demonstrating growth as measured by North Shore School District 112 standards and assessments.
- Every child will develop, understand, and consistently demonstrate the character attributes of respect, responsibility, trustworthiness, caring, fairness, and citizenship at school and in the community.

Strategies

The strategies of the Strategic Plan describe the broad statements of how the School District's resources will be deployed to achieve our mission and objectives. The strategies are directly related to the mission and objectives and are designed to close the gap between what is and what could be. These strategies will provide focus and total system concentration of our effort and resources.

1. We will continue to align our curriculum and develop standards and student assessments in all curricular areas.
2. We will ensure our educators have the support necessary to utilize effective instructional strategies and interventions to inspire creativity and intellectual curiosity for each student to grow to academic excellence.
3. We will develop and implement plans to ensure the sustainability of the District's financial and human resources and their equitable distribution.
4. We will develop and implement plans to ensure we have the facilities and technology infrastructure needed to achieve our mission and objectives.
5. We will develop plans to unify our District and community by improving our understanding of the benefits of its rich diversity and engaging it as a critical partner in the education of our children.
6. (Combined with Strategy 2, May 2013)
7. We will model, integrate, recognize, reinforce, and develop means to assess the character traits of responsibility, respect, fairness, caring, citizenship, and trustworthiness throughout the District.

Strategy 1

We will continue to align our curriculum, standards, and student assessments in all curricular areas.

Plan 1: Operationalize a system that collects, stores, and analyzes student information and performance data from multiple sources.

Plan 2: Communicate the District's adopted curriculum and its development process to all stakeholders.

Plan 3: We will implement Common Core State Standards with fidelity as part of the established curricular and programmatic review cycles.

Plan 4: Improve vertical and horizontal content collaboration focused on student learning.

Plan 5: Identify and implement unit assessments in the Common Core State Standard areas.

Plan 6: Ensure differentiated staff professional development to address various stages of curriculum development and assessments.

Plan 7: Develop an elementary standards-based report card on adopted District standards.

Plan 8: Embed diversity themes and activities through District-adopted curricula.

Strategy 2

We will ensure our educators have the support necessary to utilize effective instructional strategies and interventions to inspire creativity and intellectual curiosity for each student to grow to academic excellence.

Plan 1: Ensure academic excellence for all North Shore School District 112 students by providing interventions and advanced learning opportunities in addition to Tier I/Core instruction when students demonstrate need.

Plan 2: All District staff will participate in professional development opportunities based on identified needs related to curriculum (Common Core State Standards, Power Standards), instruction (Differentiation, Response to Intervention, English Language Learners, principles of effective, intentional teaching, technology integration), and assessment (formative, summative).

Plan 3: We will increase awareness and access to all instructional programs, resources, tools, and community partnerships available to the North Shore School District 112 faculty.

Strategy 3

We will develop and implement plans to ensure the sustainability of the District's financial and human resources and their equitable distribution.

Plan 1: The District will maximize the efficient, effective, and equitable delivery of personnel, programs, and services. (Special Ed Program Realignment, Language Acquisition Programs, Custodial Services) (Diversity)

Plan 2: The District will improve the efficient and equitable use of the facilities and property (physical) assets.

Plan 3: The District will improve upon the statistical reporting so the District can measure the equitable distribution of financial and human resources.

Strategy 4

We will develop and implement plans to ensure we have the facilities and technology infrastructure needed to achieve our Mission and Objectives.

Plan 1: Secure our buildings to make them a safer learning environment.

Plan 2: Decrease power usage and material waste by 20%.

Plan 3: Develop a common model for disposal (removal) of outdated and/or unneeded District equipment.

Plan 4: Study and recommend a district model for facilities PreK-8.

Plan 5: Create technology standards for teachers.

Plan 6: Standardize software applications.

Plan 7: Implement a plan to increase Internet bandwidth to the industry best.

Plan 8: Complete Promethean Board deployment.

Plan 9: Improve the computer-to-student ratio.

Strategy 5

We will develop plans to unify our District and community by improving our understanding of the benefits of its rich diversity and engaging it as a critical partner in the education of our children.

Plan 1: Newly hired District 112 employees will examine and broaden their understanding of diversity so they can meet the needs of District 112's diverse community.

Plan 2: The District will increase awareness of existing community events to increase stakeholder participation.

Plan 3: North Shore School District 112 will develop and implement communications plans that highlight the diversity across the District and promote Community – School partnership.

Strategy 6

Embedded in Strategy 2.

Strategy 7

Model, integrate, recognize, and develop the means to assess the character traits of trustworthiness, respect, responsibility, fairness, caring, and citizenship throughout the District.

Plan 1: Develop a consistent framework for expectations of good character for students, parents, staff, and community members.

Plan 2: Create an organizational culture within each school that supports the District's character framework and nurtures the social-emotional growth of each student.

Plan 3: Create an organizational culture within each school that supports the District's character framework and nurtures the social-emotional growth of each student.

Plan 4: The District will create and implement a communication plan regarding its character programs and activities ("character plan").

Plan 5: The District will develop partnerships with various organizations to strengthen the character strengths of students, parents, staff, and community members.

Plan 6: Develop ways to celebrate good character.

OTHER INFORMATION

Independent Audit

State statutes require an annual audit of the books of accounts, financial records, and transactions of all funds of the District. As of June 30, 2022, the financial statements audit and the year then ended was performed by the independent certified public accounting firm, Baker Tilly US, LLP. The unmodified auditors' report is included in the financial section of this report.

Awards and Acknowledgments

We wish to thank the members of the Board of Education for their interest and support in planning and conducting the financial operations of the District responsibly and progressively. We also wish to thank the efficient and dedicated business office staff for their assistance in the timely preparation of this report. Their service was instrumental in our receiving of the ACFR awards for both ASBO & GFOA for the year ended June 30, 2021.

Respectfully submitted,



Michael Lubelfeld
Superintendent of Schools



Jeremy Davis
Assistant Superintendent of Finance and Operations



ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL

**The Certificate of Excellence in Financial Reporting
is presented to**

North Shore School District 112

**for its Annual Comprehensive Financial Report
for the Fiscal Year Ended June 30, 2021.**

The district report meets the criteria established for
ASBO International's Certificate of Excellence in Financial Reporting.



A handwritten signature in black ink, reading 'William A. Sutter'.

William A. Sutter
President

A handwritten signature in black ink, reading 'David J. Lewis'.

David J. Lewis
Executive Director



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**North Shore School District 112
Illinois**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2021

Christopher P. Morrill

Executive Director/CEO

Board of Education



Dr. Michael Lubelfeld
Superintendent of Schools



Dr. Monica Schroeder
Deputy Superintendent

School Leadership Admin
Admin Support Staff

Office of the Superintendent

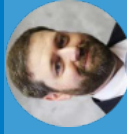
Mr. Nicholas Glenn
Director of Communication

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

Dr. Kevin Ryan



Assistant Superintendent
Teaching & Learning

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

NORTH SHORE SCHOOLS DISTRICT 112
1936 Green Bay Road
Highland Park, IL 60035

Annual Comprehensive Financial Report

For the Fiscal Year Ended June 30, 2022

Officers and Officials

Board of Education

		<u>Term Expires</u> (April)
Alexander Brunk	President	2025
Lisa Hirsh	Vice-President	2023
Melissa Itkin	Secretary	2023
Dan Jenks	Member	2025
Art Kessler	Member	2025
Adam Kornblatt	Member	2023
Bennett Lasko	Member	2025

District Administration

Michael Lubelfeld, Ed.D.
Superintendent

Official Issuing Report

Jeremy Davis
Assistant Superintendent for Finance & Operations

Department Issuing Report

Business Office

Independent Auditors' Report

To the Board of Education of
North Shore School District 112, Illinois

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of North Shore School District 112 (the District), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of June 30, 2022 and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (GAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 3, the District adopted the provisions of GASB Statement No. 87, *Leases*, effective July 1, 2021. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that rise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit for the year ended June 30, 2022 was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information for the year ended June 30, 2022 as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements for the year ended June 30, 2022, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects, in relation to the basic financial statements as a whole for the year ended June 30, 2022.

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of the District as of and for the year ended June 30, 2021 (not presented herein), and have issued our report thereon dated October 8, 2021, which contained unmodified opinions on the respective financial statements of the governmental activities and each major fund. The supplementary information for the year ended June 30, 2021 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2021 basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2021 basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those basic financial statements or to those basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2021.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections as listed in the table of contents but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Report on Summarized Comparative Information

We have previously audited the District's 2021 financial statements, and we expressed unmodified audit opinions on the respective financial statements of the governmental activities and each major fund in our report dated October 8, 2021. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2021, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 7, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Baker Tilly US, LLP

Oak Brook, Illinois
October 7, 2022

North Shore School District 112

Management's Discussion and Analysis (Unaudited)

As of and for the Year Ended June 30, 2022

The discussion and analysis of North Shore School District 112's (the "District") financial performance provides an overall review of the District's financial activities as of and for the year ended June 30, 2022. The management of the District encourages readers to consider the information presented herein in conjunction with the transmittal letter found in the introductory section and the basic financial statements to enhance their understanding of the District's financial performance. All amounts, unless otherwise indicated, are expressed in millions of dollars. Certain comparative information between the current year and the prior is required to be presented in the Management's Discussion and Analysis (the "MD&A").

Financial Highlights

- In total, net position increased by \$10.8 million. This represents a 11% increase from 2021. The change is primarily due to the renovation capital work at Edgewood Middle School and the pension/OPEB plans. The District capitalized Edgewood Middle School's construction in progress expenditures this fiscal year, resulting in an increase to net position. The District also saw a positive change to the pension and OPEB plans due to lower than expected projected costs. In addition, the increase was assisted by revenue from the FEMA Disaster grant, Impact Fees, and Corporate Personal Property Replacement Tax.
- General revenues accounted for \$80.3 million in revenue or 76% of all revenues. Program specific revenues in the form of charges for services and fees and grants accounted for \$25.6 or 24% of total revenues of \$105.9 million.
- The District had \$95.1 million in expenses related to government activities. However, only \$25.6 of these expenses were offset by program specific charges and grants.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The basic financial statements are comprised of three components:

- Government-wide financial statements,
- Fund financial statements, and
- Notes to basic financial statements.

This report also contains other supplementary information in addition to the basic financial statements.

Government-wide financial statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets/deferred outflows of resources and liabilities/deferred inflows of resources, with the difference between them reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

North Shore School District 112

Management's Discussion and Analysis (Unaudited)

As of and for the Year Ended June 30, 2022

The statement of activities presents information showing how the government's net position changed during the fiscal year being reported. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements present the functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities). The District has no business-type activities; that is, functions that are intended to recover all or a significant portion of their costs through user fees and charges. The District's governmental activities include instructional services (regular education, special education and other), supporting services, operation and maintenance of facilities and transportation services.

Fund financial statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District are governmental funds (the District maintains no proprietary or fiduciary funds).

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a school district's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains six individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General Fund, Operations and Maintenance Fund, Transportation Fund, IMRF/Social Security Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered to be major funds.

The District adopts an annual budget for each of the funds listed above. A budgetary comparison schedule has been provided for each fund to demonstrate compliance with this budget.

Notes to basic financial statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

North Shore School District 112
Management's Discussion and Analysis (Unaudited)
As of and for the Year Ended June 30, 2022

Other information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's progress in funding its obligation to provide pension and other post-employment benefits to its employees.

Government-Wide Financial Analysis

The District's combined net position was higher on June 30, 2022, than it was the year before, increasing 11% to \$110.4 million.

Table 1		
Condensed Statements of Net Position		
(in millions of dollars)		
	<u>2021</u>	<u>2022</u>
Assets:		
Current and other assets	\$ 172.2	\$ 161.7
Capital assets	<u>120.6</u>	<u>145.6</u>
Total assets	<u>292.8</u>	<u>307.3</u>
Total deferred outflows of resources	<u>2.2</u>	<u>1.7</u>
Liabilities:		
Current liabilities	8.5	10.7
Long-term debt outstanding	<u>94.1</u>	<u>85.4</u>
Total liabilities	<u>102.6</u>	<u>96.1</u>
Total deferred inflows of resources	<u>92.8</u>	<u>102.5</u>
Net position:		
Net investment in capital assets	85.6	95.8
Restricted	10.3	14.3
Unrestricted	<u>3.7</u>	<u>0.3</u>
Total net position	<u>\$ 99.6</u>	<u>\$ 110.4</u>

Revenues in the governmental activities of the District of \$105.9 million exceeded expenses by \$10.8 million. The District capitalized Edgewood Middle School's construction in progress expenditures, resulting in an increase to net position. The District also saw a positive change to the pension and OPEB plans. The increase was also attributable to the FEMA Disaster grant, Impact fees, and Corporate Personal Property Replacement Tax.

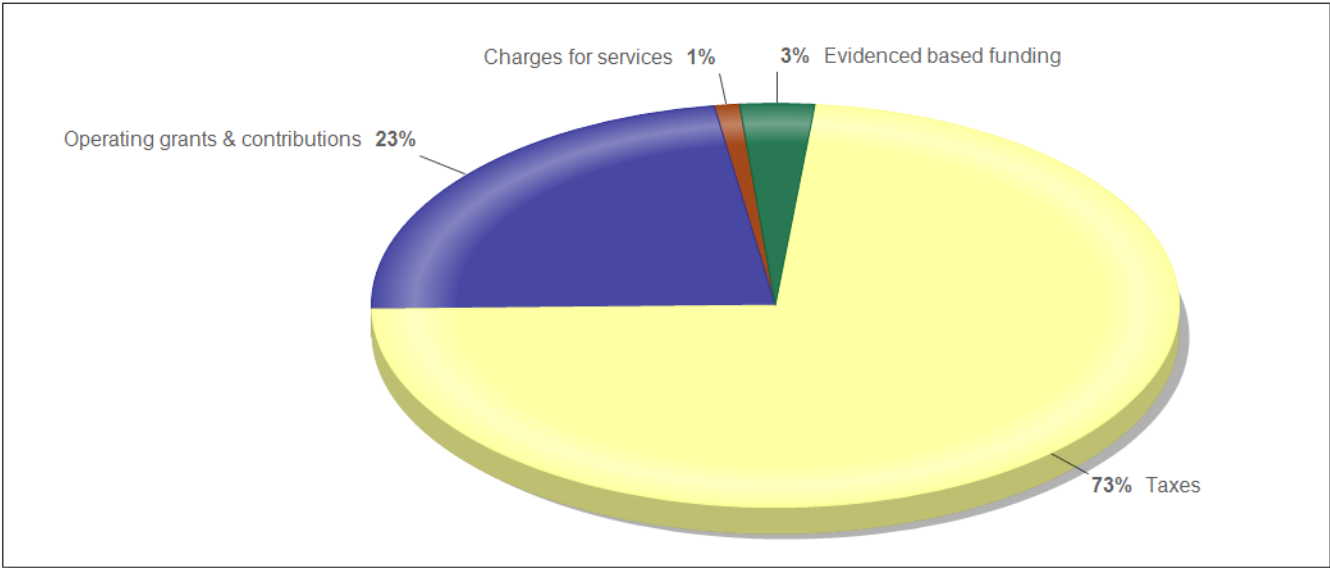
North Shore School District 112
Management's Discussion and Analysis (Unaudited)
As of and for the Year Ended June 30, 2022

Table 2		
Changes in Net Position		
(in millions of dollars)		
	<u>2021</u>	<u>2022</u>
Revenues:		
<i>Program revenues:</i>		
Charges for services	\$ 0.9	\$ 0.9
Operating grants & contributions	37.2	24.7
Capital grants & contributions	0.4	-
<i>General revenues:</i>		
Taxes	74.0	77.2
Evidenced based funding	3.4	3.4
Other	0.6	(0.3)
Total revenues	<u>116.5</u>	<u>105.9</u>
Expenses:		
Instruction	71.6	60.8
Pupil & instructional staff services	12.1	12.7
Administration & business	7.9	4.1
Transportation	3.4	4.5
Operations & maintenance	11.2	9.6
Interest & fees	1.8	1.8
Other	1.1	1.6
Total expenses	<u>109.1</u>	<u>95.1</u>
Increase in net position	7.4	10.8
Net position, beginning of year	<u>92.2</u>	<u>99.6</u>
Net position, end of year	<u>\$ 99.6</u>	<u>\$ 110.4</u>

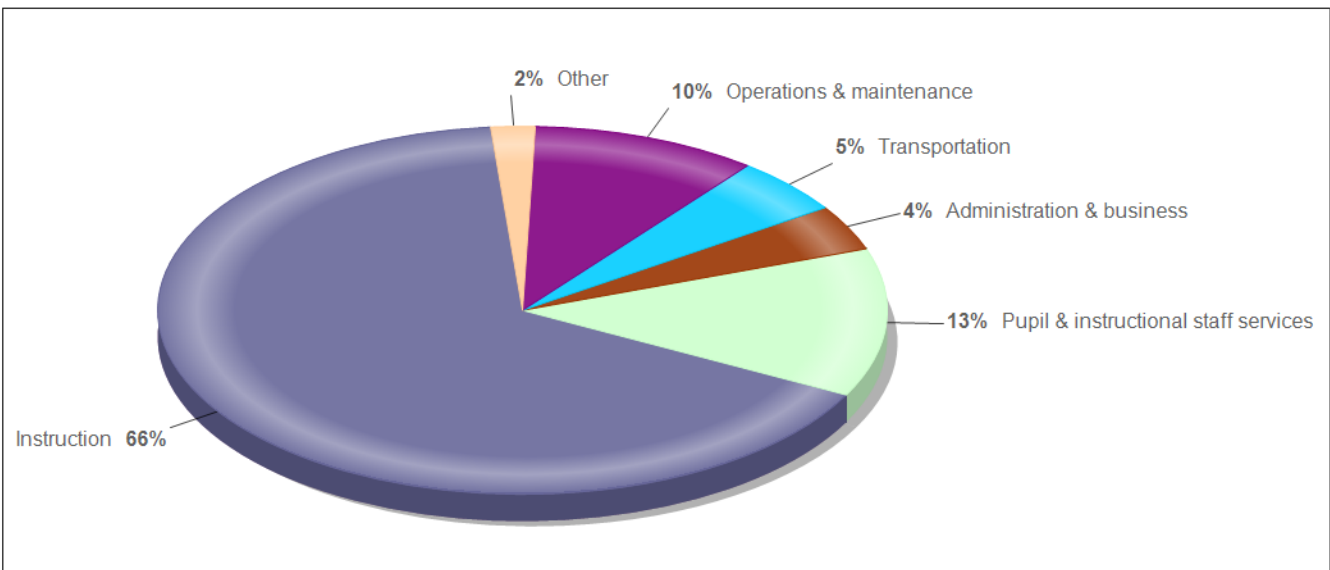
Property taxes accounted for the largest portion of the District's revenues, contributing 73%. The remainder of revenues came from state, federal grants and other sources. The total cost of all the District's programs was \$95.1 million, mainly related to instructing and caring for the students and student transportation at 84%.

North Shore School District 112
Management's Discussion and Analysis (Unaudited)
As of and for the Year Ended June 30, 2022

District-Wide Revenues by Source



District-Wide Expenses by Function



Financial Analysis of the District's Funds

The District's Governmental Funds balance decreased from \$86.5 million to \$67.1 million.

The General Fund's balance increased by \$2.5 million due to an unexpected FEMA Disaster grant for COVID related expenditures. The District also was reimbursed at a higher rate under the Seamless Summer National School lunch program.

North Shore School District 112
Management's Discussion and Analysis (Unaudited)
As of and for the Year Ended June 30, 2022

In the Operations and Maintenance Fund, fund balance decreased by \$300k primarily due to transfer of resources to the Debt Service Fund for principal and interest payments on the General Obligation bonds and the lease obligations for the mobile classroom units. The decrease was partially offset by an increase in Corporate Personal Property Replacement Tax and higher than expected impact fees from the City of Highland Park.

The Transportation Fund, fund balance increased by \$730k due to higher than budgeted state reimbursement for regular transportation services and an increase from the Corporate Personal Property Replacement Tax.

The Municipal Retirement/Social Security Fund, fund balance increased by \$355k primarily due to Corporate Personal Property Replacement Tax, as this fund accounts for the highest percentage for this revenue source.

The Capital Project Fund, fund balance decreased by \$22.7 million as the District has been engaged in a multi-year capital project to renovate Edgewood Middle School. The bond proceeds received in 2019 have been drawn down to fund this construction, which is the primary driver of the fund balance decrease.

General Fund Budgetary Highlights

The General Fund's revenues were over budget due to the FEMA Disaster grant and the District was reimbursed at a higher rate under the Seamless Summer Program. The General Fund's expenditures were over budget due to an increase in security upgrades at all schools.

Capital Assets and Debt Administration

Capital assets

By the end of 2022, the District had compiled a total investment of \$213.1 million (\$145.6 net of accumulated depreciation/amortization) in a broad range of capital assets including buildings, land and equipment. Total depreciation/amortization expense for the year was \$4.5 million. The increase is the result of the renovation work at Edgewood Middle School. As noted in Table 3, construction in progress increased by \$22.4 million year over year. More detailed information about capital assets can be found in Note 5 of the basic financial statements.

Table 3				
Capital Assets (net of depreciation/amortization)				
(in millions of dollars)				
	<u>2021</u>		<u>2022</u>	
Land	\$	4.1	\$	4.1
Construction in progress		3.3		25.7
Buildings and building improvements		108.0		108.0
Building - right-to-use asset		-		0.3
Furniture, equipment, and vehicles		4.6		6.4
Equipment - right-to-use asset		-		0.5
Land improvements		0.6		0.6
Total	\$	<u>120.6</u>	\$	<u>145.6</u>

North Shore School District 112
Management's Discussion and Analysis (Unaudited)
As of and for the Year Ended June 30, 2022

Long-term debt

The District retired \$2.1 million in bonds, including premium in 2022. The District reported a decrease of \$7.3 million in the net pension/OPEB liabilities. At the end of fiscal 2022, the District had a debt margin of \$163.0 million. More detailed information on long-term debt can be found in Note 6 of the basic financial statements.

Table 4
Outstanding Long-Term Debt
(in millions of dollars)

	<u>2021</u>	<u>2022</u>
Compensated absences and other	\$ 0.2	\$ 0.1
Net pension liabilities	3.7	3.2
Net OPEB liabilities	38.7	31.9
General obligation bonds, including premium	51.5	49.4
Lease liabilities	-	0.8
Total	<u>\$ 94.1</u>	<u>\$ 85.4</u>

Factors Bearing on the District's Future

At the time these financial statements were prepared and audited, the District was aware of the following circumstances that will significantly affect financial operations in the future:

North Shore School District 112 currently is involved in renovating Edgewood Middle School and is planning for potential future renovations at its elementary schools as well. This upcoming school year, in the springtime, North Shore School District 112 will open the newly renovated Edgewood Middle School to students. The opening of Edgewood will mark the end of Phase 1 of North Shore School District 112's Long Range Facilities Plan. District 112 paid for Phase 1 by selling alternate revenue bonds and using \$20 million of its own cash reserves, funding the middle school renovations without a dedicated tax increase.

Now, the District is focusing on preparing for Phase 2 of its Long Range Facilities Plan. Phase 2 would fund renovations at five of the District's oldest elementary schools: Ravinia, Indian Trail, Wayne Thomas, Braeside, and Sherwood. Each of these 5 elementary schools face significant amounts of deferred maintenance. On August 16, 2022, the Board of Education voted to place a referendum question on the November 8, 2022, ballot. The referendum question is as follows: "Shall the Board of Education of North Shore School District Number 112, Lake County, Illinois, alter, repair and equip, build and equip additions to, and improve the sites of existing school buildings, including constructing security improvements and installing secure entrances, cameras, door locking and communications systems, updating fire protection systems, increasing accessibility under the Americans with Disabilities Act, updating technology infrastructure, installing heating, ventilation and air-conditioning systems, renovating classrooms and other learning spaces and issue bonds of said School District to the amount of \$114,400,000 for the purpose of paying the costs thereof?"

The district referendum question will significantly alter the future of NSSD 112's facilities for years to come.

North Shore School District 112
Management's Discussion and Analysis (Unaudited)
As of and for the Year Ended June 30, 2022

Requests for Information

This financial report is designed to provide the District's citizens, taxpayers, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report, or need additional financial information, contact the Business Office:

Mr. Jeremy Davis - Assistant Superintendent for Finance & Operations, CSBO
North Shore School District 112
1936 Green Bay Road
Highland Park, Illinois 60035

NORTH SHORE SCHOOL DISTRICT 112

STATEMENT OF NET POSITION

AS OF JUNE 30, 2022

	GOVERNMENTAL ACTIVITIES
Assets	
Cash and investments	\$ 109,636,545
Student activity cash	203,349
Receivables:	
Property taxes	43,528,593
Replacement taxes	359,814
Intergovernmental	2,092,535
Accounts	27,477
Prepaid items	47,699
Net pension asset	5,823,857
Capital assets:	
Land	4,063,204
Construction in progress	25,688,555
Capital assets being depreciated, net of accumulated depreciation	<u>115,800,175</u>
Total assets	<u>307,271,803</u>
Deferred outflows of resources	
Deferred outflows related to pensions	761,375
Deferred outflows related to OPEB	<u>946,211</u>
Total deferred outflows of resources	<u>1,707,586</u>
Liabilities	
Accounts payable	3,942,501
Salaries and wages payable	4,445,930
Retainage payable	1,693,138
Other current liabilities	3,046
Payroll deductions payable	46,330
Unearned student fees	376,010
Interest payable	155,991
Student activity liabilities	3,264
Long-term liabilities:	
Other long-term liabilities - due within one year	2,585,409
Other long-term liabilities - due after one year	<u>82,875,778</u>
Total liabilities	<u>96,127,397</u>
Deferred inflows of resources	
Property taxes levied for a future period	78,308,547
Deferred inflows related to pensions	7,145,809
Deferred inflows related to OPEB	<u>17,010,673</u>
Total deferred inflows of resources	<u>102,465,029</u>
Net position	
Net investment in capital assets	95,795,290
Restricted for:	
Operations and maintenance	1,359,847
Student transportation	3,617,664
Retirement benefits	9,249,784
Debt service	33,708
Unrestricted	<u>330,670</u>
Total net position	<u>\$ 110,386,963</u>

See Notes to Basic Financial Statements

NORTH SHORE SCHOOL DISTRICT 112

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2022

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUE		NET (EXPENSES) REVENUE AND CHANGES IN NET POSITION
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	GOVERNMENTAL ACTIVITIES
Governmental activities				
Instruction:				
Regular programs	\$ 31,457,281	\$ 772,804	\$ 1,459,168	\$ (29,225,309)
Special programs	7,925,350	-	1,817,813	(6,107,537)
Other instructional programs	3,734,773	-	70,111	(3,664,662)
Student activities	136,038	110,370	-	(25,668)
State retirement contributions	17,596,864	-	17,596,864	-
Support Services:				
Pupils	6,002,713	-	231,462	(5,771,251)
Instructional staff	6,707,286	-	361,321	(6,345,965)
General administration	1,091,632	-	-	(1,091,632)
School administration	1,243,559	-	-	(1,243,559)
Business	1,754,161	12,120	876,014	(866,027)
Transportation	4,527,732	20,916	1,064,411	(3,442,405)
Operations and maintenance	9,594,137	15,921	1,006,496	(8,571,720)
Central	1,468,224	-	223,739	(1,244,485)
Other supporting services	2,128	-	-	(2,128)
Community services	119,395	-	-	(119,395)
Interest and fees	1,779,933	-	-	(1,779,933)
Total governmental activities	\$ 95,141,206	\$ 932,131	\$ 24,707,399	(69,501,676)

General revenues:

Taxes:

Real estate taxes, levied for general purposes	57,992,423
Real estate taxes, levied for specific purposes	16,970,773
Personal property replacement taxes	2,195,536
State aid-formula grants	3,369,558
Investment income	574,263
Unrealized gain/(loss) on investments	(1,208,720)
Miscellaneous	418,323
Total general revenues	80,312,156
Change in net position	10,810,480
Net position, beginning of year	99,576,483
Net position, end of year	\$ 110,386,963

See Notes to Basic Financial Statements

NORTH SHORE SCHOOL DISTRICT 112
GOVERNMENTAL FUNDS
BALANCE SHEET
AS OF JUNE 30, 2022
WITH COMPARATIVE TOTALS AS OF JUNE 30, 2021

	GENERAL FUND	OPERATIONS AND MAINTENANCE FUND	TRANSPORTATION FUND	MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
Assets				
Cash and investments	\$ 75,395,395	\$ 10,779,226	\$ 6,381,937	\$ 3,429,636
Student activity cash	203,349	-	-	-
Receivables:				
Property taxes	36,572,330	6,956,263	-	-
Replacement taxes	-	36,071	57,554	266,189
Intergovernmental	1,659,354	151,670	278,464	3,047
Accounts	12,423	13,872	-	1,182
Prepaid items	47,699	-	-	-
Total assets	<u>\$ 113,890,550</u>	<u>\$ 17,937,102</u>	<u>\$ 6,717,955</u>	<u>\$ 3,700,054</u>
Liabilities				
Accounts payable	\$ 526,174	\$ 601,425	\$ 1,350,677	\$ 3,298
Salaries and wages payable	4,445,930	-	-	-
Student activity liabilities	3,264	-	-	-
Retainage payable	-	-	-	-
Other current liabilities	2,939	-	-	107
Payroll deductions payable	36,300	9,811	-	219
Unearned student fees	358,440	-	17,570	-
Total liabilities	<u>5,373,047</u>	<u>611,236</u>	<u>1,368,247</u>	<u>3,624</u>
Deferred inflows of resources				
Property taxes levied for a future period	65,794,132	12,514,415	-	-
Unavailable state and federal aid receivable	24,967	-	-	-
Total deferred inflows of resources	<u>65,819,099</u>	<u>12,514,415</u>	<u>-</u>	<u>-</u>
Fund balance				
Nonspendable	47,699	-	-	-
Restricted	-	1,359,847	3,617,664	3,425,927
Assigned	200,085	3,451,604	1,732,044	270,503
Unassigned	42,450,620	-	-	-
Total fund balance	<u>42,698,404</u>	<u>4,811,451</u>	<u>5,349,708</u>	<u>3,696,430</u>
Total liabilities, deferred inflows of resources, and fund balance	<u>\$ 113,890,550</u>	<u>\$ 17,937,102</u>	<u>\$ 6,717,955</u>	<u>\$ 3,700,054</u>

See Notes to Basic Financial Statements

DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL	
		2022	2021
\$ 77,857	\$ 13,572,494	\$ 109,636,545	\$ 128,566,527
-	-	203,349	225,753
-	-	43,528,593	40,510,581
-	-	359,814	190,070
-	-	2,092,535	894,482
-	-	27,477	25,160
-	-	47,699	47,699
<u>\$ 77,857</u>	<u>\$ 13,572,494</u>	<u>\$ 155,896,012</u>	<u>\$ 170,460,272</u>
\$ -	\$ 1,460,927	\$ 3,942,501	\$ 3,511,777
-	-	4,445,930	4,081,168
-	-	3,264	-
-	1,693,138	1,693,138	263,783
-	-	3,046	3,046
-	-	46,330	32,547
-	-	376,010	463,503
-	<u>3,154,065</u>	<u>10,510,219</u>	<u>8,355,824</u>
-	-	78,308,547	75,580,568
-	-	24,967	-
-	-	<u>78,333,514</u>	<u>75,580,568</u>
-	-	47,699	47,699
33,708	-	8,437,146	22,572,596
44,149	10,418,429	16,116,814	23,952,896
-	-	42,450,620	39,950,689
<u>77,857</u>	<u>10,418,429</u>	<u>67,052,279</u>	<u>86,523,880</u>
<u>\$ 77,857</u>	<u>\$ 13,572,494</u>	<u>\$ 155,896,012</u>	<u>\$ 170,460,272</u>

NORTH SHORE SCHOOL DISTRICT 112
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
AS OF JUNE 30, 2022

Total fund balances - governmental funds		\$ 67,052,279
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Net capital assets used in governmental activities and included in the Statement of Net Position do not require the expenditure of financial resources and, therefore, are not reported in the Governmental Funds Balance Sheet.		145,551,934
Net pension asset recognized in the Statement of Net Position does not provide current financial resources and is not included as an asset in the Governmental Funds Balance Sheet.		5,823,857
Certain revenues receivable by the District and recognized in the Statement of Net Position do not provide current financial resources and are included as deferred inflows of resources in the Governmental Funds Balance Sheet, as follows:		
State and federal aid		24,967
Deferred outflows of resources related to pensions do not relate to current financial resources and are not included in the Governmental Funds Balance Sheet.		761,375
Deferred outflows of resources related to OPEB do not relate to current financial resources and are not included in the Governmental Funds Balance Sheet.		946,211
Deferred inflows of resources related to pensions do not relate to current financial resources and are not included in the Governmental Funds Balance Sheet.		(7,145,809)
Deferred inflows of resources related to OPEB do not relate to current financial resources and are not included in the Governmental Funds Balance Sheet.		(17,010,673)
Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period, and accordingly, are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the Statement of Net Position.		
Balances at June 30, 2022 are:		
Bonds payable	\$ (45,515,000)	
Lease liabilities	(816,680)	
Unamortized bond premium	(3,847,737)	
Net OPEB liability	(31,897,823)	
Net pension liability	(3,236,672)	
Compensated absences	<u>(147,275)</u>	
		(85,461,187)
Interest on long-term liabilities accrued in the Statement of Net Position will not be paid with current financial resources and, therefore, is not recognized in the Governmental Funds Balance Sheet.		<u>(155,991)</u>
Net position of governmental activities		<u><u>\$ 110,386,963</u></u>

See Notes to Basic Financial Statements

NORTH SHORE SCHOOL DISTRICT 112
GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2021

	GENERAL FUND	OPERATIONS AND MAINTENANCE FUND	TRANSPORTATION FUND	MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
Revenues				
Property taxes	\$ 57,997,391	\$ 12,948,858	\$ 3,818,571	\$ 198,376
Corporate personal property replacement taxes	-	219,552	351,286	1,624,698
State aid	23,518,343	-	1,064,411	-
Federal aid	4,819,528	1,007,375	11,000	7,476
Investment income	209,145	32,696	23,449	10,420
Unrealized gain/(loss) on investments	(917,593)	-	-	-
Student activities	110,370	-	-	-
Other	866,875	352,293	20,916	-
Total revenues	<u>86,604,059</u>	<u>14,560,774</u>	<u>5,289,633</u>	<u>1,840,970</u>
Expenditures				
Current:				
Instruction:				
Regular programs	26,409,960	-	-	323,776
Special programs	8,282,545	-	-	261,924
Other instructional programs	5,334,764	-	-	109,637
Student activities	136,038	-	-	-
State retirement contributions	19,973,007	-	-	-
Support Services:				
Pupils	5,413,151	-	-	123,885
Instructional staff	6,261,166	-	-	119,229
General administration	1,881,979	-	-	25,971
School administration	3,289,576	-	-	132,996
Business	1,861,088	-	-	95,328
Transportation	-	-	4,554,742	15,792
Operations and maintenance	4,872	6,765,316	-	212,414
Central	1,246,710	-	-	54,055
Other supporting services	2,170	-	-	46
Community services	85,155	-	-	10,590
Payments to other districts and gov't units	1,619,820	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest and other	-	-	-	-
Capital outlay	2,138,965	4,503,642	-	-
Total expenditures	<u>83,940,966</u>	<u>11,268,958</u>	<u>4,554,742</u>	<u>1,485,643</u>
Excess (deficiency) of revenues over expenditures	<u>2,663,093</u>	<u>3,291,816</u>	<u>734,891</u>	<u>355,327</u>
Other financing sources (uses)				
Transfers in	-	-	-	-
Transfers (out)	(188,830)	(4,105,228)	-	-
Lease proceeds	-	508,625	-	-
Total other financing sources (uses)	<u>(188,830)</u>	<u>(3,596,603)</u>	<u>-</u>	<u>-</u>
Net change in fund balance	2,474,263	(304,787)	734,891	355,327
Fund balance, beginning of year	<u>40,224,141</u>	<u>5,116,238</u>	<u>4,614,817</u>	<u>3,341,103</u>
Fund balance, end of year	<u>\$ 42,698,404</u>	<u>\$ 4,811,451</u>	<u>\$ 5,349,708</u>	<u>\$ 3,696,430</u>

See Notes to Basic Financial Statements

DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL	
		2022	2021
\$ -	\$ -	\$ 74,963,196	\$ 73,021,793
-	-	2,195,536	1,015,425
-	-	24,582,754	22,748,274
-	-	5,845,379	4,051,877
3,207	295,346	574,263	769,045
-	(291,127)	(1,208,720)	-
-	-	110,370	49,659
-	-	1,240,084	962,005
<u>3,207</u>	<u>4,219</u>	<u>108,302,862</u>	<u>102,618,078</u>
-	-	26,733,736	22,772,039
-	-	8,544,469	8,322,023
-	-	5,444,401	6,196,675
-	-	136,038	36,119
-	-	19,973,007	17,469,491
-	-	5,537,036	5,156,802
-	-	6,380,395	5,978,784
-	-	1,907,950	1,959,970
-	-	3,422,572	3,286,867
-	-	1,956,416	1,883,801
-	-	4,570,534	3,392,277
-	-	6,982,602	8,650,070
-	-	1,300,765	1,175,313
-	-	2,216	2,486
-	-	95,745	35,923
-	-	1,619,820	1,881,902
2,261,083	-	2,261,083	1,810,000
2,033,450	-	2,033,450	2,057,863
-	22,738,246	29,380,853	27,137,624
<u>4,294,533</u>	<u>22,738,246</u>	<u>128,283,088</u>	<u>119,206,029</u>
<u>(4,291,326)</u>	<u>(22,734,027)</u>	<u>(19,980,226)</u>	<u>(16,587,951)</u>
4,294,058	-	4,294,058	16,734,776
-	-	(4,294,058)	(16,734,776)
-	-	508,625	-
<u>4,294,058</u>	<u>-</u>	<u>508,625</u>	<u>-</u>
2,732	(22,734,027)	(19,471,601)	(16,587,951)
<u>75,125</u>	<u>33,152,456</u>	<u>86,523,880</u>	<u>103,111,831</u>
<u>\$ 77,857</u>	<u>\$ 10,418,429</u>	<u>\$ 67,052,279</u>	<u>\$ 86,523,880</u>

NORTH SHORE SCHOOL DISTRICT 112
RECONCILIATION OF THE GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2022

Net change in fund balances - total governmental funds		\$ (19,471,601)
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlay as expenditures. However, in the Statement of Net Position, the cost of these assets is capitalized and they are depreciated over their estimated useful lives and reported as depreciation expense in the Statement of Activities.		
Capital outlay is reported as an expenditure in the fund financial statements but is capitalized in the government-wide financial statements		28,782,254
Depreciation/amortization is reported in the government-wide financial statements		(4,540,037)
Certain revenues included in the Statement of Activities do not provide current financial resources and, therefore, are included as deferred inflows of resources in the fund statements:		
State and federal aid		24,967
The issuance of long-term debt (bonds, lease liabilities, etc.) provides current financial resources to the governmental funds, while its principal repayment consumes current financial resources of the governmental funds. Neither transaction, however, has any effect on net position. This is the amount of current year principal repayments.		
		1,752,458
Governmental funds report the effects of premiums, discounts and similar items when the debt is issued. However, these amounts are deferred and amortized in the Statement of Activities. This is the amount of the current year, net effect of these differences.		
		245,601
In the Statement of Activities, operating expenses are measured by the amounts incurred during the year. However, certain of these items are included in the governmental funds only to the extent that they require the expenditure of current financial resources:		
Interest payable	\$ 7,916	
Compensated absences	2,284	
State on-behalf contribution revenue	(2,376,143)	
State on-behalf contribution expense	2,376,143	
Net OPEB liability	6,798,877	
Deferred outflows related to OPEB	(154,484)	
Deferred inflows related to OPEB	(5,352,204)	
Net pension asset	4,182,196	
Net pension liability	497,057	
Deferred outflows related to pensions	(348,213)	
Deferred inflows related to pensions	(1,616,591)	
	4,016,838	
Change in net position of governmental activities		\$ 10,810,480

See Notes to Basic Financial Statements

NORTH SHORE SCHOOL DISTRICT 112
NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

North Shore School District 112 (the “District”) operates as a public school system governed by a seven-member board. The District is organized under the School Code of the State of Illinois, as amended. The accounting policies of the District conform to the accounting principles generally accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the District:

Reporting Entity

This report includes all of the funds of the District. The District is located in Lake County, Illinois. The District is governed by an elected Board of Education. The Board of Education maintains final responsibility for all personnel, budgeting, taxing, and debt matters. The reporting entity for the District consists of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The District has not identified any organizations that meet this criteria.

Basis of Presentation

Government-wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. The effect of interfund activity has been removed from these statements. The District’s operating activities are all considered “governmental activities”, that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered “business activities”.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include: (1) amounts paid by the recipient of goods or services offered by the program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Governmental Funds Financial Statements

Governmental funds financial statements are organized and operated on the basis of funds and are used to account for the District's general governmental activities. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, reserves, fund balance, revenues and expenditures. The minimum number of funds is maintained consistent with legal and managerial requirements.

Separate financial statements are provided for all governmental funds.

NORTH SHORE SCHOOL DISTRICT 112
NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue when all eligibility requirements have been met.

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both "measurable and available". "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers all revenues available if they are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for unmatured principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

Major Governmental Funds

General Fund - the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state government aid.

This fund also includes student activity funds held and controlled by the District, under the direction of district personnel, and administrative involvement of the board of education.

Special Revenue Funds - account for the proceeds of specific revenue sources that are legally restricted or assigned to expenditures for specified purposes, other than those accounted for in the Debt Service Fund or Capital Projects Funds.

Operations and Maintenance Fund - accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes.

Transportation Fund - accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Debt Service Fund - accounts for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service.

NORTH SHORE SCHOOL DISTRICT 112
NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Capital Project Funds - accounts for the financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities.

Capital Projects Fund - accounts for construction projects and renovations financed through transfers from the Operations and Maintenance Fund and debt issuance.

On-behalf payments (payments made by a third party for the benefit of the district, such as payments made by the state to the Teachers' Retirement System have been recognized in the financial statements.

Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and recognized as revenue at that time.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until earned.

All Financial Statements

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources and disclosure of contingent assets, deferred outflows of resources, liabilities, and deferred inflows of resources at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position or Equity

Deposits and Investments

State statutes authorize the District to invest in obligations of the U.S. Treasury, certain highly-rated commercial paper, corporate bonds, repurchase agreements, and the State Treasurer's Investment Pool. Investments are stated at fair value. Changes in fair value of investments are included as investment income.

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". These amounts are eliminated in the governmental activities column in the statement of net position. Receivables are expected to be collected within one year.

Property Tax Revenues

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2021 levy resolution was approved during the November 16, 2021 board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year.

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

The PTELA limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELA limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is “new growth” in the District’s tax base. The new growth consists of new construction, annexations and tax increment finance district property becoming eligible for taxation. The CPI rates applicable to the 2021 and 2020 tax levies were 1.4% and 2.3%, respectively.

Property taxes are collected by the County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 60 days of the respective installment dates.

The 2021 property tax levy is recognized as a receivable in fiscal 2022, less amounts already received. The District considers that the 2021 levy is to be used to finance operations in fiscal 2023. Therefore, the entire 2021 levy, including amounts collected in fiscal 2022, has been recognized as a deferred inflow of resources, in the accompanying financial statements.

Personal Property Replacement Taxes

Personal property replacement taxes are first allocated to the Municipal Retirement / Social Security Fund, and the balance is allocated to the remaining funds at the discretion of the District.

Prepaid Items

Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

Capital Assets

Capital assets, which include land, land improvements, buildings and building improvements, and furniture, equipment and vehicles are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$500 for furniture and equipment and \$100,000 for buildings and improvements, with an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Depreciation of capital assets is provided using the straight-line method over the following estimated useful lives:

<i>Assets</i>	<i>Years</i>
Buildings and building improvements	40
Land improvements	20
Furniture, equipment, and vehicles	5-10

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

NORTH SHORE SCHOOL DISTRICT 112
NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Deferred Outflows of Resources

A deferred outflow of resources represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until that future time.

Compensated Absences

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Only benefits considered to be vested are disclosed in these statements.

All vested vacation and sick leave pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements, or are payable with expendable available resources.

Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liabilities at June 30, 2022 are determined on the basis of current salary rates and include salary related payments.

Employees who work a twelve-month year are entitled to be compensated for vacation time. Employees have six months to use their vacation time after it is earned or allotted.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the applicable bonds using the effective interest method. The balance at year end for premiums/discounts is shown as an increase or decrease in the liability section of the statement of net position.

In the fund financial statements, governmental funds recognize bond premiums and discounts during the period incurred. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

Deferred Inflows of Resources

A deferred inflow of resources represents an acquisition of net position that applies to a future period and therefore will not be recognized as an inflow of resources (revenue) until that future time. These include items such as property taxes levied for future periods and the District's deferred inflows related to its net pension liabilities.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Equity Classifications

Equity is classified as net position in the government-wide financial statements and displayed in three components:

Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by outstanding balances of any bonds, notes, or other borrowings attributable to the acquisition, construction, or improvement of those assets less than any unspent debt proceeds.

Restricted net position - Consists of net position with constraints placed on its use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.

Unrestricted net position - All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first and then unrestricted resources.

Equity is classified as fund balance in the fund financial statements and displayed in five components:

Nonspendable - includes amounts not in spendable form, such as inventory, or amounts required to be maintained intact legally or contractually (principal endowment) (e.g. inventory, pre-paid items, permanent scholarships).

Restricted - includes amounts constrained for a specific purpose by external parties (e.g. Debt Service, Capital Projects, State and Federal Grant Funds).

Committed - includes amounts constrained for a specific purpose by a government using its highest level of decision making authority, the Board of Education. This formal action (a resolution) must occur prior to the end of the reporting period, but the amount of the commitment, which will be subject to the constraints, may be determined in the subsequent period. Any changes to the constraints imposed require the same formal action of the Board of Education that originally created the commitment.

Assigned - includes general fund amounts constrained for a specific purpose by the Board of Education or by an official that has been delegated authority to assign amounts. The Board of Education has declared that the Superintendent may assign amounts for a specific purpose. The Board of Education may also take official action to assign amounts. Additionally, all remaining positive spendable amounts in governmental funds, other than the General Fund, that are neither restricted nor committed are considered assigned. Assignments may take place after the end of the reporting period.

Unassigned - includes residual positive fund balance within the General Fund which has not been classified within the other above mentioned categories. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed or assigned for those specific purposes.

NORTH SHORE SCHOOL DISTRICT 112
NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended in all funds is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

The District has a formal minimum fund balance policy. The policy states that unrestricted reserves in the operating funds shall be maintained at a level equal to approximately 25% of the current year expenditures and transfers exclusive of on-behalf payments. The operating budget is comprised of the Educational Accounts and Working Cash Accounts within the General Fund, Operations and Maintenance, and the Transportation Fund. As of June 30, 2022, the District is in compliance with the formal minimum fund balance policy.

The assigned fund balance in the General Fund of \$200,085 is for student activity purposes. The remaining restricted and assigned fund balances are for the purposes of the respective funds as described above in the Major Governmental Funds section.

Comparative Data

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2021, from which such summarized information was derived.

Eliminations and Reclassifications

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Excess of Expenditures over Budget

For the year ended June 30, 2022, expenditures exceeded budget in the Debt Service Fund by \$427,645. The excess in the Debt Service Fund was related to the payment of leases, which are required to be paid from the Debt Service Fund, and was funded by transfers from the General Fund (Educational Accounts) as well as the Operations and Maintenance Fund.

NOTE 3 - CHANGES IN ACCOUNTING PRINCIPLES

In June 2017, the Governmental Accounting Standards Board issued statement No. 87 - Leases. This Statement establishes a single model for lease accounting based on foundational principle that leases are financings of the right to use an underlying asset. The statement requires lessees to recognize a lease liability and an intangible right-to-use lease asset and lessors to recognize a lease receivable and a deferred inflow of resources. This standard was implemented July 1, 2021.

NORTH SHORE SCHOOL DISTRICT 112
 NOTES TO BASIC FINANCIAL STATEMENTS
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 4 - DEPOSITS AND INVESTMENTS

At year end, the District's cash and investments was comprised of the following:

	<i>Total</i>
Cash and investments	\$ 109,636,545
Student activity cash	<u>203,349</u>
Total	<u><u>\$ 109,839,894</u></u>

For disclosure purposes, this amount is segregated into the following components:

	<i>Cash and investments</i>
Cash on hand	\$ 644
Deposits with financial institutions	5,058,899
ISDLAF+	21,989,921
Money market mutual funds	4,838,557
Other investments	<u>77,951,873</u>
Total	<u><u>\$ 109,839,894</u></u>

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District's investments detailed in the interest rate risk table below are measured using the market valuation method and Level 2 valuation inputs with exception of U.S. Treasury notes which are Level 1 valuation inputs.

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District's investment policy seeks to ensure preservation of capital in the District's overall portfolio. Return on investment is of secondary importance to safety of principal and liquidity. The policy does not limit investment maturities as a means for managing its exposure to fair value losses arising from increasing interest rates. However, the policy requires the District's investment portfolio to be sufficiently liquid to enable the District to meet all operating requirements as they come due. A portion of the portfolio is required to be invested in readily available funds to ensure appropriate liquidity.

NORTH SHORE SCHOOL DISTRICT 112
 NOTES TO BASIC FINANCIAL STATEMENTS
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 4 - DEPOSITS AND INVESTMENTS - (CONTINUED)

At year end, the District had the following investments subject to interest rate risk:

	Fair Value	Investment Maturity (In Years)			
		Less than one	1-5	5-10	More than 10
Federal Farm Credit Banks	\$ 6,751,662	\$ -	\$ 6,751,662	\$ -	\$ -
Negotiable Certificates of Deposit	12,978,533	9,681,828	3,296,705	-	-
U.S. Treasury Notes	41,032,938	21,948,237	19,084,701	-	-
Commercial paper	11,679,247	11,679,247	-	-	-
ISDLAF+ Term Series	5,509,493	5,509,493	-	-	-
Total	\$ 77,951,873	\$ 48,818,805	\$ 29,133,068	\$ -	\$ -

Redemption Notice Period. Investments in ISDLAF's Term Series may be redeemed upon seven days' advance notice. Redemption prior to maturity may result in the realization of a loss on the investment, including a penalty in an amount necessary to recoup the Term Series penalty charges, losses and other costs attributable to the early redemption.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State Statutes limit the investments in commercial paper and corporate bonds to the top three ratings of two nationally recognized statistical rating organizations (NRSRO's). The District's investment policy does not specifically address credit risk. The District's investments in the money market mutual fund consist of investments in the JP Morgan U.S. Government Money Market Fund, Fidelity Government Money Market Fund, and the Federated Government Obligations Money Market Fund. These funds invest exclusively in high-quality, short-term securities that are issued or guaranteed by the U.S. government or by U.S. government agencies and instrumentalities. The JP Morgan U.S. Government Money Market Fund as well as the Fidelity Money Market Government Portfolio - Institutional Class, the Federated Government Obligations Money Market were rated Aaa-mf by Moody's Investor Services and AAAM by Standard and Poor's. The District's investments in the Federal Farm Credit Banks were also rated Aaa by Moody's Investors Service and AA+ by Standard and Poor's. Commercial paper was rated A-1 by Standard and Poor's. Ratings were not available for the Negotiable Certificates of Deposit investments.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. It is not registered with the SEC as an investment company. Investments are rated AAAM and are valued at share price, which is the price for which the investment could be sold.

Concentration of Credit Risk. Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The District's investment policy requires diversification of the investment portfolio to minimize the risk of loss resulting from overconcentration in a particular type of security, risk factor, issuer, or maturity. The policy requires diversification strategies to be determined and revised periodically by the District's Treasurer to meet the District's ongoing need for safety, liquidity, and rate of return. At June 30, 2022, the District had positions in the following issuer that totaled 5% or more of the other investments category: JP Morgan Securities LLC (7.09%).

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 4 - DEPOSITS AND INVESTMENTS - (CONTINUED)

Custodial Credit Risk - Deposits. With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. As of June 30, 2022, the bank balance of the District's deposit with financial institutions totaled \$5,058,899 which was completely collateralized.

Custodial Credit Risk - Investments. With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring all investments be secured by FDIC or collateral.

Separate cash and investment accounts are not maintained for all District funds; instead, the individual funds maintain their invested and uninvested balances in the common checking and investment accounts, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

NORTH SHORE SCHOOL DISTRICT 112
 NOTES TO BASIC FINANCIAL STATEMENTS
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 5 - CAPITAL ASSETS

Capital asset activity for the District for the year ended June 30, 2022 was as follows:

	<i>Beginning Balance</i>	<i>Adjustments*</i>	<i>Increases</i>	<i>Decreases</i>	<i>Ending Balance</i>
<u>Capital assets not being depreciated / amortized:</u>					
Land	\$ 4,063,204	\$ -	\$ -	\$ -	\$ 4,063,204
Construction in progress	3,288,943	-	22,602,891	203,279	25,688,555
Total capital assets not being depreciated / amortized	<u>7,352,147</u>	<u>-</u>	<u>22,602,891</u>	<u>203,279</u>	<u>29,751,759</u>
<u>Capital assets being depreciated / amortized:</u>					
Land improvements	1,784,282	-	-	-	1,784,282
Buildings and improvements	155,825,817	-	3,070,517	-	158,896,334
Buildings - right-to-use lease asset	-	-	563,770	-	563,770
Furniture, equipment, and vehicles	18,705,397	-	2,748,355	12,859	21,440,893
Equipment - right-to-use lease asset	-	669,138	-	-	669,138
Total capital assets being depreciated	<u>176,315,496</u>	<u>669,138</u>	<u>6,382,642</u>	<u>12,859</u>	<u>183,354,417</u>
<u>Less Accumulated Depreciation / Amortization for:</u>					
Land improvements	1,183,279	-	46,758	-	1,230,037
Buildings and improvements	47,788,460	-	3,065,775	-	50,854,235
Buildings - right-to-use lease asset	-	-	263,500	-	263,500
Furniture, equipment, and vehicles	14,055,325	-	1,013,666	12,859	15,056,132
Equipment - right-to-use lease asset	-	-	150,338	-	150,338
Total accumulated depreciation / amortization	<u>63,027,064</u>	<u>-</u>	<u>4,540,037</u>	<u>12,859</u>	<u>67,554,242</u>
Net capital assets being depreciated / amortized	<u>113,288,432</u>	<u>669,138</u>	<u>1,842,605</u>	<u>-</u>	<u>115,800,175</u>
Net governmental activities capital assets	<u>\$ 120,640,579</u>	<u>\$ 669,138</u>	<u>\$ 24,445,496</u>	<u>\$ 203,279</u>	<u>\$ 145,551,934</u>

* The adjustment column represents the restatement of capital assets to report right-to-use lease assets in accordance with GASB Statement No. 87, *Leases*.

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 5 - CAPITAL ASSETS - (CONTINUED)

Depreciation expense was recognized in the operating activities of the District as follows:

Governmental Activities	Depreciation
Regular programs	\$ 1,149,407
Special programs	33,227
Pupils	753,667
General administration	2,583
School administration	2,184
Business	4,518
Transportation	3,998
Operations and maintenance	2,571,716
Central	10,071
Other supporting services	<u>8,666</u>
Total depreciation expense - governmental activities	<u>\$ 4,540,037</u>

NOTE 6 - LONG TERM LIABILITIES

Changes in General Long-term Liabilities. The following is the long-term liability activity for the District for the year ended June 30, 2022:

	Beginning Balance	Adjustments*	Additions	Deletions	Ending Balance	Due Within One Year
General obligation bonds	\$ 47,415,000	\$ -	\$ -	\$ 1,900,000	\$ 45,515,000	\$ 1,995,000
Unamortized premium	<u>4,093,338</u>	<u>-</u>	<u>-</u>	<u>245,601</u>	<u>3,847,737</u>	<u>-</u>
Total bonds payable	<u>51,508,338</u>	<u>-</u>	<u>-</u>	<u>2,145,601</u>	<u>49,362,737</u>	<u>1,995,000</u>
Lease liabilities	-	669,138	508,625	361,083	816,680	443,134
Compensated absences	149,559	-	461,349	463,633	147,275	147,275
Net pension liability	3,733,729	-	439,279	936,336	3,236,672	-
Net OPEB liability	<u>38,696,700</u>	<u>-</u>	<u>2,361,035</u>	<u>9,159,912</u>	<u>31,897,823</u>	<u>-</u>
Total long-term liabilities - governmental activities	<u>94,088,326</u>	<u>669,138</u>	<u>3,770,288</u>	<u>13,066,565</u>	<u>85,461,187</u>	<u>2,585,409</u>

* The adjustment column represents the restatement of long-term liabilities to report lease liabilities in accordance with GASB Statement No. 87, *Leases*.

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 6 - LONG TERM LIABILITIES - (CONTINUED)

The obligations for the compensated absences, net OPEB liability and net pension liability will be repaid from the General Fund..

General Obligation Bonds. General obligation bonds (Alternate Revenue Source) are direct obligations and pledge the full faith and credit of the District. The repayment of the General Obligation Bonds (Alternate Revenue Source) will be funded by a transfer from the Operations and Maintenance Fund to the Debt Service Fund. General obligation bonds currently outstanding are as follows:

Purpose	Interest Rates	Original Indebtedness	Carrying Amount
Series 2019 General Obligation School Bonds (Alternative Revenue Source) dated March 14, 2019 are due in annual installments through June 1, 2038	3.25-5.0%	\$ 50,945,000	\$ 45,515,000
Total		<u>\$ 50,945,000</u>	<u>\$ 45,515,000</u>

Annual debt service requirements to maturity for general obligation bonds are as follows for governmental type activities:

	Principal	Interest	Total
2023	\$ 1,995,000	\$ 1,871,888	\$ 3,866,888
2024	2,095,000	1,772,138	3,867,138
2025	2,200,000	1,667,388	3,867,388
2026	2,310,000	1,557,387	3,867,387
2027	2,425,000	1,441,888	3,866,888
2028 - 2032	13,975,000	5,352,487	19,327,487
2033 - 2037	16,775,000	2,556,524	19,331,524
2038	<u>3,740,000</u>	<u>126,225</u>	<u>3,866,225</u>
Total	<u>\$ 45,515,000</u>	<u>\$ 16,345,925</u>	<u>\$ 61,860,925</u>

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2022, the statutory debt limit for the District was \$163,767,613, providing a debt margin of \$162,950,933.

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 6 - LONG TERM LIABILITIES - (CONTINUED)

Leases. The District has entered into lease agreements as a lessee for financing the temporary acquisition of mobile classrooms and printers/copiers. These agreements qualify as leases for accounting purposes and, therefore, the assets and obligations have been recorded at the present value of the future minimum lease payments as of the inception date. The obligations for the mobile classrooms will be repaid from the Debt Service Fund and funded by a transfer of resources from the Operations and Maintenance Fund. The obligations for the printers/copiers will be repaid from the Debt Service Fund and funded by a transfer of resources from the General Fund (Educational Accounts).

<i>Description</i>	<i>Date of Issue</i>	<i>Final Maturity</i>	<i>Interest Rates</i>	<i>Original Indebtedness</i>	<i>Balance</i>
Willscot - Mobile Classrooms	7/1/2021	6/30/2023	5.0%	\$ 327,601	\$ 188,983
Willscot - Mobile Office	7/1/2021	6/30/2023	5.0%	64,479	35,951
Willscot - Teachers Lounge	7/1/2021	6/30/2023	5.0%	59,730	41,268
Willscot - Band/Orchestra	7/1/2021	6/30/2023	5.0%	56,815	31,678
Xerox - Printers/Copiers	12/1/2020	11/30/2025	5.0%	<u>669,138</u>	<u>518,800</u>
Total				<u>\$ 1,177,763</u>	<u>\$ 816,680</u>

Annual debt service requirements to maturity for the lease liabilities are as follows:

	<i>Principal</i>	<i>Interest</i>	<i>Total</i>
2023	\$ 443,134	\$ 44,728	\$ 487,862
2024	153,969	20,336	174,305
2025	162,685	11,620	174,305
2026	<u>56,892</u>	<u>1,210</u>	<u>58,102</u>
Total	<u>\$ 816,680</u>	<u>\$ 77,894</u>	<u>\$ 894,574</u>

NOTE 7 - RISK MANAGEMENT

The District is exposed to various risks of loss related to workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from such risks, the District participates in the following public entity risk pool: Collective Liability Insurance Cooperative (CLIC). The District pays annual premiums to the pool for insurance coverage. The arrangements with the pool provides that it will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of certain levels established by the pools. There have been no significant reductions in insurance coverage from coverage in any of the past three fiscal years.

The District continues to carry commercial insurance for all other risks of loss related to torts. Premiums have been recorded as expenditures in the appropriate funds. There have been no significant reductions in insurance coverage from coverage in the prior years. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NORTH SHORE SCHOOL DISTRICT 112
NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 8 - JOINT AGREEMENTS

The District is a member of TrueNorth Educational Cooperative 804, a joint agreement that provides certain special education services to residents of many school districts. The District believes that because it does not control the selection of the governing authority, and because of the control over employment of management personnel, operations, scope of public service, and special financing relationships exercised by the joint agreement governing boards, these are not included as component units of the District.

NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS

The total OPEB expense for the Teachers' Health Insurance Security and Retiree's Health Plan totaled \$(1,019,823).

Teachers' Health Insurance Security

Plan Description. The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under "Central Management Services."

Benefits Provided. The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

On Behalf Contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 0.90% of pay during the year ended June 30, 2022. State of Illinois contributions of \$355,949 were recognized as revenues and expenditures by the District during the year in the General Fund based on the current financial resources measurement basis. On the economic resources measurement basis, the District recognizes revenues and expenses of (\$1,860,067) of this amount during the year.

Contributions. The District also makes contributions to THIS Fund. The District's THIS Fund contribution was 0.67% during the year ended June 30, 2022. The percentage of employer required contributions in the future will not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. For the year ended June 30, 2022, the District paid \$264,984 to the THIS Fund, respectively, which was 100 percent of the required contribution for the year.

THIS Fiduciary Net Position. Detailed information about the THIS Fund's fiduciary net position as of June 30, 2021 is available in the separately issued THIS Annual Financial Report.

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Net OPEB Liability. At June 30, 2022, the District reported a liability for its proportionate share of the net OPEB liability (first amount shown below) that reflected a reduction for the state's retiree insurance support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related state support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the collection net OPEB liability	\$ 31,625,902
State's proportionate share of the collective net OPEB liability associated with the District	<u>42,880,107</u>
Total	<u>\$ 74,506,009</u>

The net OPEB liability was measured as of June 30, 2021, and the total OPEB liability was determined by an actuarial valuation as of June 30, 2020 rolled forward to June 30, 2021. The District's proportion of the net OPEB liability was based on the District's share of contributions to THIS for the measurement year ended June 30, 2021, relative to the projected contributions of all participating THIS employers and the state during that period. At June 30, 2021 and 2020, the District's proportion was 0.143393% and 0.143859%, respectively.

Actuarial Assumptions. The net OPEB liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.50%
Salary Increases	4.00% to 9.50%
Investment Rate of Return	2.75
Healthcare Cost Trend Rates - Initial	Medicare and Non-Medicare - 8.00%
Healthcare Cost Trend Rates - Ultimate	4.25%
Fiscal Year the Ultimate Rate is Reached	2038

Mortality rates were based on the RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. For disabled annuitants, mortality rates were based on the RP-Disabled Annuitant table. Mortality rates for pre-retirement were based on the RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2017.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2014 through June 30, 2017.

Discount Rate. At June 30, 2021, the discount rate used to measure the total OPEB liability was a blended rate of 1.92%, which was a change from the June 30, 2020 rate of 2.45%. Since THIS is financed on a pay-as-you-go basis, the discount rate is based on the 20-year general obligation bond index.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate. The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (0.92%) or 1-percentage-point higher (2.92%) than the current discount rate:

	<u>1% Decrease</u>	<u>Current Discount Rate</u>	<u>1% Increase</u>
Net OPEB Liability	\$ <u>37,991,981</u>	\$ <u>31,625,902</u>	\$ <u>26,579,858</u>

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rate. The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1-percentage-point lower (initial rate of 7.00% decreasing to an ultimate rate of 3.25%) for Medicare and non-Medicare coverage or 1-percentage-point higher (initial rate of 9.00% decreasing to an ultimate rate of 5.25%) for Medicare and non-Medicare coverage than the current healthcare cost trend rate:

	1% Decrease	Healthcare Cost Trend Rate	1% Increase
Net OPEB Liability	<u>\$ 25,318,100</u>	<u>\$ 31,625,902</u>	<u>\$ 40,194,507</u>

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB. For the year ended June 30, 2022, the District recognized OPEB expense of \$(1,033,083) and on-behalf revenue and expense of \$(1,860,067) for support provided by the state. At June 30, 2022, the District's deferred outflows of resources and deferred inflows of resources related to OPEBs were from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	\$ -	\$ 1,479,420
Changes in Assumptions	10,918	11,842,475
Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	-	607
Changes in Proportion and Differences Between District Contributions and Proportionate Share of Contributions	600,782	3,622,538
District Contributions Subsequent to the Measurement Date	<u>264,984</u>	<u>-</u>
Total	<u>\$ 876,684</u>	<u>\$ 16,945,040</u>

The amount reported as deferred outflows resulting from contributions subsequent to the measurement date in the above table will be recognized as a reduction in the net OPEB liability for the year ending June 30, 2023. The remaining amounts reported as deferred outflows and inflows of resources related to OPEB (\$16,333,340) will be recognized in OPEB expense as follows in these reporting years:

	Year Ending June 30,	Amount
2023		\$ (2,228,356)
2024		(2,228,356)
2025		(2,228,356)
2026		(2,228,355)
2027		(2,228,204)
Thereafter		<u>(5,191,713)</u>
Total		<u>\$ (16,333,340)</u>

NORTH SHORE SCHOOL DISTRICT 112
 NOTES TO BASIC FINANCIAL STATEMENTS
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Retiree's Health Plan

Plan Description. The District's group health insurance plan, a single-employer defined benefit plan provides coverage to active employees and retirees (or other qualified terminated employees) at blended premium rates. This results in an other postemployment benefit (OPEB) for the retirees, commonly referred to as an implicit rate subsidy.

Contributions and Benefits Provided. Eligible retirees may continue medical coverage into retirement on the District plans on a pay-all basis. Coverage is also available for eligible dependents on a pay-all basis. Coverage can continue when Medicare eligible. Coverage for dependents can continue upon the death of the retiree given that contributions continue.

Employees Covered by Benefit Terms. At June 30, 2022, the actuarial valuation date, the following employees were covered by the benefit terms:

Retired Plan Members	4
Active Employees Not Yet Eligible	-
Active Employees Fully Eligible	102
	102
Total	106

Total OPEB Liability. The District's total OPEB liability of \$271,921 was measured as of June 30, 2022, and was determined by an actuarial valuation as of June 30, 2020.

Inflation	3.00%
Election at Retirement	10.00%
Discount Rate	4.09%
Healthcare Cost Trend Rate - Initial	5.00%
Healthcare Cost Trend Rate - Ultimate	4.50%
Fiscal Year the Ultimate Rate is Reached	2038

The discount rate was based on the S&P Municipal Bond 20-Year High-Grade Rate Index as of June 30, 2022.

Mortality rates were based on those found in the December 31, 2021 IMRF Actuarial Valuation Report.

The actuarial assumptions used in the June 30, 2022 valuation were based on the results of the assumptions about future events.

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Changes in Total OPEB Liability. The District's changes in total OPEB liability for the year ended June 30, 2022 was as follows:

	Total OPEB Liability
Balance at June 30, 2021	\$ 234,597
Service Cost	9,840
Interest	5,026
Differences Between Expected and Actual Experience	48,268
Changes in Assumptions and Other Inputs	(17,680)
Benefit Payments	<u>(8,130)</u>
Net Changes	<u>37,324</u>
Balance at June 30, 2022	<u>\$ 271,921</u>

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate. The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.09%) or 1-percentage-point higher (5.09%) than the current discount rate:

	1% Decrease	Current Discount Rate	1% Increase
Total OPEB Liability	<u>\$ 287,566</u>	<u>\$ 271,921</u>	<u>\$ 257,350</u>

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates. The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease	Healthcare Cost Trend Rate	1% Increase
Total OPEB Liability	<u>\$ 253,830</u>	<u>\$ 271,921</u>	<u>\$ 292,372</u>

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB. For the year ended June 30, 2022, the District recognized OPEB expense of \$13,260. The District reported deferred outflows and inflows of resources related to OPEB from the following sources:

	<i>Deferred Outflows of Resources</i>	<i>Deferred Inflows of Resources</i>
Difference Between Expected and Actual Experience	\$ 41,604	\$ 24,021
Assumption Changes	<u>27,923</u>	<u>41,612</u>
Total	<u><u>\$ 69,527</u></u>	<u><u>\$ 65,633</u></u>

The amounts reported as deferred outflows and inflows of resources related to OPEB (\$3,894) will be recognized in OPEB expense as follows:

	<i>Year Ending June 30,</i>	<i>Amount</i>
2023		\$ (1,607)
2024		(1,607)
2025		(1,278)
2026		(856)
2027		3,352
Thereafter		<u>5,890</u>
Total		<u><u>\$ 3,894</u></u>

NOTE 10 - RETIREMENT SYSTEMS

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. The total pension expense for both of these plans during the year totaled \$(1,778,425). Each retirement system is discussed below.

Teachers' Retirement System

Plan Description. The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/acfrs/fy2021>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

NORTH SHORE SCHOOL DISTRICT 112
NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

Benefits Provided. TRS provides retirement, disability, and death benefits. *Tier 1* members have TRS or reciprocal system service prior to January 1, 2011. *Tier 1* members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for *Tier 2* are identical to those of *Tier 1*. Death benefits are payable under a formula that is different from *Tier 1*.

Essentially all *Tier 1* retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. *Tier 2* annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional *Tier 3* hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring *Tier 1* members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested *Tier 1* and *Tier 2* members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions. The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2021 was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the District, is submitted to TRS by the District.

On Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2022, State of Illinois contributions recognized by the District were based on the state's proportionate share of with the pension expense associated with the District, and the District recognized revenue and expenses of \$19,456,931 in governmental activities based on the economic resources measurement basis and revenues and expenditures in the amount of \$19,617,058 in the General Fund based on the current financial resources measurement basis.

2.2 Formula Contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2022, were \$229,391, and are deferred because they were paid after the June 30, 2021 measurement date.

NORTH SHORE SCHOOL DISTRICT 112
 NOTES TO BASIC FINANCIAL STATEMENTS
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

Federal and Special Trust Fund Contributions. When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total District normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much more higher.

For the year ended June 30, 2022, the District pension contribution was 10.31 percent of salaries paid from federal and special trust funds. Contributions for the year ended June 30, 2022, were \$94,994, which was equal to the District's required contribution. These contributions are deferred because they were paid after the June 30, 2021 measurement date.

Salary increases over 6 percent. The District is also required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. For the year ended June 30, 2022, the District paid \$1,619 to TRS for employer contributions due on salary increases in excess of 6 percent.

TRS Fiduciary Net Position. Detailed information about the TRS's fiduciary net position as of June 30, 2021 is available in the separately issued TRS Comprehensive Annual Financial Report.

Net Pension Liability. At June 30, 2022, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the collective net pension liability	\$ 3,236,672
State's proportionate share of the collective net pension liability associated with the District	<u>271,267,544</u>
Total	<u><u>\$ 274,504,216</u></u>

The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020, and rolled forward to June 30, 2021. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2021, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2021 and 2020, the District's proportion was 0.00414898 percent and 0.00433071 percent, respectively.

Summary of Significant Accounting Policies. For purposes of measuring the collective net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of TRS and additions to/deductions from TRS fiduciary net position have been determined on the same basis as they are reported by TRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NORTH SHORE SCHOOL DISTRICT 112
 NOTES TO BASIC FINANCIAL STATEMENTS
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

Actuarial Assumptions. The assumptions used to measure the total pension liability in the June 30, 2021 actuarial valuation included (a) 7.00% investment rate of return net of pension plan investment expense, including inflation, (b) projected salary increases varies by amount of service credit, and (c) inflation of 2.25%.

Mortality. Mortality rates were based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates are used on a fully-generational basis using projection table MP-2017. The assumptions were based on the results of an experience study dated September 18, 2018.

Long-Term Expected Real Rate of Return. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. equities large cap	16.70 %	6.20 %
U.S. equities small/mid cap	2.20 %	7.40 %
International equities developed	10.60 %	6.90 %
Emerging market equities	4.50 %	9.20 %
U.S. bonds core	3.00 %	1.60 %
Cash equivalents	2.00 %	0.10 %
TIPS	1.00 %	0.80 %
International debt developed	1.00 %	0.40 %
Emerging international debt	4.00 %	4.40 %
Real estate	16.00 %	5.80 %
Private debt	10.00 %	6.50 %
Hedge funds	10.00 %	3.90 %
Private equity	15.00 %	10.40 %
Infrastructure	4.00 %	6.30 %

Discount Rate. At June 30, 2021, the discount rate used to measure the total pension liability was a blended rate of 7.00 percent, which was the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2021 was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. *Tier 1's* liability is partially funded by *Tier 2* members, as the *Tier 2* member contribution is higher than the cost of *Tier 2* benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

Discount Rate Sensitivity. The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
District's proportionate share of the collective net pension liability	\$ 4,008,552	\$ 3,236,672	\$ 2,595,524

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. For the year ended June 30, 2022, the District recognized pension expense of \$(242,033) and on-behalf revenue of \$19,456,931 for support provided by the state. At June 30, 2022, the District's deferred outflows of resources and deferred inflows of resources related to pensions were from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 18,567	\$ 13,345
Net difference between projected and actual earnings on pension plan investments	-	217,105
Assumption changes	1,434	15,994
Changes in proportion and differences between District contributions and proportionate share of contributions	24,336	1,461,850
District contributions subsequent to the measurement date	<u>324,385</u>	<u>-</u>
Total	<u>\$ 368,722</u>	<u>\$ 1,708,294</u>

The amount reported as deferred outflows resulting from contributions subsequent to the measurement date in the above table will be recognized as a reduction in the net pension liability for the year ending June 30, 2023. The remaining amounts reported as deferred outflows and inflows of resources related to pensions (\$(1,663,957)) will be recognized in pension expense as follows:

	Year Ending June 30,	Amount
2023		\$ (877,819)
2024		(510,595)
2025		(140,186)
2026		(117,868)
2027		<u>(17,489)</u>
Total		<u>\$ (1,663,957)</u>

NORTH SHORE SCHOOL DISTRICT 112
NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

Illinois Municipal Retirement Fund

Plan Description. The District's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer pension plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on-line at www.imrf.org.

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. Public Act 96-0889 created a second tier for IMRF's Regular Plan. IMRF assigns a benefit tier to a member when he or she is enrolled in IMRF. The tier is determined by the member's first IMRF participation date. If the member first participated in IMRF before January 1, 2011, they participate in *Regular Tier 1*. If the member first participated in IMRF on or after January 1, 2011, they participate in *Regular Tier 2*.

For *Regular Tier 1*, pension benefits vest after eight years of service. Participating members who retire at or after age 60 with 8 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under *Regular Tier 1*, the pension is increased by 3% of the original amount on January 1 every year after retirement. For *Regular Tier 2*, pension benefits vest after ten years of service. Participating members who retire at or after age 67 with 10 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under *Regular Tier 2*, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of 3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

Plan Membership. At December 31, 2021, the measurement date, membership of the plan was as follows:

Retirees and beneficiaries	331
Inactive, non-retired members	392
Active members	<u>110</u>
Total	<u><u>833</u></u>

Contributions. As set by statute, District employees participating in IMRF are required to contribute 4.50 percent of their annual covered salary. The statute requires the District to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's actuarially determined contribution rate for calendar year 2021 was 11.64 percent of annual covered payroll. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

NORTH SHORE SCHOOL DISTRICT 112
 NOTES TO BASIC FINANCIAL STATEMENTS
 AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

Net Pension Liability/(Asset). The net pension liability/(asset) was measured as of December 31, 2021, and the total pension liability used to calculate the net pension liability/(asset) was determined by an annual actuarial valuation as of that date.

Summary of Significant Accounting Policies. For purposes of measuring the net pension liability/(asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of IMRF and additions to/deductions from IMRF fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Actuarial Assumptions. The assumptions used to measure the total pension liability in the December 31, 2021 annual actuarial valuation included (a) 7.25% investment rate of return, (b) projected salary increases from 2.85% to 13.75%, and (c) price inflation of 2.25%. The retirement age is based on experience-based table of rates that are specific to the type of eligibility condition. The tables were last updated for the 2020 valuation pursuant to an experience study of the period 2017-2019.

Mortality. For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020 were used. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020 were used. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020 were used.

Long-Term Expected Real Rate of Return. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Projected Returns/Risk	
		One Year Arithmetic	Ten Year Geometric
Equities	39.00 %	3.25 %	1.90 %
International equities	15.00 %	4.89 %	3.15 %
Fixed income	25.00 %	(0.50)%	(0.60)%
Real estate	10.00 %	4.20 %	3.30 %
Alternatives	10.00 %		
Private equity		8.85 %	5.50 %
Hedge funds		-	-
Commodities		2.90 %	1.70 %
Cash equivalents	1.00 %	(0.90)%	(0.90)%

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

Discount Rate. The discount rate used to measure the total pension liability for IMRF was 7.25%, the same rate as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefits payments to determine the total pension liability.

Discount Rate Sensitivity. The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the pension liability of the District calculated using the discount rate of 7.25% as well as what the net pension liability/(asset) would be if it were to be calculated using a discount rate that is 1 percentage point lower (6.25%) or 1 percentage point higher (8.25%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Total pension liability	\$ 44,826,363	\$ 40,816,147	\$ 37,560,361
Plan fiduciary net position	<u>46,640,004</u>	<u>46,640,004</u>	<u>46,640,004</u>
Net pension liability/(asset)	<u>\$ (1,813,641)</u>	<u>\$ (5,823,857)</u>	<u>\$ (9,079,643)</u>

Changes in Net Pension Liability/(Asset). The District's changes in net pension liability/(asset) for the calendar year ended December 31, 2021 was as follows:

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/ (Asset) (a) - (b)
Balances at December 31, 2020	\$ 39,354,026	\$ 40,995,687	\$ (1,641,661)
Service cost	496,582	-	496,582
Interest on total pension liability	2,777,426	-	2,777,426
Differences between expected and actual experience of the total pension liability	774,086	-	774,086
Benefit payments, including refunds of employee contributions	(2,585,973)	(2,585,973)	-
Contributions - employer	-	608,369	(608,369)
Contributions - employee	-	244,146	(244,146)
Net investment income	-	6,961,704	(6,961,704)
Other (net transfer)	<u>-</u>	<u>416,071</u>	<u>(416,071)</u>
Balances at December 31, 2021	<u>\$ 40,816,147</u>	<u>\$ 46,640,004</u>	<u>\$ (5,823,857)</u>

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 10 - RETIREMENT SYSTEMS - (CONTINUED)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. For the year ended June 30, 2022, the District recognized pension expense of \$(1,536,392). The District's deferred outflows and inflows of resources related to pension were from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 98,854	\$ -
Net difference between projected and actual earnings on pension plan investments	-	5,437,515
Contributions subsequent to the measurement date	<u>293,799</u>	<u>-</u>
Total	<u>\$ 392,653</u>	<u>\$ 5,437,515</u>

The amount reported as deferred outflows resulting from contributions subsequent to the measurement date in the above table will be recognized as a reduction in the net pension liability/(asset) for the year ending June 30, 2023. The remaining amounts reported as deferred outflows and inflows of resources related to pensions (\$5,338,661) will be recognized in pension expense as follows:

	Year Ending June 30,	Amount
2023		\$ (1,088,201)
2024		(2,100,867)
2025		(1,342,137)
2026		<u>(807,456)</u>
Total		<u>\$ (5,338,661)</u>

NOTE 11 - INTERFUND TRANSFERS

The Board of Education transferred \$3,866,888 of fund balance from the Operations and Maintenance Fund to the Debt Service Fund to provide a funding source for the interest and principal paid on the 2019 Series General Obligation Bonds (Alternative Revenue Source).

During the year, the District transferred \$188,830 from the General Fund (Educational Accounts) and \$238,340 from the Operations and Maintenance Fund to the Debt Service Fund for the payment of principal and interest on the District's leases.

NOTE 12 - CONTINGENT LIABILITIES

The District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the District's attorneys, the resolution of these matters will not have a material adverse effect on the financial condition of the District.

NOTE 13 - STATE AND FEDERAL AID CONTINGENCIES

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under the terms of the grants. Management believes such disallowance, if any, would be immaterial.

NORTH SHORE SCHOOL DISTRICT 112

NOTES TO BASIC FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

NOTE 14 - EFFECT OF NEW ACCOUNTING STANDARDS ON CURRENT-PERIOD FINANCIAL STATEMENTS

The Governmental Accounting Standards Board (GASB) has approved GASB Statement No. 91, *Conduit Debt*, GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, GASB Statement No. 99, *Omnibus 2022*, GASB Statement No. 100, *Accounting Changes and Error Corrections an amendment of GASB Statement No. 62*, and GASB Statement No. 101, *Compensated Absences*.

When they become effective, application of these standards may restate portions of these financial statements.

NOTE 15 - CONSTRUCTION COMMITMENTS

As of June 30, 2022, the District is committed to approximately \$9,300,199 in expenditures in the upcoming years for the Edgewood Middle School Renovations. This expenditure will be paid through the available fund balance and alternative revenue bond already issued.

NORTH SHORE SCHOOL DISTRICT 112
ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF CHANGES IN THE DISTRICT'S NET PENSION LIABILITY/(ASSET)
AND RELATED RATIOS
Eight Most Recent Fiscal Years

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Total pension liability			
Service cost	\$ 496,582	\$ 555,769	\$ 575,979
Interest	2,777,426	2,738,472	2,665,153
Differences between expected and actual experience	774,086	124,319	33,075
Changes of assumptions	-	(368,706)	-
Benefit payments, including refunds of member contributions	<u>(2,585,973)</u>	<u>(2,379,935)</u>	<u>(2,125,679)</u>
Net change in total pension liability	1,462,121	669,919	1,148,528
Total pension liability - beginning	<u>39,354,026</u>	<u>38,684,107</u>	<u>37,535,579</u>
Total pension liability - ending (a)	<u>\$ 40,816,147</u>	<u>\$ 39,354,026</u>	<u>\$ 38,684,107</u>
Plan fiduciary net position			
Employer contributions	\$ 608,369	\$ 589,455	\$ 469,646
Employee contributions	244,146	235,169	250,828
Net investment income	6,961,704	5,313,573	6,101,118
Benefit payments, including refunds of member contributions	(2,585,973)	(2,379,935)	(2,125,679)
Other (net transfer)	<u>416,071</u>	<u>87,714</u>	<u>(152,047)</u>
Net change in plan fiduciary net position	5,644,317	3,845,976	4,543,866
Plan fiduciary net position - beginning	<u>40,995,687</u>	<u>37,149,711</u>	<u>32,605,845</u>
Plan fiduciary net position - ending (b)	<u>\$ 46,640,004</u>	<u>\$ 40,995,687</u>	<u>\$ 37,149,711</u>
Employer's net pension liability/(asset) - ending (a) - (b)	<u>\$ (5,823,857)</u>	<u>\$ (1,641,661)</u>	<u>\$ 1,534,396</u>
Plan fiduciary net position as a percentage of the total pension liability	114.27%	104.17%	96.03%
Covered payroll	\$ 5,228,629	\$ 5,157,302	\$ 5,300,731
Employer's net pension liability/(asset) as a percentage of covered payroll	-111.38%	-31.83%	28.95%

Notes to Schedule:

The District implemented GASB Statement No. 68 in fiscal year 2015. Information prior to fiscal year 2015 is not available.

Actuary valuations are as of December 31st, which is 6 months prior to the end of the fiscal year.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
\$ 587,622	\$ 651,947	\$ 650,206	\$ 667,664	\$ 718,390
2,600,132	2,610,710	2,438,032	2,331,010	2,122,147
114,528	(108,775)	1,260,509	418,802	526,739
900,301	(1,175,599)	(74,501)	35,695	1,345,471
<u>(2,083,226)</u>	<u>(2,091,097)</u>	<u>(2,028,224)</u>	<u>(1,915,914)</u>	<u>(1,806,182)</u>
2,119,357	(112,814)	2,246,022	1,537,257	2,906,565
<u>35,416,222</u>	<u>35,529,036</u>	<u>33,283,014</u>	<u>31,745,757</u>	<u>28,839,192</u>
<u>\$ 37,535,579</u>	<u>\$ 35,416,222</u>	<u>\$ 35,529,036</u>	<u>\$ 33,283,014</u>	<u>\$ 31,745,757</u>
\$ 624,192	\$ 665,976	\$ 668,374	\$ 645,638	\$ 693,937
260,336	274,398	259,568	285,528	271,543
(1,950,418)	5,645,455	2,021,493	145,061	1,698,754
(2,083,226)	(2,091,097)	(2,028,224)	(1,915,914)	(1,806,182)
<u>480,767</u>	<u>(890,503)</u>	<u>1,413,289</u>	<u>670,656</u>	<u>377,670</u>
(2,668,349)	3,604,229	2,334,500	(169,031)	1,235,722
<u>35,274,194</u>	<u>31,669,965</u>	<u>29,335,465</u>	<u>29,504,496</u>	<u>28,268,774</u>
<u>\$ 32,605,845</u>	<u>\$ 35,274,194</u>	<u>\$ 31,669,965</u>	<u>\$ 29,335,465</u>	<u>\$ 29,504,496</u>
<u>\$ 4,929,734</u>	<u>\$ 142,028</u>	<u>\$ 3,859,071</u>	<u>\$ 3,947,549</u>	<u>\$ 2,241,261</u>
86.87%	99.60%	89.14%	88.14%	92.94%
\$ 5,543,458	\$ 5,781,286	\$ 5,722,380	\$ 5,751,951	\$ 5,795,851
88.93%	2.46%	67.44%	68.63%	38.67%

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112

ILLINOIS MUNICIPAL RETIREMENT FUND
SCHEDULE OF DISTRICT CONTRIBUTIONS
 Eight Most Recent Fiscal Years

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Actuarially determined contribution	\$ 587,698	\$ 589,480	\$ 469,645	\$ 624,193
Contributions in relation to the actuarially determined contribution	<u>(608,369)</u>	<u>(589,455)</u>	<u>(469,646)</u>	<u>(624,192)</u>
Contribution deficiency (excess)	<u>\$ (20,671)</u>	<u>\$ 25</u>	<u>\$ (1)</u>	<u>\$ 1</u>
Covered payroll	\$ 5,306,619	\$ 5,228,629	\$ 5,157,302	\$ 5,300,731
Contributions as a percentage of covered payroll	11.46%	11.27%	9.11%	11.78%
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarially determined contribution	\$ 658,488	\$ 668,374	\$ 652,271	\$ 690,286
Contributions in relation to the actuarially determined contribution	<u>(665,976)</u>	<u>(668,374)</u>	<u>(645,638)</u>	<u>(693,937)</u>
Contribution deficiency (excess)	<u>\$ (7,488)</u>	<u>\$ -</u>	<u>\$ 6,633</u>	<u>\$ (3,651)</u>
Covered payroll	\$ 5,543,458	\$ 5,781,286	\$ 5,722,380	\$ 5,751,951
Contributions as a percentage of covered payroll	12.01%	11.56%	11.28%	12.06%

Notes to Schedule:

The District implemented GASB Statement No. 68 in fiscal year 2015. Information prior to fiscal year 2015 is not available.

Valuation date:

Actuarially determined contribution rates are calculated as of December 31 each year, which are 6 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Aggregate Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	22 years
Asset valuation method	5-Year Smoothed Market, 20% corridor
Inflation	2.50%
Salary increases	3.35% to 14.25%, including inflation
Investment rate of return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition
Mortality	RP-2014 Employee Mortality Table, adjusted to match current IMRF experience

Other information:

There were no benefit changes during the year.

NORTH SHORE SCHOOL DISTRICT 112
TEACHERS' RETIREMENT SYSTEM
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE
OF THE COLLECTIVE NET PENSION LIABILITY AND SCHEDULE OF DISTRICT CONTRIBUTIONS
Eight Most Recent Fiscal Years

	<u>2022</u>	<u>2021</u>	<u>2020</u>
District's proportion of the net pension liability	0.0041489792%	0.0043307051%	0.0044663825%
District's proportionate share of the net pension liability	3,236,672	\$ 3,733,729	\$ 3,622,601
State's proportionate share of the net pension liability	<u>271,267,544</u>	<u>292,445,011</u>	<u>257,816,553</u>
Total net pension liability	<u>\$ 274,504,216</u>	<u>\$ 296,178,740</u>	<u>\$ 261,439,154</u>
Covered payroll	39,549,855	\$ 37,247,016	\$ 36,313,246
District's proportionate share of the net pension liability as a percentage of covered payroll	8.18%	10.02%	9.98%
Plan fiduciary net position as a percentage of the total pension liability	45.10%	37.80%	39.60%
Contractually required contribution	330,427	\$ 278,320	\$ 211,118
Contributions in relation to the contractually required contribution	<u>(324,385)</u>	<u>(278,514)</u>	<u>(211,118)</u>
Contribution deficiency (excess)	<u>\$ 6,042</u>	<u>\$ (194)</u>	<u>\$ -</u>
Contributions as a percentage of covered payroll	0.8202%	0.7477%	0.5814%

Notes to Schedule:

The District implemented GASB 68 in 2015. Information for fiscal years prior to 2015 is not applicable.

Actuary valuations are as of June 30 of the fiscal year prior to the fiscal year in which the net pension liability is reported.

Key Assumptions:

Long-term expected rate of return	7.00%	7.00%	7.00%
Municipal bond index	2.16%	2.21%	3.50%
Single equivalent discount rate	7.00%	7.00%	7.00%
Inflation rate	2.25%	2.50%	2.50%
Projected salary increases	3.50% to 8.50%	4.00% to 9.50%	4.00% to 9.50%
	varying by service	varying by service	varying by service

See Auditors' Report and Notes to Required Supplementary Information

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
0.0051371907%	0.0010507300%	0.0092197824%	0.0044071134%	0.0093547000%
\$ 4,004,175	\$ 8,027,380	\$ 7,277,732	\$ 2,887,103	\$ 5,693,111
<u>274,302,765</u>	<u>275,779,322</u>	<u>297,041,611</u>	<u>241,581,897</u>	<u>220,632,818</u>
<u>\$ 278,306,940</u>	<u>\$ 283,806,702</u>	<u>\$ 304,319,343</u>	<u>\$ 244,469,000</u>	<u>\$ 226,325,929</u>
\$ 34,875,687	\$ 36,799,959	\$ 37,236,364	\$ 37,390,153	\$ 37,372,407
11.48%	21.81%	19.54%	7.72%	15.23%
40.00%	39.30%	36.40%	41.50%	43.00%
\$ 225,568	\$ 283,026	\$ 418,881	\$ 356,851	\$ 257,839
<u>(310,182)</u>	<u>(322,673)</u>	<u>(477,837)</u>	<u>(356,851)</u>	<u>(257,960)</u>
<u>\$ (84,614)</u>	<u>\$ (39,647)</u>	<u>\$ (58,956)</u>	<u>\$ -</u>	<u>\$ (121)</u>
0.8894%	0.8768%	1.2833%	0.9544%	0.6902%
7.00%	7.00%	7.00%	7.50%	7.50%
3.87%	3.58%	2.85%	3.73%	N/A
7.00%	7.00%	6.83%	7.47%	7.50%
2.50%	2.50%	2.50%	3.00%	3.00%
4.00% to 9.50%	3.25% to 9.25%	3.25% to 9.25%	3.75% to 9.75%	5.75%
varying by service	varying by service	varying by service	varying by service	

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112
RETIREE'S HEALTH PLAN
SCHEDULE OF CHANGES IN THE DISTRICT'S TOTAL OPEB LIABILITY
AND RELATED RATIOS
Five Most Recent Fiscal Years

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Total OPEB liability					
Service cost	\$ 9,840	\$ 13,005	\$ 14,591	\$ 13,946	\$ 15,059
Interest	5,026	5,751	7,087	7,337	7,179
Changes of benefit terms	-	-	(16,215)	(4,900)	(7,343)
Differences between expected and actual experience	48,268	-	(40,688)	-	-
Changes of assumptions	(17,680)	8,048	13,279	3,183	1,974
Benefit payments, including refunds of member contributions	<u>(8,130)</u>	<u>(16,788)</u>	<u>(14,989)</u>	<u>(8,483)</u>	<u>(19,042)</u>
Net change in total OPEB liability	37,324	10,016	(36,935)	11,083	(2,173)
Total OPEB liability - beginning	<u>234,597</u>	<u>224,581</u>	<u>261,516</u>	<u>250,433</u>	<u>252,606</u>
Total OPEB liability - ending (a)	<u>\$ 271,921</u>	<u>\$ 234,597</u>	<u>\$ 224,581</u>	<u>\$ 261,516</u>	<u>\$ 250,433</u>
Covered payroll	\$ 5,228,629	\$ 5,244,902	\$ 4,847,730	\$ 5,470,121	\$ 5,091,337
District's total OPEB liability as a percentage of covered payroll	5.20%	4.47%	4.63%	4.78%	4.92%

Notes to Schedule:

The District implemented GASB Statement No. 75 in fiscal year 2018. Information prior to fiscal year 2018 is not available.

NORTH SHORE SCHOOL DISTRICT 112
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE
OF THE COLLECTIVE NET OPEB LIABILITY AND SCHEDULE OF DISTRICT CONTRIBUTIONS
Five Most Recent Fiscal Years

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
District's proportion of the net OPEB liability	0.1433930000%	0.1438590000%	0.1418570000%	0.1552500000%	0.1618870000%
District's proportionate share of the net OPEB liability	\$ 31,625,902	\$ 38,462,103	\$ 39,262,413	\$ 40,901,840	\$ 42,008,930
State's proportionate share of the net OPEB liability	<u>42,880,107</u>	<u>52,105,675</u>	<u>53,166,317</u>	<u>54,922,350</u>	<u>55,168,164</u>
Total net OPEB liability	<u>\$ 74,506,009</u>	<u>\$ 90,567,778</u>	<u>\$ 92,428,730</u>	<u>\$ 95,824,190</u>	<u>\$ 97,177,094</u>
Covered payroll	\$ 37,247,016	\$ 36,313,246	\$ 34,875,687	\$ 36,799,959	\$ 37,236,364
District's proportionate share of the net OPEB liability as a percentage of covered payroll	84.91%	105.92%	112.58%	111.15%	112.82%
Plan fiduciary net position as a percentage of the total pension liability	1.40%	0.70%	0.25%	-0.07%	-0.17%
Contractually required contribution	\$ 264,984	\$ 342,673	\$ 334,082	\$ 320,856	\$ 323,840
Contributions in relation to the contractually required contribution	<u>(264,984)</u>	<u>(342,673)</u>	<u>(334,082)</u>	<u>(320,856)</u>	<u>(323,842)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2)</u>
Contributions as a percentage of covered payroll	0.7114%	0.9437%	0.9579%	0.8719%	0.8697%

Notes to Schedule:

The District implemented GASB 75 in fiscal year 2018. Information for fiscal years prior to 2018 is not applicable.

Actuary valuations are as of June 30 of the fiscal year prior to the fiscal year in which the net OPEB liability is reported.

Key Assumptions:

Long-term expected rate of return	2.75%	0.00%	0.00%	0.00%	0.00%
Municipal bond index	1.92%	2.45%	3.13%	3.62%	3.56%
Single equivalent discount rate	1.92%	2.45%	3.13%	3.62%	3.56%
Inflation rate	2.50%	2.50%	2.50%	2.75%	2.75%
Healthcare cost trend rates - initial	Medicare and Non-Medicare - 8.00%	Medicare and Non-Medicare - 8.25%	Medicare - 9.00% Non-Medicare - 8.00%	Medicare - 9.00% Non-Medicare - 8.00%	Medicare - 9.00% Non-Medicare - 8.00%
Healthcare cost trend rates - ultimate	4.25%	4.25%	4.50%	4.50%	4.50%
Mortality	RP-2014 Tables	RP-2014 Tables	RP-2014 Tables	RP-2014 Tables	RP-2014 Tables

NORTH SHORE SCHOOL DISTRICT 112

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Revenues				
Local sources				
General levy	\$ 57,486,150	\$ 57,303,097	\$ (183,053)	\$ 56,462,668
Special education levy	696,512	694,294	(2,218)	685,886
Investment income (loss)	175,837	209,145	33,308	(19,257)
Unrealized gain/(loss) on investments	-	(917,593)	(917,593)	-
Sales to pupils - lunch	30,000	12,120	(17,880)	-
Student activities	-	110,370	110,370	49,659
Contributions and donations from private sources	-	365	365	1,000
Refund of prior years' expenditures	28,000	52,213	24,213	62,045
Proceeds from vendor contracts	25,000	29,373	4,373	-
Other local fees	315,000	673,692	358,692	578,172
Other	53,000	99,112	46,112	53,506
Total local sources	<u>58,809,499</u>	<u>58,266,188</u>	<u>(543,311)</u>	<u>57,873,679</u>
State sources				
Evidence based funding	3,365,701	3,369,558	3,857	3,365,702
Special education - private facility tuition	21,741	112,300	90,559	21,742
Special education - orphanage - individual	11,405	48,601	37,196	33,130
Special education - orphanage - summer	-	-	-	431
State free lunch & breakfast	2,637	8,251	5,614	9,173
Other restricted revenue from state sources	-	6,626	6,626	-
On behalf payment to TRS from the state	25,000,000	19,973,007	(5,026,993)	17,469,491
Total state sources	<u>28,401,484</u>	<u>23,518,343</u>	<u>(4,883,141)</u>	<u>20,899,669</u>
Federal sources				
Federal impact aid	290,000	373,763	83,763	345,490
National school lunch program	102,704	587,569	484,865	314,337
Special milk program	15,000	8,064	(6,936)	-
School breakfast program	59,274	205,918	146,644	162,721
Food service - other	-	65,755	65,755	46,624
Title I - Low income	337,035	404,015	66,980	439,178
Federal - special education - preschool flow-through	19,945	58,658	38,713	32,153
Federal - special education - IDEA - flow-through/low incident	763,131	1,009,572	246,441	868,338
Federal - special education - IDEA - room & board	-	1,376	1,376	31,120
Title III - English language acquisition	70,000	70,111	111	13,102
Title II - Teacher quality	95,488	110,300	14,812	82,686
Medicaid matching funds - administrative outreach	23,000	20,564	(2,436)	76,780
Medicaid matching funds - fee-for-service program	30,000	89,832	59,832	122,076
Other restricted revenue from federal sources	1,942,157	1,814,031	(128,126)	1,517,272
Total federal sources	<u>3,747,734</u>	<u>4,819,528</u>	<u>1,071,794</u>	<u>4,051,877</u>
Total revenues	<u>90,958,717</u>	<u>86,604,059</u>	<u>(4,354,658)</u>	<u>82,825,225</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112
GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Expenditures				
Instruction				
Regular programs				
Salaries	\$ 20,934,898	\$ 21,600,973	\$ (666,075)	\$ 18,875,351
Employee benefits	6,513,478	3,415,027	3,098,451	3,052,185
On-behalf payments to TRS from the state	25,000,000	19,973,007	5,026,993	17,469,491
Purchased services	586,100	909,465	(323,365)	268,063
Supplies and materials	397,773	484,495	(86,722)	304,894
Capital outlay	<u>107,500</u>	<u>100,026</u>	<u>7,474</u>	<u>35,328</u>
Total	<u>53,539,749</u>	<u>46,482,993</u>	<u>7,056,756</u>	<u>40,005,312</u>
Pre-K programs				
Salaries	-	618,111	(618,111)	756,711
Employee benefits	-	20,460	(20,460)	29,268
Purchased services	6,000	-	6,000	1,599
Supplies and materials	47,000	74,766	(27,766)	55,133
Capital outlay	<u>50,000</u>	<u>44,612</u>	<u>5,388</u>	<u>-</u>
Total	<u>103,000</u>	<u>757,949</u>	<u>(654,949)</u>	<u>842,711</u>
Special education programs				
Salaries	5,790,299	4,719,876	1,070,423	5,291,298
Employee benefits	59,286	898,834	(839,548)	817,580
Purchased services	390,600	331,330	59,270	220,744
Supplies and materials	215,000	102,365	112,635	214,873
Capital outlay	12,000	6,475	5,525	65,753
Other objects	<u>600</u>	<u>1,290</u>	<u>(690)</u>	<u>828</u>
Total	<u>6,467,785</u>	<u>6,060,170</u>	<u>407,615</u>	<u>6,611,076</u>
Special education programs Pre-K				
Salaries	10,907	506,653	(495,746)	60,609
Employee benefits	-	5,913	(5,913)	2,119
Supplies and materials	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,807</u>
Total	<u>10,907</u>	<u>512,566</u>	<u>(501,659)</u>	<u>87,535</u>
Remedial and supplemental programs K - 12				
Salaries	947,036	905,966	41,070	849,627
Employee benefits	<u>9,037</u>	<u>154,365</u>	<u>(145,328)</u>	<u>129,698</u>
Total	<u>956,073</u>	<u>1,060,331</u>	<u>(104,258)</u>	<u>979,325</u>
Remedial and supplemental programs Pre - K				
Salaries	-	8,260	(8,260)	-
Employee benefits	<u>-</u>	<u>27</u>	<u>(27)</u>	<u>7,576</u>
Total	<u>-</u>	<u>8,287</u>	<u>(8,287)</u>	<u>7,576</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Summer school programs				
Salaries	\$ 58,070	\$ 165,521	\$ (107,451)	\$ 132,477
Employee benefits	<u>12,706</u>	<u>15,300</u>	<u>(2,594)</u>	<u>23,073</u>
Total	<u>70,776</u>	<u>180,821</u>	<u>(110,045)</u>	<u>155,550</u>
Gifted programs				
Salaries	732,694	658,660	74,034	356,710
Employee benefits	<u>30,324</u>	<u>115,796</u>	<u>(85,472)</u>	<u>92,429</u>
Total	<u>763,018</u>	<u>774,456</u>	<u>(11,438)</u>	<u>449,139</u>
Bilingual programs				
Salaries	3,564,093	3,097,861	466,232	4,027,798
Employee benefits	<u>36,748</u>	<u>560,002</u>	<u>(523,254)</u>	<u>582,028</u>
Total	<u>3,600,841</u>	<u>3,657,863</u>	<u>(57,022)</u>	<u>4,609,826</u>
Special education programs K -12 - private tuition				
Other objects	<u>600,000</u>	<u>655,953</u>	<u>(55,953)</u>	<u>449,743</u>
Total	<u>600,000</u>	<u>655,953</u>	<u>(55,953)</u>	<u>449,743</u>
Student activities				
Other objects	<u>-</u>	<u>136,038</u>	<u>(136,038)</u>	<u>36,119</u>
Total	<u>-</u>	<u>136,038</u>	<u>(136,038)</u>	<u>36,119</u>
Total instruction	<u>66,112,149</u>	<u>60,287,427</u>	<u>5,824,722</u>	<u>54,233,912</u>
Support services				
Pupils				
Guidance services				
Salaries	1,302,814	1,390,948	(88,134)	1,282,614
Employee benefits	<u>17,129</u>	<u>208,451</u>	<u>(191,322)</u>	<u>175,041</u>
Total	<u>1,319,943</u>	<u>1,599,399</u>	<u>(279,456)</u>	<u>1,457,655</u>
Health services				
Salaries	489,762	490,113	(351)	509,582
Employee benefits	1,072	72,845	(71,773)	78,639
Purchased services	71,500	15,234	56,266	13,250
Supplies and materials	5,000	10,057	(5,057)	1,421
Capital outlay	<u>5,000</u>	<u>54,234</u>	<u>(49,234)</u>	<u>3,104</u>
Total	<u>572,334</u>	<u>642,483</u>	<u>(70,149)</u>	<u>605,996</u>
Psychological services				
Salaries	894,501	831,484	63,017	789,895
Employee benefits	12,390	141,605	(129,215)	131,779
Purchased services	5,000	15,230	(10,230)	-
Supplies and materials	<u>8,000</u>	<u>13,952</u>	<u>(5,952)</u>	<u>7,484</u>
Total	<u>919,891</u>	<u>1,002,271</u>	<u>(82,380)</u>	<u>929,158</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022			
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	2021 ACTUAL
Speech pathology and audiology services				
Salaries	\$ 1,429,248	\$ 1,580,332	\$ (151,084)	\$ 1,388,901
Employee benefits	21,846	229,403	(207,557)	206,939
Purchased services	1,000	-	1,000	-
Supplies and materials	<u>2,000</u>	<u>3,509</u>	<u>(1,509)</u>	<u>4,621</u>
Total	<u>1,454,094</u>	<u>1,813,244</u>	<u>(359,150)</u>	<u>1,600,461</u>
Other support services - pupils				
Salaries	335,351	331,801	3,550	319,806
Employee benefits	<u>38,423</u>	<u>78,187</u>	<u>(39,764)</u>	<u>119,413</u>
Total	<u>373,774</u>	<u>409,988</u>	<u>(36,214)</u>	<u>439,219</u>
Total pupils	<u>4,640,036</u>	<u>5,467,385</u>	<u>(827,349)</u>	<u>5,032,489</u>
Instructional staff				
Improvement of instructional services				
Salaries	652,077	644,598	7,479	694,108
Employee benefits	238,078	350,724	(112,646)	391,006
Purchased services	1,222,888	948,776	274,112	816,324
Supplies and materials	1,103,635	993,265	110,370	937,590
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,326</u>
Total	<u>3,216,678</u>	<u>2,937,363</u>	<u>279,315</u>	<u>2,886,354</u>
Educational media services				
Salaries	1,345,350	1,293,608	51,742	1,200,056
Employee benefits	40,701	212,020	(171,319)	195,219
Purchased services	1,309,500	1,667,160	(357,660)	1,176,461
Supplies and materials	429,000	150,050	278,950	449,074
Capital outlay	1,023,000	1,918,093	(895,093)	2,896,275
Other objects	<u>1,500</u>	<u>965</u>	<u>535</u>	<u>965</u>
Total	<u>4,149,051</u>	<u>5,241,896</u>	<u>(1,092,845)</u>	<u>5,918,050</u>
Total instructional staff	<u>7,365,729</u>	<u>8,179,259</u>	<u>(813,530)</u>	<u>8,804,404</u>
General administration				
Board of education services				
Employee benefits	-	8,598	(8,598)	-
Purchased services	894,000	691,440	202,560	598,346
Supplies and materials	8,000	989	7,011	8,043
Other objects	<u>30,000</u>	<u>13,777</u>	<u>16,223</u>	<u>30,505</u>
Total	<u>932,000</u>	<u>714,804</u>	<u>217,196</u>	<u>636,894</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112
GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Executive administration services				
Salaries	\$ 443,940	\$ 447,660	\$ (3,720)	\$ 448,250
Employee benefits	163,463	169,777	(6,314)	181,567
Purchased services	12,000	3,241	8,759	59,045
Supplies and materials	2,000	459	1,541	658
Capital outlay	-	1,968	(1,968)	-
Other objects	11,000	8,352	2,648	7,440
Total	<u>632,403</u>	<u>631,457</u>	<u>946</u>	<u>696,960</u>
Tort immunity services				
Purchased services	<u>576,933</u>	<u>537,686</u>	<u>39,247</u>	<u>599,638</u>
Total	<u>576,933</u>	<u>537,686</u>	<u>39,247</u>	<u>599,638</u>
Total general administration	<u>2,141,336</u>	<u>1,883,947</u>	<u>257,389</u>	<u>1,933,492</u>
School administration				
Office of the principal services				
Salaries	2,595,957	2,706,889	(110,932)	2,635,646
Employee benefits	276,728	574,581	(297,853)	506,389
Purchased services	16,150	8,106	8,044	6,665
Total	<u>2,888,835</u>	<u>3,289,576</u>	<u>(400,741)</u>	<u>3,148,700</u>
Total school administration	<u>2,888,835</u>	<u>3,289,576</u>	<u>(400,741)</u>	<u>3,148,700</u>
Business				
Direction of business support services				
Salaries	451,271	510,979	(59,708)	474,374
Employee benefits	25,274	77,214	(51,940)	107,363
Purchased services	-	-	-	10,974
Other objects	-	-	-	(100)
Total	<u>476,545</u>	<u>588,193</u>	<u>(111,648)</u>	<u>592,611</u>
Fiscal services				
Salaries	266,199	222,905	43,294	223,595
Employee benefits	19,139	51,130	(31,991)	49,883
Purchased services	80,500	127,936	(47,436)	113,044
Supplies and materials	5,000	9,399	(4,399)	7,646
Capital outlay	-	692	(692)	-
Other objects	54,500	43,356	11,144	71,349
Total	<u>425,338</u>	<u>455,418</u>	<u>(30,080)</u>	<u>465,517</u>
Operation and maintenance of plant services				
Purchased services	-	4,872	(4,872)	7,542
Supplies and materials	-	-	-	190
Total	<u>-</u>	<u>4,872</u>	<u>(4,872)</u>	<u>7,732</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL FOR THE YEAR ENDED JUNE 30, 2022 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Food services				
Purchased services	\$ 575,000	\$ 747,775	\$ (172,775)	\$ 653,253
Supplies and materials	-	65,755	(65,755)	46,624
Other objects	-	695	(695)	-
Total	<u>575,000</u>	<u>814,225</u>	<u>(239,225)</u>	<u>699,877</u>
Internal services				
Salaries	113	-	113	-
Employee benefits	-	16	(16)	126
Supplies and materials	3,000	3,928	(928)	3,820
Total	<u>3,113</u>	<u>3,944</u>	<u>(831)</u>	<u>3,946</u>
Total business	<u>1,479,996</u>	<u>1,866,652</u>	<u>(386,656)</u>	<u>1,769,683</u>
Central				
Direction of central support services				
Employee benefits	-	(7,944)	7,944	123,323
Total	<u>-</u>	<u>(7,944)</u>	<u>7,944</u>	<u>123,323</u>
Information services				
Salaries	87,838	90,034	(2,196)	87,838
Employee benefits	7,256	20,592	(13,336)	18,052
Purchased services	122,000	200,324	(78,324)	67,767
Supplies and materials	400	7,202	(6,802)	8,532
Capital outlay	10,000	12,865	(2,865)	3,395
Other objects	-	17,422	(17,422)	4,108
Total	<u>227,494</u>	<u>348,439</u>	<u>(120,945)</u>	<u>189,692</u>
Staff services				
Salaries	545,959	575,042	(29,083)	541,693
Employee benefits	35,967	126,554	(90,587)	105,349
Purchased services	193,100	108,310	84,790	126,459
Supplies and materials	15,000	9,801	5,199	35,465
Other objects	500	207	293	1,001
Total	<u>790,526</u>	<u>819,914</u>	<u>(29,388)</u>	<u>809,967</u>
Data processing services				
Purchased services	-	99,166	(99,166)	-
Total	<u>-</u>	<u>99,166</u>	<u>(99,166)</u>	<u>-</u>
Total central	<u>1,018,020</u>	<u>1,259,575</u>	<u>(241,555)</u>	<u>1,122,982</u>
Other supporting services				
Salaries	5,116	915	4,201	284
Employee benefits	-	751	(751)	1,804
Supplies and materials	-	504	(504)	349
Total	<u>5,116</u>	<u>2,170</u>	<u>2,946</u>	<u>2,437</u>
Total support services	<u>19,539,068</u>	<u>21,948,564</u>	<u>(2,409,496)</u>	<u>21,814,187</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112
GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Community services				
Salaries	\$ -	\$ 65,476	\$ (65,476)	\$ 18,663
Employee benefits	-	854	(854)	168
Purchased services	-	4,563	(4,563)	7,518
Supplies and materials	-	14,262	(14,262)	6,133
Total community services	<u>-</u>	<u>85,155</u>	<u>(85,155)</u>	<u>32,482</u>
Payments to other districts and governmental units				
Payments for special education programs				
Purchased services	-	669,103	(669,103)	412,262
Total	<u>-</u>	<u>669,103</u>	<u>(669,103)</u>	<u>412,262</u>
Payments for special education programs - tuition				
Other objects	2,133,000	950,717	1,182,283	1,469,640
Total	<u>2,133,000</u>	<u>950,717</u>	<u>1,182,283</u>	<u>1,469,640</u>
Total payments to other districts and governmental units	<u>2,133,000</u>	<u>1,619,820</u>	<u>513,180</u>	<u>1,881,902</u>
Total expenditures	<u>87,784,217</u>	<u>83,940,966</u>	<u>3,843,251</u>	<u>77,962,483</u>
Excess (deficiency) of revenues over expenditures	<u>3,174,500</u>	<u>2,663,093</u>	<u>(511,407)</u>	<u>4,862,742</u>
Other financing sources (uses)				
Permanent transfer from working cash accounts -abatement	-	-	-	(2,000,000)
Transfer to operations and maintenance fund	-	-	-	(5,867,388)
Transfer for principal on leases	-	(150,338)	(150,338)	-
Transfer for interest on leases	-	(38,492)	(38,492)	-
Total other financing sources (uses)	<u>-</u>	<u>(188,830)</u>	<u>(188,830)</u>	<u>(7,867,388)</u>
Net change in fund balance	<u>\$ 3,174,500</u>	2,474,263	<u>\$ (700,237)</u>	(3,004,646)
Fund balance, beginning of year		40,224,141		43,228,787
Fund balance, end of year		<u>\$ 42,698,404</u>		<u>\$ 40,224,141</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112
OPERATIONS AND MAINTENANCE FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Revenues				
Local sources				
General levy	\$ 12,990,222	\$ 12,948,858	\$ (41,364)	\$ 12,737,776
Corporate personal property replacement taxes	106,221	219,552	113,331	101,541
Investment income	29,813	32,696	2,883	72,880
Rentals	10,000	15,921	5,921	44,892
Impact fees from municipal or county governments	50,000	336,372	286,372	22,200
Other	<u>150,000</u>	<u>-</u>	<u>(150,000)</u>	<u>188,434</u>
Total local sources	<u>13,336,256</u>	<u>13,553,399</u>	<u>217,143</u>	<u>13,167,723</u>
Federal sources				
Other restricted revenue from federal sources	<u>-</u>	<u>1,007,375</u>	<u>1,007,375</u>	<u>-</u>
Total federal sources	<u>-</u>	<u>1,007,375</u>	<u>1,007,375</u>	<u>-</u>
Total revenues	<u>13,336,256</u>	<u>14,560,774</u>	<u>1,224,518</u>	<u>13,167,723</u>
Expenditures				
Support services				
Business				
Operation and maintenance of plant services				
Salaries	1,074,402	1,256,231	(181,829)	1,241,492
Employee benefits	8,500	166,082	(157,582)	167,828
Purchased services	5,842,900	3,933,932	1,908,968	5,317,322
Supplies and materials	1,062,000	1,409,071	(347,071)	1,706,488
Capital outlay	4,195,488	4,503,642	(308,154)	2,684,690
Other objects	<u>-</u>	<u>-</u>	<u>-</u>	<u>39</u>
Total	<u>12,183,290</u>	<u>11,268,958</u>	<u>914,332</u>	<u>11,117,859</u>
Total business	<u>12,183,290</u>	<u>11,268,958</u>	<u>914,332</u>	<u>11,117,859</u>
Total support services	<u>12,183,290</u>	<u>11,268,958</u>	<u>914,332</u>	<u>11,117,859</u>
Total expenditures	<u>12,183,290</u>	<u>11,268,958</u>	<u>914,332</u>	<u>11,117,859</u>
Excess (deficiency) of revenues over expenditures	<u>1,152,966</u>	<u>3,291,816</u>	<u>2,138,850</u>	<u>2,049,864</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112
OPERATIONS AND MAINTENANCE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2022
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Other financing sources (uses)				
Transfer among funds	\$ -	\$ -	\$ -	\$ 5,867,388
Lease proceeds	-	508,625	508,625	-
Transfer for principal on leases	-	(210,745)	(210,745)	-
Transfer for interest on leases	-	(27,595)	(27,595)	-
Transfer to pay principal on revenue bonds	(1,900,000)	(1,900,000)	-	(1,810,000)
Transfer to pay interest on revenue bonds	(1,966,888)	(1,966,888)	-	(2,057,388)
Transfer to capital projects fund	-	-	-	(5,000,000)
Total other financing sources (uses)	<u>(3,866,888)</u>	<u>(3,596,603)</u>	<u>270,285</u>	<u>(3,000,000)</u>
Net change in fund balance	<u>\$ (2,713,922)</u>	(304,787)	<u>\$ 2,409,135</u>	(950,136)
Fund balance, beginning of year		<u>5,116,238</u>		<u>6,066,374</u>
Fund balance, end of year		<u>\$ 4,811,451</u>		<u>\$ 5,116,238</u>

See Auditors' Report and Notes to Required Supplementary Information

**NORTH SHORE SCHOOL DISTRICT 112
TRANSPORTATION FUND**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Revenues				
Local sources				
General levy	\$ 3,830,769	\$ 3,818,571	\$ (12,198)	\$ 2,939,505
Corporate personal property replacement taxes	169,954	351,286	181,332	162,468
Regular transportation fees from pupils or parents	16,000	20,916	4,916	11,756
Investment income	22,962	23,449	487	37,546
Total local sources	<u>4,039,685</u>	<u>4,214,222</u>	<u>174,537</u>	<u>3,151,275</u>
State sources				
Transportation - regular/vocational	258,714	579,442	320,728	804,566
Transportation - special education	392,825	484,969	92,144	1,044,039
Total state sources	<u>651,539</u>	<u>1,064,411</u>	<u>412,872</u>	<u>1,848,605</u>
Federal sources				
Other restricted revenue from federal sources	-	11,000	11,000	-
Total federal sources	<u>-</u>	<u>11,000</u>	<u>11,000</u>	<u>-</u>
Total revenues	<u>4,691,224</u>	<u>5,289,633</u>	<u>598,409</u>	<u>4,999,880</u>
Expenditures				
Support Services				
Business				
Pupil transportation services				
Salaries	83,979	85,479	(1,500)	81,931
Employee benefits	4,149	16,346	(12,197)	13,689
Purchased services	4,532,251	4,448,806	83,445	3,275,000
Supplies and materials	25,000	4,111	20,889	5,338
Total	<u>4,645,379</u>	<u>4,554,742</u>	<u>90,637</u>	<u>3,375,958</u>
Total business	<u>4,645,379</u>	<u>4,554,742</u>	<u>90,637</u>	<u>3,375,958</u>
Total support services	<u>4,645,379</u>	<u>4,554,742</u>	<u>90,637</u>	<u>3,375,958</u>
Total expenditures	<u>4,645,379</u>	<u>4,554,742</u>	<u>90,637</u>	<u>3,375,958</u>
Net change in fund balance	<u>\$ 45,845</u>	734,891	<u>\$ 689,046</u>	1,623,922
Fund balance, beginning of year		<u>4,614,817</u>		<u>2,990,895</u>
Fund balance, end of year		<u>\$ 5,349,708</u>		<u>\$ 4,614,817</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2022
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Revenues				
Local sources				
General levy	\$ 99,505	\$ 99,188	\$ (317)	\$ 97,979
Social security/Medicare only levy	99,505	99,188	(317)	97,979
Corporate personal property replacement taxes	786,035	1,624,698	838,663	751,416
Investment income	<u>11,822</u>	<u>10,420</u>	<u>(1,402)</u>	<u>25,448</u>
Total local sources	<u>996,867</u>	<u>1,833,494</u>	<u>836,627</u>	<u>972,822</u>
Federal sources				
Other restricted revenue from federal sources	<u>-</u>	<u>7,476</u>	<u>7,476</u>	<u>-</u>
Total federal sources	<u>-</u>	<u>7,476</u>	<u>7,476</u>	<u>-</u>
Total revenues	<u>996,867</u>	<u>1,840,970</u>	<u>844,103</u>	<u>972,822</u>
Expenditures				
Instruction				
Regular programs	239,025	323,776	(84,751)	271,546
Pre-K programs	-	24,615	(24,615)	43,271
Special education programs	292,034	224,376	67,658	247,575
Special education programs Pre-K	-	25,261	(25,261)	880
Remedial and supplemental programs K-12	8,301	12,287	(3,986)	11,642
Remedial and supplemental programs Pre-K	-	889	(889)	-
Summer school programs	3,876	5,055	(1,179)	3,949
Gifted programs	10,543	9,329	1,214	4,990
Bilingual programs	<u>65,471</u>	<u>69,749</u>	<u>(4,278)</u>	<u>79,663</u>
Total instruction	<u>619,250</u>	<u>695,337</u>	<u>(76,087)</u>	<u>663,516</u>
Support services				
Pupils				
Guidance services	16,508	19,070	(2,562)	17,552
Health services	107,182	65,655	41,527	78,568
Psychological services	12,817	11,928	889	11,274
Speech pathology and audiology services	22,021	22,139	(118)	15,017
Other support services - pupils	<u>8,368</u>	<u>5,093</u>	<u>3,275</u>	<u>5,006</u>
Total pupils	<u>166,896</u>	<u>123,885</u>	<u>43,011</u>	<u>127,417</u>
Instructional staff				
Improvement of instructional staff	21,890	19,068	2,822	20,140
Educational media services	<u>111,460</u>	<u>100,161</u>	<u>11,299</u>	<u>97,841</u>
Total instructional staff	<u>133,350</u>	<u>119,229</u>	<u>14,121</u>	<u>117,981</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2022
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
General administration				
Executive administration services	\$ 29,299	\$ 25,971	\$ 3,328	\$ 26,478
Total general administration	<u>29,299</u>	<u>25,971</u>	<u>3,328</u>	<u>26,478</u>
School administration				
Office of the principal services	<u>118,480</u>	<u>132,996</u>	<u>(14,516)</u>	<u>138,167</u>
Total school administration	<u>118,480</u>	<u>132,996</u>	<u>(14,516)</u>	<u>138,167</u>
Business				
Direction of business support services	66,016	55,303	10,713	77,594
Fiscal services	56,722	40,025	16,697	44,256
Operations and maintenance of plant services	232,970	212,414	20,556	209,049
Pupil transportation services	15,888	15,792	96	16,319
Internal services	<u>15</u>	<u>-</u>	<u>15</u>	<u>-</u>
Total business	<u>371,611</u>	<u>323,534</u>	<u>48,077</u>	<u>347,218</u>
Central				
Information services	16,305	17,262	(957)	18,155
Staff services	<u>38,890</u>	<u>36,793</u>	<u>2,097</u>	<u>37,571</u>
Total central	<u>55,195</u>	<u>54,055</u>	<u>1,140</u>	<u>55,726</u>
Other supporting services				
Total support services	<u>2,358</u>	<u>46</u>	<u>2,312</u>	<u>49</u>
Community services				
Total expenditures	<u>1,200</u>	<u>10,590</u>	<u>(9,390)</u>	<u>3,441</u>
Total expenditures	<u>1,497,639</u>	<u>1,485,643</u>	<u>11,996</u>	<u>1,479,993</u>
Net change in fund balance	<u>\$ (500,772)</u>	355,327	<u>\$ 856,099</u>	(507,171)
Fund balance, beginning of year		<u>3,341,103</u>		<u>3,848,274</u>
Fund balance, end of year		<u>\$ 3,696,430</u>		<u>\$ 3,341,103</u>

See Auditors' Report and Notes to Required Supplementary Information

NORTH SHORE SCHOOL DISTRICT 112
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Data

The budgeted amounts for the Governmental Funds are adopted on the modified accrual basis, which is consistent with accounting principles generally accepted in the United States of America.

The Board of Education follows these procedures in establishing the budgetary data reflected in the general purpose financial statements:

1. The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
3. Prior to September 30, the budget is legally adopted through passage of an resolution. By the last Tuesday in December, a tax levy resolution is filed with the county clerk to obtain tax revenues.
4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education, after following the public hearing process mandated by law.
5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
6. All budget appropriations lapse at the end of the fiscal year.

The budget amounts shown in the financial statements are as originally adopted because there were no amendments during the past fiscal year.

NORTH SHORE SCHOOL DISTRICT 112
DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Revenues				
Local sources				
Investment income	\$ 343	\$ 3,207	\$ 2,864	\$ 13,662
Total local sources	<u>343</u>	<u>3,207</u>	<u>2,864</u>	<u>13,662</u>
Total revenues	<u>343</u>	<u>3,207</u>	<u>2,864</u>	<u>13,662</u>
Expenditures				
Debt services				
Payments on long term debt				
Interest on long term debt	1,966,888	2,032,975	(66,087)	2,057,388
Principal payments on long term debt	<u>1,900,000</u>	<u>2,261,083</u>	<u>(361,083)</u>	<u>1,810,000</u>
Total	<u>3,866,888</u>	<u>4,294,058</u>	<u>(427,170)</u>	<u>3,867,388</u>
Other debt service				
Purchased services	<u>-</u>	<u>475</u>	<u>(475)</u>	<u>475</u>
Total	<u>-</u>	<u>475</u>	<u>(475)</u>	<u>475</u>
Total debt services	<u>3,866,888</u>	<u>4,294,533</u>	<u>(427,645)</u>	<u>3,867,863</u>
Total expenditures	<u>3,866,888</u>	<u>4,294,533</u>	<u>(427,645)</u>	<u>3,867,863</u>
Excess (deficiency) of revenues over expenditures	<u>(3,866,545)</u>	<u>(4,291,326)</u>	<u>(424,781)</u>	<u>(3,854,201)</u>
Other financing sources (uses)				
Transfer for principal on leases	-	361,083	361,083	-
Transfer for interest on leases	-	66,087	66,087	-
Transfer to pay principal on revenue bonds	1,900,000	1,900,000	-	1,810,000
Transfer to pay interest on revenue bonds	<u>1,966,888</u>	<u>1,966,888</u>	<u>-</u>	<u>2,057,388</u>
Total other financing sources (uses)	<u>3,866,888</u>	<u>4,294,058</u>	<u>427,170</u>	<u>3,867,388</u>
Net change in fund balance	<u>\$ 343</u>	2,732	<u>\$ 2,389</u>	13,187
Fund balance, beginning of year		<u>75,125</u>		<u>61,938</u>
Fund balance, end of year		<u>\$ 77,857</u>		<u>\$ 75,125</u>

NORTH SHORE SCHOOL DISTRICT 112

CAPITAL PROJECTS FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022			2021
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ACTUAL
Revenues				
Local sources				
Investment income	\$ 224,475	\$ 295,346	\$ 70,871	\$ 638,766
Unrealized gain/(loss) on investments	-	(291,127)	(291,127)	-
Total local sources	<u>224,475</u>	<u>4,219</u>	<u>(220,256)</u>	<u>638,766</u>
Total revenues	<u>224,475</u>	<u>4,219</u>	<u>(220,256)</u>	<u>638,766</u>
Expenditures				
Support services				
Business				
Facilities acquisition and construction service				
Supplies and materials	-	-	-	120
Capital outlay	<u>24,069,123</u>	<u>22,738,246</u>	<u>1,330,877</u>	<u>21,401,753</u>
Total	<u>24,069,123</u>	<u>22,738,246</u>	<u>1,330,877</u>	<u>21,401,873</u>
Total business	<u>24,069,123</u>	<u>22,738,246</u>	<u>1,330,877</u>	<u>21,401,873</u>
Total support services	<u>24,069,123</u>	<u>22,738,246</u>	<u>1,330,877</u>	<u>21,401,873</u>
Total expenditures	<u>24,069,123</u>	<u>22,738,246</u>	<u>1,330,877</u>	<u>21,401,873</u>
Excess (deficiency) of revenues over expenditures	<u>(23,844,648)</u>	<u>(22,734,027)</u>	<u>1,110,621</u>	<u>(20,763,107)</u>
Other financing sources (uses)				
Permanent transfer from working cash account - abatement	-	-	-	2,000,000
Transfer from operations and maintenance fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000,000</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000,000</u>
Net change in fund balance	<u>\$ (23,844,648)</u>	<u>(22,734,027)</u>	<u>\$ 1,110,621</u>	<u>(13,763,107)</u>
Fund balance, beginning of year		<u>33,152,456</u>		<u>46,915,563</u>
Fund balance, end of year		<u>\$ 10,418,429</u>		<u>\$ 33,152,456</u>

NORTH SHORE SCHOOL DISTRICT 112

GENERAL FUND

COMBINING BALANCE SHEET

AS OF JUNE 30, 2022

	EDUCATIONAL ACCOUNTS	WORKING CASH ACCOUNTS	TOTAL
Assets			
Cash and investments	\$ 72,328,795	\$ 3,066,600	\$ 75,395,395
Student activity cash	203,349	-	203,349
Receivables:			
Property taxes	36,454,287	118,043	36,572,330
Intergovernmental	1,659,354	-	1,659,354
Accounts	12,423	-	12,423
Prepaid items	47,699	-	47,699
Total assets	<u>\$ 110,705,907</u>	<u>\$ 3,184,643</u>	<u>\$ 113,890,550</u>
Liabilities, deferred inflows of resources, and fund balance			
Liabilities			
Accounts payable	\$ 526,174	\$ -	\$ 526,174
Salaries and wages payable	4,445,930	-	4,445,930
Other current liabilities	2,939	-	2,939
Payroll deductions payable	36,300	-	36,300
Unearned student fees	358,440	-	358,440
Student activity liabilities	3,264	-	3,264
Total liabilities	<u>5,373,047</u>	<u>-</u>	<u>5,373,047</u>
Deferred inflows of resources			
Property taxes levied for a future period	65,581,771	212,361	65,794,132
Unavailable state and federal aid receivable	24,967	-	24,967
Total deferred inflows of resources	<u>65,606,738</u>	<u>212,361</u>	<u>65,819,099</u>
Fund balance			
Nonspendable	47,699	-	47,699
Assigned	200,085	-	200,085
Unassigned	39,478,338	2,972,282	42,450,620
Total fund balance	<u>39,726,122</u>	<u>2,972,282</u>	<u>42,698,404</u>
Total liabilities, deferred inflows of resources, and fund balance	<u>\$ 110,705,907</u>	<u>\$ 3,184,643</u>	<u>\$ 113,890,550</u>

NORTH SHORE SCHOOL DISTRICT 112

GENERAL FUND

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2022

	EDUCATIONAL ACCOUNTS	WORKING CASH ACCOUNTS	TOTAL
Revenues			
Property taxes	\$ 57,992,423	\$ 4,968	\$ 57,997,391
State aid	23,518,343	-	23,518,343
Federal aid	4,819,528	-	4,819,528
Investment income	208,376	769	209,145
Unrealized gain/(loss) on investments	(917,593)	-	(917,593)
Student activities	110,370	-	110,370
Other	866,875	-	866,875
	<u>86,598,322</u>	<u>5,737</u>	<u>86,604,059</u>
Total revenues			
Expenditures			
Current:			
Instruction:			
Regular programs	26,409,960	-	26,409,960
Special programs	8,282,545	-	8,282,545
Other instructional programs	5,334,764	-	5,334,764
Student activities	136,038	-	136,038
State retirement contributions	19,973,007	-	19,973,007
Support Services:			
Pupils	5,413,151	-	5,413,151
Instructional staff	6,261,166	-	6,261,166
General administration	1,881,979	-	1,881,979
School administration	3,289,576	-	3,289,576
Business	1,861,088	-	1,861,088
Operations and maintenance	4,872	-	4,872
Central	1,246,710	-	1,246,710
Other supporting services	2,170	-	2,170
Community services	85,155	-	85,155
Payments to other districts and gov't units	1,619,820	-	1,619,820
Capital outlay	2,138,965	-	2,138,965
	<u>83,940,966</u>	<u>-</u>	<u>83,940,966</u>
Total expenditures			
Excess (deficiency) of revenues over expenditures	<u>2,657,356</u>	<u>5,737</u>	<u>2,663,093</u>
Other financing sources (uses)			
Transfers (out)	(188,830)	-	(188,830)
Total other financing sources (uses)	<u>(188,830)</u>	<u>-</u>	<u>(188,830)</u>
Net change in fund balance	2,468,526	5,737	2,474,263
Fund balance, beginning of year	<u>37,257,596</u>	<u>2,966,545</u>	<u>40,224,141</u>
Fund balance, end of year	<u>\$ 39,726,122</u>	<u>\$ 2,972,282</u>	<u>\$ 42,698,404</u>

NORTH SHORE SCHOOL DISTRICT 112
EDUCATIONAL ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Revenues				
Local sources				
General levy	\$ 57,481,166	\$ 57,298,129	\$ (183,037)	\$ 56,457,743
Special education levy	696,512	694,294	(2,218)	685,886
Investment income (loss)	175,257	208,376	33,119	(19,511)
Unrealized gain/(loss) on investments	-	(917,593)	(917,593)	-
Sales to pupils - lunch	30,000	12,120	(17,880)	-
Student activities	-	110,370	110,370	49,659
Contributions and donations from private sources	-	365	365	1,000
Refund of prior years' expenditures	28,000	52,213	24,213	62,045
Proceeds from vendor contracts	25,000	29,373	4,373	-
Other local fees	315,000	673,692	358,692	578,172
Other	53,000	99,112	46,112	53,506
Total local sources	<u>58,803,935</u>	<u>58,260,451</u>	<u>(543,484)</u>	<u>57,868,500</u>
State sources				
Evidence based funding	3,365,701	3,369,558	3,857	3,365,702
Special education - private facility tuition	21,741	112,300	90,559	21,742
Special education - orphanage - individual	11,405	48,601	37,196	33,130
Special education - orphanage - summer	-	-	-	431
State free lunch & breakfast	2,637	8,251	5,614	9,173
Other restricted revenue from state sources	-	6,626	6,626	-
On behalf payment to TRS from the state	25,000,000	19,973,007	(5,026,993)	17,469,491
Total state sources	<u>28,401,484</u>	<u>23,518,343</u>	<u>(4,883,141)</u>	<u>20,899,669</u>
Federal sources				
Federal impact aid	290,000	373,763	83,763	345,490
National school lunch program	102,704	587,569	484,865	314,337
Special milk program	15,000	8,064	(6,936)	-
School breakfast program	59,274	205,918	146,644	162,721
Food service - other	-	65,755	65,755	46,624
Title I - Low income	337,035	404,015	66,980	439,178
Federal - special education - preschool flow-through	19,945	58,658	38,713	32,153
Federal - special education - IDEA - flow-through/low incident	763,131	1,009,572	246,441	868,338
Federal - special education - IDEA - room & board	-	1,376	1,376	31,120
Title III - English language acquisition	70,000	70,111	111	13,102
Title II - Teacher quality	95,488	110,300	14,812	82,686
Medicaid matching funds - administrative outreach	23,000	20,564	(2,436)	76,780
Medicaid matching funds - fee-for-service program	30,000	89,832	59,832	122,076
Other restricted revenue from federal sources	1,942,157	1,814,031	(128,126)	1,517,272
Total federal sources	<u>3,747,734</u>	<u>4,819,528</u>	<u>1,071,794</u>	<u>4,051,877</u>
Total revenues	<u>90,953,153</u>	<u>86,598,322</u>	<u>(4,354,831)</u>	<u>82,820,046</u>

NORTH SHORE SCHOOL DISTRICT 112
EDUCATIONAL ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Expenditures				
Instruction				
Regular programs				
Salaries	\$ 20,934,898	\$ 21,600,973	\$ (666,075)	\$ 18,875,351
Employee benefits	6,513,478	3,415,027	3,098,451	3,052,185
On-behalf payments to TRS from the state	25,000,000	19,973,007	5,026,993	17,469,491
Purchased services	586,100	909,465	(323,365)	268,063
Supplies and materials	397,773	484,495	(86,722)	304,894
Capital outlay	<u>107,500</u>	<u>100,026</u>	<u>7,474</u>	<u>35,328</u>
Total	<u>53,539,749</u>	<u>46,482,993</u>	<u>7,056,756</u>	<u>40,005,312</u>
Pre-K programs				
Salaries	-	618,111	(618,111)	756,711
Employee benefits	-	20,460	(20,460)	29,268
Purchased services	6,000	-	6,000	1,599
Supplies and materials	47,000	74,766	(27,766)	55,133
Capital outlay	<u>50,000</u>	<u>44,612</u>	<u>5,388</u>	<u>-</u>
Total	<u>103,000</u>	<u>757,949</u>	<u>(654,949)</u>	<u>842,711</u>
Special education programs				
Salaries	5,790,299	4,719,876	1,070,423	5,291,298
Employee benefits	59,286	898,834	(839,548)	817,580
Purchased services	390,600	331,330	59,270	220,744
Supplies and materials	215,000	102,365	112,635	214,873
Capital outlay	12,000	6,475	5,525	65,753
Other objects	<u>600</u>	<u>1,290</u>	<u>(690)</u>	<u>828</u>
Total	<u>6,467,785</u>	<u>6,060,170</u>	<u>407,615</u>	<u>6,611,076</u>
Special education programs Pre-K				
Salaries	10,907	506,653	(495,746)	60,609
Employee benefits	-	5,913	(5,913)	2,119
Supplies and materials	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,807</u>
Total	<u>10,907</u>	<u>512,566</u>	<u>(501,659)</u>	<u>87,535</u>
Remedial and supplemental programs K - 12				
Salaries	947,036	905,966	41,070	849,627
Employee benefits	<u>9,037</u>	<u>154,365</u>	<u>(145,328)</u>	<u>129,698</u>
Total	<u>956,073</u>	<u>1,060,331</u>	<u>(104,258)</u>	<u>979,325</u>
Remedial and supplemental programs Pre - K				
Salaries	-	8,260	(8,260)	-
Employee benefits	<u>-</u>	<u>27</u>	<u>(27)</u>	<u>7,576</u>
Total	<u>-</u>	<u>8,287</u>	<u>(8,287)</u>	<u>7,576</u>

NORTH SHORE SCHOOL DISTRICT 112
EDUCATIONAL ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Summer school programs				
Salaries	\$ 58,070	\$ 165,521	\$ (107,451)	\$ 132,477
Employee benefits	<u>12,706</u>	<u>15,300</u>	<u>(2,594)</u>	<u>23,073</u>
Total	<u>70,776</u>	<u>180,821</u>	<u>(110,045)</u>	<u>155,550</u>
Gifted programs				
Salaries	732,694	658,660	74,034	356,710
Employee benefits	<u>30,324</u>	<u>115,796</u>	<u>(85,472)</u>	<u>92,429</u>
Total	<u>763,018</u>	<u>774,456</u>	<u>(11,438)</u>	<u>449,139</u>
Bilingual programs				
Salaries	3,564,093	3,097,861	466,232	4,027,798
Employee benefits	<u>36,748</u>	<u>560,002</u>	<u>(523,254)</u>	<u>582,028</u>
Total	<u>3,600,841</u>	<u>3,657,863</u>	<u>(57,022)</u>	<u>4,609,826</u>
Special education programs K -12 - private tuition				
Other objects	<u>600,000</u>	<u>655,953</u>	<u>(55,953)</u>	<u>449,743</u>
Total	<u>600,000</u>	<u>655,953</u>	<u>(55,953)</u>	<u>449,743</u>
Student activities				
Other objects	<u>-</u>	<u>136,038</u>	<u>(136,038)</u>	<u>36,119</u>
Total	<u>-</u>	<u>136,038</u>	<u>(136,038)</u>	<u>36,119</u>
Total instruction	<u>66,112,149</u>	<u>60,287,427</u>	<u>5,824,722</u>	<u>54,233,912</u>
Support services				
Pupils				
Guidance services				
Salaries	1,302,814	1,390,948	(88,134)	1,282,614
Employee benefits	<u>17,129</u>	<u>208,451</u>	<u>(191,322)</u>	<u>175,041</u>
Total	<u>1,319,943</u>	<u>1,599,399</u>	<u>(279,456)</u>	<u>1,457,655</u>
Health services				
Salaries	489,762	490,113	(351)	509,582
Employee benefits	1,072	72,845	(71,773)	78,639
Purchased services	71,500	15,234	56,266	13,250
Supplies and materials	5,000	10,057	(5,057)	1,421
Capital outlay	<u>5,000</u>	<u>54,234</u>	<u>(49,234)</u>	<u>3,104</u>
Total	<u>572,334</u>	<u>642,483</u>	<u>(70,149)</u>	<u>605,996</u>

NORTH SHORE SCHOOL DISTRICT 112
EDUCATIONAL ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Psychological services				
Salaries	\$ 894,501	\$ 831,484	\$ 63,017	\$ 789,895
Employee benefits	12,390	141,605	(129,215)	131,779
Purchased services	5,000	15,230	(10,230)	-
Supplies and materials	<u>8,000</u>	<u>13,952</u>	<u>(5,952)</u>	<u>7,484</u>
Total	<u>919,891</u>	<u>1,002,271</u>	<u>(82,380)</u>	<u>929,158</u>
Speech pathology and audiology services				
Salaries	1,429,248	1,580,332	(151,084)	1,388,901
Employee benefits	21,846	229,403	(207,557)	206,939
Purchased services	1,000	-	1,000	-
Supplies and materials	<u>2,000</u>	<u>3,509</u>	<u>(1,509)</u>	<u>4,621</u>
Total	<u>1,454,094</u>	<u>1,813,244</u>	<u>(359,150)</u>	<u>1,600,461</u>
Other support services - pupils				
Salaries	335,351	331,801	3,550	319,806
Employee benefits	<u>38,423</u>	<u>78,187</u>	<u>(39,764)</u>	<u>119,413</u>
Total	<u>373,774</u>	<u>409,988</u>	<u>(36,214)</u>	<u>439,219</u>
Total pupils	<u>4,640,036</u>	<u>5,467,385</u>	<u>(827,349)</u>	<u>5,032,489</u>
Instructional staff				
Improvement of instructional services				
Salaries	652,077	644,598	7,479	694,108
Employee benefits	238,078	350,724	(112,646)	391,006
Purchased services	1,222,888	948,776	274,112	816,324
Supplies and materials	1,103,635	993,265	110,370	937,590
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,326</u>
Total	<u>3,216,678</u>	<u>2,937,363</u>	<u>279,315</u>	<u>2,886,354</u>
Educational media services				
Salaries	1,345,350	1,293,608	51,742	1,200,056
Employee benefits	40,701	212,020	(171,319)	195,219
Purchased services	1,309,500	1,667,160	(357,660)	1,176,461
Supplies and materials	429,000	150,050	278,950	449,074
Capital outlay	1,023,000	1,918,093	(895,093)	2,896,275
Other objects	<u>1,500</u>	<u>965</u>	<u>535</u>	<u>965</u>
Total	<u>4,149,051</u>	<u>5,241,896</u>	<u>(1,092,845)</u>	<u>5,918,050</u>
Total instructional staff	<u>7,365,729</u>	<u>8,179,259</u>	<u>(813,530)</u>	<u>8,804,404</u>

NORTH SHORE SCHOOL DISTRICT 112
EDUCATIONAL ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
General administration				
Board of education services				
Employee benefits	\$ -	\$ 8,598	\$ (8,598)	\$ -
Purchased services	894,000	691,440	202,560	598,346
Supplies and materials	8,000	989	7,011	8,043
Other objects	<u>30,000</u>	<u>13,777</u>	<u>16,223</u>	<u>30,505</u>
Total	<u>932,000</u>	<u>714,804</u>	<u>217,196</u>	<u>636,894</u>
Executive administration services				
Salaries	443,940	447,660	(3,720)	448,250
Employee benefits	163,463	169,777	(6,314)	181,567
Purchased services	12,000	3,241	8,759	59,045
Supplies and materials	2,000	459	1,541	658
Capital outlay	-	1,968	(1,968)	-
Other objects	<u>11,000</u>	<u>8,352</u>	<u>2,648</u>	<u>7,440</u>
Total	<u>632,403</u>	<u>631,457</u>	<u>946</u>	<u>696,960</u>
Tort immunity services				
Purchased services	<u>576,933</u>	<u>537,686</u>	<u>39,247</u>	<u>599,638</u>
Total	<u>576,933</u>	<u>537,686</u>	<u>39,247</u>	<u>599,638</u>
Total general administration	<u>2,141,336</u>	<u>1,883,947</u>	<u>257,389</u>	<u>1,933,492</u>
School administration				
Office of the principal services				
Salaries	2,595,957	2,706,889	(110,932)	2,635,646
Employee benefits	276,728	574,581	(297,853)	506,389
Purchased services	<u>16,150</u>	<u>8,106</u>	<u>8,044</u>	<u>6,665</u>
Total	<u>2,888,835</u>	<u>3,289,576</u>	<u>(400,741)</u>	<u>3,148,700</u>
Total school administration	<u>2,888,835</u>	<u>3,289,576</u>	<u>(400,741)</u>	<u>3,148,700</u>
Business				
Direction of business support services				
Salaries	451,271	510,979	(59,708)	474,374
Employee benefits	25,274	77,214	(51,940)	107,363
Purchased services	-	-	-	10,974
Other objects	<u>-</u>	<u>-</u>	<u>-</u>	<u>(100)</u>
Total	<u>476,545</u>	<u>588,193</u>	<u>(111,648)</u>	<u>592,611</u>

NORTH SHORE SCHOOL DISTRICT 112
EDUCATIONAL ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Fiscal services				
Salaries	\$ 266,199	\$ 222,905	\$ 43,294	\$ 223,595
Employee benefits	19,139	51,130	(31,991)	49,883
Purchased services	80,500	127,936	(47,436)	113,044
Supplies and materials	5,000	9,399	(4,399)	7,646
Capital outlay	-	692	(692)	-
Other objects	<u>54,500</u>	<u>43,356</u>	<u>11,144</u>	<u>71,349</u>
Total	<u>425,338</u>	<u>455,418</u>	<u>(30,080)</u>	<u>465,517</u>
Operation and maintenance of plant services				
Purchased services	-	4,872	(4,872)	7,542
Supplies and materials	<u>-</u>	<u>-</u>	<u>-</u>	<u>190</u>
Total	<u>-</u>	<u>4,872</u>	<u>(4,872)</u>	<u>7,732</u>
Food services				
Purchased services	575,000	747,775	(172,775)	653,253
Supplies and materials	-	65,755	(65,755)	46,624
Other objects	<u>-</u>	<u>695</u>	<u>(695)</u>	<u>-</u>
Total	<u>575,000</u>	<u>814,225</u>	<u>(239,225)</u>	<u>699,877</u>
Internal services				
Salaries	113	-	113	-
Employee benefits	-	16	(16)	126
Supplies and materials	<u>3,000</u>	<u>3,928</u>	<u>(928)</u>	<u>3,820</u>
Total	<u>3,113</u>	<u>3,944</u>	<u>(831)</u>	<u>3,946</u>
Total business	<u>1,479,996</u>	<u>1,866,652</u>	<u>(386,656)</u>	<u>1,769,683</u>
Central				
Direction of central support services				
Employee benefits	<u>-</u>	<u>(7,944)</u>	<u>7,944</u>	<u>123,323</u>
Total	<u>-</u>	<u>(7,944)</u>	<u>7,944</u>	<u>123,323</u>
Information services				
Salaries	87,838	90,034	(2,196)	87,838
Employee benefits	7,256	20,592	(13,336)	18,052
Purchased services	122,000	200,324	(78,324)	67,767
Supplies and materials	400	7,202	(6,802)	8,532
Capital outlay	10,000	12,865	(2,865)	3,395
Other objects	<u>-</u>	<u>17,422</u>	<u>(17,422)</u>	<u>4,108</u>
Total	<u>227,494</u>	<u>348,439</u>	<u>(120,945)</u>	<u>189,692</u>

NORTH SHORE SCHOOL DISTRICT 112
EDUCATIONAL ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Staff services				
Salaries	\$ 545,959	\$ 575,042	\$ (29,083)	\$ 541,693
Employee benefits	35,967	126,554	(90,587)	105,349
Purchased services	193,100	108,310	84,790	126,459
Supplies and materials	15,000	9,801	5,199	35,465
Other objects	<u>500</u>	<u>207</u>	<u>293</u>	<u>1,001</u>
Total	<u>790,526</u>	<u>819,914</u>	<u>(29,388)</u>	<u>809,967</u>
Data processing services				
Purchased services	<u>-</u>	<u>99,166</u>	<u>(99,166)</u>	<u>-</u>
Total	<u>-</u>	<u>99,166</u>	<u>(99,166)</u>	<u>-</u>
Total central	<u>1,018,020</u>	<u>1,259,575</u>	<u>(241,555)</u>	<u>1,122,982</u>
Other supporting services				
Salaries	5,116	915	4,201	284
Employee benefits	-	751	(751)	1,804
Supplies and materials	<u>-</u>	<u>504</u>	<u>(504)</u>	<u>349</u>
Total	<u>5,116</u>	<u>2,170</u>	<u>2,946</u>	<u>2,437</u>
Total support services	<u>19,539,068</u>	<u>21,948,564</u>	<u>(2,409,496)</u>	<u>21,814,187</u>
Community services				
Salaries	-	65,476	(65,476)	18,663
Employee benefits	-	854	(854)	168
Purchased services	-	4,563	(4,563)	7,518
Supplies and materials	<u>-</u>	<u>14,262</u>	<u>(14,262)</u>	<u>6,133</u>
Total community services	<u>-</u>	<u>85,155</u>	<u>(85,155)</u>	<u>32,482</u>
Payments to other districts and governmental units				
Payments for special education programs				
Purchased services	<u>-</u>	<u>669,103</u>	<u>(669,103)</u>	<u>412,262</u>
Total	<u>-</u>	<u>669,103</u>	<u>(669,103)</u>	<u>412,262</u>
Payments for special education programs - tuition				
Other objects	<u>2,133,000</u>	<u>950,717</u>	<u>1,182,283</u>	<u>1,469,640</u>
Total	<u>2,133,000</u>	<u>950,717</u>	<u>1,182,283</u>	<u>1,469,640</u>
Total payments to other districts and governmental units	<u>2,133,000</u>	<u>1,619,820</u>	<u>513,180</u>	<u>1,881,902</u>
Total expenditures	<u>87,784,217</u>	<u>83,940,966</u>	<u>3,843,251</u>	<u>77,962,483</u>
Excess (deficiency) of revenues over expenditures	<u>3,168,936</u>	<u>2,657,356</u>	<u>(511,580)</u>	<u>4,857,563</u>

NORTH SHORE SCHOOL DISTRICT 112
EDUCATIONAL ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2022
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022		VARIANCE WITH FINAL BUDGET	2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL		
Other financing sources (uses)				
Transfer to operations and maintenance fund	\$ -	\$ -	\$ -	\$ (5,867,388)
Transfer for principal on leases	-	(150,338)	(150,338)	-
Transfer for interest on leases	-	(38,492)	(38,492)	-
Total other financing sources (uses)	<u>-</u>	<u>(188,830)</u>	<u>(188,830)</u>	<u>(5,867,388)</u>
Net change in fund balance	<u>\$ 3,168,936</u>	2,468,526	<u>\$ (700,410)</u>	(1,009,825)
Fund balance, beginning of year		<u>37,257,596</u>		<u>38,267,421</u>
Fund balance, end of year		<u>\$ 39,726,122</u>		<u>\$ 37,257,596</u>

NORTH SHORE SCHOOL DISTRICT 112

WORKING CASH ACCOUNTS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2022
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2021

	2022			2021 ACTUAL
	ORIGINAL AND FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
Revenues				
Local sources				
General levy	\$ 4,984	\$ 4,968	\$ (16)	\$ 4,925
Investment income	<u>580</u>	<u>769</u>	<u>189</u>	<u>254</u>
Total local sources	<u>5,564</u>	<u>5,737</u>	<u>173</u>	<u>5,179</u>
Total revenues	<u>5,564</u>	<u>5,737</u>	<u>173</u>	<u>5,179</u>
Expenditures				
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>5,564</u>	<u>5,737</u>	<u>173</u>	<u>5,179</u>
Other financing sources (uses)				
Permanent transfer from working cash accounts - abatement	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,000,000)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,000,000)</u>
Net change in fund balance	<u>\$ 5,564</u>	<u>5,737</u>	<u>\$ 173</u>	<u>(1,994,821)</u>
Fund balance, beginning of year		<u>2,966,545</u>		<u>4,961,366</u>
Fund balance, end of year		<u>\$ 2,972,282</u>		<u>\$ 2,966,545</u>

Statistical Section

This part of the District's comprehensive annual financial report presents detailed information as a context for understanding of what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

<u>Contents</u>	<u>Page</u>
Financial Trends These schedules contain trend information to help the reader understand how the District's financial performance and well-being have changed over time.	83 - 94
Revenue Capacity These schedules contain information to help the reader assess the District's most significant local revenue source, the property tax.	95 - 98
Debt Capacity These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future.	99 - 102
Demographic and Economic Information These schedules offer demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place.	103 - 106
Operating Information These schedules contain information about the District's services and resources to help the reader understand how the District's financial information relates to the services the District provides and the activities it	107 - 108

NORTH SHORE SCHOOL DISTRICT 112

Net Position by Component
Last Ten Fiscal Years

	Fiscal Year			
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Governmental Activities:				
Net investment in capital assets	\$ 95,795,290	\$85,571,450	\$82,112,891	\$80,246,759
Restricted				
Operations and maintenance	1,359,847	2,269,175	3,649,258	4,305,936
Student transportation	3,617,664	3,278,424	1,866,272	1,570,837
Retirement benefits	9,249,784	4,722,681	793,175	990,281
Capital projects	-	-	-	-
Tort immunity	-	-	-	-
Debt service	33,708	33,708	33,708	33,708
Unrestricted (deficit)	<u>330,670</u>	<u>3,701,045</u>	<u>3,530,358</u>	<u>(6,477,011)</u>
 Total net position	 <u>\$ 110,386,963</u>	 <u>\$99,576,483</u>	 <u>\$91,985,662</u>	 <u>\$80,670,510</u>

Note: Due to the implementation of GASB Statement No. 63 during fiscal year ended June 30, 2013, the District is now required to report net assets as net position.

* Net Position by component adjusted in 2013 due to restatement identified during fiscal year 2014 audit. Prior years not restated.

**Net Position restated due to GASB Statement No. 68 implementation as of June 30, 2014. Prior years not restated.

***Net Position restated due to GASB Statement No. 75 implementation as of June 30, 2017. Prior years not restated.

Fiscal Year					
<u>2018***</u>	<u>2017</u>	<u>2016</u>	<u>2015**</u>	<u>2014</u>	<u>2013*</u>
\$77,225,869	\$70,739,137	\$67,998,467	\$68,680,537	\$64,808,837	\$63,122,681
1,901,116	1,334,784	1,707,408	1,729,994	4,147,494	4,071,621
1,655,424	2,188,423	1,903,340	1,802,912	1,346,866	-
991,833	1,409,808	1,164,837	1,813,653	1,942,691	1,592,970
-	-	1,536,694	80,089	1,547,521	154,394
-	-	-	-	203,055	625,757
33,708	33,708	2,406	2,406	643,106	2,137,013
<u>(8,954,459)</u>	<u>38,806,684</u>	<u>33,160,795</u>	<u>26,277,098</u>	<u>25,903,146</u>	<u>21,540,113</u>
<u>\$72,853,491</u>	<u>\$114,512,544</u>	<u>\$107,473,947</u>	<u>\$100,386,689</u>	<u>\$100,542,716</u>	<u>\$93,244,549</u>

NORTH SHORE SCHOOL DISTRICT 112

Changes in Net Position
Last Ten Fiscal Years

Expenses	Fiscal Year				
	2022	2021	2020	2019	2018
Governmental Activities:					
Instruction					
Regular Programs	\$ 31,457,281	\$ 22,949,415	\$ 23,337,480	\$ 22,715,295	\$ 23,867,323
Special Programs	7,925,350	10,803,370	10,229,019	9,461,508	9,998,574
Other Programs	3,734,773	6,092,880	6,051,864	6,356,340	6,802,804
Student activities	136,038	36,119	-	-	-
State On-behalf Contributions to TRS	17,596,864	31,754,171	29,350,056	28,230,342	27,575,120
Support services					
Pupils	6,002,713	5,148,808	5,474,390	5,163,931	7,220,973
Instructional Staff	6,707,286	6,963,538	6,028,086	6,490,806	7,226,009
District Administration	1,091,632	2,660,867	2,173,984	2,045,035	1,431,123
School Administration	1,243,559	3,509,193	3,207,865	3,612,142	4,025,350
Business	1,754,161	1,683,042	1,698,450	1,690,192	1,523,766
Transportation	4,527,732	3,358,881	4,020,805	3,597,466	3,339,234
Operations and Maintenance	9,594,137	11,205,139	8,978,220	10,433,070	8,354,742
Central	1,468,224	1,087,887	1,110,769	1,201,309	1,228,281
Other Supporting Services	2,128	2,620	9,884	11,003	33,994
Community Services	119,395	6,360	7,526	187,741	33,773
Payments to other Districts and Government Units- excluding Special Education	-	-	37,058	-	-
Interest on Debt	1,779,933	1,804,720	1,891,095	1,163,702	-
Total Governmental Expenses	95,141,206	109,067,010	103,606,551	102,359,882	102,661,066
Program Revenues					
Governmental Activities					
Charges for Services:					
Instruction					
Regular Programs	772,804	820,112	1,492,122	1,395,013	648,625
Other Programs	-	-	-	-	1,571
Student activities	110,370	49,659	-	-	-
Support Services					
Transportation	20,916	11,756	24,523	33,616	22,193
Business	12,120	-	16,228	34,152	33,523
Operations and Maintenance	15,921	44,892	24,410	34,063	88,625
Operating Grants and Contributions:					
Instruction					
Regular Programs	1,459,168	1,294,937	620,880	304,036	275,130
Special Programs	1,817,813	1,624,948	1,676,176	1,809,437	2,824,918
Other Programs	70,111	13,102	70,288	122,512	101,704
State On-behalf Contributions to TRS	17,596,864	31,754,171	29,350,056	28,230,342	27,575,120
Support services					
Pupils	231,462	-	-	-	-
Instructional Staff	361,321	82,686	95,156	113,348	131,058
Operations and Maintenance	1,006,496	-	-	-	-
Transportation	1,064,411	1,848,605	1,121,202	1,160,483	619,199
Business	876,014	532,456	361,890	330,167	307,190
Central	223,739	532,456	361,890	330,167	307,190
Payments to other Districts and Government Units- excluding Special Education	-	-	-	-	-
Capital Grants and Contributions:					
Instruction					
Regular Programs	-	361,361	-	-	-
Support services					
Operations and Maintenance	-	-	50,000	-	-
Total Government Program Revenues	25,639,530	38,438,685	34,902,931	33,567,169	32,628,856
Net (Expense) Revenue	(69,501,676)	(70,628,325)	(68,703,620)	(68,792,713)	(70,032,210)
General Revenues:					
Governmental Activities:					
Taxes					
Property Taxes	74,963,196	73,021,793	71,594,376	\$ 69,650,798	\$ 67,455,017
Replacement Taxes	2,195,536	1,015,425	728,794	674,008.00	690,421
General State Aid	3,369,558	3,365,702	3,365,702	3,361,213.00	3,356,655
Investment Earnings	574,263	312,304	3,532,452	2,864,768.00	583,741
Unrealized gain/(loss) on investments	(1,208,720)	312,304	3,532,452	2,864,768.00	583,741
Other General Revenues	418,323	291,709	797,448	58,945	108,507
Total General Revenues	80,312,156	78,006,933	80,018,772	76,609,732	72,194,341
Change in Net Position	\$ 10,810,480	\$ 7,378,608	\$ 11,315,152	\$ 7,817,019	\$ 2,162,131

*Property tax revenues adjusted for 2013 due to restatement identified during fiscal year 2014 audit.

Fiscal Year				
2017	2016	2015	2014	2013*
\$ 24,769,383	\$ 25,768,271	\$ 24,437,351	\$ 23,536,690	\$ 23,352,715
10,005,498	10,618,189	12,141,245	13,059,882	12,521,987
5,662,970	4,489,402	5,558,022	5,004,500	5,298,953
-	-	-	-	-
29,596,726	20,192,502	18,144,483	12,958,399	10,008,093
6,239,677	5,869,190	5,617,111	4,491,877	4,020,115
4,615,680	4,056,260	3,930,168	3,723,817	4,541,275
1,551,617	1,731,554	1,584,879	1,616,177	1,409,685
3,142,361	3,324,345	3,390,702	3,330,904	3,269,095
1,510,867	1,467,777	1,457,453	1,381,477	2,366,492
2,817,920	2,858,449	2,568,430	2,458,682	2,492,615
9,298,769	7,683,641	8,140,562	7,566,338	7,342,641
1,175,479	1,034,870	1,008,172	613,487	2,987,918
22,484	22,307	6,723	94,014	83,705
61,748	38,037	23,205	47,647	20,061
65,168	-	-	-	-
-	-	392,481	343,964	569,191
<u>100,536,347</u>	<u>89,154,794</u>	<u>88,400,987</u>	<u>80,227,855</u>	<u>80,284,541</u>
1,099,583	1,023,967	1,322,665	1,202,464	672,824
38,018	8,105	560	15,697	51,413
-	-	-	-	-
54,116	2,624	-	110	26,325
34,813	48,458	32,969	33,947	101,509
97,997	46,906	67,965	53,316	162,261
416,939	370,659	327,342	324,403	838,148
4,651,419	4,655,445	3,702,270	3,609,722	3,175,049
458,534	99,384	212,786	279,400	318,105
29,596,726	20,192,502	18,144,483	12,958,399	10,008,093
-	-	-	-	-
172,027	128,787	20,885	73,232	124,531
-	-	-	-	-
348,792	978,775	1,059,844	1,047,278	690,014
718,150	311,252	350,420	366,893	366,409
718,150	311,252	350,420	366,893	366,409
12,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>37,699,114</u>	<u>27,866,864</u>	<u>25,242,189</u>	<u>19,964,861</u>	<u>16,534,681</u>
<u>(62,837,233)</u>	<u>(61,287,930)</u>	<u>(63,158,798)</u>	<u>(60,262,994)</u>	<u>(63,749,860)</u>
\$ 67,272,865	\$ 66,281,835	\$ 64,802,614	\$ 65,388,504	\$ 67,303,032
735,781	581,440	727,678	676,619	668,843
1,267,676	1,207,820	1,186,814	1,192,276	1,161,746
452,122	221,497	265,139	146,699	273,817
452,122	221,497	265,139	146,699	273,817
147,386	82,596	35,513	157,063	1,875,197
<u>69,875,830</u>	<u>68,375,188</u>	<u>67,017,758</u>	<u>67,561,161</u>	<u>71,282,635</u>
<u>\$ 7,038,597</u>	<u>\$ 7,087,258</u>	<u>\$ 3,858,960</u>	<u>\$ 7,298,167</u>	<u>\$ 7,532,775</u>

NORTH SHORE SCHOOL DISTRICT 112

Fund Balances - Governmental Funds

Last Ten Fiscal Years

	Fiscal Year			
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
General Fund				
Nonspendable	\$ 47,699	\$ 47,699	\$ 47,699	\$ 23,405
Restricted				
Assigned	200,085	225,753	-	-
Unassigned	<u>42,450,620</u>	<u>39,950,689</u>	<u>42,968,875</u>	<u>45,104,656</u>
Total General Fund	<u>\$ 42,698,404</u>	<u>\$ 40,224,141</u>	<u>\$ 43,016,574</u>	<u>\$ 45,128,061</u>
All Other Governmental Funds:				
Nonspendable, reported in:				
Special revenue funds	\$ -	\$ -	\$ -	\$ -
Debt service funds	-	-	-	-
Restricted, reported in:				
Special revenue funds	8,403,438	8,628,619	9,129,169	9,017,671
Debt service funds	33,708	33,708	33,708	33,708
Capital projects fund	-	13,910,269	35,312,142	52,603,194
Assigned, reported in:				
Special revenue funds	5,454,151	4,443,539	3,776,374	2,541,084
Debt service funds	44,149	41,417	28,230	3,667
Capital projects fund	<u>10,418,429</u>	<u>19,242,187</u>	<u>11,603,421</u>	<u>372,377</u>
Total All Other Governmental Funds	<u>\$ 24,353,875</u>	<u>\$ 46,299,739</u>	<u>\$ 59,883,044</u>	<u>\$ 64,571,701</u>

Fiscal Year

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ -	\$ 21,722	\$ 34,422	\$ 16,897	\$ -	\$ 82,219
-	-	-	-	203,055	625,757
-	-	-	-	2,945	14,398,654
<u>40,417,522</u>	<u>40,796,509</u>	<u>35,244,638</u>	<u>29,953,400</u>	<u>25,387,182</u>	<u>5,761,952</u>
<u>\$ 40,417,522</u>	<u>\$ 40,818,231</u>	<u>\$ 35,279,060</u>	<u>\$ 29,970,297</u>	<u>\$ 25,593,182</u>	<u>\$ 20,868,582</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,549
-	-	-	-	-	259,857
6,298,722	6,159,366	6,322,264	5,994,046	7,437,051	4,080,248
33,708	33,708	2,406	2,406	643,106	1,997,088
-	-	1,536,694	80,089	1,547,521	154,394
2,334,856	1,778,269	1,209,887	776,055	303,622	2,406,320
3,000	2,556	33,708	23,989	10,432	-
<u>276</u>	<u>-</u>	<u>2,213</u>	<u>1,549</u>	<u>623</u>	<u>-</u>
<u>\$ 8,670,562</u>	<u>\$ 7,973,899</u>	<u>\$ 9,107,172</u>	<u>\$ 6,878,134</u>	<u>\$ 9,942,355</u>	<u>\$ 8,909,456</u>

NORTH SHORE SCHOOL DISTRICT 112

Governmental Funds Revenues
Last Ten Fiscal Years

	Fiscal Years				
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Local Sources	\$ 77,874,729	\$ 75,817,927	\$ 77,976,409	\$ 74,522,566	\$ 69,632,223
State Sources	4,609,747	5,278,783	4,583,936	5,446,620	5,639,141
Federal Sources	5,845,379	4,051,877	2,777,614	2,475,990	2,325,314
On-behalf Sources	<u>19,973,007</u>	<u>17,469,491</u>	<u>16,817,921</u>	<u>15,433,490</u>	<u>27,575,120</u>
 Total revenues	 <u>\$ 108,302,862</u>	 <u>\$ 102,618,078</u>	 <u>\$ 102,155,880</u>	 <u>\$ 97,878,666</u>	 <u>\$ 105,171,798</u>

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$	69,944,681	\$ 68,297,428	\$ 67,255,103	\$ 67,742,840	\$ 70,359,572
	4,777,093	4,108,543	4,848,657	4,820,676	4,554,132
	2,974,880	2,854,473	2,011,704	2,072,528	2,769,780
	<u>29,596,726</u>	<u>20,192,502</u>	<u>18,144,483</u>	<u>12,958,399</u>	<u>10,008,093</u>
\$	<u>107,293,380</u>	<u>\$ 95,452,946</u>	<u>\$ 92,259,947</u>	<u>\$ 87,594,443</u>	<u>\$ 87,691,577</u>

NORTH SHORE SCHOOL DISTRICT 112

Governmental Funds Expenditures and Debt Service Ratio

Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Current:			
Instruction			
Regular programs	\$ 26,733,736	\$ 22,772,039	\$ 22,442,338
Special programs	8,544,469	8,322,023	8,002,627
Other instructional programs	5,444,401	6,196,675	6,090,419
Student activities	136,038	36,119	-
State retirement contributions	19,973,007	17,469,491	16,817,921
Total instruction	<u>60,831,651</u>	<u>54,796,347</u>	<u>53,353,305</u>
Supporting services			
Pupils	5,537,036	5,156,802	4,969,338
Instructional staff	6,380,395	5,978,784	5,803,233
General administration	1,907,950	1,959,970	1,965,024
School administration	3,422,572	3,286,867	3,088,408
Business	1,956,416	1,883,801	1,578,649
Transportation	4,570,534	3,392,277	4,004,492
Operations and maintenance	6,982,602	8,650,070	6,799,319
Central	1,300,765	1,175,313	1,059,201
Other supporting services	2,216	2,486	9,168
Total supporting services	<u>32,060,486</u>	<u>31,486,370</u>	<u>29,276,832</u>
Community services	<u>95,745</u>	<u>35,923</u>	<u>6,579</u>
Payments to other districts and gov't units	<u>1,619,820</u>	<u>1,881,902</u>	<u>1,967,537</u>
Total current expenditures	<u>94,607,702</u>	<u>88,200,542</u>	<u>84,604,253</u>
Capital outlay	<u>29,380,853</u>	<u>27,137,624</u>	<u>20,487,908</u>
Debt service			
Principal	2,261,083	1,810,000	1,720,000
Interest and fiscal charges	2,033,450	2,057,863	2,143,863
Total debt service	<u>4,294,533</u>	<u>3,867,863</u>	<u>3,863,863</u>
Total expenditures	<u>\$ 128,283,088</u>	<u>\$ 119,206,029</u>	<u>\$ 108,956,024</u>
Debt service required as a percentage of noncapital expenditures	4.32%	4.10%	4.37%
Debt service as a percentage of total expenditures	3.35%	3.24%	3.55%

Fiscal Year						
<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 21,429,240	\$ 22,149,485	\$ 23,759,650	\$ 24,908,073	\$ 23,446,996	\$ 22,710,782	\$ 22,511,288
7,302,687	7,818,010	8,154,935	8,845,182	9,992,820	10,618,072	9,224,801
5,959,324	6,225,403	5,718,821	4,653,924	5,678,753	5,520,181	5,647,562
-	-	-	-	-	-	-
15,433,490	27,575,120	29,596,726	20,192,502	18,144,483	12,958,399	10,008,093
50,124,741	63,768,018	67,230,132	58,599,681	57,263,052	51,807,434	47,391,744
5,032,862	6,169,659	5,754,210	5,351,221	5,077,790	4,058,354	3,598,777
6,157,252	6,437,861	4,466,319	3,871,885	3,836,369	3,789,155	4,009,771
1,756,816	1,458,128	1,599,472	1,727,553	1,556,412	1,614,322	1,407,882
3,069,125	3,155,342	3,199,396	3,452,753	3,346,522	3,329,335	3,267,570
1,556,540	1,435,398	1,520,007	1,321,923	1,382,542	1,364,767	1,351,630
3,584,612	3,328,696	2,813,469	2,845,174	2,558,139	2,455,810	2,489,603
8,411,386	7,018,004	7,226,023	6,257,255	6,419,905	5,742,346	6,199,475
1,172,275	1,144,932	1,167,720	955,930	834,624	612,119	2,980,883
10,631	34,274	21,162	18,785	6,601	94,014	83,705
<u>30,751,499</u>	<u>30,182,294</u>	<u>27,767,778</u>	<u>25,802,479</u>	<u>25,018,904</u>	<u>23,060,222</u>	<u>25,389,296</u>
<u>130,583</u>	<u>28,315</u>	<u>61,766</u>	<u>38,471</u>	<u>18,536</u>	<u>47,647</u>	<u>20,061</u>
<u>1,976,265</u>	<u>1,768,568</u>	<u>1,823,781</u>	<u>1,503,862</u>	<u>1,750,133</u>	<u>1,837,749</u>	<u>2,925,373</u>
<u>82,983,088</u>	<u>95,747,195</u>	<u>96,883,457</u>	<u>85,944,493</u>	<u>84,050,625</u>	<u>76,753,052</u>	<u>75,726,474</u>
<u>8,828,354</u>	<u>9,128,649</u>	<u>6,004,025</u>	<u>1,970,652</u>	<u>1,820,159</u>	<u>1,618,932</u>	<u>3,306,410</u>
-	-	-	-	4,975,000	3,076,748	6,687,036
<u>1,066,954</u>	-	-	-	<u>101,269</u>	<u>388,212</u>	<u>533,970</u>
<u>1,066,954</u>	-	-	-	<u>5,076,269</u>	<u>3,464,960</u>	<u>7,221,006</u>
<u>\$ 92,878,396</u>	<u>\$ 104,875,844</u>	<u>\$ 102,887,482</u>	<u>\$ 87,915,145</u>	<u>\$ 90,947,053</u>	<u>\$ 81,836,944</u>	<u>\$ 86,253,890</u>
1.27%	0.00%	0.00%	0.00%	5.70%	4.32%	8.71%
1.15%	0.00%	0.00%	0.00%	5.58%	4.23%	8.37%

NORTH SHORE SCHOOL DISTRICT 112

Other Financing Sources and Uses and

Net Change in Fund Balances

Governmental Funds

Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Excess (deficiency) of revenues over (under) expenditures	\$ (19,980,226)	\$ (16,587,951)	\$ (6,800,144)	\$ 5,000,270
Other financing sources (uses)				
Transfers in	4,294,058	16,734,776	13,863,388	8,458,447
Bond proceeds	-	-	-	50,945,000
Premium on bonds sold	-	-	-	4,666,408
Lease Proceeds	508,625	-	-	-
Transfers out	<u>(4,294,058)</u>	<u>(16,734,776)</u>	<u>(13,863,388)</u>	<u>(8,458,447)</u>
Total other financing sources (uses)	<u>508,625</u>	<u>-</u>	<u>-</u>	<u>55,611,408</u>
Net change in fund balances	<u>\$ (19,471,601)</u>	<u>\$ (16,587,951)</u>	<u>\$ (6,800,144)</u>	<u>\$ 60,611,678</u>

Fiscal Year					
<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 295,954	\$ 4,405,898	\$ 7,537,801	\$ 1,312,894	\$ 5,757,499	\$ 1,437,687
10,000,000	-	-	4,435,569	37,845	1,703,788
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(10,000,000)</u>	<u>-</u>	<u>-</u>	<u>(4,435,569)</u>	<u>(37,845)</u>	<u>(1,703,788)</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 295,954</u>	<u>\$ 4,405,898</u>	<u>\$ 7,537,801</u>	<u>\$ 1,312,894</u>	<u>\$ 5,757,499</u>	<u>\$ 1,437,687</u>

NORTH SHORE SCHOOL DISTRICT 112
 Assessed Value and Estimated Actual Value of Taxable Property
 Last Ten Tax Levy Years

<u>Tax Levy Year</u>	<u>Equalized Assessed Valuation</u>		<u>Total Equalized Assessed Value</u>	<u>Actual Estimated Value</u>	<u>Total Direct Rate</u>
	<u>Real Estate</u>	<u>Railroad</u>			
2021	\$ 2,369,794,568	\$ 3,649,098	\$2,373,443,666	\$7,192,253,533	3.299%
2020	2,370,078,113	3,649,098	2,373,727,211	7,193,112,761	3.184%
2019	2,420,333,320	3,508,602	2,423,841,922	7,344,975,521	3.039%
2018	2,468,137,523	3,231,303	2,471,368,826	7,488,996,442	2.914%
2017	2,472,548,411	3,021,625	2,475,570,036	7,501,727,382	2.830%
2016	2,374,567,316	2,965,779	2,377,533,095	7,204,645,742	2.862%
2015	2,235,806,902	2,918,358	2,238,725,260	6,784,015,939	3.006%
2014	2,104,832,545	2,465,263	2,107,297,808	6,385,750,933	3.150%
2013	2,116,481,601	2,372,736	2,118,854,337	6,420,770,718	3.076%
2012	2,221,715,371	1,960,279	2,223,675,650	6,738,411,061	2.957%

Source: Lake County Clerk's Office

Note: The county assesses property at approximately 33.3% of actual value for all types of real property. Estimated actual value is calculated by dividing assessed value by that percentage. Tax rates are per \$100 of assessed value.

NORTH SHORE SCHOOL DISTRICT 112
 Property Tax Rates - All Direct and Overlapping Governments
 Last Ten Tax Levy Years

Tax Levy Year	District Direct Rates										Total	
	NSSD 112	Highland Park	Lake County	HSD 113	Highland Park District	North Sanitary	Lake County Forest Preserve	Township of Moraine	College of Lake County	South Lake Mosquito Abatement	Overlapping Government	Total Tax Rate
2021	\$ 3.299	\$ 0.904	\$ 0.598	\$ 2.486	\$ 0.608	\$ 0.158	\$ 0.179	\$ 0.056	\$ 0.293	\$ 0.013	\$ 5.296	\$ 8.595
2020	3.184	0.875	0.598	2.391	0.572	0.157	0.182	0.055	0.290	0.012	5.133	8.317
2019	3.039	0.809	0.597	2.280	0.560	0.153	0.180	0.056	0.282	0.012	4.927	7.966
2018	2.914	0.772	0.612	2.222	0.535	0.153	0.182	0.054	0.282	0.011	4.824	7.738
2017	2.826	0.726	0.622	2.164	0.521	0.153	0.187	0.054	0.281	0.011	4.718	7.544
2016	2.862	0.737	0.632	2.187	0.529	0.157	0.193	0.056	0.285	0.012	4.788	7.649
2015	3.006	0.749	0.663	2.309	0.520	0.166	0.208	0.063	0.299	0.012	4.989	7.995
2014	3.152	0.795	0.682	2.421	0.508	0.169	0.210	0.066	0.306	0.013	5.171	8.323
2013	3.076	0.785	0.663	2.364	0.497	0.164	0.218	0.070	0.296	0.007	5.064	8.140
2012	2.957	0.709	0.608	2.178	0.445	0.150	0.212	0.066	0.272	0.015	4.655	7.612

Source: Lake County Clerk's Office

Note: Tax rates are per \$100 of assessed value

NORTH SHORE SCHOOL DISTRICT 112

Principal Taxpayers

Tax Levy Year 2021 and Nine Years Ago

<u>Taxpayer</u>	<u>2021</u>		<u>2012</u>	
	Equalized Assessed <u>Valuation</u>	Percentage of <u>Total</u>	Equalized Assessed <u>Valuation</u>	Percentage of <u>Total</u>
FPACP3 Sheridan LLC	\$ 9,041,396	0.38%	-	0.00%
T Renaissance IL LLC	8,849,115	0.37%	-	0.00%
Albion Jacobs Renaissance Place LLC	8,792,922	0.37%	-	0.00%
Midwest Family Housing LLC	7,681,045	0.32%	-	0.00%
Federal Realty Investment Trust	7,572,686	0.32%	-	0.00%
Americana Associates	6,687,284	0.28%	-	0.00%
SE Mcgovern House Transitory LLC	5,330,200	0.22%	-	0.00%
799 Central Avenue 10775611 LLC	4,533,786	0.19%	-	0.00%
Scott Keyes	4,201,850	0.18%	-	0.00%
Highland Park Building, LLC	3,981,562	0.17%	-	0.00%
Metzler I Renaissance Place LP	-	0.00%	12,232,787	0.55%
Midwest Family Housing LLC	-	0.00%	7,870,549	0.35%
Federal Realty Invst Trst	-	0.00%	6,790,504	0.31%
Klairmont Family Associates LP	-	0.00%	4,298,118	0.19%
Chicago Title Land Trust Co.	-	0.00%	5,916,496	0.27%
Highland Park Associates II, LLC	-	0.00%	4,509,873	0.20%
Americana Apartments	-	0.00%	4,074,035	0.18%
Morningside Highwood LLC	-	0.00%	4,062,186	0.18%
Sunset Food Mart, Inc.	-	0.00%	3,739,993	0.17%
Lake Forest Bank and Trust	-	0.00%	3,817,128	0.17%
Total Principal Taxpayers in District	<u>66,671,846</u>	<u>2.81%</u>	<u>57,311,669</u>	<u>2.57%</u>
Other Taxpayers in District	<u>2,306,771,820</u>	<u>97.19%</u>	<u>2,166,363,981</u>	<u>97.43%</u>
District's Total EAV	<u>\$ 2,373,443,666</u>	<u>100.00%</u>	<u>2,223,675,650</u>	<u>100.00%</u>

Source: Office of the County Clerk - Lake County, IL
2012 Information- 2013 ACFR

NORTH SHORE SCHOOL DISTRICT 112

Property Tax Levies and Collections

Last Ten Tax Levy Years

Tax Levy Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Subsequent Year Collections	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2021	\$ 78,308,547	\$ 34,779,954	44.41%	\$ -	\$ 34,779,954	44.41%
2020	75,580,566	35,069,986	46.40%	39,893,210	74,963,196	99.18%
2019	73,665,695	31,361,162	42.57%	41,660,631	73,021,793	99.13%
2018	72,005,975	35,561,608	49.39%	36,032,166	71,593,774	99.43%
2017	69,963,100	41,871,249	59.85%	27,779,549	69,650,798	99.55%
2016	68,033,775	34,178,718	50.24%	33,276,494	67,455,212	99.15%
2015	67,303,111	33,840,154	50.28%	33,432,460	67,272,614	99.95%
2014	66,417,096	33,244,394	50.05%	33,037,441	66,281,835	99.80%
2013	65,175,159	32,401,169	49.71%	32,306,679	64,707,848	99.28%
2012	65,754,089	32,840,980	49.95%	32,547,526	65,388,506	99.44%

NORTH SHORE SCHOOL DISTRICT 112

Outstanding Debt by Type
Last Ten Fiscal Years

Government Activities							
Fiscal Year	General Obligation Bonds and Certificates	Lease liabilities	Total Primary Government	Equalized Assessed Valuation	Ratio of General Bonded Debt to Actual Estimated Value	Percentage of Personal Income*	Debt Outstanding per Capita
2022	\$ 49,362,737	\$ 816,680	\$ 50,179,417	\$ 2,373,443,666	0.69%	1.72%	1,411
2021	51,508,338	-	51,508,338	2,373,727,211	0.70%	1.81%	1,483
2020	53,563,939	-	53,563,939	2,423,841,922	0.73%	1.94%	1,542
2019	55,529,540	-	55,529,540	2,471,368,826	0.68%	1.95%	1,460
2018	-	-	-	2,475,570,036	0.00%	NA	-
2017	-	-	-	2,377,533,095	0.00%	NA	-
2016	-	-	-	2,238,725,260	0.00%	NA	-
2015	-	-	-	2,107,297,808	0.00%	NA	-
2014	5,041,680	-	5,041,680	2,118,854,337	0.07%	NA	143
2013	7,920,000	188,558	8,108,558	2,223,675,650	0.11%	NA	221

NA - not available

* See the schedule of Demographic Statistics on page 102 for personal income and population data.

NORTH SHORE SCHOOL DISTRICT 112

Computation of Direct and Overlapping Debt

June 30, 2022

<u>Taxing Authority</u>	<u>Gross Bonded Debt Outstanding</u>	<u>Overlapping Percent</u>	<u>Applicable to District</u>
Lake County	\$0 (1)	8.622%	\$0
Lake County Forest Preserve	181,865,000 (2)	8.622%	15,680,400
City of Highland Park	18,480,874 (3)	96.810%	17,891,334
City of Highwood	13,390,000	100.000%	13,390,000
Park District of Highland Park	11,150,000 (2)	95.481%	10,646,132
Township High School District 113	71,455,000	56.081%	40,072,679
Community College #532	9,140,000 (1)	9.050%	<u>827,170</u>
 Total Overlapping Bonded Debt			 \$98,507,715
 Direct Debt			
North Shore School District 112	<u>0 (1)</u>	100.000%	<u>0</u>
 Total Overlapping and Direct Debt	 <u>\$305,480,874</u>		 <u>\$98,507,715</u>

Source of Information - Office of Lake County Clerk

- (1) Excludes principal amounts of outstanding General Obligation Alternate Revenue Source Bonds which are expected to be paid from sources other than general taxation.
- (2) Excludes outstanding Debt Certificates
- (3) Excludes self-supporting bonds.

Note: Percent applicable to School District is calculated using assessed valuation of the School District area value contained within the noted governmental unit divided by assessed valuation of the governmental unit.

NORTH SHORE SCHOOL DISTRICT 112

Legal Debt Margin Information

Last Ten Fiscal Years

	Fiscal Year				
	<u>2022*</u>	<u>2021*</u>	<u>2020*</u>	<u>2019*</u>	<u>2018</u>
Assessed Valuation	\$ 2,373,443,666	\$ 2,373,727,211	\$ 2,423,841,922	\$ 2,471,368,826	\$ 2,475,570,036
Statutory Debt Limitation (6.9% of assessed valuation)	163,767,613	163,787,178	167,245,093	170,524,449	170,814,332
Debt June 30	<u>816,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Legal Bonded Debt Margin	<u>\$ 162,950,933</u>	<u>\$ 116,372,178</u>	<u>\$ 118,020,093</u>	<u>\$ 119,579,449</u>	<u>\$ 170,814,332</u>
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	<u>0.50%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

*Excludes alternative revenue bonds pursuant to the Debt Reform Act.

Fiscal Year				
<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 2,377,533,095	\$ 2,107,297,808	\$ 2,107,297,808	\$ 2,118,854,337	\$ 2,223,675,650
164,049,784	145,403,549	145,403,549	146,200,949	153,433,620
-	-	-	4,975,000	8,108,558
<u>\$ 164,049,784</u>	<u>\$ 145,403,549</u>	<u>\$ 145,403,549</u>	<u>\$ 141,225,949</u>	<u>\$ 145,325,062</u>
<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>3.40%</u>	<u>5.28%</u>

NORTH SHORE SCHOOL DISTRICT 112

Demographic and Economic Statistics

Last Ten Calendar Years

Calendar Year	<u>Population</u>		<u>Unemployment Rate</u>		Personal	Per Capita
	Highland		Highland		Income	Personal
	<u>Park</u>	<u>Highwood</u>	<u>Park</u>	<u>Highwood</u>	(in thousands)	<u>Income</u>
2021	30,177	5,374	3.7	4.1	\$ 2,923,409	NA
2020	29,515	5,224	6.6	6.9	2,853,625	NA
2019	29,515	5,224	3.0	3.5	2,762,810	NA
2018	29,622	5,272	3.5	3.8	2,609,697	NA
2017	29,767	5,325	3.4	4.2	2,480,013	NA
2016	29,641	5,324	4.2	5.2	2,327,814	NA
2015	29,743	5,352	4.1	5	2,198,848	NA
2014	29,871	5,387	5.0	6.3	2,164,473	NA
2013	29,902	5,338	6.3	7.8	NA	NA
2012	29,914	5,354	6	8.7	NA	NA

Source of Information:

* Population: Quickfacts.Census.Gov

* Unemployment Rate: Illinois Department of Security

Prior years: U.S. Census Data, Sperling's Best places website

Personal Income and Per Capital Personal Income:

Bureau of Economic Analysis.gov

Note: The personal income figure 2011 and prior years is for the entire County. Personal income for 2014 is for the two applicable cities only.

NA - not available

NORTH SHORE SCHOOL DISTRICT 112

Principal Employers
Current Year and Eight Years Ago

<u>Employer</u>	<u>Type of Business or Property</u>	<u>2021</u>		<u>2013</u>	
		<u>Number Employed</u>	<u>Percentage of Total Employment</u>	<u>Employees</u>	<u>Percentage of Total Employment</u>
Highland Park Hospital-North Shore University Health System	Highland Park	1,200	7.28%	1,020	6.10%
Township High School District #113	Highland Park	664	4.03%		
North Shore Elementary School District #112 (FTE)	Highland Park	530	3.22%	611	3.70%
True North Cooperative (previously North Suburban Special Education District)	Highland Park	308	1.87%	516	3.10%
Sunset Foods	Highland Park	275	1.67%	145	0.90%
City of Highland Park (FTE)	Highland Park	250	1.52%	279	1.70%
Target	Highland Park	224	1.36%	180	1.10%
Northmoor Country Club	Highland Park	221	1.34%		
Jewel-Osco	Highland Park	200	1.21%	189	1.10%
Ravinia Music Festival	Highland Park	150	0.91%	510	3.00%
Highland Park Park District	Highland Park			806	4.80%

* Includes full-time and part-time and/or seasonal employees.

Sources:

- (1) Village Records /School District Records
- (2) Employer Official Website
- (3) A to Z Database
- (4) Reference Solutions
- (5) IL Services Directory 2022

* Calculating applicable percentages to the Illinois Department of Employment Security Reports the estimated number of persons employed in the District in 2021 is 16,475.

NORTH SHORE SCHOOL DISTRICT 112

Full-time Equivalent District Employees by Type

Last Ten Fiscal Years

Fiscal Year	Full-time Equivalent Employees									
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Instruction										
Total instruction	<u>401</u>	<u>409</u>	<u>415</u>	<u>417</u>	<u>*445</u>	<u>*452</u>	<u>*463</u>	<u>*464</u>	<u>*462</u>	<u>465</u>
Support Services										
Total support services	<u>151</u>	<u>129</u>	<u>127</u>	<u>125</u>	<u>*125</u>	<u>*128</u>	<u>*134</u>	<u>*145</u>	<u>*155</u>	<u>155</u>
Total	<u>552</u>	<u>538</u>	<u>542</u>	<u>542</u>	<u>570</u>	<u>580</u>	<u>597</u>	<u>609</u>	<u>617</u>	<u>620</u>

* as of September of that fiscal year

NORTH SHORE SCHOOL DISTRICT 112

Operating Statistics
Last Ten Fiscal Years

Fiscal Year	Average Daily Attendance	Operating Expenditures	Cost Per Pupil	Percentage Change	Expenses	Cost Per Pupil	Percentage Change	Teaching Staff	Pupil- Teacher Ratio
2022	3,482	\$ 72,689,758	20,876	-16.29%	\$ 85,435,790	24,536	-15.16%	354 *	9.8
2021	2,777	69,243,635	24,938	21.50%	80,298,546	28,920	25.28%	388 *	7.2
2020	3,242	66,548,990	20,526	17.90%	74,847,051	23,085	21.32%	383 *	8.5
2019	3,736	65,042,635	17,410	-5.93%	71,095,013	19,030	-6.74%	377 *	9.9
2018	3,494	64,661,271	18,506	5.21%	71,299,836	20,460	-6.15%	405 *	8.6
2017	3,573	62,853,161	17,591	6.50%	77,696,654	21,745	21.73%	410 *	8.7
2016	3,791	62,617,698	16,518	5.51%	67,722,640	17,865	-5.07%	422 *	9.0
2015	3,868	60,564,282	15,658	-1.79%	72,802,570	18,822	5.02%	427 *	9.1
2014	3,843	61,278,220	15,944	2.52%	68,878,545	17,923	-6.74%	428 *	9.0
2013	3,967	61,703,864	15,553	2.68%	76,245,797	19,220	4.95%	433 *	9.2

* as of September of that fiscal year

Source of Information: District Personnel Department records
Annual Financial Report 2013-2022 (ISBE Form SD50-35/JA50-60)

NORTH SHORE SCHOOL DISTRICT 112

Operating Indicators by Function

June 30, 2022

Function	2022
Instruction	
Regular and Special student enrollment	3,838
Support Services	
Pupil	
% of student population from Non-English Language Background	27%
School Administration	
Average daily attendance	3,482
Fiscal	
Purchase Orders Processed	3,915
Maintenance	
District Square Footage Maintained by Custodians and Maintenance Staff	853,000
District Acreage Maintained by Grounds Staff	96
Transportation	
Avg. number of regular pupils transported per year	2,503
Avg. number of regular bus runs to/from school	154
*Extra Curricular Activities	
Number of competitive sports	26
Number of student clubs	117
% of Students eligible to file for Federally funded Free or Reduced Lunches	20.65%

* Extracurricular Activities: Due to the coronavirus pandemic (COVID-19), District 112 schools were closed. The competitive sports and student clubs represent the numbers as if the school district was operating on a regular school year.

Source of Information:

ISBE Fall Enrollment

Infinite Campus Student Data System

NORTH SHORE SCHOOL DISTRICT 112

School Building Information Last Ten Fiscal Years

	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
Elementary Schools -										
Braeside										
Square Feet*	43,636	43,636	43,636	43,636	43,636	43,636	43,636	43,636	43,636	43,636
Enrollment **	278	273	270	271	255	265	283	265	266	262
Indian Trail										
Square Feet	65,403	65,403	65,403	65,403	65,403	65,403	65,403	65,403	65,403	65,403
Enrollment	460	400	426	424	285	318	356	389	400	395
Lincoln										
Square Feet	48,471	48,471	48,471	48,471	48,471	48,471	48,471	48,471	48,471	48,471
Enrollment	School Closed	School Closed	School Closed	School Closed	207	210	227	237	248	261
Oak Terrace										
Square Feet	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Enrollment	419	432	468	487	526	523	534	533	534	501
Ravinia										
Square Feet	51,634	51,634	51,634	51,634	51,634	51,634	51,634	51,634	51,634	51,634
Enrollment	256	241	239	225	235	243	274	300	301	302
Red Oak										
Square Feet	57,153	57,153	57,153	57,153	57,153	57,153	57,153	57,153	57,153	57,153
Enrollment	224	260	259	249	320	327	326	297	289	320
Sherwood										
Square Feet	50,863	50,863	50,863	50,863	50,863	50,863	50,863	50,863	50,863	50,863
Enrollment	419	387	376	384	292	291	302	318	338	358
Wayne Thomas										
Square Feet	56,221	56,221	56,221	56,221	56,221	56,221	56,221	56,221	56,221	56,221
Enrollment	339	306	319	323	298	286	298	316	327	349
Green Bay**										
Square Feet	60,808	60,808	60,808	60,808	60,808	60,808	60,808	60,808	60,808	60,808
Enrollment	261	174	278	271	266	219	268	255	239	218
Totals - Elementary										
Square Feet	519,189	519,189	519,189	519,189	519,189	519,189	519,189	519,189	519,189	519,189
Enrollment	2,656	2,473	2,635	2,634	2,684	2,682	2,868	2,910	2,942	2,966
Middle Schools -										
Edgewood										
Square Feet	Under Renovation	136,492	136,492	136,492	136,492	136,492	136,492	136,492	136,492	136,492
Enrollment		727	769	793	524	517	569	617	615	607
Elm Place										
Square Feet	113,493	113,493	113,493	113,493	113,493	113,493	113,493	113,493	113,493	113,493
Enrollment	692	518	508	School Closed	302	349	374	376	374	410
Northwood										
Square Feet	121,160	Under Renovation	Under Renovation	83,826	83,826	83,826	83,826	83,826	83,826	83,826
Enrollment	490			515	492	479	511	512	491	471
Totals - Middle Schools										
Square Feet	234,653	249,985	249,985	333,811	333,811	333,811	333,811	333,811	333,811	333,811
Enrollment	1,182	1,245	1,277	1,308	1,318	1,345	1,454	1,505	1,480	1,488
District Totals:										
Square Feet	753,842	769,174	769,174	853,000	853,000	853,000	853,000	853,000	853,000	853,000
Enrollment	3,838	3,718	3,912	3,942	4,002	4,027	4,322	4,415	4,422	4,454

* Square footage represents the total square footage of the building.

** Enrollment data from ISBE End of Year Report for FY13 through FY18.

Enrollment data from Infinite Campus Student Enrollment Report for FY19 through FY22

Source of Information:

1. Architect/Engineer Data
2. ISBE End-of-Year Report & Infinite Campus Student Enrollment Summary Report



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: October 18, 2022

To: Dr. Michael Lubelfeld
Members of the Board of Education

From: Dr. Holly Colin, Assistant Superintendent of Student Services

Subject: Summer Programming - Title I & Extended School Year

Policy Alignment: 6:120, 6:170

Disposition: Information Only

Executive Summary:

Each summer the District provides summer school for students through Title I and Extended School Year (ESY) programming. The Title I summer programming is offered to students who are rising 1st through rising 8th graders. The ESY programming is for students in Early Childhood through rising 8th graders. Both of these programs are by invitation only based on preset criteria. Funding for this program comes through Title I and local funds for ESY.

Mr. Enrique Castro, Coordinator of ESL and Dual Language, and Ms. Niki Scofield, Director of Early Childhood and ESY will present the overall goals of each program, as well as highlights of this past summer's program.

Recommendation:

Information only



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NORTH SHORE

SCHOOL DISTRICT 112

Summer School Programs 2022

Extended School Year (ESY)

Title I Summer School

Northwood Middle School

Goal of Title I Summer School

To provide intensive academic support in reading and math to students who are significantly below grade level or have historically shown regression over the summer.



Goal of Extended School Year

To provide intensive support to qualifying students with IEPs for the purpose of goal maintenance to prevent regression.



Instructional Blocks

Title I

ELA - 60 min

Math - 60 min

STEM - 60 min

Social Emotional - 20 min

ESY

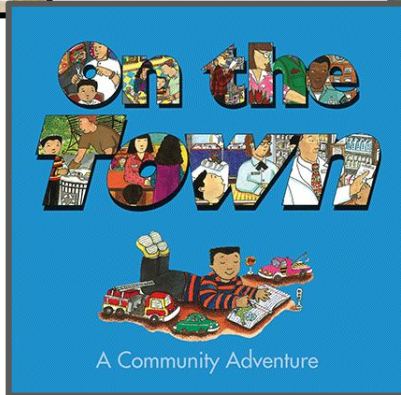
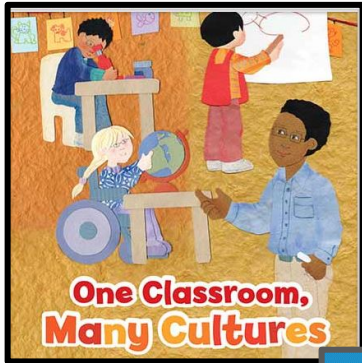
ELA - 100 min

Math - 80 min

Social Emotional - 20 min



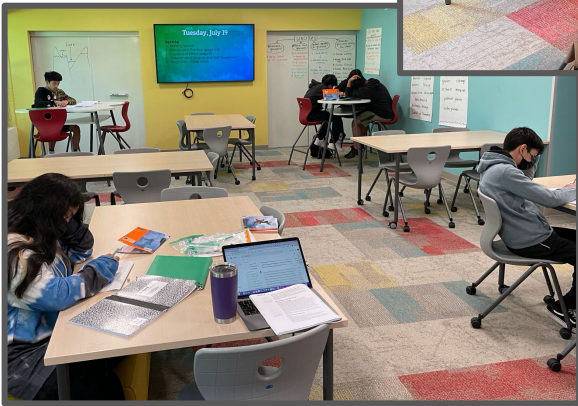
ReadyGEN (K-2)



Standards Close-Up (3-5)



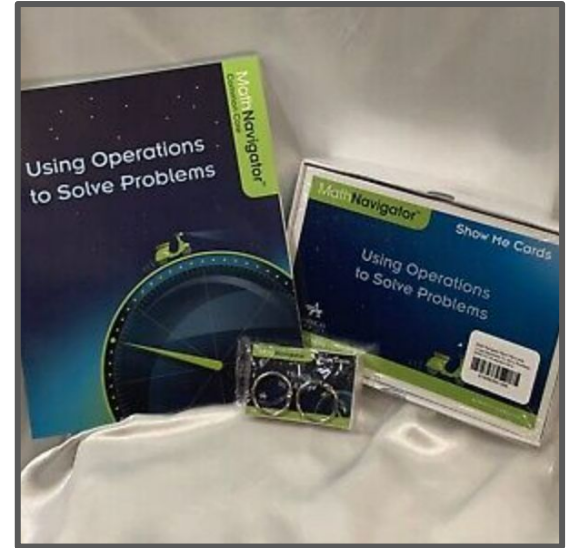
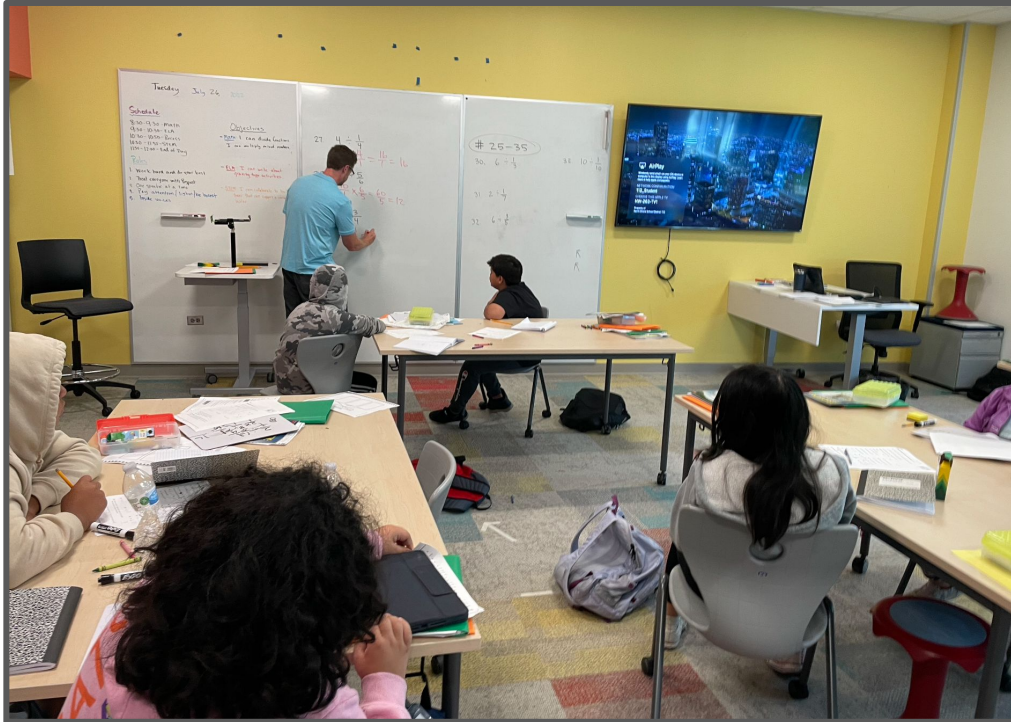
RIGOR (6-7)



48 Skill Bags include interactive e-books.



Math Navigator (K-7)



Engineering is Elementary (K-7)



ESY Curriculum (ELA)

Time Warp Plus



What Is *TimeWarp Plus*?

A summer reading intervention designed to prevent summer learning loss and improve reading skills for students in grades K–9. *TimeWarp Plus* provides explicit instruction in writing and the five essential components of reading through high-interest, adventure-based lessons. Whole class and small group lessons include hands-on activities, and reading, writing, speaking, and listening skills are interwoven in all adventures.

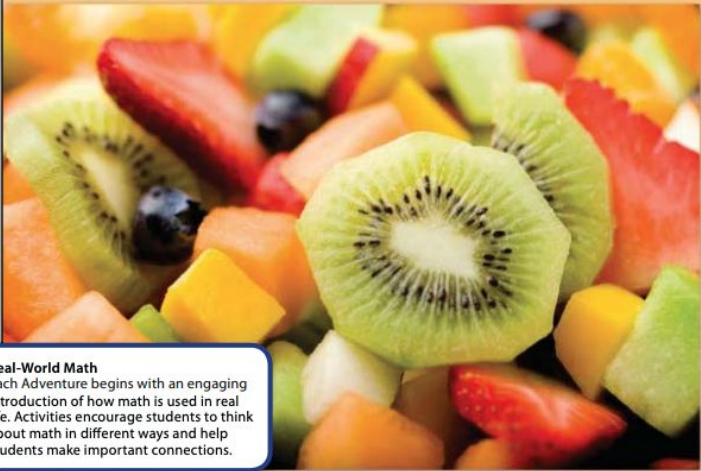
ESY Curriculum (Math)

VMath Summer Adventure



Adventure!

Fruit Snacks



Real-World Math
Each Adventure begins with an engaging introduction of how math is used in real life. Activities encourage students to think about math in different ways and help students make important connections.

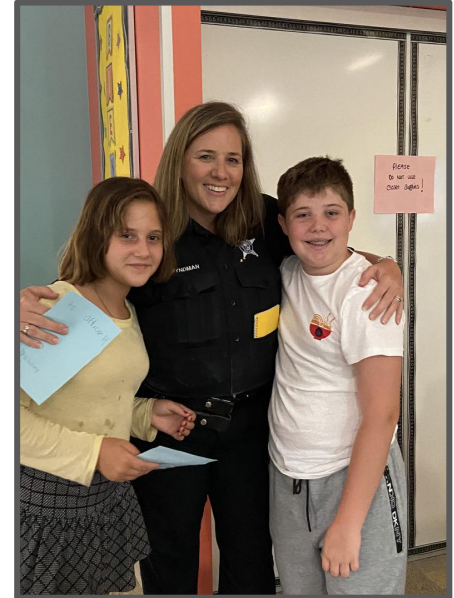
Fruit makes a great snack! Fruits can be many colors. Grapes can be red, green, or purple. Apples are red, green, or yellow. Can you think of some orange fruits? Fruits are colorful. They are good for you too!

Cross-Curricular Opportunities
Adventures cover topics across all disciplines including science, geography, health, and the arts.

© Houghton Mifflin Harcourt Learning, L.P.

Response to the 4th of July

- Increased adult presence at arrival and dismissal
- Highland Park Police partnership
 - Daily visits
 - Department police dog
- Additional Social Workers and School Psychologists on site
- Focus on social emotional learning in classrooms



Student Attendance

Before July 4:

W1: 91% Attended

After July 4:

W2: 89% Attended

W3: 85.2% Attended

W4: 82.5% Attended

W5: 81.2% Attended



Photos

Because a picture is worth a thousand words





Date: October 18, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Draft 2023-24 School Calendar

Board Policy Alignment: 6:20 School Year Calendar and Day

Disposition: Information/Discussion

Executive Summary:

Pursuant to the Collective Bargaining Agreement with the North Shore Education Association, Article 4.1b, and North Shore Support Staff Association, Article 5.9, the District 112 Calendar Committee, composed of 15 staff members met on September 28, 2022 and provided input to create a draft of the 2023-24 school calendar. Attached is the calendar, which reflects the committee's recommendations.

In part, the Committee recommends waiving the school holidays of Lincoln's Birthday(2/13/23) and Casimir Pulaski Day (3/6/23). The District has traditionally celebrated Presidents Day (2/19/23) in Lieu of Lincoln's Birthday. As required by law, the District will hold a public hearing in conjunction with the November 29, 2022 Regular Board meeting to hear comments from parents or staff on the proposed holiday waivers.

The board will be presented with a final draft to approve at the November 29, 2022 Regular Board Meeting.

Recommendation:

Information

North Shore School District 112 2023-2024 School Calendar

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August	
14-18	New Teacher Orientation
21-23	Institute Day
24	First Day of Student Attendance Early Release Elem 8:40 a.m. - 1:40 p.m. MS 7:55 a.m. - 12:55 p.m.
6 days	

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

February	
16	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
19	Presidents' Day (No Student Attendance)
20 days	

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

September	
4	Labor Day (No Student Attendance)
15	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
25	Yom Kippur No Student Attendance
19 days	

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

March	
21	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
21	Conferences 3:15 pm - 8 pm
22	Conferences 8 am - 12 pm (No Student Attendance)
25-29	Spring Break
15 days	

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

October	
6	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
9	Institute Day (No student attendance)
21 days	

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

April	
1	School Resumes
19	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
22 days	

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

November	
9	Early Release- Record's Day MS: 12:55 p.m Elem: 1:40 p.m.
10	Veteran's Day (No Student Attendance)
20-21	Parent Teacher Conferences 12:00 p.m. - 8:00 p.m. (No Student Attendance)
22-24	Thanksgiving Break (No Student Attendance)
17 days	

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

May	
24	Early Release (Records Day 2) MS: 12:55 p.m Elem: 1:40 p.m.
27	Memorial Day (No Student Attendance)
22 days	

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

December	
21	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
22-5	Winter Break No Student Attendance
15 days	

June 2024						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5 _e	6 _e	7 _e	8
9	10 _e	11 _e	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June	
3	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
4	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
4	Last Day of School
5-11	Emergency Days
2 days	

January 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January	
8	School Resumes
15	Martin Luther King Jr. Day (No Student Attendance)
26	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
17 days	

July 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July	
4	Independence day

1st qtr = days
2nd qtr = days
3rd qtr = days
4th qtr = days
176 days

1st tri = days
2nd tri = days
3rd tri = days
176 days

Legend			
(First Day of School)	Last Day of School
X	Legal Holiday	ER	Early Release
☐	Institute Day	/	New Teacher Orientation
=	No Student Attendance	PT	Conferences
e	Emergency Days		

Board of Education
Adopted
on:

End of Quarter dates:
End of Trimester dates:



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NORTH SHORE
SCHOOL DISTRICT 112

Date: October 18, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Approve the Abatement of Tax Heretofore Levied for the Year 2022 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2019 - Resolution No. 221129a

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Information

Executive Summary:

By Resolution on February 21, 2019, the Board of Education adopted the issuance of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, and to levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds until the Bonds are paid in full.

It is in the best interest of the District to abate the Debt Service Property Tax levied for the year 2022, while still paying principal and interest on its alternate revenue bonds from its operating revenues. The District, except in a rare instance, is obligated annually to abate its Debt Service Fund Levy related to the alternative revenue bonds. The attached draft resolution must be adopted by the Board of Education and filed with the Lake County Clerk no later than the end of February of the following year after the levy is filed.

Based on the above, the administration will recommend that the Board adopts Resolution 221129a abating the property tax heretofore levied for the year 2022 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019 at the Regular Board of Education Meeting on November 29, 2022.

Recommendation: Information

MINUTES of a regular public meeting of the Board of Education of School District Number 112, Lake County, Illinois, in the District Board Room, 1936 Green Bay Road, Highland Park, Illinois, in said School District at 7:00 o'clock P.M., on the 29th day of November 2022.

* * *

The meeting was called to order by the President and upon the roll being called, Alexander Brunk, the President, and the following members at said location answered present:

_____.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference:

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever:

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the tax heretofore levied for the year 2022 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District.

Whereupon member _____ presented and the Secretary read by title a resolution as follows, copies of which were made available to all in attendance at said meeting who requested a copy:

RESOLUTION abating the tax heretofore levied for the year 2022 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of School District Number 112, Lake County, Illinois (the “*District*”), by resolution adopted on the February 12, 2019 (as supplemented by a notification of sale dated February 21, 2019, the “*Resolution*”), did provide for the issue of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Resolution; and

WHEREAS, the Board has determined and does hereby determine that funds are or will be available to pay all of the principal of and interest on the Bonds in the next succeeding bond year (consisting of payments due on December 1, 2023, and June 1, 2024), and the District is therefore authorized to abate the tax levied for the year 2022 for the purpose making such payments in its entirety; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2022 to pay principal and interest on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 112, Lake County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Resolution is hereby abated in its entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of Lake, Illinois (the “*County Clerk*”), and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 3. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 29, 2022.

Alexander Brunk, President
Board of Education

Melissa Itkin, Secretary,
Board of Education

Member _____ moved and member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY:

Whereupon the President declared the motion carried and said resolution adopted, approved, and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 112, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Melissa Itkin, Secretary
Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of School District Number 112, Lake County, Illinois (the “*District*”), and as such official, I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 29th day of November 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2022 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

a true, correct, and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were taken openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the School Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 29th day of November 2022.

Melissa Itkin, Secretary
Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official, I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2022 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

duly adopted by the Board of Education of School District Number 112, Lake County, Illinois, on the 29th day of November 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2022 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution, will be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of
The County of Lake, Illinois

(SEAL)



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

September 20, 2022

Open Session Minutes

*This meeting was streamed live and can be accessed online at
<https://vimeo.com/user133899354>*

Call to Order, Roll Call

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

Members Present:

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

Members Absent

None

Administrators Present:

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

Approval of Agenda

Mr. Lasko requested that the Open and Closed Session Meeting Minutes of August 11, 2022 be removed from the Consent Agenda and voted as separate items. President Brunk asked for a motion to approve the amended agenda, as discussed. Mr. Lasko moved and Mr. Jenks seconded the motion. Upon a voice vote, the amended agenda was unanimously approved.

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Public Hearing: Interfund Transfer from Education Fund to the Operations and Maintenance Fund

President Brunk opened the public hearing on the proposed Interfund Transfer from the Education Fund to the Operations and Maintenance Fund. Jeremy Davis explained that IL School Code requires a public hearing be held before any transfers are made from the Education or Transportation Funds. The FY23 Budget calls for three separate interfund transfers which need to be approved by the Board including a \$3,000,000 transfer from the Education Fund to the Operations and Maintenance Fund to cover necessary operating costs of the District. President Brunk asked three times if anyone in the audience wished to offer comments on the transfer. There being none, he closed the public hearing and noted the Board would vote on the three interfund transfers later on the agenda.

Superintendent's Report

Dr. Lubelfeld reported recent and upcoming events.

- September
 - Celebrations for Spanish Heritage Month took place at the schools with fun events.
 - September is Suicide Awareness Month and Domestic Violence Month and resources are available in the community to help.
 - Open House nights for parents took place at each of the schools and were well attended.
 - Dr. Lubelfeld along with one of the Board members will visit PTO meetings to answer parents' questions about the upcoming referendum.
 - Community tours of Northwood are planned for September 17 and 22.
 - The community is invited to a virtual Town Hall on the referendum on September 27 via Zoom. Dr. Lubelfeld and Board President Brunk will present an overview of Phase 2 and the referendum and answer questions.
- October
 - A parent education night on safety & ALICE training will be held on Oct. 3 at Northwood. Representatives from Navigate 360/ALICE and Dr. Lubelfeld will present.
 - The 112 Education Foundation annual FUNd Run will be held on October 1. The annual event raises money for needs-based scholarships.
 - The HP Community Foundation is now accepting nominations for its annual Golden Apple Award. Community members are encouraged to nominate a PreK-8 teacher. More information can be found on the HPHC website.
 - 30 Northwood 8th grade dual language students and chaperones will travel to the Dominican Republic from October 8 -12 for a service learning trip organized by Education Tours. This cultural immersion experience aligns with the pillars of the dual language program. Plans are to have the group present their experiences to the Board in November.

School Presentation - Wayne Thomas Elementary

Wayne Thomas teachers, Ms. Sprowls (1st gr.) and Ms. Dickman (Kinder.), and students Skylar, Emma and Penny presented on Leader in Me and how it has had a positive impact on the school culture at Wayne Thomas. Leader in Me is a schoolwide initiative based on the idea that

everyone can be a leader. Leader in Me teaches every student leadership skills, creates a culture of student empowerment, and aligns systems to drive higher academic achievement. In early grade levels, one of the things students learn is the power of being proactive and making good choices vs. being reactive. The students provided examples of proactive situations and talked about why Leader in Me is important. They said that it has helped them become better listeners, be kinder and be good role models for others. The students did an activity with the Board which demonstrated proactive situations.

Humanex Culture Survey Results

Dr. Lubelfeld presented the results from the Humanex staff culture survey that was administered in August. The survey measures the staff engagement and satisfaction with the District and their school. Dr. Lubelfeld reported that the overall district data showed that 80.19 % of all 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.

Preliminary Discussion of the Proposed 2022 Levy Timeline

Mr. Davis discussed the process and timeline for the 2022 Tax Levy. The tentative Levy will be presented for discussion at the October 18 Board meeting and the Board will be asked to approve posting a Notice for a Public Hearing to be held on November 29. At the public hearing, a formal presentation on the Levy will be made and the Board will be asked to adopt the Final 2022 Levy Extension. Mr. Davis will file the Levy with the County in December and the District will begin receiving the funds in April 2023. Mr. Davis gave a glimpse into what he will recommend for the 2022 Levy. He said that by law, Districts can only increase the levy from the previous year by CPI-U, which was 7% at the end of last year, or by 5%, whichever is less. Therefore it will be his recommendation to increase the Levy by 5% excluding new property. He talked about a new law that affords school districts some ability over a period of three years to recapture some of its maximum allowable levy extension if the District chooses not to levy the maximum allowable amount. He explained that if the Board chose to levy an amount less than the allowable 5%, it would most likely not be possible to recapture the lost amount in the next two years due to projected inflation rates higher than 5%. In addition, the District is asking taxpayers for money through a referendum in November and will need to have additional funds in reserves to pay for a portion of Phase 2 and all of Phase 3 renovations. The Board is very sensitive to the financial burden on taxpayers especially at this time with high inflation but costs to operate the district continue to increase as well.

Annual Enrollment Update

Dr. Lubelfeld shared the official 6th-day enrollment data for 2022-23. He reported that the enrollment for Grades PreK-8 stands at 3,781, representing an overall increase of 23 students over last year's 6th-day data. Additional students are still anticipated to enroll based on open applications. It was noted that the increase at Wayne Thomas (+46) was due in part to the boundary shift of students in military housing from Sherwood. Prek also saw a significant

increase (+20). Decreases were seen at dual-language schools, Red Oak (-19) and Oak Terrace (-54).

- | | | | |
|----------------|--------------|----------------|--------------|
| ● Indian Trail | 469 students | ● Wayne Thomas | 379 students |
| ● Braeside | 269 students | ● Edgewood MS | 685 students |
| ● Oak Terrace | 372 students | ● Northwood MS | 529 students |
| ● Ravinia | 260 students | ● Green Bay EC | 223 students |
| ● Red Oak | 211 students | | |
| ● Sherwood | 384 students | | |

Recruitment, Selection & Staffing Update/Information

Dr. Schroeder and Mr. Glenn presented an overview of the recruitment and selection process for hiring staff. Dr. Schroeder began by reporting that all certified positions were filled by the start of school although a few teaching assistant positions still remain open. She thanked the school administrators for their diligence in working over the summer to screen and interview applicants and make recommendations for finalists that were hired. Dr. Schroeder acknowledged that the job market for teachers and support staff has changed over the years. The national teacher and substitute shortage has presented many challenges but has provided new opportunities to attract a more diverse pool of candidates and establish our brand. Stemming from recommendations from the most recent equity audit, the District has set a goal to increase the number of BIPOC hires by 1% each year; increase the scope of teacher recruitment, and leverage internal referrals. Dr. Schroeder and Mr. Glenn discussed the strategies used to reach candidates that may not typically apply or even know about NSSD112. Mr. Glenn said a heavy focus was put on targeted ads on social media, YouTube, and search engines. The ads reinforced branding and highlighted the all positive aspects of working in D112 as well as being in the Highland Park/Highwood community. The results have netted an increase in the number of diverse applicants and hires over the past several years. The Board thanked Dr. Schroeder and Mr. Glenn and appreciate all the creative work that has gone into staffing efforts.

Freedom of Information Requests

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

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

Public Comments Related to Matters on the Agenda

- None

Consent Agenda

The Board utilizes a consent agenda for various routine action items, which allows the Board to approve items in a single motion unless the Board or the Superintendent requests otherwise. Mr. Lasko requested that the open and closed minutes from August 11, 2022 be removed from the Consent Agenda and voted on separately. The following items were presented to the Board for approval as part of the Consent Agenda:

- Regular Meeting Minutes of August 16, 2022
- Committee of the Whole Meeting Minutes of September 13, 2022

- Personnel Recommendations- *See Attached*
- Bill List
- Treasurer's Report - August 2022
- Destruction of Closed Session Recordings from March 9, 2021(early & late), March 16, 2021 (early & late) and March 31, 2021
- Request to Dispose, Sell or Recycle Surplus Goods: obsolete curriculum resource materials, technology equipment, outdoor sculpture at Sherwood
- Recommendation to Accept Donations: Games and recreation equipment for Braeside from Gilbane and a Braeside student and 583 school supply kits from Staples Office Supply

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

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

NAYS: None

The motion passed.

Approval of Special Meeting Minutes - August 11, 2022

President Brunk asked for a motion to approve the Open and Closed Session Meeting Minutes of August 11, 2022 as presented. Mr. Jenks moved and Mr. Kessler seconded. The motion was approved by voice vote. Ms. Hirsh and Mr. Lasko abstained.

Approve Annual Salary Compensation Report 2021-22

The Board was presented with the Annual Salary Compensation Report for 2021-22. The report details the salary and benefits for District 112 administrators and teachers and is required to be approved by the Board and submitted to the State Board of Education by October 1 of each year. President Brunk asked for a motion to approve the Salary Compensation Report for 2021-22 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 Resolution 220920 Authorize an Accounting Interfund Transfer from the Operation and Maintenance Fund to the Debt Service Fund

The FY23 Budget includes an interfund transfer of \$3,866,888 from the Operations and Maintenance Fund to the Debt Service fund. This transfer will fund the fourth payment on the issuance of \$55,000,000 General Obligation School Bonds (Alternate Revenue Sources), Series 2019 for the purpose of renovating Northwood and Edgewood Middle Schools. President Brunk asked for a motion to approve Resolution 220920 Authorize an Accounting Interfund Transfer from the Operation and Maintenance Fund to the Debt Service Fund, as presented. Mr. Kornblatt moved, and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 220920a Authorizing an Interfund Transfer from Educational Fund to the Operations and Maintenance Fund

The administration recommends a permanent interfund transfer of \$3,000,000 be made from the Educational Fund to the Operations and Maintenance Fund to cover various necessary operating costs for the 2022-2023 school year. A public hearing was held earlier on the agenda and no concerns were raised. President Brunk asked for a motion to approve Resolution 220920a, as presented. Mr. Jenks moved, and Ms. Hirsh seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Resolution 220920b Authorizing an Interfund Transfer from Operations and Maintenance Fund to the Capital Projects Fund

The Board was presented with Resolution 220920b Authorizing an Interfund Transfer from Operations and Maintenance Fund to the Capital Projects Fund. The administration believes that a transfer of up to \$3,000,000 will be needed to pay for the completion of the Edgewood Middle School renovation project. This transfer, up to \$3,000,000, would conclude Phase I transfers to the Capital Projects Fund. President Brunk asked for a motion to approve Resolution 220920b, as presented. Mr. Jenks moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of Agreement DEI Professional Learning Series - Dr. Serena Shivers

As discussed in August, the Board will participate in a professional learning series focusing on Diversity, Equity, and Inclusion. "Leading for Equity: Understanding Diversity and Social Justice in the Governance Role." will be facilitated by Dr. Sarena Shivers and the dates for the six sessions will be scheduled for later in the year. President Brunk asked for a motion to approve the Agreement with Dr. Sarena Shivers in the amount of \$6,500, as presented. Ms. Itkin moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

Abstain: Kornblatt

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- **112 Education Foundation** - Ms. Itkin reported that the 20th annual FundRun is scheduled for October 1 and will feature a fun fair this year. The school with the highest percentage of participation will win an award.
- **TrueNorth** - Ms. Hirsh attended the recent TrueNorth Leadership Council meeting where the topic of discussions focused on facility needs. They need to find a new location for North Shore Academy Elementary and are considering reconfiguring and renovating the administration center to accommodate the program. Mr. Jenks reported that he and Ms. Hirsh represented District 112 and attended the TrueNorth Strategic Plan event. Their goal is to create a new strategic plan with input for stakeholders.
- **BPAC** - Ms. Hirsh plans to attend the BPAC meeting on September 22.

Board/Superintendent Other

- Dr. Lubelfeld attended the TrueNorth Superintendents' meeting and offered Dr. Schneider possible options to help with their space issues. Further discussion will be needed.
- Dr. Lubelfeld attended a government and resource partners Incident debriefing meeting on the 4th of July tragedy. Over 40 people from various government and community agencies came together to review and discuss each agency's response and action plan. These meetings help refine and strengthen emergency preparedness for the future.
- Dr. Lubelfeld will be a guest speaker presenting "Lessons Learned" at an upcoming AASA conference in Naperville.

Adjournment

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)
- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- 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. Jenks moved, and Ms. Hirsh seconded the motion to adjourn to closed session. 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 9:10 p.m.

Reconvene to Open Session

The Board reconvened to open session at 10:16 p.m.

Adjournment

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

The meeting adjourned at 10:16 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: October 18, 2022



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NORTH SHORE

SCHOOL DISTRICT 112

ATTACHMENT TO 9/20/22 REGULAR MEETING MINUTES

Date: September 20, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CERTIFIED PERSONNEL AMENDED CONTRACT

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

CLASSIFIED PERSONNEL

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

CLASSIFIED PERSONNEL RESIGNATION

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

TEAM LEADERS

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

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

MENTOR STIPENDS

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

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

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

Recommendation:

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



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Revised on 10/18/22

Date: October 18, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Wren DuVernois	1.0	IL Paraprofessional	SW	10/11/22
*Jayson Acevedo	5 days/week	Lunchroom Supervisor	SW	TBD
*Mia Dolce	1.0	1-1 Special Education Paraprofessional	IT	10/17/22

STIPEND PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
William Hsu	20-30 hours	Lego Robotics Coach	BR	10/19/22
Juan Arjona	141 hours	7th Grade Basketball Coach	NW	10/6/22

CLASSIFIED PERSONNEL RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Kathi Pickens	1.0	Administrative Assistant	BR	1/5/23

CERTIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Todd Rosenfeldt	1.0	5th Grade Teacher	IT	2026-2027

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Nataly Garcia Campos	1.0	Administrative Assistant	SW	*10/14/22

Recommendation:

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

*These changes were added after the original posting.

Board of Education

North Shore School District 112
Highland Park, Illinois

October 18, 2022

To the Board of Education:

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

EDUCATION FUND:	\$ 1,511,452.01
OPERATIONS & MAINTENANCE:	\$ 706,478.06
TRANSPORTATION FUND:	\$ 151,492.13
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 1,665,981.26
CAPITAL PROJECT:	\$ 565,664.95
ACTIVITY FUND:	\$ 3,792.53
TOTAL	\$ 4,604,860.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014351	COMCAST BUSINESS+++	10/18/2022	156146597	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,420.63	16,420.63
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,420.63	
1014352	LEARNING WITHOUT TEARS***	10/18/2022	INV146498	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300007	5,556.93	5,556.93
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,556.93	
1014353	INSTITUTE FOR EDUCATION INNOVA	10/18/2022	2079	2022-23 MEMBERSHIP RENEWAL -LUBELFELD INVOICE #2079	2302300023	3,500.00	3,500.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		3,500.00	
				3 Computer	Check(s) For a Total of		25,477.56

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	25,477.56
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	25,477.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,477.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	25,477.56	25,477.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014345	BAKER TILLY US, LLP	10/18/2022	BT2200341	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THR DISTRICT'S FISCAL YEAR 2022 FINANCIAL STATEMENT AND SINGLE AUDIT. INVOICE BT2200341	2502300155	16,500.00	16,500.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		16,500.00	
1014346	Deerfield & Libertyville Music	10/18/2022	1652707	STUDENT SUPPLIES FOR EW-MUSIC	2122300132	159.00	159.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		159.00	
1014347	ECS MIDWEST LLC	10/18/2022	1006813	CCDD ANALYSES- 2 SAMPLES INDIAN TRAIL INVOICE 100683	2502300154	3,400.00	6,800.00
60E040	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI		3,400.00	
			1006814	CCDD ANALYSES- 2 SAMPLES RAVINIA INVOICE 1006814	2502300153	3,400.00	
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		3,400.00	
1014348	LRP PUBLICATIONS***	10/18/2022	30108	PROFESSIONAL DEVELOPMENT - IDEA - LRP NATIONAL INSTITUTE REGISTRATION FOR APRIL 2022	2122300130	10,250.00	10,250.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10,250.00	
1014349	PAPER TIGER DOCUMENT SOLUTIONS	10/18/2022	37592	ON-SITE PAPER DESTRUCTION OF STATE-APPROVED DOCUMENTS, STUDENT FILES, AND DUPLICATE FILES OF ORIGINAL DOCUMENTS	2502300152	1,764.00	1,764.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,764.00	
1014350	SUNSET FOOD MART, INC.	10/18/2022	00184875	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	275.00	275.00
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		275.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				6 Computer	Check(s) For a Total of		35,748.00

	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
	6	Computer	Checks For a Total of	35,748.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	35,748.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,748.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	28,948.00	28,948.00
60	CAPITAL PROJECTS (S&C)	0.00	0.00	6,800.00	6,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300153	NIHIP	10/18/2022	NORTHSHORES112OCT22	2022-23 HEALTH INSURANCE PREMIUM	2502300149	619,007.03	619,007.03
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		619,007.03	
				1 ACH	Check(s) For a Total of		619,007.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014087	8X8 INC	10/18/2022	3569975	TELEPHONE VOIP SYSTEM	5552300023	12,085.30	12,085.30
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,085.30	
1014088	Vendor Continued Void	10/18/2022					0.00
1014089	Vendor Continued Void	10/18/2022					0.00
1014090	AAA LOCK & KEY***	10/18/2022	0000037825	AAA LOCK AND KEY BPO	2502300015	214.94	22,040.44
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		214.94	
			582459	AAA LOCK AND KEY BPO	2502300015	1,177.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,177.00	
			582463	AAA LOCK AND KEY BPO	2502300015	202.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		202.50	
			582464	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.00	
			582465	AAA LOCK AND KEY BPO	2502300015	175.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		175.00	
			582468	QUOTE NUMBER 821580T; INSTALL (6) NEW SCHLAGE STOREROOM LOCK BODY FOR OAK TERRACE	2202300229	2,665.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,665.00	
			582469	AAA LOCK AND KEY BPO	2502300015	349.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		349.00	
			582470	AAA LOCK AND KEY BPO	2502300015	773.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		773.00	
			582472	AAA LOCK AND KEY BPO	2502300015	496.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		496.00	
			582473	QUOTE NUMBER 82158-EP; SOUTH EAST DOOR REPAIR AT ELM PLACE	2202300228	2,072.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,072.00	
			582474	AAA LOCK AND KEY BPO	2502300015	773.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		773.00	
			582475	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.00	
			582481	AAA LOCK AND KEY BPO	2502300015	1,488.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,488.00	
			582482	AAA LOCK AND KEY BPO	2502300015	2,100.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,100.00	
			582486	AAA LOCK AND KEY BPO	2502300015	124.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.00	
			582489	QUOTE NUMBER 82158-SW; INSTALL NEW LOCK ON DOOR C2 AT SHERWOOD	2202300230	9,183.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,183.00	
1014091	ACCURATE BIOMETRICS	10/18/2022	388112209	BACKGROUND CHECK/SCHROEDER	2002300016	1,550.00	1,550.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,550.00	
1014092	Vendor Continued Void	10/18/2022					0.00
1014093	ACS/SUSICO CO	10/18/2022	0054882	QUOTE NUMBER 81522-15; THREE NEW CLASSROOM SIGNS AT INDIAN TRAIL	2202300169	490.00	817.00
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		490.00	
			0054883	QUOTE NUMBER 9922-1; ELYSIA GARCIA NAMEPLATE FOR GREEN BAY	2202300226	35.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
			0054884	QUOTE NUMBER 72722-21; KIM MOLLERDINO NAMEPLATE FOR	2202300225	50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			GREEN BAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.00	
			0054885	QUOTE NUMBER 9922-2; (10) NAME INSERTS AND (1) MARQUEE NAME INSERT FOR RED OAK SCHOOL	2202300227	242.00	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		242.00	
1014094	ACTIVE INTERNET TECHNOLOGIES	10/18/2022	INV042478	PURCHASED SERVICES/GLENN	2602300002	14,900.00	14,900.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		14,900.00	
1014095	Vendor Continued Void	10/18/2022					0.00
1014096	Vendor Continued Void	10/18/2022					0.00
1014097	Vendor Continued Void	10/18/2022					0.00
1014098	Vendor Continued Void	10/18/2022					0.00
1014099	Vendor Continued Void	10/18/2022					0.00
1014100	Vendor Continued Void	10/18/2022					0.00
1014101	Vendor Continued Void	10/18/2022					0.00
1014102	Vendor Continued Void	10/18/2022					0.00
1014103	Vendor Continued Void	10/18/2022					0.00
1014104	Vendor Continued Void	10/18/2022					0.00
1014105	Vendor Continued Void	10/18/2022					0.00
1014106	Vendor Continued Void	10/18/2022					0.00
1014107	Vendor Continued Void	10/18/2022					0.00
1014108	Vendor Continued Void	10/18/2022					0.00
1014109	Vendor Continued Void	10/18/2022					0.00
1014110	Vendor Continued Void	10/18/2022					0.00
1014111	Vendor Continued Void	10/18/2022					0.00
1014112	Vendor Continued Void	10/18/2022					0.00
1014113	Vendor Continued Void	10/18/2022					0.00
1014114	Vendor Continued Void	10/18/2022					0.00
1014115	Vendor Continued Void	10/18/2022					0.00
1014116	Vendor Continued Void	10/18/2022					0.00
1014117	Vendor Continued Void	10/18/2022					0.00
1014118	Vendor Continued Void	10/18/2022					0.00
1014119	Vendor Continued Void	10/18/2022					0.00
1014120	Vendor Continued Void	10/18/2022					0.00
1014121	Vendor Continued Void	10/18/2022					0.00
1014122	Vendor Continued Void	10/18/2022					0.00
1014123	Vendor Continued Void	10/18/2022					0.00
1014124	Vendor Continued Void	10/18/2022					0.00
1014125	Vendor Continued Void	10/18/2022					0.00
1014126	Vendor Continued Void	10/18/2022					0.00
1014127	Vendor Continued Void	10/18/2022					0.00
1014128	Vendor Continued Void	10/18/2022					0.00
1014129	Vendor Continued Void	10/18/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014130	Vendor Continued Void	10/18/2022					0.00
1014131	Vendor Continued Void	10/18/2022					0.00
1014132	Vendor Continued Void	10/18/2022					0.00
1014133	Vendor Continued Void	10/18/2022					0.00
1014134	Vendor Continued Void	10/18/2022					0.00
1014135	Vendor Continued Void	10/18/2022					0.00
1014136	Vendor Continued Void	10/18/2022					0.00
1014137	Vendor Continued Void	10/18/2022					0.00
1014138	Vendor Continued Void	10/18/2022					0.00
1014139	Vendor Continued Void	10/18/2022					0.00
1014140	Vendor Continued Void	10/18/2022					0.00
1014141	Vendor Continued Void	10/18/2022					0.00
1014142	Vendor Continued Void	10/18/2022					0.00
1014143	Vendor Continued Void	10/18/2022					0.00
1014144	Vendor Continued Void	10/18/2022					0.00
1014145	AMAZON	10/18/2022	100X-64P1-7Y4D	BUILDING SUPPLIES/OT	702300002	291.28	52,933.13
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		291.28	
			117K-NXNY-PPF1	AMAZON/OFFICE/WT	1102300039	636.56	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		636.56	
			11C6-CPM9-D3GH	Classroom Supplies	402300040	7.32	
10E040	1100 4000 83 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		7.32	
			11C6-CPM9-KLK7	AMAZON/ELL DEPARTMENT/SW	1002300068	245.43	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		245.43	
			11C6-CPM9-KQ4W	SUPPLY FOR STUDENT COUNCIL EVENTS/AF/NW	602300025	46.01	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		46.01	
			11HD-JWWX-6J7F	CLASSROOM/OT	702300013	145.75	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		145.75	
			11Q4-13KD-KDWY	ART SUPPLY NEEDED BY GROBAREK/BG/NW	602300056	79.31	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		79.31	
			11XT-4JFP-1MCD	ART SUPPLIES/OT	702300007	86.80	
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		86.80	
			131L-3P7W-7DKT	BR/SNACKS IN SAIL ROOM	102300043	61.98	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		61.98	
			13FP-RVCK-1WFQ	BR/SENSORY ROOM	102300044	423.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		423.88	
			13GR-X9JW-4GVF	CLASSROOM SUPPLY	602300047	58.43	
				FOR SCHWARZ/ES/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		58.43	
			13GW-M9HJ-HRRK	2022-2023 -	2102300072	46.17	
				SUPPLIES AND			
				MATERIALS - PD			
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		46.17	
			13K4-CYPP-3C6R	AMAZON/MARIE HOOD	1002300048	114.17	
				RUG/SW			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		114.17	
			13NQ-373M-9VF6	CLASSROOM/OT	702300044	36.98	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		36.98	
			13NV-W7LJ-WGY7	CLASSROOM SUPPLY	602300037	8.99	
				ORDER FOR			
				SIMONS/SS/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.99	
			13X9-634G-VLKR	AMAZON/OFFICE/RA	802300015	131.52	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		131.52	
			13XX-NDKP-F4MX	AMAZON/1ST GRADE	1002300067	189.36	
				STUDENT			
				SUPPLIES/SW			
99L000	9094 0000 00 000000			SHERWOOD ACTIVITY/NS		189.36	
			13XX-NDKP-FMNF	CLASSROOM SUPPLY	602300024	28.97	
				ORDER FOR			
				MOORE/NW/JS			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.97	
			143C-TVQ1-F61W	School Supplies	402300050	14.00	
				for Reading			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		14.00	
			143D-JFRP-CFM3	AMAZON/BETH RICH,	1002300017	99.92	
				LUKE ROBERTS/SW			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		99.92	
			143D-JFRP-CX3M	Math Classroom	402300009	227.50	
				Supplies -			
				Polakoff			
10E040	1100 4000 56 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		227.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			146K-K9VT-YQF4	CLASSROOM SUPPLY ORDER FOR LAIRD/NW/ML	602300051	16.34	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.34	
			14FC-NTXH-C9H4	CLASSROOM/OT	702300015	26.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		26.99	
			14GQ-D37R-6FY9	CLASSROOM/OT	702300039	25.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		25.00	
			14GY-7GFM-P6YT	AMAZON/KINDER TEAM/SW	1002300013	44.94	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		44.94	
			14K4-4PRV-HPTJ	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW	602300037	47.54	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		47.54	
			14KQ-9VL4-9XKF	AMAZON/KINDERGARTE N CKLA SUPPLEMENTAL MATERIALS/SW	1002300077	21.34	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		21.34	
			14KQ-9VL4-LLPP	CLASSROOM SUPPLY ORDER FOR BERGMAN/AB/NW	602300038	65.13	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		65.13	
			14KQ-9VL4-XDJN	AMAZON/GOODSNYDER & SKOUFOS/SW	1002300076	273.40	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		273.40	
			14PP-6PQJ-RPV6	AMAZON/2ND GRADE TEAM STUDENT SUPPLIES/SW	1002300072	197.32	
99L000	9094 0000 00 000000			SHERWOOD ACTIVITY/NS		197.32	
			14VX-W4L1-LYXF	AMAZON/AMY SHOEMAKER/SW	1002300035	103.96	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		103.96	
			14W6-M3XF-3K7N	AMAZON/THIRD GRADE TEAM, MAILBOX LABELS/SW	1002300069	51.79	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		51.79	
			14YT-PCMN-63FR	INSTRUCTIONAL	902300048	581.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			CLASSROOM SUPPLIES		581.39	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				
			1661-1PWF-N3VT	3rd Grade Classroom Supplies	402300013	1,165.01	
10E040	1100 4000 50 000035			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,165.01	
			169N-FJH1-FTXL	SUPPLIES - SPECIAL ED CLASSROOM	2122300080	71.96	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		71.96	
			16H7-6C6R-GNVD	DOORBELLS NEEDED FOR MUSIC ROOMS/MD/NW	602300031	35.26	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.26	
			16JR-4N3R-7HDC	BR/CARPET SPOT MARKERS FOR NEW TEACHER'S CLASSROOM	102300045	13.99	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		13.99	
			16L9-QN7X-47RF	AMAZON/PE/RA	802300017	306.98	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		306.98	
			16XP-NQDC-313F	CLASSROOM/OT	702300045	8.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		8.97	
			174F-HPH7-C444	CLASSROOM/OT	702300012	160.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		160.97	
			176X-7NFN-1HW9	OFFICE/OT	702300009	92.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		92.00	
			179K-4NFG-6DR1	AMAZON/FIRST GRADE TEAM/SW	1002300054	950.18	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		950.18	
			179K-4NFG-WDJ4	CLASSROOM/OT	702300038	67.95	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		67.95	
			17DK-YC9J-FDKP	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300051	16.99	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		16.99	
			17JL-1LN6-PGQ9	AMAZON/THIRD	1002300038	19.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000			GRADE TEAM/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.96	
			17NQ-JPQM-9VX4	AMAZON/OFFICE & LOUNGE FURNITURE/SW	1002300050	1,597.66	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,597.66	
			17VW-KC73-HW9J	AMAZON/REBECCA KRAKMAN	1002300005	373.75	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		373.75	
			17Y3-JGHX-1KN1	AMAZON/PE DEPARTMENT SUPPLIES/SW	1002300049	496.59	
10E100	1100 4000 53 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		496.59	
			196D-QML4-F97T	AMAZON/LUANA TAZIOLI & JAMIE BITTON/SW	1002300022	513.16	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		513.16	
			196D-QML4-NKNX	AMAZON/JOY SKIEST/SW	1002300036	113.39	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		113.39	
			19JC-VYF4-PWKX	BUILDING/OT	702300049	129.98	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		129.98	
			19JK-JJ6J-HN1V	AMAZON/THIRD GRADE/SW	1002300010	920.61	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		920.61	
			19JK-JJ6J-PCXT	AMAZON/REBECCA KRAKMAN	1002300005	11.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		11.98	
			19KM-W64H-1D66	AMAZON/OFFICE & NURSE SUPPLIES/SW	1002300078	113.64	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		113.64	
			19KQ-JXJ4-1YHH	AMAZON/FRONT OFFICE NEEDS/SW	1002300057	56.97	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		56.97	
			19LX-RMKH-JKF4	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300068	37.98	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		37.98	

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10E040	1100 4000 50 000065		19LX-RMKH-L79J	Kindergarten	402300044	149.76	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			149.76	
10E100	1100 4000 50 000000		19MM-1R3F-QKV7	AMAZON/ALYSSA KODROFF & BUILDING MENTOR/SW	1002300025	360.67	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			360.67	
10E060	1100 4000 50 000000		19Q4-DC1C-3FJV	CLASSROOM SUPPLY ORDER FOR RUBIO/SR/NW	602300060	59.38	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.38	
10E060	1100 4000 50 000000		19R4-NHWX-7D7T	CLASSROOM SUPPLY ORDER FOR SANNER/AS/NW	602300046	24.78	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.78	
10E100	1100 4000 50 000000		19W6-RDMP-1L6G	AMAZON/HILDDALE #1/SW	1002300007	643.15	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			643.15	
10E100	1100 4000 50 000000		19YY-D6PD-DCL4	AMAZON/MEGAN LECCESI, ILP/SW	1002300034	17.49	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			17.49	
10E100	1100 4000 50 000000		1C6W-TLC7-DVP1	AMAZON/BROOKE HALPIN/SW	1002300016	246.05	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			246.05	
10E120	1125 4000 50 000000		1C9C-T9GL-KRVJ	GENERAL SUPPLIES	1202300016	20.48	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			20.48	
10E040	1100 4000 50 000015		1CDK-TP3N-DNJL	1st Grade Classroom Supplies	402300017	131.13	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			131.13	
10E010	1100 3000 38 000000		1CDX-4LW9-KKJ4	BR/TOYS FOR SAIL STUDENTS	102300040	155.88	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			155.88	
10E010	1100 3000 38 000000		1CFG-VQW1-LF4W	BR/SAIL PROGRAM TOYS	102300039	40.40	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			40.40	
			1CJR-X1KR-MJ4M	CLASSROOM SUPPLY ORDER FOR GUTIERREZ/IG/NW	602300039	25.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		25.62	
			1CN9-LTGW-DF6	Enrichment Supplies	402300052	499.40	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		499.40	
			1D1P-GXPV-NGKJ	1st Grade Classroom Supplies	402300014	79.32	
10E040	1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		79.32	
			1D33-CKFJ-XT9C	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300069	673.30	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		673.30	
			1D49-9461-9R4C	CLASSROOM/OT	702300034	110.93	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		110.93	
			1D4N-R63G-RMT3	AMAZON/ALI MARKOFF/SW	1002300027	379.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		379.98	
			1DFL-HDRL-NN49	AMAZON/OFFICE/WT	1102300039	175.96	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		175.96	
			1DHF-CL7K-1NH9	CLASSROOM/OT	702300021	70.75	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		70.75	
			1DHF-CL7K-H4ML	AMAZON/NICOLE SERPICO/SW	1002300044	410.35	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		410.35	
			1DL6-1NV3-QQQJ	School Supplies for Reading	402300050	11.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.98	
			1DLY-FJMF-JH6G	AMAZON/FOURTH GRADE TEAM/SW	1002300011	1,225.41	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,225.41	
			1DMQ-D19Q-FH9M	CLASSROOM SUPPLY ORDER/MT/NW	602300059	54.94	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.94	
			1DRL-73D1-D7EV	CLASSROOM SUPPLY ORDER FOR JANZEN/CJ/NW	602300045	61.80	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		61.80	

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			1DRL-73D1-DKKL	SUPPLIES FOR OPERATIONS	2202300245	109.73	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.73	
			1F16-KYJN-CCM3	AMAZON/BETH DOLCE/SW	1002300014	100.62	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		100.62	
			1F1G-WXPH-NGY7	AMAZON/KINDER TEAM/SW	1002300013	710.70	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		710.70	
			1F1H-1RVX-3VTF	BR/NEW FAN FOR MUSIC ROOM	102300046	47.62	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		47.62	
			1F3K-1P1T-6173	CLASSROOM SUPPLY ORDER FOR DUBACK/AD/NW	602300057	51.60	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.60	
			1F77-J4VD-NGFV	NURSES HEALTH OFFICE SUPPLIES/EW	202300011	16.45	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.45	
			1F96-R4WX-JD6F	4th Grade Classroom Supplies	402300021	2,336.71	
10E040	1100 4000 50 000045			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		2,336.71	
			1FD4-GJCP-VRVJ	2ND GRADE SUPPLIES/KIRK	402300041	23.84	
10E040	1100 4000 50 000025			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		23.84	
			1FGJ-N61D-VGWW	AMAZON/THIRD GRADE/SW	1002300010	53.64	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		53.64	
			1FH6-VMCT-LDKP	AMAZON/JESSICA LANGER/SW	1002300026	209.78	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		209.78	
			1FKW-3G7K-4WLD	NURSE/OT	702300020	97.98	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		97.98	
			1FLX-6NDC-MM7T	CLASSROOM SUPPLY ORDER FOR DELLIGATTI/AR/NW	602300028	55.46	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		55.46	

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			1FMW-GWQL-KVK3	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300086	64.93	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		64.93	
			1FNF-3D67-3MMG	ART SUPPLIES/OT	702300007	512.14	
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		512.14	
			1FR6-HCM-DK1J	SUPPLIES	2122300073	199.78	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		199.78	
			1FRM-QN3F-1VFL	4th Grade Supplies	402300055	95.69	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		95.69	
			1FTF-TVVW-TGVY	AMAZON/NATALY, OFFICE SUPPLIES/SW	1002300039	261.15	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		261.15	
			1FTM-LRDK-49GG	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300079	57.83	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		57.83	
			1FWF-H6JJ-VPRD	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300084	86.70	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		86.70	
			1FXL-TK36-YVNV	NURSES HEALTH OFFICE SUPPLIES/EW	202300011	441.43	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		441.43	
			1FXR-N4JH-F1WW	BPAC SNACKS 9/22/22 AT RO	2122300075	122.33	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		122.33	
			1FXR-N4JH-TVMP	BOOK NEEDED FOR SPECIAL EDUCATION DEPARTMENT/VD/NW	602300036	89.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		89.00	
			1FY9-77H7-HL1N	Office supplies	402300051	22.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		22.99	
			1FY9-77H7-LFGT	1st GR Supplies	402300045	317.33	
10E040	1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		317.33	

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10E080	1100 4000 50 000000		1G3V-61XK-1X6X	AMAZON/OFFICE/RA	802300014	39.35	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			39.35	
10E040	1100 4000 50 000000		1G4R-7NYL-C4C7	Office supplies	402300062	23.67	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			23.67	
10E090	1100 4000 50 000000		1G6K-7D3N-4QMJ	INSTRUCTIONAL CLASSROOM SUPPLIES	902300045	1,233.90	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,233.90	
10E070	1100 4000 50 000000		1G7K-1TJW-4M1J	CLASSROOM/OT	702300046	66.35	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			66.35	
10E070	1100 4000 50 000000		1G7K-1TJW-DL4X	CLASSROOM/OT	702300040	62.88	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			62.88	
10E200	1200 4000 50 000000		1GC7-VHPH-4HGQ	STUDENT MATERIALS- ASST TECH- TNV	2122300087	244.77	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			244.77	
10E070	1100 4000 50 000000		1GDC-NFXH-36GX	OFFICE/OT	702300010	56.34	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			56.34	
10E060	1100 4000 57 000000		1GGR-F7DV-494F	8TH GRADE SCIENCE SUPPLY/IF/NW	602300032	437.74	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			437.74	
10E070	1100 4000 50 000000		1GM3-NKPD-RMRC	CLASSROOM/OT	702300026	109.01	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			109.01	
10E070	1100 4000 50 000000		1GM3-XGN1-4LPR	CLASSROOM/OT	702300018	121.07	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			121.07	
10E020	1100 4000 50 000000		1GN3-J34C-9FK6	HEALTH OFFICE SUPPLIES/EW	202300030	275.77	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			275.77	
10E100	1100 4000 50 000000		1GVH-LJMJ-TFXH	AMAZON/JOY SKIEST/SW	1002300037	45.31	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			45.31	
10E100	1100 4000 50 000000		1GVH-VNWX-CFR3	AMAZON/ALYSSA KODROFF COTTAGE BATHROOM/SW	1002300030	77.89	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			77.89	
			1H6H-FN99-JRPY	2022-2023 -SUPPLIES AND	2102300052	164.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIALS - LIBRARY			
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		164.82	
			1H6V-VT4V-JDPH	CLASSROOM FURNITURE	902300049	120.48	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		120.48	
			1HC1-P36F-4FYN	CLASSROOM/OT	702300037	20.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		20.99	
			1HD3-7P9N-HPTT	LABELS FOR FRONT VESTIBULE AREA SUPPLIES/EW	202300031	61.18	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		61.18	
			1HGK-1WV3-1VG6	AMAZON/RACHEL FILIPPI, INSTITUTE DAY ITEMS/SW	1002300056	113.31	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		113.31	
			1HGK-1WV3-C4NV	AMAZON/MYAN VILLANUEVA SUPPLIES/SW	1002300053	174.30	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		174.30	
			1HLJ-YCVN-6FQH	OFFICE SUPPLIES-REGISTRAT ION	2122300098	25.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		25.99	
			1HLJ-YCVN-9QCV	ICE MACHINE & COFFEE/SNACKS	2302300031	31.98	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		31.98	
			1HPY-4Q44-6XFD	AMAZON/5TH GRADE TEAM/SW	1002300006	293.63	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		293.63	
			1HPY-4Q44-FYWQ	Reading Classroom Supplies	402300019	635.07	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		635.07	
			1HVD-Q6G9-177L	OFFICE SUPPLIES FOR SPECIAL ED TEAM	2122300061	481.88	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		481.88	
			1J3G-MDXN-4TNV	AMAZON/HALLIE	1002300066	16.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 62 000000			BURNS, MUSIC/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.19	
10E070	1100 4000 50 000000		1J6Y-9W7Y-TFCD	CLASSROOM/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702300028	59.47	59.47
10E100	1100 4000 50 000000		1J9H-XQWF-YNN6	AMAZON/THIRD GRADE/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002300061	71.93	71.93
10E080	1100 4000 50 000000		1JC9-DQMM-9TGT	AMAZON/CKLASUPPLIE S/RA EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA	802300012	353.52	353.52
10E010	1100 4000 62 000000		1JH3-MG3N-DDN9	BR/MUSIC ROOM BINS EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M	102300048	53.44	53.44
10E070	1100 4000 50 000000		1JJH-YW1F-6X4Q	CLASSROOM/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702300041	33.46	33.46
10E060	1100 4000 50 000000		1JM9-WQK3-G13Q	CLASSROOM SUPPLY ORDER FOR MOORE/SM/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602300033	12.60	12.60
10E070	1100 4000 50 000000		1JNJ-MFLN-V7MH	CLASSROOM/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702300045	125.49	125.49
10E070	1100 4000 50 000000		1JXF-MP7Q-RMCT	CLASSROOM/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702300023	174.22	174.22
10E070	1100 4000 50 000000		1K4H-JLXN-DG3X	ART SUPPLIES/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702300061	43.74	43.74
10E100	1100 4000 50 000000		1K9Y-R6C9-1WLR	AMAZON/LAUREN SACHS/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002300032	287.55	287.55
10E070	1100 4000 50 000000		1KJK-31TW-1C37	OFFICE/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702300053	161.64	161.64
10E090	1100 4000 50 000000		1KL1-RYD4-7MN1	INSTRUCTIONAL CLASSROOM SUPPLIES EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902300046	147.25	147.25
10E100	1100 4000 50 000000		1KNW-FCL1-G6N6	Amazon/Filippi/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M	1002300018	259.24	259.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KYF-P9YQ-FTTW	BR/NEW PRIMARY JOURNALS	102300049	45.84	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			45.84	
			1KYL-1TKL-TGPC	AMAZON/CKLASUPPLIE S/RA	802300012	62.29	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			62.29	
			1L7H-64MQ-DPJD	CLASSROOM/OT	702300022	68.64	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			68.64	
			1LC7-NLWH-FDQF	AMAZON/ESL COTTAGE/SW	1002300029	99.58	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			99.58	
			1LCP-KF9N-614J	CLASSROOM ORDER FOR BREEN/DB/NW	602300027	53.68	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			53.68	
			1LDM-Y6W6-VC9X	BR/TOYS FOR SAIL STUDENTS	102300041	166.47	
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			166.47	
			1LFF-1LC4-JD7T	GYM EQUIPMENT NEEDED FOR THE YEAR/MA/NW	602300020	190.12	
10E060	1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			190.12	
			1LHX-YNL-MDL3	BR/TOYS IN SAIL PROGRAM	102300042	429.53	
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			429.53	
			1LL3-KQTT-3WL3	CLASSROOM/OT	702300022	69.63	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			69.63	
			1LL3-KQTT-L1CK	CLASSROOM ORDER FOR GORE/JG/NW	602300040	44.77	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			44.77	
			1LNN-TDDN-N3FH	AMAZON/HELEN WEISS, LIBRARY/SW	1002300024	61.46	
99L000	9099 0000 00 000000		SHERWOOD LIBRARY/NS			61.46	
			1LPQ-MHGK-LNKQ	1st Grade Supplies	402300047	6.99	
10E040	1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			6.99	
			1LPQ-MHGK-VNMY	CLASSROOM/OT	702300055	85.56	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			85.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1LPY-6JWH-3VKC	ICE MACHINE & COFFEE/SNACKS	2302300031	169.82	
10E200	2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			169.82	
			1LRR-9TLL-9QVJ	BR/SAIL PROGRAM TOYS	102300047	70.48	
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			70.48	
			1LWH-1MVF-4LTD	AMAZON/SAMANTHA HILLDALE/SW	1002300045	150.74	
99L000	9094 0000 00 000000		SHERWOOD ACTIVITY/NS			150.74	
			1LXX-JMWV-44FN	Office Supplies for Library	402300057	70.98	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			70.98	
			1M3L-V9F6-4DC6	CLASSROOM SUPPLY ORDER FOR ALLEN/GA/NW	602300035	58.75	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			58.75	
			1M9C-X9KR-FK7G	SPEECH/OT	702300032	77.12	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			77.12	
			1MDD-HVYK-1663	SUPPLIES, OTHER	5552300111	107.88	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			107.88	
			1MFT-P6XM-L1V7	STUDENT MATERIALS AT OT	2122300074	325.53	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			325.53	
			1MKV-67NH-4319	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300072	82.79	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			82.79	
			1ML9-KQFF-93H3	Office supplies	402300049	30.90	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			30.90	
			1MQT-QL31-1H9C	Classroom Supplies	402300018	190.69	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			190.69	
			1MRT-J39K-F7QX	Enrichment Supplies 2022	402300039	44.44	
99L000	9700 0000 00 000000		IT Enrichment/NS			44.44	
			1MRV-4GCV-4JTX	AMAZON/MEGAN LECCESI, ILP/SW	1002300034	349.98	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			349.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1MXN-MH71-6LHF	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300081	93.85	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			93.85	
			1N3Q-QWP7-4GNW	4th Grade Classroom Supplies	402300021	321.93	
10E040	1100 4000 50 000045		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			321.93	
			1NC1-9LL7-4YDX	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300070	515.57	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			515.57	
			1ND7-6N66-X4LD	(15) 2 PACKS OF HEPA GERMGUARDIAN AIR PURIFERS FOR THE DISTRICT; ORDERED FOR ALFREDO JURADO	2202300219	2,699.85	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,699.85	
			1NHW-Q76J-K9PQ	AMAZON/KINDERGARTE N SUPPLIES/SW	1002300059	92.97	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			92.97	
			1NJ1-RJJ9-176X	(6) PAIR OF WORK PANTS FOR GREG RILEY; SUPPLIES FOR OPERATIONS	2202300241	284.45	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			284.45	
			1NJH-D6PG-WJCV	SPEECH/OT	702300027	83.24	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			83.24	
			1NL7-PVFD-PXGW	OFFICE/OT	702300052	49.99	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.99	
			1NLR-KCV4-6WPX	AMAZON/SECOND GRADE TEAM/SW	1002300009	313.32	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			313.32	
			1NNJ-VP74-4RW6	GENERAL SUPPLIES	1202300017	117.28	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			117.28	
			1NP1-C6JN-3YF6	BR/NEW MUSIC SUPPLIES	102300017	209.35	
10E010	1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			209.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NQV-DDQQ-V7VJ	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300073	154.63	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		154.63	
			1NTP-MLLD-4WH3	AMAZON/NICOLE SERPICO 1ST GRADE GROUP/SW	1002300080	68.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		68.98	
			1NTP-MLLD-HTYF	AMAZON/CAFETERIA NEEDS/SW	1002300079	64.74	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		64.74	
			1NVJ-KHDV-4L6G	STUDENT SUPPLY MATERIALS-KSN	2122300101	19.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		19.98	
			1NVJ-KHDV-F7KJ	MEDALS NEEDED FOR SCIENCE CLASS/TM/NW	602300055	51.96	
10E060	1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.96	
			1NYN-HCGM-71QM	CLASSROOM SUPPLY ORDER FOR ALBRECHT/EA/NW	602300034	62.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		62.98	
			1NYN-HCGM-MF1V	CLASSROOM SUPPLY ORDER FOR SANNER/AS/NW	602300029	17.59	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		17.59	
			1PLY-XNPV-V7T7	Amazon/Jennifer Ciral/SW	1002300004	187.05	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		187.05	
			1PDM-VC33-FW96	AMAZON/SPED/RA	802300013	127.79	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		127.79	
			1PDM-VC33-TLW6	Office Supplies for Library	402300057	61.68	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		61.68	
			1PFY-H191-1G9P	NURSE/OT	702300056	27.89	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		27.89	
			1PFY-H191-GWMN	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300067	109.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		109.96	
			1PFY-H191-PL79	3rd Grade Supplies	402300046	36.12	
10E040	1100 4000 50 000035			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		36.12	
			1PH1-Q4F1-QXMQ	CHARGING CABLES	2302300026	32.94	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		32.94	
			1PHN-YPTL-DK3X	OFFICE/OT	702300004	21.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		21.99	
			1PHY-JRYW-P3T1	BR/CLASSROOM SUPPLIES	102300035	38.00	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		38.00	
			1PK6-7W3G-4RFX	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300070	66.76	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		66.76	
			1PNY-N9CR-T3Q9	NOISE CANCELING HEADPHONES FOR A STUDENT	2122300062	30.38	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		30.38	
			1PPR-9HV9-1HLX	Welcome back supplies	402300024	311.08	
10E040	2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		311.08	
			1PTH-PTXR-VQ6V	CLASSROOM SUPPLY ORDER FOR HALES/EH/NW	602300063	62.50	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		62.50	
			1PTQ-WDXK-4HTF	CLASSROOM/OT	702300019	45.11	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		45.11	
			1PTQ-WDXK-97QK	CLASSROOM/OT	702300017	176.02	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		176.02	
			1PWQ-VT3C-GFG7	SUPPLIES	5552300110	168.52	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		168.52	
			1PYP-JV7G-JY73	CLASSROOM/OT	702300043	45.90	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		45.90	
			1PYP-VCJ9-KLQM	AMAZON/FOURTH GRADE/SW	1002300060	316.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		316.68	
			1PYY-D6PD-DFWF	AMAZON/2ND GRADE TEAM/WT	1102300019	111.84	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		111.84	
			1Q76-QN7N-YKTQ	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300049	251.88	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		251.88	
			1Q9F-G4W6-6QQG	FILE POCKETS FOR CHILD NUTRITION CLAIM BACK-UP	2502300048	39.20	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		39.20	
			1QG7-GKYK-G3X1	AMAZON/NICOLE SERPICO/SW	1002300044	11.94	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		11.94	
			1QH1-7CV1-9GDT	AMAZON/FOURTH GRADE TEAM/SW	1002300011	26.12	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.12	
			1QLR-LTGJ-D9WQ	STUDENT SUPPLY MATERIALS FOR SW AND ILP	2122300097	1,453.63	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,453.63	
			1QLR-LTGJ-DLXD	Nurse Supplies	402300061	74.27	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		74.27	
			1QP7-XF63-414X	Jacobs Amazon Order	402300023	35.57	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		35.57	
			1QQD-MMWD-FF7F	Special Ed Classroom Supplies	402300007	379.64	
10E040	1100 4000 87 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		379.64	
			1QVG-97RV-LYJC	AMAZON/VERA WALL/SW	1002300052	227.43	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		227.43	
			1QVX-HT4J-HDVM	GENERAL STAFF SUPPLIES/EW	202300020	137.09	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		137.09	
			1R13-VD1C-9LTG	Enrichment	402300039	676.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies 2022			
99L000	9700 0000 00 000000		IT Enrichment/NS			676.69	
			1R1D-C9VC-G6LD	GIVE AWAY FOR HW LIBRARY 10/08/22 TITLE 3	2122300100	75.12	
10E200	2210 4000 50 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			75.12	
			1R3P-MCC7-TCDX	AMAZON/HALLIE BURNS WHITE BOARD/SW	1002300070	129.90	
10E100	1100 4000 62 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			129.90	
			1R6Y-MVCN-3VY1	AMAZON/PANDA PENS/SW	1002300043	29.97	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.97	
			1RCY-GY3Y-9P3W	SUPPLIES, GENERAL	5552300099	57.99	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			57.99	
			1RJP-1PLX-NF3C	2nd Grade Curriculum supplies	402300048	64.41	
10E040	1100 4000 50 000015		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			64.41	
			1RPT-PFGV-7LH4	Office supplies	402300058	27.25	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			27.25	
			1RQX-94DY-7XQ6	AMAZON/MARIA SKOUFOS/SW	1002300063	48.00	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			48.00	
			1RRF-QD9X-HPF6	LABELS NEEDED IN SCIENCE ROOMS/TM/NW	602300044	7.99	
10E060	1100 4000 57 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			7.99	
			1RRF-QD9X-QHVQ	BATHROOM SUPPLY FOR ALL SCHOOL/NW/MR	602300041	26.70	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			26.70	
			1RRF-QD9X-TTQH	APE SUPPLIES ROB SINGER	2122300072	63.98	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			63.98	
			1RT1-6HQQ-KCHP	Enrichment Supplies	402300053	315.59	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			315.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RWN-NJCV-49QX	BLOW HORN AND BATTERIES FOR OFFICE USE/EM/NW	602300048	44.34	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			44.34	
			1RX6-H7C1-9CWD	5th Grade Classroom Supplies	402300011	797.82	
10E040	1100 4000 50 000055		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			797.82	
			1T3V-1RQH-VGWT	WORK PANTS FOR GREG RILEY AND BATTERIES FOR TOM SPELLMAN	2202300273	389.67	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			389.67	
			1T3V-1RQH-XYNL	SUPPLIES NEED IT FOR TRANSPORTATION AND OPERATIONS 2 Pack Replacement CF410A HP 410A Black Compatible Toner Cartridges AND 100 FILE FOLDERS MANILLA COLOR	2202300280	67.78	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			67.78	
			1T61-QFFF-1JJT	AMAZON/FIRST GRADE TEAM/SW	1002300054	23.76	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			23.76	
			1T6R-FPVR-4FPL	GYM EQUIPMENT NEEDED FOR THE YEAR/MA/NW	602300020	326.19	
10E060	1100 4000 53 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			326.19	
			1T74-GNGN-CDGK	CLASSROOM/OT	702300047	71.97	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			71.97	
			1T7N-TDYH-QVYQ	OFFICE SUPPLIES	2502300046	82.84	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			82.84	
			1THQ-MFGQ-T6V9	CLASSROOM/OT	702300054	87.99	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			87.99	
			1TL3-GMN3-3THP	CLASSROOM/OT	702300043	112.95	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			112.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000		1TLN-4M9M-X34N	CLASSROOM/OT	702300037	47.34	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			47.34	
10E200	2210 4000 35 000000		1TLX-X1KJ-P9QR	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300085	17.99	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			17.99	
10E010	1100 3000 38 000000		1TLY-P74W-74NV	BR/TOYS IN SAIL PROGRAM	102300042	8.59	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			8.59	
10E110	1100 4000 50 000000		1TNX-FMMG-W6TN	AMAZON/ILM/WT	1102300042	142.45	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			142.45	
20E200	2540 4000 65 000000		1TV3-DJ6K-K4FW	WOKR PANTS FOR GREG RILEY AND ALFREDO JURADO	2202300214	79.98	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			79.98	
10E070	1100 4000 50 000000		1TY6-RL6Y-4QY1	OFFICE EQUIPMENT/OT	702300001	507.00	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			507.00	
10E090	1100 4000 50 000000		1VML-1KT4-WFNT	SCHOOL SUPPLY ORDERS	902300052	129.77	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			129.77	
10E070	1100 4000 50 000000		1VNF-WCNQ-1Q1T	CLASSROOM/OT	702300031	86.95	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			86.95	
10E070	1100 4000 50 000000		1VNF-WCNQ-DPPW	LIBRARY/OT	702300036	8.24	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			8.24	
10E200	2210 4000 35 000000		1VNT-L44N-Y6KY	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300051	260.90	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			260.90	
20E200	2540 4000 65 000000		1VQ6-MNV7-TQ3J	SUPPLIES FOR OPERATION	2202300264	52.91	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.91	
10E040	1100 4000 50 000000		1VVX-MF1N-JH3Y	Office Supplies	402300056	153.75	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			153.75	
10E060	1100 4000 50 000000		1VXG-DXR4-FJMJ	GYM LOCKS NEEDED FOR SPECIAL ED STUDENTS/MR/NW	602300026	79.90	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			79.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1W1M-JR7Y-DC1R	2022-2023 - SUPPLIES AMD MATERIALS - INSTRUCTIONAL	2102300082	6.95	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6.95	
			1W4W-916N-DTGP	OFFICE/OT	702300005	59.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		59.97	
			1W97-P63F-PDJ3	AMAZON/STAFF/WT	1102300010	102.98	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		102.98	
			1WCV-KV37-74PW	SUPPLIES	5552300091	64.38	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		64.38	
			1WDC-DH7Y-431T	Music - Luthardt	402300010	35.36	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		35.36	
			1WDC-DH7Y-4JXK	Reading classroom supplies	402300020	42.47	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		42.47	
			1WJV-NF9V-P6CK	GENERAL SUPPLIES	1202300020	257.72	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		257.72	
			1WLG-KMY9-1MPW	AMAZON/KINDER/WT	1102300045	59.56	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		59.56	
			1WNL-9CR3-99LD	SPEECH/OT	702300032	14.35	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		14.35	
			1WQQ-DWGC-JHWG	1st Grade Classroom Supplies	402300014	983.31	
10E040	1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		983.31	
			1X7F-F66X-H6RY	STUDENT MATERIALS AT SW	2122300086	38.97	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		38.97	
			1X9G-HNMM-TKV9	AMAZON/MISC. ITEMS FOR TEACHERS (NOT PREVIOUSLY ORDERED)/SW	1002300055	106.79	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		106.79	
			1XC3-WTWR-QKVR	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300061	360.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		360.85	
			1XP4-VPHN-Q4VL	AMAZON/OFFICE/SW	1002300074	55.37	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		55.37	
			1XRL-CGR6-1MF9	CLASSRRROM/OT	702300011	158.13	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		158.13	
			1XRR-RWV9-66WD	AMAZON/LOUNGE & OFFICE SUPPLIES/SW	1002300051	631.89	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		631.89	
			1XV9-94WT-CPH4	AMAZON/OFFICERESTO CK/RA	802300011	180.96	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		180.96	
			1XY9-MJTX-1TLT	AMAZON/ MISC. TEACHER SUPPLIES/SW	1002300047	81.48	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		81.48	
			1Y39-3DGY-LNFC	GENERAL SUPPLIES	1202300022	471.45	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		471.45	
			1YD7-RGCD-699Q	HOMELESS STUDENT AT NW	2122300102	104.49	
10E200	2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		104.49	
			1YD7-TQKN-CLNY	Classroom Supplies - Belkind	402300008	151.93	
10E040	1100 4000 83 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		151.93	
			1YGY-YMDR-PRRT	6TH GRADE DANCE STUDENT COUNCIL SUPPLIES/EW	202300022	172.94	
99L000	9708 0000 00 000000			EW STUDENT COUNCIL/NS		172.94	
			1YHQ-XC3F-CTD4	CLASSROOM/OT	702300038	42.13	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		42.13	
			1YKW-NP93-DVXH	AMAZON/THIRD GRADE/SW	1002300061	26.91	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.91	
			1YR1-VKQ9-6RFY	Resource Supplies	402300060	109.72	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		109.72	
			1YR7-THJC-X9LX	CLASSROOM/OT	702300039	132.81	

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10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		132.81	
			1YVR-M6MV-QHGM	READING/OT	702300033	54.28	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		54.28	
			1YX3-4M4X-DJ61	AMAZON/SAM	1002300062	50.97	
				HILLDALE/SW			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		50.97	
			1YX6-4MKR-6MVY	AMAZON/KINDERGARTE	1002300059	25.98	
				N SUPPLIES/SW			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.98	
			1YY9-V4R9-7D3N	BOOK NEEDED FOR	602300042	147.90	
				RESTORATIVE			
				PRACTICE			
				TEAM/EF/NW			
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		147.90	
1014146	AASPA	10/18/2022	15166	2022-23	2502300052	225.00	225.00
				MEMBERSHIP DUES			
10E200	2520 6400 00 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/		225.00	
1014147	AMERICAN MESSAGING***	10/18/2022	U1124151WI	PAGER FOR	2202300253	233.70	467.40
				DISTRICT WIDE INV			
				DATE: 9/1/22 OK			
				TO PAY			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.70	
			U1124151WJ	PAGER TO DISTRICT	2202300279	233.70	
				WIDE SS FROM			
				10/1/22 TO			
				10/31/22 OK TO			
				PAY			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.70	
1014148	ANDY FRAIN SERVICES, INC.	10/18/2022	325644	CROSSING GUARD	2202300239	8,393.25	8,393.25
				AND SUPERVISOR			
				SERVICES FOR			
				AUGUST 2022;			
				INVOICE NUMBER			
				325644; OK TO PAY			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,393.25	
1014149	APPLE COMPUTER, INC	10/18/2022	AJ33674448	REPAIR PARTS,	5552300014	558.00	558.00
				OPEN PO			
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		558.00	
1014150	Vendor Continued Void	10/18/2022					0.00
1014151	APPLE, INC.	10/18/2022	AJ30730418	CAPITAL OUTLAY,	5552300082	2,694.00	5,077.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NEW EQUIPMENT, ST SVCS			
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,088.21	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,605.79	
			AJ32954077	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552300084	1,228.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		496.03	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		731.97	
			AJ33062967	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552300084	119.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		48.07	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		70.93	
			AJ34425890	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552300082	658.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		265.79	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		392.21	
			AJ38615176	CAPITAL OUTLAY, NEW EQUIPMENT, ST SVCS	5552300084	329.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		132.90	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		196.10	
			AJ38667379	SUPPLIES	5552300075	49.00	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		49.00	
1014152	ATIA REGISTRATION	10/18/2022	878044	ATIA 2023 CONFERENCE REGISTRATION - TAMARA NEGRON VELEZ	2122300111	665.00	665.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		665.00	
1014153	ATTENTION TO WELLNESS, LTD	10/18/2022	C003846119	OUTSIDE COUNSELING SERVICES PER INVOICE DATED 10/5/22	2122300129	320.00	320.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		320.00	
1014154	AT&T MOBILITY	10/18/2022	287302649106X10322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	9,322.65	9,322.65
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,322.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014155	B & F CONSTRUCTION CODE SERVIC	10/18/2022	16509	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX	2202300052	1,042.50	1,042.50
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,042.50	
1014156	BANNER PLUMBING SUPPLY CO, INC	10/18/2022	2871701	BANNER PLUMBING BPO	2502300017	397.46	3,903.65
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		397.46	
			2872004	BANNER PLUMBING BPO	2502300017	1,721.83	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,721.83	
			2874071	BANNER PLUMBING BPO	2502300017	1,425.60	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,425.60	
			2874589	BANNER PLUMBING BPO	2502300017	358.76	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		358.76	
1014157	BENDI INVESTMENTS LLC	10/18/2022	10121	PURCHASED SERVICES - CONSULTING SERVICES - OCTOBER 2022 - INVOICE #10121	2122300107	2,250.00	2,250.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,250.00	
1014158	BJorem Speech Publications	10/18/2022	46532	SPED/SPEECH/OT	702300025	128.00	128.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		128.00	
1014159	BLUEPATH SOLAR NORTH SHORE LLC	10/18/2022	NORTH SHORE-07	SOLAR ELECTRICITY FOR NORTHWOOD	2202300271	3,413.04	5,910.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MIDDLE SCHOOL; PRODUCTION FROM FROM JULY 01 2022 TO JULY 31 2022; INVOICE 07; OK TO PAY			
20E060	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,413.04	
				NORTH SHORE-09			
				SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; INVOICE 09; FROM SEPTEMBER 01, 2022 - SEPTEMBER 30, 2022; OK TO PAY	2202300283	2,497.22	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,497.22	
1014160	CASSANDRA STRINGS	10/18/2022	582113	FOR SCHOLARSHIPS FOR STUDENTS IN NEED PLEASE PAY THE INVOICE	902300050	600.00	600.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		600.00	
1014161	CESO COMMUNICATIONS, LLC	10/18/2022	1709	PURCHASED SERVICES/SCHROEDER	2002300017	1,000.00	1,000.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,000.00	
1014162	CHADDOCK	10/18/2022	CATSIN-000731	PRIVATE SCHOOL EXPENSE - SEPT 2022 - INVOICE #CATSIN-000731 - F.H.	2122300115	18,525.93	18,525.93
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		18,525.93	
1014163	COTG	10/18/2022	IN3825076	COPIER, OVRAGE	5552300088	4,798.44	4,798.44
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,798.44	
1014164	CITY OF HIGHLAND PARK	10/18/2022	004275100522	WATER AND SEWER MONTHLY SERVICES FOR: LINC,GB,EW,HP-COMU N. EP,BRAE,RAV,IT SS FROM 7/1/22 TO 9/30/22 OK TO PAY	2202300287	8,966.09	9,432.23
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		463.80	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		577.65	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,650.93	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,009.99	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,584.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		823.62	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		613.96	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,242.05	
			00723710042022	WATER AND SEWER SERVICES FOR NORTHWOOD AND WAYNE THOMAS OK TO PAY	2202300284	466.14	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		252.60	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		213.54	
1014165	CLEAR LP .com	10/18/2022	69591	BOX OF 100 CARDS FOR PRINTING OLD SYSTEM ID. OK TO PAY	2202300262	415.00	3,800.82
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		415.00	
			69650	SERVICES PROVIDED TO WT,RO,IT,SHER,EP,G B,IT,RO IN# 69650,69633,69614,69604,69658,69665,69666,69646 OK TO PAY	2202300276	3,385.82	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		700.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		350.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		700.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		869.82	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		416.00	
1014166	COMMITTEE FOR CHILDREN***	10/18/2022	2037685	SECOND STEP DIGITAL LICENSE RENEWALS FOR SY2022-23 (Digital Material)	2122300050	17,816.65	17,816.65
10E200	2190 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		17,816.65	
1014167	COMPASS HEALTH CENTER	10/18/2022	I0004782	STUDENT SERVICES - PURCHASED SERVICES - HOME/HOSPITAL TUTORING INVOICE #I0004781 / I0004782 - APRIL/MAY 2022	2122300106	560.00	1,155.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		560.00	

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			I004781	STUDENT SERVICES - PURCHASED SERVICES - HOME/HOSPITAL TUTORING INVOICE #I0004781 / I0004782 - APRIL/MAY 2022	2122300106	595.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		595.00	
1014168	COMPUTER INFORMATION CONCEPTS	10/18/2022	PSI35094	SOFTWARE/SITE LICENSE	5552300114	500.00	500.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
1014169	CONNECTION'S ACADEMY EAST	10/18/2022	10137	PRIVATE SCHOOL EXPENSE - SEPT 2022 - INVOICE #10137 - E.L.	2122300118	6,953.10	6,953.10
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,953.10	
1014170	SARENA CONAWAY	10/18/2022	200	DEPOSIT FOR LEADING FOR EQUITY/PD SERIES FOR BOARD MEMBERS	2302300033	3,250.00	3,250.00
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,250.00	
1014171	CONNECTIONS DAY SCHOOL SOUTH C	10/18/2022	30257	PRIVATE SCHOOL EXPENSE - SEPT 2022 -INVOICE #30257 - Y.H.	2122300117	7,968.87	7,968.87
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,968.87	
1014172	THE COVE SCHOOL	10/18/2022	SD112-0822	PRIVATE SCHOOL TUITION - AUGUST 2022, INVOICE #SD112-0822 AND SEPTEMBER, 2022, INVOICE #SD112-0922	2122300127	12,768.40	38,305.20
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		12,768.40	
			SD112-0922	PRIVATE SCHOOL TUITION - AUGUST 2022, INVOICE #SD112-0822 AND SEPTEMBER, 2022, INVOICE #SD112-0922	2122300127	25,536.80	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		25,536.80	

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1014173	DEFRANCO PLUMBING INC	10/18/2022	31560	VERBAL QUOTE; ROOF DRAIN LEAK AT NORTHWOOD; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED.	2202300094	318.00	318.00
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		318.00	
1014174	DEMCO, INC.***	10/18/2022	7181460	BR/LIBRARY CART	102300027	492.11	492.11
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		492.11	
1014175	Vendor Continued Void	10/18/2022					0.00
1014176	DE MUTH, INC	10/18/2022	V-2754	EMERGENCY VERBAL QUOTE; VACUUM OUT STORM SEWERS AT OAK TERRACE, NORTHWOOD & WAREHOUSE; PRICE MAY CHANGE ONCE THE WORK HAS BEEN COMPLETETD; PER TOM SPELLMAN	2202300091	3,000.00	5,500.00
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,000.00	
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,000.00	
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,000.00	
			V-2755	EMERGENCY VERBAL QUOTE; VACUUM OUT STORM SEWERS AT OAK TERRACE, NORTHWOOD & WAREHOUSE; PRICE MAY CHANGE ONCE THE WORK HAS BEEN COMPLETETD; PER TOM SPELLMAN	2202300091	2,000.00	
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		666.67	
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		666.67	
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		666.66	
			V-2756	EMERGENCY VERBAL QUOTE; VACUUM OUT STORM SEWERS AT OAK TERRACE, NORTHWOOD & WAREHOUSE; PRICE MAY CHANGE ONCE THE WORK HAS BEEN COMPLETETD; PER TOM SPELLMAN	2202300091	500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		166.67	
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		166.67	
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		166.66	
1014177	DIGITAL PAPER SOLUTIONS, INC.*	10/18/2022	0555765	STUDENT SERVICES - PURCHASED SERVICES - ANNUAL SOFTCARE MAINTENANCE FEE - STUDENT FILES SCANNED RECORDS	2122300122	750.00	750.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		750.00	
1014178	GEORGE DRASE	10/18/2022	09072022	SOCCER/VOLLEYBALL REFEREE/EW	202300027	120.00	120.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1014179	ERIKSSON ENGINEERING ASSOC	10/18/2022	26046	PROFESSIONAL ENGINEERING ASSESSMENT OF THE TRAFFIC AND PARKING CONDITIONS AT RAVINIA ELEMENTARY SCHOOL (FOR THE REFERENDUM)	2202300246	3,300.00	3,300.00
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		3,300.00	
1014180	F&G ROOFING COMPANY	10/18/2022	2603	2022 ROOFING REMOVAL AND REPLACEMENT AT NORTHWOOD MIDDLE SCHOOL - AUDITORIUM, ROOF AREA 19; WENT OUT FOR BID AND F&G ROOFING COMPANY WAS THE LOWEST BIDDER (INSPEC PROJECT NUMBER 400774)	2202300129	207,774.00	207,774.00
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		207,774.00	
1014181	MARTY FINK	10/18/2022	09122022	SOCCER/VOLLEYBALL REFEREE/EW	202300025	120.00	120.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1014182	FIRST STUDENT, INC	10/18/2022	11819319	TRANSPORTATION FOR JULY 1, 2022	2202300244	30,827.65	30,827.65

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40E200	2550 3401 34 000000			THROUGH JULY 31, 2022; INVOICE NUMBER 11819319; OK TO PAY		30,827.65	
				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			
1014183	Vendor Continued Void	10/18/2022					0.00
1014184	FLECKS LANDSCAPING	10/18/2022	2208950	MONTHLY LANDSCAPE MAINTENANCE 9/5/22 - 10/1/22 DISTRICT WIDE; INVOICE NUMBER 2208950; OK TO PAY	2202300281	16,988.96	18,363.96
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,988.96	
			2208951	QUOTE; BACKFILL ALONG NEW SIDEWALK IN WEST COURTYARD WITH TOPSOIL AND INSTALL GRASS SEED, EROISON CONTROL BLANKET AND MULCH WHERE APPROPRIATE AT SHERWOOD	2202300188	500.00	
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		500.00	
			2208952	QUOTE; REMOVE GRINDINGS AND REPAIR AREA WITH SOIL, GRASS SEED AND PENN MULCH FOR STUMP IN TURF AREA AND MULCH FOR STUMP IN BED AREA AT RED OAK	2202300189	250.00	
20E090	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		250.00	
			2208953	QUOTE; INSTALL SOIL, GRASS SEED AND EROSION CONTROL BLANKET BEHIND CURBS ALONG ST JOHNS AVENUE AT INDIAN TRAIL	2202300190	625.00	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		625.00	

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1014185	FLOLO CORPORATION	10/18/2022	455177	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	325.87	2,495.62
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		325.87	
			455217	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	586.90	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		586.90	
			455446	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	846.10	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		846.10	
			455485	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	736.75	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		736.75	
1014186	Vendor Continued Void	10/18/2022					0.00
1014187	Vendor Continued Void	10/18/2022					0.00
1014188	Vendor Continued Void	10/18/2022					0.00
1014189	Vendor Continued Void	10/18/2022					0.00
1014190	Vendor Continued Void	10/18/2022					0.00
1014191	FOLLETT SCHOOL SOLUTIONS, INC*	10/18/2022	450051F	2021-2022 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102200232	6,771.05	29,880.16
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,771.05	
			538510	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300053	923.10	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		923.10	
			538510A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300053	516.17	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		516.17	
			538512	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300054	200.45	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		200.45	
			538513	2022-2023 -	2102300055	1,325.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			SUPPLIES AND MATERIALS - LIBRARY - ESSER EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,325.02	
			538513A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300055	762.26	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		762.26	
			538870	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300059	2,727.25	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,727.25	
			538870A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300059	746.56	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		746.56	
			539510	2022-2023 - SUPPLIES AND MATERIALS - ESSER	2102300058	479.09	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		479.09	
			539511	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300057	715.21	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		715.21	
			539511A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300057	639.50	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		639.50	
			540120	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300062	163.28	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		163.28	
			540120F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300062	47.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		47.55	
			540121	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300063	525.30	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		525.30	
			540123	2021-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300065	1,735.44	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,735.44	
			540123A	2021-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300065	464.39	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		464.39	
			540124	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300064	1,297.07	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,297.07	
			540124A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300064	1,575.56	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,575.56	
			540126	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300066	2,301.55	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,301.55	
			540126A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300066	1,369.92	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,369.92	
			541836	2022-2023 - SUPPLIES AND MATERIALS - ESSER - LIBRARY	2102300071	1,424.78	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,424.78	

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			541836A	2022-2023 - SUPPLIES AND MATERIALS - ESSER - LIBRARY	2102300071	593.52	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		593.52	
			544672	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300074	2,576.14	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,576.14	
1014192	FORMATIVE PSYCHOLOGICAL SERVIC	10/18/2022	1420-	PROFESSIONAL DEVELOPMENT FOR EDGEWOOD STAFF	202200175	5,000.00	5,000.00
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		5,000.00	
1014193	FOX VALLEY FIRE & SAFETY	10/18/2022	IN00547711	SERVICE ON BLUE POINT PULL STATIONS FY23; DISTRICT WIDE	2202300057	650.00	1,080.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		650.00	
			IN00547715	SERVICE ON BLUE POINT PULL STATIONS FY23; DISTRICT WIDE	2202300057	430.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		430.00	
1014194	FRANCZEK PC	10/18/2022	215982	LEGAL SERVICES	2302300034	155.00	465.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		155.00	
			216265	LEGAL SERVICES	2302300034	310.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		310.00	
1014195	FRONTLINE EDUCATION	10/18/2022	INVUS152020	PURCHASED SERVICES/SCHROEDER	2002300018	19,280.37	19,280.37
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		19,280.37	
1014196	GENESIS TECHNOLOGIES***	10/18/2022	842199	GENESIS TECHNOLOGIES/INK - NURSE PRINTER/SW	1002300065	215.10	657.11
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		215.10	
			844934	BLACK TONER CARTRIDGE/EW	202300019	295.12	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		295.12	
			845264	SUPPLIES	5552300096	146.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		146.89	
1014197	Vendor Continued Void	10/18/2022					0.00
1014198	GILBANE	10/18/2022	202209-J548	EDGEWOOD RENOVATIONS; GILBANE PROJECT NUMBER J06919.200; APPLICATION NUMBER 23; INVOICE NUMBER 202209-J548; PERIOD ENDING 9/30/2022; OK,TO PAY	2202300277	1,572,557.91	1,640,367.75
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,572,557.91	
			202209-J707	TEMPORARY COOLING SYSTEM EQUIPMENT FOR ELM PLACE, INDIAN TRAIL, RAVINIA AND SHERWOOD; PROJECT NUMBER J06919-500; INVOICE NUMBER 202209-J707; OK TO PAY	2202300291	67,809.84	
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67,809.84	
1014199	GREAT LAKES COCA-COLA DISTRIBU	10/18/2022	16939209181	BEVERAGE SERVICE SEPTEMBER 2022 INVOICE 16939209181	2502300042	509.60	509.60
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		509.60	
1014200	JASON GLUZKIN	10/18/2022	09212022	SOCCER/VOLLEYBALL REFEREE/EW	202300029	240.00	240.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		240.00	
1014201	W.W. GRAINGER, INC.	10/18/2022	9443047452	GRAINGER BPO	2502300018	124.60	919.24
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.60	
20E200 2540 4000 65 000000			9448637521	GRAINGER BPO	2502300018	308.20	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		308.20	
20E200 2540 4000 65 000000			9449272187	GRAINGER BPO	2502300018	185.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		185.00	
			9451243647	GRAINGER BPO	2502300018	301.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		301.44	
1014202	GREEN LIGHT	10/18/2022	1568991891	HEALTH SERVICES PROFESSIONAL DEV. FOR SW	2122300096	183.34	183.34
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		183.34	
1014203	LEARNING WITHOUT TEARS***	10/18/2022	SO342606	SUPPLEMENTAL RESOURCES	2122300002	300.00	300.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		300.00	
1014204	HAPP BUILDERS, INC.	10/18/2022	65874	REMOVE AND REPLACE HANDICAP CONCRETE WALK AT SHERWOOD ELEMENTARY SCHOOL; INVOICE NUMBER 65874; OK TO PAY	2202300255	15,000.00	44,720.00
20E100	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./C		15,000.00	
			74590	INSTALLED NEW SOUND RATED DOOR OPENINGS AND SOUND RATED WALL PARTITION IN PRINCIPALS OFFICE AT RAVINIA; INVOICE NUMBER 74590; OK TO PAY	2202300240	29,720.00	
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		29,720.00	
1014205	Vendor Continued Void	10/18/2022					0.00
1014206	HEARTLAND BUSINESS SYSTEMS	10/18/2022	539463-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	1,079.12	32,080.24
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,079.12	
			546839-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	1,081.73	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,081.73	
			548221-H	PURCHASED SERVICE, OTHER	5552300087	2,631.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,631.00	
			548707-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			548958-H	PURCHASED SERVICE, OTHER (SECURITY)	5552300101	412.50	
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		412.50	
			550425-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552300109	6,175.89	
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		6,175.89	
			550708-H	PURCHASED SERVICES, OTHER	5552300106	16,000.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16,000.00	
1014207	HIGHLAND PARK FORD	10/18/2022	154002C	MAITENANCE FOR TRUCKS: ONE FOR GREG ANOTHER ONE OIL CHANGED. SS DONE ON JULY 27,22 AND SEPT 20,22 OK TO PAY	2202300249	41.19	3,007.04
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.19	
			156334	MAITENANCE FOR TRUCKS: ONE FOR GREG ANOTHER ONE OIL CHANGED. SS DONE ON JULY 27,22 AND SEPT 20,22 OK TO PAY	2202300249	2,965.85	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,965.85	
1014208	NORTHSHORE UNIVERSITY HEALTHSY	10/18/2022	10042022	NORTHSHORE AHA TRAINING CENTER - ECARDS FOR TRAINING COMPLETION	2122300126	8.80	8.80
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		8.80	
1014209	HODGES, LOIZZI, EISENHAMMER	10/18/2022	56625	LEGAL SERVICES INVOICE #56625 8-31-22	2302300035	4,995.25	4,995.25
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,995.25	
1014210	THE HYDE PARK DAY SCHOOL	10/18/2022	202219	PRIVATE SCHOOL TUITION - AUGUST 2022 - PER INVOICE #202219	2122300082	10,382.00	10,382.00
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,382.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014211	Vendor Continued Void	10/18/2022					0.00
1014212	IDLEWOOD ELECTRIC SUPPLY, INC.	10/18/2022	828568	IDLEWOOD BPO	2502300019	557.44	6,049.21
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		557.44	
20E200	2540 4207 50 000000		828784	IDLEWOOD BPO	2502300019	521.64	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		521.64	
20E200	2540 4207 50 000000		830103	IDLEWOOD BPO	2502300019	528.72	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		528.72	
20E200	2540 4207 50 000000		830867	IDLEWOOD BPO	2502300019	614.82	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		614.82	
20E200	2540 4207 50 000000		831125	IDLEWOOD BPO	2502300019	208.68	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		208.68	
20E200	2540 4207 50 000000		831384	IDLEWOOD BPO	2502300019	104.88	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		104.88	
20E200	2540 4207 50 000000		832513	IDLEWOOD BPO	2502300019	1,051.17	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,051.17	
20E200	2540 4207 50 000000		833141	IDLEWOOD BPO	2502300019	48.90	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.90	
20E200	2540 4207 50 000000		833358	IDLEWOOD BPO	2502300019	299.28	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		299.28	
20E200	2540 4207 50 000000		833471	IDLEWOOD BPO	2502300019	248.58	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		248.58	
20E200	2540 4207 50 000000		833671	IDLEWOOD BPO	2502300019	13.30	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.30	
20E200	2540 4207 50 000000		833803	IDLEWOOD BPO	2502300019	1,851.80	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,851.80	
1014213	Vendor Continued Void	10/18/2022					0.00
1014214	IDWHOLESALER	10/18/2022	INV6894259	ORDER NUMBER	2202300173	619.80	1,391.61
40E200	2550 4000 50 000000			431141771; SUPPLIES FOR THE TRANSPORTATION DEPARTMENT		619.80	
			INV6899632	QUOTE; ORDERED (10) 1815-1126 EARTHY-FRIENDLY-VE RTICAL-ANTI-PRINT- EVENT SIZE BADGE	2202300181	519.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			HOLDERS; DISTRICT WIDE USE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		519.90	
20E200	2540 4000 65 000000		INV6901836	QUOTE NUMBER 284103-829232; (10) BOXES OF CLEAR BAR - VERTICAL VINYL BADGE HOLDERS; DISTRICT WIDE	2202300187	251.91	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		251.91	
1014215	INCLUSIVE TLC	10/18/2022	35605	PURCHASED SERVICES	2122300094	310.00	310.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		310.00	
1014216	ISCORP	10/18/2022	0727513	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1014217	JOHNSON CONTROLS SECURITY SOLU	10/18/2022	37871630	QUARTERLY BILL FOR: RAV,SHER,WHAREHOUS E,ELM PLACE,BRAE,GB,IT,R O,LINC,NW,WT SS FROM 10/1/22 TO 12/21/22 OK TO PAY	2202300251	1,314.90	1,314.90
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		148.24	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		119.33	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		110.00	
20E040	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		111.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		111.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		111.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		111.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		160.33	
1014218	STATE GRAPHICS	10/18/2022	76526	State Graphics/Sherwood Envelopes/sw	1002300042	813.94	813.94
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		813.94	
1014219	KESHET SCHOOL	10/18/2022	27058	PRIVATE SCHOOL TUITION - AUGUST	2122300079	4,123.60	13,917.15

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				2022 - INVOICE #27058 *OK TO PAY*			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,123.60	
			27059	PRIVATE PLACEMENT TUITION - SEPTEMBER 2022 - INVOICE #27059 - NL	2122300128	9,793.55	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,793.55	
1014220	CHRISTOPHER KOZLOWSKI	10/18/2022	10042022	MILEAGE REIMBURSEMENT - SPED TRANSPORTATION - SEPTEMBER 2022	2122300135	820.00	820.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		820.00	
1014221	KRIHA BOUCEK	10/18/2022	4034	LEGAL SERVICES INVOICE #4034 9/6/22	2302300030	5,332.50	5,332.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,332.50	
1014222	LAKELAND/LARSEN ELEVATOR CORPO	10/18/2022	91934	MONTHLY ELEVATOR MAINTENANCE FOR OCTOBER 2022 FOR EP, OT, RO, WT; INVOICE NUMBER 91934; OK TO PAY	2202300286	827.50	827.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		827.50	
1014223	LAKE FOREST SCHOOL DISTRICT 67	10/18/2022	2022DPM092722	REGISTRATION FEE FOR CROSS COUNTRY INVITE/JM/NW	602300049	70.00	70.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		70.00	
1014224	LAKESHORE LEARNING MATERIALS**	10/18/2022	303830072622	LAKESHORE/HILLDALE #2/SW	1002300008	57.49	466.09
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		57.49	
			336651080322	Lakeshore/Kinderga rten Team/SW	1002300023	143.69	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		143.69	
			336653080222	LAKESHORE/LAUREN SACHS, ILP/SW	1002300033	29.38	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.38	
			370791081122	CLASSROOM/OT	702300024	46.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		46.98	
			469747090722	MATH/OT	702300057	188.55	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		188.55	
1014225	LANGUAGE TESTING INTERNATIONAL	10/18/2022	L52037-IN	STUDENT SERVICES - PURCHASED SERVICES - *SY2022 EXPENSE/MARCH 2022* - INVOICE #L52037-IN - AAPPL TESTING	2122300120	435.00	435.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		435.00	
1014226	LEARNING A-Z***	10/18/2022	5942275	SPECIAL ED RESOURCE CURRICULUM - RAZ-PLUS STUDENT/CLASSROOM LICENSES - PER QUOTE #9953980	2122300081	4,875.00	4,875.00
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,875.00	
1014227	Vendor Continued Void	10/18/2022					0.00
1014228	Vendor Continued Void	10/18/2022					0.00
1014229	LIBERTYVILLE MUSIC CENTER	10/18/2022	1646290	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	1,825.60	2,526.78
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,825.60	
			1646850	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	108.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		108.00	
			1646853	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	144.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		144.00	
			1646854	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	100.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1646855	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	76.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		76.00	
			1646858	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	84.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		84.00	
			1651469	INVOICES TO MUSICAL INSTRUMENT REPAIRS/MD/NW	602300050	56.19	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		56.19	
			1651514	BAND & ORCHESTRA INSTRUMENT REPAIR/EW	202300016	80.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		80.00	
			1652234	PAYMENT ON INVOICE FOR MUSICAL REPAIR/MD/NW	602300053	52.99	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		52.99	
1014230	LISA WESTMAN CONSULTING INC.	10/18/2022	719	2022-2023 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102300088	16,280.00	16,280.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		16,280.00	
1014231	LUCAS LANDSCAPE AND DESIGN	10/18/2022	13950	ESTIMATE CONTRACT NUMBER 14469; REMOVE DEAD AMERICAN ELM TREE'S AND STUMPS AT NORTHWOOD MIDDLE SCHOOL	2202300151	3,360.00	3,360.00
20E060	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,360.00	
1014232	LUSTER LEARNING INSTITUTE	10/18/2022	2837	PURCHASED SERVICES - CALM CLASSROOM - TEACHER PORTALS AND E-LEARNING	2122300051	2,795.00	3,235.00

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10E200 2190 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		2,795.00	
			2878	STUDENT SERVICES - DIGITAL TEACHER PORTALS - CALM CLASSROOM	2122300084	440.00	
10E200 2190 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		440.00	
1014233 WILLIAM V. MACGILL & CO.***		10/18/2022	IN0808646	MACGILL/NURSE/WT	1102300015	195.44	254.88
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		195.44	
			IN0808742	MACGILL/NURSE SHARPS CONTAINER/SW	1002300071	59.44	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.44	
1014234 MAG CONSTRUCTION		10/18/2022	17-749	EMERGENCY; GRIND CONCRETE SIDEWALK IN FRONT OF DOOR A8 TO ALLOW OPENING OF DOOR FULL 90 DEGREES AT OAK TERRACE SCHOOL, PER FIRE MARSHALL; INVOICE NUMBER 17-749; OK TO PAY	2202300268	400.00	400.00
20E070 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		400.00	
1014235 JOHN MAK		10/18/2022	09072022	SOCCER/VOLLEYBALL REFEREE/EW	202300024	120.00	120.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1014236 MAP OF THE MONTH		10/18/2022	22-0727-06	4th Grade Map of the Month	402300012	480.00	480.00
10E040 1100 4000 50 000045				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		480.00	
1014237 MARISSA BENNETT CONSULTING, LL		10/18/2022	5185850	OUTSIDE SERVICE PROVIDER - AUGUST 2022 - INVOICE #5185850	2122300077	6,525.00	23,368.75
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,525.00	
			5221983	OUTSIDE SERVICE PROVIDER - AUGUST 2022 - INVOICE #5221983 - HN	2122300090	1,075.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,075.00	
			5274849	SPECIAL ED -	2122300134	15,768.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				TUTORING - OUTSIDE PROVIDER - INVOICE #1283825 - AUG-SEPT 2022		15,768.75	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
1014238	MARZANO RESOURCES, LLC	10/18/2022	M213920	2021-2022 - PURCHASED SERVICES - PD REGISTRATIONS	2102200240	6,400.00	6,400.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			6,400.00	
1014239	THE MATH LEARNING CENTER+++	10/18/2022	INV26915	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300048	2,418.20	2,418.20
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,418.20	
1014240	MATH TEACHERS PRESS	10/18/2022	00050525	SPECIAL ED CURRICULUM - PER QUOTE #0041840 - SHERWOOD/EDGEWOOD	2122300083	1,860.54	1,860.54
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,860.54	
1014241	MCMASTER-CARR	10/18/2022	84920496	SUPPLIES FOR STOCK FOR DAN DALPONTE	2202300232	903.57	903.57
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			903.57	
1014242	MEDIA IMPACT GROUP LLC	10/18/2022	2022082704	PURCHASED SERVICE, OTHER	5552300062	5,097.00	9,683.95
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,097.00	
			2022082705	SUPPLIES, OTHER, NORTHWOOD	5552200258	2,525.70	
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,525.70	
			2022082707	PURCHASED SERVICE, OTHER, FY22	5552300089	623.75	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			623.75	
			2022082709	PURCHASED SERVICE, OTHER	5552200259	1,437.50	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,437.50	
1014243	MINNESOTA MEMORY	10/18/2022	38215	REPAIR	5552300072	2,998.00	2,998.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,998.00	
1014244	Vendor Continued Void	10/18/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014245	MODERN MEDIA TECH LLC	10/18/2022	4739	CAPITAL OUTLAY, NEW EQUIPMENT	5552300092	855.00	9,446.25
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		855.00	
10E200	2220 4000 50 000000		4740	SUPPLIES	5552300076	2,000.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,000.00	
10E200	2220 5000 90 000000		4747	CAPITAL OUTLAY, NEW EQUIPMENT	5552300094	1,230.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,230.00	
10E200	2220 5000 90 000000		4760	CAPITAL OUTLAY, NEW EQUIPMENT	5552300095	605.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		605.00	
10E080	1100 5000 90 000000		4761	CAPITAL OUTLAY, RAVINIA	5552300038	257.50	
				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		257.50	
10E200	2220 5000 90 000000		4762	PURCHASED SERVICE, OTHER	5552300036	283.75	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		283.75	
10E200	2220 5000 90 000000		4763	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552300068	1,180.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,180.00	
10E200	2220 5000 90 000000		4764	CAPITAL OUTLAY, NEW EQUIPMENT	5552300093	965.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		965.00	
10E200	1200 5000 90 000000		4765	CAPTIAL OUTLAY, STUDENT SERVICES	5552300051	270.00	
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		270.00	
10E200	2220 3000 38 000000		4766	PURCHASED SERVICE, OTHER	5552300083	1,800.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,800.00	
1014246	MULTIVISTA	10/18/2022	4164	MULTIVISTA WILL PROVIDE NORTH SHORE SCHOOL DISTRICT 112 WITH MULTIVISTA DOCUMENTATION SERVICES FOR EDGEWOOD MIDDLE SCHOOL PROJECT IN ACCORDANCE WITH	2202300047	4,620.85	4,620.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			THE SCOPE AND TERMS LISTED IN THIS DOCUMENT AND IN THE ACCOMPANYING RIDER: PROJECT QUOTE TERMS AND CONDITIONS		4,620.85	
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				
1014247	MUSIC & ARTS CENTER***	10/18/2022	INV032848864	BAND/ORCHESTRA/OT	702300051	355.73	467.71
10E070	1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		355.73	
10E070	1100 4000 62 000000		INV033075336	BAND/ORCHESTRA/OT	702300051	12.98	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			12.98	
10E070	1100 4000 62 000000		INV033845298	BAND/ORCHESTRA/OT	702300051	99.00	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			99.00	
1014248	NAPA AUTO PARTS	10/18/2022	113800	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	269.54	269.54
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		269.54	
1014249	NASCO	10/18/2022	335562	ART SUPPLIES/OT	702300006	1,912.20	2,957.72
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,912.20	
10E070	1100 4000 52 000000		344598	ART SUPPLIES/OT	702300006	1,045.52	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,045.52	
1014250	NATIONAL PEN CO., LLC	10/18/2022	112784877	GENERAL SUPPLIES/SCHROEDER	2002300014	526.90	526.90
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		526.90	
1014251	NAVIGATE360, LLC	10/18/2022	77726	NAVIGATE 360 SUBSCRIPTION Alice Training Institute NaviGate Prepared SafePlans School Check-In P3 Community, P3 Campus and Dynasite Social Sentinel Evolution Labs	2122300113	4,500.00	4,500.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		4,500.00	
1014252	NEMETH GLASS OF ILLINOIS, INC+	10/18/2022	171907	MISCELLANEOUS GLASS/WINDOW	2202300063	275.00	275.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3210 31 000000				REPAIRS FY23; DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.00	
1014253	NEW CONNECTIONS ACADEMY	10/18/2022	14134	PRIVATE SCHOOL EXPENSE - SEPT 2022 - INVOICE #14134 - S.K.	2122300116	7,477.89	7,477.89
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,477.89	
1014254	NORTH SHORE WATER RECLAMATION	10/18/2022	4906691	WATER &SEWER BILL FOR: LINC,RAV,IT,LAND1, GB,EW,LAND 2,GREENHOUSE, WHARE HOUSE SS FROM 3/15/22 TO 6/15/22 DUE DATE: 10/24/22 OK TO PAY	2202300274	2,047.25	2,047.25
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		543.36	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		22.39	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		923.89	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		42.74	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		152.63	
20E120 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		331.71	
10E040 2540 3000 38 000067				EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		30.53	
1014255	NORTHERN ILLINOIS MUSIC CONFER	10/18/2022	09082022	MEMBERSHIP FEE FOR NIMCON/MD/NW	602300052	75.00	75.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		75.00	
1014256	OFFICE DEPOT, INC.***	10/18/2022	261617678001	CLASSROOM/OT	702300029	33.66	2,499.26
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		33.66	
10E070 1100 4000 50 000000				261617680001 CLASSROOM/OT	702300029	29.69	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		29.69	
10E070 1100 4000 50 000000				264841939001 MATH/OT	702300058	55.98	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		55.98	
10E090 1100 4000 50 000000				266049342001 OFFICE SUPPLIES	902300002	2,379.93	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2,379.93	
1014257	OLSEN TUCKPOINTING COMPANY	10/18/2022	21475	PROPOSAL; TUCKPOINTING LOOSE AND DETERIATED MORTAR AT LINCOLN	2202300040	49,975.00	49,975.00
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49,975.00	

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1014258	PALOS SPORTS, INC.	10/18/2022	5557894-00	PE SUPPLIES/OT	702300008	1,746.57	1,746.57
10E070	1100 4000 53 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,746.57	
1014259	PAPER TIGER DOCUMENT SOLUTIONS	10/18/2022	37254	OFF-SITE PAPER	2502300049	247.51	247.51
				DESTRUCTION OF NON-STATE APPROVAL DOCUMENTS OR DUPLICATE FILES OF ORIGINAL DOCUMENT SCHOOL WIDE			
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		247.51	
1014260	PARTS TOWN LLC	10/18/2022	30737259	QUOTE NUMBER	2202300215	181.00	181.00
				Q80443257; TEMP CONTROL, 077B6827 KIT #07 FOR OAK TERRACE			
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		181.00	
1014261	Vendor Continued Void	10/18/2022					0.00
1014262	JW PEPPER & SON, INC.***	10/18/2022	364498259	BR/ORCHESTRA	102300036	86.94	691.62
				MUSIC BOOKS			
10E010	1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		86.94	
			364507127	INSTRUCTIONAL	902300042	17.98	
				CLASSROOM SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		17.98	
			364507540	INSTRCTIOANL	902300043	40.97	
				CLASSROOM SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		40.97	
			364514746	JW	1002300075	86.94	
				PEPPER/ORCHESTRA/M EGHAN MULLINS/SW			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		86.94	
			364529292	BAND AND	202300014	294.84	
				ORCHESTRA SUPPLIES/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		294.84	
			364547227	MUSIC FOR CHORAL	602300043	163.95	
				DEPARTMENT/NW/AS			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		163.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014263	SONOVA USA INC***	10/18/2022	5137197210	SPECIAL ED REPAIRS - OUT OF WARRANTY - EAR PIECE - S/N: 1923NY94K	2122300091	169.00	169.00
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		169.00	
1014264	PHOENIX CONSULTING SERVICES GR	10/18/2022	1022-03	REGISTRATION FOR REFRESHER COURSE FOR "ASBESTOS FLOOR TILE REMOVAL" TRAINING FOR STAN PAIC, GREG RILEY AND JAMES BOCK ON OCTOBER 13TH AT COUNTRY INN AND SUITES IN CRYSTAL LAKE, IL.	2202300285	750.00	750.00
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		750.00	
1014265	PITNEY BOWES***	10/18/2022	3105751780	LEASE BILLING PERIOD: SEP 30, 2022 - DEC 29, 2022 INVOICE# 3105751780	2502300147	666.42	2,467.18
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
10E200	1100 3000 48 000000		80090000756147909182	POSTAGE REFILL	2502300148	1,800.76	
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,800.76	
1014266	PROFORM TECHNOLOGIES INC	10/18/2022	338860	GENERAL SUPPLIES/GLENN	2602300007	2,629.75	2,629.75
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		2,629.75	
1014267	NITIN RAO	10/18/2022	0912202209202022	SOCCER/VOLLEYBALL REFEREE/EW	202300028	240.00	240.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		240.00	
1014268	Vendor Continued Void	10/18/2022					0.00
1014269	Vendor Continued Void	10/18/2022					0.00
1014270	REALLY GOOD STUFF, INC.***	10/18/2022	8005600	!st Grade Classroom Supplies	402300016	500.04	2,249.25
10E040	1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		500.04	
10E040	1100 4000 50 000015		8010409	!st Grade Classroom Supplies	402300016	179.82	
10E040	1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		179.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8011463	1st Grade Classroom Supplies	402300016	677.22	
10E040	1100 4000 50 000015			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		677.22	
			8020100	REALLY GOOD STUFF/DIANE NEKRITZ/SW	1002300031	76.89	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		76.89	
			8032409	REALLY GOOD STUFF/2ND GRADE TEAM/WT	1102300021	232.57	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		232.57	
			8032415	CLASSROOM/OT	702300014	54.55	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		54.55	
			8033102	CLASSROOM/OT	702300014	56.24	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		56.24	
			8033103	REALLY GOOD STUFF/2ND GRADE TEAM/WT	1102300021	239.76	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		239.76	
			8034470	REALLY GOOD STUFF/2ND GRADE TEAM/WT	1102300020	52.23	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		52.23	
			8034728	REALLY GOOD STUFF/SPED TEAM/WT	1102300029	63.04	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		63.04	
			8035136	REALLY GOOD STUFF/2ND GRADE TEAM/WT	1102300020	53.85	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		53.85	
			8036615	REALLY GOOD STUFF/SPED TEAM/WT	1102300029	63.04	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		63.04	
1014271	R.E. ALLEN AND ASSOCIATES LTD	10/18/2022	44062	BOUNDARY AND TOPOGRAPHICAL SURVEY FOR INDIAN TRAIL SCHOOL;	2202300270	19,000.00	19,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE NUMBER 44062; PER JEREMY DAVIS (FOR THE REFERANDUM); OK TO PAY			
60E040	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI		19,000.00	
1014272	READ NATURALLY INC.	10/18/2022	256022	SUPPLEMENTAL RESOURCES -	2122300039	2,522.92	2,522.92
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,522.92	
1014273	ROSETTA STONE	10/18/2022	11853698	SOFTWARE/SITE LICENSE	5552300090	1,200.00	1,200.00
	10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,200.00	
1014274	TODD ROTH	10/18/2022	09212022	SOCCER/VOLLEYBALL REFEREE ASSIGNOR/EW	202300026	338.00	338.00
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		338.00	
1014275	SADLIER	10/18/2022	INV152911	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300080	1,511.23	1,511.23
	10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,511.23	
1014276	SAFeway TRANSPORTATION SERVICE	10/18/2022	1090	SPECIAL ED TRANSPORTATION - AUGUST 2022 - INVOICE #1090	2122300076	29,102.68	119,224.68
	40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		29,102.68	
			1150	SPECIAL ED TRANSPORTATION - SEPTEMBER 2022 - INVOICE #1150	2122300133	90,122.00	
	40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		90,122.00	
1014277	SCHOOL OUTFITTERS***	10/18/2022	INV13860456	SPECIAL ED SUPPLIES - ADA COMPLIANT PICNIC TABLE - COLOR: GREEN	2122300055	1,546.77	1,546.77
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,546.77	
1014278	Vendor Continued Void	10/18/2022					0.00
1014279	Vendor Continued Void	10/18/2022					0.00
1014280	SCHOOL SPECIALTY INC.***	10/18/2022	208130413327	SCHOOL SPECIALTY/BETH DOLCE/SW	1002300015	103.25	5,964.53
	10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		103.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208130446454	ART SUPPLY ORDER FOR NORTHWOOD 22-23 SCHOOL YEAR	602300003	50.31	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.31	
			208130567327	SCHOOL SPECIALTY/PE SUPPLIES/SW	1002300046	184.27	
10E100	1100 4000 53 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		184.27	
			208130705343	INSTRUCTIONAL CLASSROOM SUPPLIES	902300015	46.77	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		46.77	
			208130830176	SCHOOL SPECIALTY/LAMINATI NG FILM/SW	1002300064	222.00	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		222.00	
			208130898126	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	55.02	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		55.02	
			208130956544	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	40.74	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.74	
			208131046007	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	19.04	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.04	
			208131120494	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	84.41	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		84.41	
			308104077578	ART SUPPLY ORDER FOR THE 2022-2023 SCHOOL YEAR FOR NORTHWOOD/BG/NW	602300002	5,158.72	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5,158.72	

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1014281	Vendor Continued Void	10/18/2022					0.00
1014282	SCHURING & SCHURING, INC.	10/18/2022	6652264	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	26.47	160.16
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		26.47	
			6652363	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	39.71	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		39.71	
			6652474	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	39.71	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		39.71	
			6652579	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	13.24	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		13.24	
			6657087	GENERAL SUPPLIES MILK PURCHASED FROM SCHURING AND SCHURING FOR GB STUDENTS	1202300021	41.03	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		41.03	
1014283	SECURE HALO	10/18/2022	QB5088	PURCHASED SERVICE, OTHER	5552300042	1,320.00	1,320.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,320.00	
1014284	Vendor Continued Void	10/18/2022					0.00
1014285	JOHNSON CONTROLS FIRE PROTECTI	10/18/2022	41577959	QUOTE CPQ-253984; FAID TEST WITH THE STATE FIRE MARSHALL AND TECH FROM LAKELAND LARSEN ELEVATOR; TEST WILL BE PERFORMED ON AUGUST 10, 2022	2202300008	2,180.00	8,009.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AT ELM PLACE, RED OAK & WAYNE THOMAS (THIS IS A NEW REQUIREMENT DUE EVERY 5 YEARS)			
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		726.66	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		726.66	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		726.68	
			41582279	QUOTE NUMBER CPQ-289578; (16) ADDRESSABLE SMOKE HEADS AND (4) DUAL ACTION PULL STATIONS DISTRICT WIDE; ORDERED PER DAN DALPONTE	2202300217	3,303.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,303.00	
			89063509	EMERGENCY TEST SIGNAL NOT WORKING IN THE INDIAN TRAIL GREEN HOUSE; INVOICE NUMBER 89063509; OK TO PAY	2202300272	1,263.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		1,263.00	
			89156728	SERVICE ON FIRE ALARM PANELS FY23; DISTRICT WIDE	2202300059	1,263.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,263.00	
1014286	SMITHEREEN PEST MANAGEMENT***	10/18/2022	2825276	PEST CONTROL FOR :NW,BRAE,WT,GB,SHE R,EP SS ON WASP,BEES, REGULAR SS OK TO PAY	2202300237	1,042.00	1,042.00
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		214.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		200.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		300.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		221.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
1014287	Vendor Continued Void	10/18/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014288	SOLIANT	10/18/2022	20467384	PURCHASED SERVICES - STUDENT SERVICES - REMOTE LEARNING - SEPTEMBER 4, 2022 - INVOICE #20467384 AND INVOICE #20474415, SEPTEMBER 11, 2022.	2122300078	160.00	2,000.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		160.00	
			20474415	PURCHASED SERVICES - STUDENT SERVICES - REMOTE LEARNING - SEPTEMBER 4, 2022 - INVOICE #20467384 AND INVOICE #20474415, SEPTEMBER 11, 2022.	2122300078	400.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		400.00	
			20480833	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHING	2122300104	640.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		640.00	
			20486454	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHING	2122300104	800.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		800.00	
1014289	SOUND INCORPORATED	10/18/2022	72316	EDGEWOOD CONSTRUCTION	5552300035	65,700.00	65,700.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65,700.00	
1014290	SOWN TO GROW, INC.	10/18/2022	2022-23-1488	SOFTWARE LICENSES FOR TEACHERS, STUDENTS, ADMIN (SEL). SY2022-23	2122300032	24,500.00	24,500.00
10E200	2190 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		24,500.00	
1014291	SPORTS 11, INC.	10/18/2022	10068	X COUNTRY UNIFORMS SPORTS	202300017	598.20	598.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			UNIFORM/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		598.20	
1014292	Smarter Spreadsheets LLC	10/18/2022	0012	OPEN HOUSE	202300021	400.00	400.00
10E020	1100 3000 38 000000			MATERIALS/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		400.00	
1014293	Staples Business Advantage	10/18/2022	20175-5607-000002	STAPLES/JENNIFER	1002300012	34.12	70.11
10E100	1100 4000 50 000000			CIRAL/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		34.12	
10E100	1100 4000 50 000000		20197-4546-000003	Staples/Jackie	1002300021	35.99	
10E100	1100 4000 50 000000			Jacobson/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		35.99	
1014294	SUBURBAN SCHOOL SUPERINTENDENT	10/18/2022	2022-23	2022-23	2302300029	200.00	200.00
10E200	2320 6000 99 000000			MEMBERSHIP RENEWAL - MICHAEL LUBELFELD EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
1014295	SUCCESS BY DESIGN, INC.	10/18/2022	188588	BR/Success by	102300002	691.20	691.20
10E010	1100 4000 50 000000			Design student planners for new 22-23 school year EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		691.20	
1014296	Vendor Continued Void	10/18/2022					0.00
1014297	SUNSET FOOD MART, INC.	10/18/2022	00183181	SNACKS FOR GREEN	1202300014	383.50	1,737.86
10E120	1125 4000 16 000000			BAY PRESCHOOL EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		383.50	
10E120	1125 4000 16 000000		00183891	SNACKS FOR GREEN	1202300014	355.00	
10E120	1125 4000 16 000000			BAY PRESCHOOL EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		355.00	
10E120	1125 4000 16 000000		00184332	SNACKS FOR GREEN	1202300014	571.22	
10E120	1125 4000 16 000000			BAY PRESCHOOL EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		571.22	
10E090	1100 4000 16 000000		004-00185976	SNACKS FOR RED	902300053	132.50	
10E090	1100 4000 16 000000			OAK STUDENTS EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		132.50	
10E090	1100 4000 16 000000		007-00617937	SNACKS FOR RED	902300053	94.24	
10E090	1100 4000 16 000000			OAK STUDENTS EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		94.24	
10E090	1100 4000 16 000000		007-00619690	SNACKS FOR RED	902300053	140.50	
10E090	1100 4000 16 000000			OAK STUDENTS EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		140.50	

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10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		140.50	
			007-00621937	SNACKS FOR RED OAK STUDENTS	902300053	50.90	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		50.90	
			120173	SNACKS FOR RED OAK STUDENTS	902300053	10.00	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		10.00	
1014298	SUPER DUPER PUBLICATIONS***	10/18/2022	2766531A	INSTRUCTIONAL CLASSROOM SUPPLIES	902300023	196.75	196.75
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		196.75	
1014299	SUPERINTENDENTS' ROUND TABLE	10/18/2022	2022-23	2022-23 MEMBERSHIP RENEWAL - MICHAEL LUBELFELD	2302300032	225.00	225.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		225.00	
1014300	SWEETWATER SOUND	10/18/2022	33109585	BUILDING/OT	702300048	396.00	396.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		396.00	
1014301	TEACHTOWN, INC.	10/18/2022	0000016799	TEACHTOWN RENEWAL PER QUOTE #00006999	2122300026	11,670.00	11,670.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		11,670.00	
1014302	TEAM REIL, INC.	10/18/2022	23440	QUOTE NUMBER 166912; MIRACLE PART #162816 LOKVILLE WALL ENCLOSURE FOR WAYNE THOMAS	2202300083	964.00	964.00
20E110	2540 4210 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		964.00	
1014303	THE MULCH CENTER	10/18/2022	301796	THE MULCH CENTER BPO	2502300020	84.00	84.00
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
1014304	THOMSON REUTERS - WEST	10/18/2022	846979495	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	471.33
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		471.33	
1014305	TOTAL FITNESS, INC.	10/18/2022	2022251	ESTIMATE #20022733; MAINTENANCE OF	2202300078	700.00	1,400.00

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20E020	2540 3201 31 000000			EXERCISE AGREEMENT FOR EDGEWOOD AT ELM PLACE; (2) VISITS SCHEDULED PER YEAR		700.00	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			700.00	
			2022252	ESTIMATE #20022732; MAINTENANCE OF EXERCISE AGREEMENT FOR NORTHWOOD; (2) VISITS SCHEDULED PER YEAR	2202300077	700.00	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		700.00	
1014306	TOWNSHIP HIGH SCHOOL DIST. 113	10/18/2022	9092022	DISTRICT 112'S PORTION OF LEGAL FEES ASSOCIATED WITH PTAB APPEALS; INVOICE NUMBER 9092022; OK TO PAY PER JEREMY DAVIS	2202300247	10,326.25	10,326.25
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,326.25	
1014307	Vendor Continued Void	10/18/2022					0.00
1014308	TRANE U.S. INC***	10/18/2022	13123395	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	394.41	62,316.22
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		394.41	
			13157842	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	92.70	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.70	
			312969094	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	37,767.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37,767.00	
			313008997	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK	2202300162	22,078.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			& WAYNE THOMAS OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22,078.00	
			313025630	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE....\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	1,984.11	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,984.11	
1014309	TRUENORTH EDUCATIONAL COOP 804	10/18/2022	981120922	TRUE NORTH EDUCATIONAL COOP EXPENSES - SUMMER 2022 - INVOICE #981120922	2122300125	92,239.77	92,239.77
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		14,413.26	
10E200	4120 3000 38 462000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		3,301.50	
10E200	4220 6700 40 462000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		74,525.01	
1014310	UNITED CONSULTING ENGINEERS	10/18/2022	14	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	11,425.00	11,425.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		11,425.00	
1014311	United Rentals (North America)	10/18/2022	203895023-008	MONTHLY BILL FOR CONTAINER AT SHERWOOD, SS FROM 10/18/22 OK TO PAY	2202300252	184.00	184.00
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		184.00	
1014312	USI INC	10/18/2022	0395170901015	USI/IMC/WT	1102300017	487.19	487.19
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		487.19	
1014313	VISO GRAPHIC	10/18/2022	233810	NORTH SHORE SD 112 POSTCARD MAILING INVOICE# 233810	2502300050	2,382.47	5,276.59
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,382.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			234093	NORTH SHORE SD 112 TRIFOLD MAILER INVOICE# 234093	2502300150	2,894.12	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,894.12	
1014314	Vendor Continued Void	10/18/2022					0.00
1014315	Vendor Continued Void	10/18/2022					0.00
1014316	WAREHOUSE DIRECT***	10/18/2022	5299714-0	BR/BUILDING ENVELOPES	102300007	862.60	1,967.70
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		862.60	
10E070	1100 4000 50 000000		5304661-0	READING/OT	702300030	24.19	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		24.19	
10E070	1100 4000 50 000000		5304661-1	READING/OT	702300030	15.20	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		15.20	
10E070	1100 4000 50 000000		5305856-0	LIBRARY CLASS/OT	702300035	129.17	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		129.17	
10E070	1100 4000 50 000000		5305856-1	LIBRARY CLASS/OT	702300035	5.55	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		5.55	
10E070	1100 4000 50 000000		5305856-2	LIBRARY CLASS/OT	702300035	4.17	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		4.17	
10E070	1100 4000 50 000000		5305872-0	CLASSROOM/OT	702300050	93.67	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		93.67	
10E100	1100 4000 62 000000		5309488-0	Warehouse direct/REGINA MELE/SW	1002300028	17.45	
10E100	1100 4000 62 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		17.45	
10E100	1100 4000 50 000000		5309492-0	WAREHOUSE DIRECT/NATALY GARCIA, DEPOSIT BAGS/SW	1002300040	67.01	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.01	
10E070	1100 4000 50 000000		5317656-0	LIBRARY CLASS/OT	702300035	20.18	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		20.18	
10E070	1100 4000 50 000000		5331267-0	OFFICE/OT	702300059	665.35	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		665.35	
10E070	1100 4000 50 000000		5331267-1	OFFICE/OT	702300059	31.58	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		31.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 50 000000		5331267-2	OFFICE/OT	702300059	31.58	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			31.58	
1014317	Vendor Continued Void	10/18/2022					0.00
1014318	WEST MUSIC***	10/18/2022	SI2187473	BR/NEW MUSIC	102300016	509.97	54,591.43
				ITEMS			
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		509.97	
			SI2171648	WestMusic/Music	1002300041	374.25	
				recorders for 3rd			
				grade/SW			
10E100	1100 4000 62 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		374.25	
			SI2172781	2022-2023 -	2102300013	3,714.50	
				SUPPLIES AND			
				MATERIALS - MUSIC			
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,714.50	
			SI2173416	2022-2023 -	2102300013	41,544.45	
				SUPPLIES AND			
				MATERIALS - MUSIC			
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		41,544.45	
			SI2174185	BR/NEW MUSIC	102300016	498.20	
				ITEMS			
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		498.20	
			SI2174548	BR/NEW MUSIC	102300016	233.95	
				ITEMS			
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		233.95	
			SI2181805	2022-2023 -	2102300013	1,816.90	
				SUPPLIES AND			
				MATERIALS - MUSIC			
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,816.90	
			SI2182528	2022-2023 -	2102300013	3,649.92	
				SUPPLIES AND			
				MATERIALS - MUSIC			
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,649.92	
			SI2185343	BR/NEW MUSIC	102300016	169.99	
				ITEMS			
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		169.99	
			SI2190768	2022-2023 -	2102300013	2,079.30	
				SUPPLIES AND			
				MATERIALS - MUSIC			
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,079.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014319	Vendor Continued Void	10/18/2022					0.00
1014320	Vendor Continued Void	10/18/2022					0.00
1014321	Vendor Continued Void	10/18/2022					0.00
1014322	WIGHT & COMPANY	10/18/2022	180038-032	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING APRIL 30 2022; INVOICE NUMBER 180038-032; PROJECT NUMBER 180038; OK TO PAY (DID NOT RECEIVE INVOICE UNTIL NOW)	2202300254	40,675.00	618,989.95
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		40,675.00	
			180038-036	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING AUGUST 31, 2022; INVOICE NUMBER 180038-036; PROJECT NUMBER 180038; OK TO PAY	2202300256	27,500.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		27,500.00	
			210091-003	POFESSIONAL SERVICES FOR THE PERIOD THROUGH 5/31/2022 INVOICE# 210091-003	2502300051	14,250.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		14,250.00	
			220112-001	PROFESSIONAL SERVICES FOR RAVINIA ELEMENTARY SCHOOL ADDITION & RENOVATIONS; INVOICE NUMBER 220112-001 AND	2202300259	275,034.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E080	2540 5000 96 000000			HLS RENOVATIONS - SUMMER 2021; INVOICE 210039-007 (CREDIT -\$100,303.00); OK TO PAY (FOR THE REFERENDUM)			
			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O			275,034.48	
			220113-001	PROFESSIONAL SERVICES FOR INDIAN TRAIL SCHOOL RENOVATION; PERIOD ENDING AUGUST 31, 2022; INVOICE NUMBER 220113-001; OK TO PAY (FOR THE REFERENDUM)	2202300257	208,569.47	
60E040	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI		208,569.47	
			220114-001	PROFESSIONAL SERVICES FOR THE CENTRAL PRODUCTION KITCHEN; INVOICE NUMBER 220114-001; OK TO PAY (FOR THE REFERENDUM)	2202300258	52,961.00	
60E200	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP		52,961.00	
1014323	Vendor Continued Void	10/18/2022					0.00
1014324	Vendor Continued Void	10/18/2022					0.00
1014325	Vendor Continued Void	10/18/2022					0.00
1014326	Vendor Continued Void	10/18/2022					0.00
1014327	Vendor Continued Void	10/18/2022					0.00
1014328	Vendor Continued Void	10/18/2022					0.00
1014329	Vendor Continued Void	10/18/2022					0.00
1014330	Vendor Continued Void	10/18/2022					0.00
1014331	Vendor Continued Void	10/18/2022					0.00
1014332	Vendor Continued Void	10/18/2022					0.00
1014333	Vendor Continued Void	10/18/2022					0.00
1014334	Vendor Continued Void	10/18/2022					0.00
1014335	Vendor Continued Void	10/18/2022					0.00
1014336	WILLSCOT/WILLIAMS SCOTSMAN	10/18/2022	9013264564	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202300051	3,972.00	66,043.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,972.00	
			9014175370	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,113.58	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,113.58	
			9014475658	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,210.28	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,210.28	
			9014642861	BLANKET ORDER; MOBILE LEASE	2202300051	3,677.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,677.84	
			9014808184	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,273.44	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,273.44	
			9015125939	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,337.54	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,337.54	
			9015125940	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,009.07	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,337.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,009.07	
			9015125941	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,387.73	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,387.73	
			9015233083	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,773.60	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,773.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9015233085	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,764.08	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,764.08	
			9015233087	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,734.36	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,734.36	
			9015233088	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9015233089	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.19	
			9015233090	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.19	
			9015449159	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,402.60	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,402.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9015449160	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,999.14	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,999.14	
			9015449161	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,350.82	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,350.82	
1014337	XEROX FINANCIAL SERVICES	10/18/2022	3467622	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	286.17	15,107.06
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		286.17	
			3493744	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			3515534	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
1014338	ZOOM VIDEO COMMUNICATIONS, INC	10/18/2022	INV168314257	SOFTWARE/SITE	5552300105	2,040.00	2,040.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LICENSE (ST SVCS, TECH, & BOE)			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,360.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		340.00	
10E200	2190 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		340.00	
1014339	ZORO	10/18/2022	INV11542410	(1) OVERLOAD RELAY FOR INDIAN TRAIL; ORDERED FOR ALFREDO JURADO	2202300231	51.88	51.88
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		51.88	
				253 Computer	Check(s) For a Total of		3,744,195.31

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200025	ALLIED BENEFIT SYSTEMS	10/11/2022	0000480834	2022-23 BENEFIT PREMIUM FLEXSPEND	2502300151	481.50	481.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		481.50	
202200026	ALLIED BENEFIT SYSTEMS	10/11/2022	0000479190	2022-23 BENEFIT PREMIUM FLEXSPEND	2502300151	481.50	481.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		481.50	
				2	Wire Transfer Check(s) For a Total of		963.00

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	963.00
	1	ACH	Checks For a Total of	619,007.03
	253	Computer	Checks For a Total of	3,744,195.31
Total For	256	Manual, Wire Tran, ACH & Computer Checks		4,364,165.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,364,165.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,306,255.04	1,306,255.04
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	680,079.01	680,079.01
40	TRANSPORTATION FUND	0.00	0.00	151,492.13	151,492.13
60	CAPITAL PROJECTS (S&C)	0.00	0.00	558,864.95	558,864.95
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,665,981.26	1,665,981.26
99	ACTIVITY FUND	1,492.95	0.00	0.00	1,492.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000820	Deerfield & Libertyville Music	10/18/2022	1652874	Deerfield & Libertyville Music/Evan Canel/SCHOLARSHIP PROGRAM	1002300094	11.74	11.74
99L000	9094 0000 00 000000		SHERWOOD ACTIVITY/NS			11.74	
2000821	IMAGES ALIVE LTD	10/18/2022	15611	BAND/ORCHESTRA/CHORUS SUPPLIES/EW	202300035	1,019.98	1,019.98
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			1,019.98	
2000822	LIBERTYVILLE MUSIC CENTER	10/18/2022	1652298	PAYMENT IN INVOICE FOR MUSIC BOOKS/NW/MD	602300054	175.36	175.36
99L000	9027 0000 00 000000		NORTHWOODS BAND/NS			175.36	
2000823	SCHOOL MATE	10/18/2022	IN000583645	SCHOOL MATE/4TH & 5TH GRADE STUDENT PLANNERS/SW	1002300058	592.50	592.50
99L000	9094 0000 00 000000		SHERWOOD ACTIVITY/NS			592.50	
				4 Computer	Check(s) For a Total of		1,799.58

	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
	4	Computer	Checks For a Total of	1,799.58
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	1,799.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,799.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,799.58	0.00	0.00	1,799.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300151	JESSICA SHARE	10/06/2022	10032022	BR/TRAVEL REIMBURSEMENT WITH NEW MILEAGE CLAIM FORM	102300051	17.06	17.06
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		17.06	
				1 ACH	Check(s) For a Total of		17.06

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	17.06
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	17.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	17.06	17.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300152	STEPHANIE ERIKSEN	10/06/2022	1042022	HEALTH SERVICES - LIABILITY INSURANCE - SY2022-23 - S.ERIKSEN	2122300121	105.00	105.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		105.00	
				1 ACH	Check(s) For a Total of		105.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	105.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	105.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	105.00	105.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014086	WILLIAM KAPLAN	10/06/2022	10042022	REIMBURSEMENT FOR DOMINICAN REPUBLIC EXPENSES	2502300146	780.00	780.00
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		780.00	
				1 Computer	Check(s) For a Total of		780.00

	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	780.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	780.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	780.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	780.00	780.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300058	D ELAINE ALLISON	10/05/2022	2104096689060522	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300084	1,769.61	1,769.61
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300059	ELIZABETH ASBURY	10/05/2022	115453	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300123	718.40	718.40
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		718.40	
222300060	ASHLEY BAKAL	10/05/2022	2010090462	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300071	1,410.00	1,410.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
222300061	JILL BARANOWSKI	10/05/2022	5221326381	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300109	1,769.61	1,769.61
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300062	SYDNEY BLOCK	10/05/2022	2202107461	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300085	1,769.61	1,769.61
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300063	EDITH S BONAZZA CADENAS	10/05/2022	8130846	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300070	1,195.00	1,195.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,195.00	
222300064	MATTHEW BRAUER	10/05/2022	2109102564	TUITION REIMBURSEMENT FOR	2502300059	705.00	705.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		705.00	
222300065	NOAH BROTON	10/05/2022	1856680	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300144	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300066	CHRISTINE BUTI	10/05/2022	122951	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300127	1,571.50	1,571.50
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,571.50	
222300067	STEPHEN BUTI	10/05/2022	2004084665062521	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300067	1,040.00	1,040.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,040.00	
222300068	NANCIE CAMPBELL	10/05/2022	N00427685	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300057	361.00	361.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		361.00	
222300069	KRISTIN COCHRANE	10/05/2022	SPRING2022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300104	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300070	ALIVIA COHEN	10/05/2022	N00530033072522	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER	2502300118	1,769.61	1,769.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE TEACHER'S CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300071	JAMIE BLAIR COHN	10/05/2022	200808884901042022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300086	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300072	NADIA DEHARO VEGA	10/05/2022	223002003	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300122	670.00	670.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		670.00	
222300073	KENDALL DICKMAN	10/05/2022	2104096556062322	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300112	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300074	JESSICA DLUIGIE	10/05/2022	N0052219506092022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300108	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300075	VICTORIA DOBIES	10/05/2022	N00505472041922	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300110	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300076	MELISSA DOYLIDA	10/05/2022	200908982202112022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300092	1,769.61	1,769.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300077	BRIDGET FARRELL	10/05/2022	00691727	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300145	1,324.38	1,324.38
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,324.38	
222300078	ROSE FEROLO	10/05/2022	2201106784	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300126	1,410.00	1,410.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
222300079	BONNIE FODOR	10/05/2022	122057	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300062	718.40	718.40
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		718.40	
222300080	BROOKE FOLKROD	10/05/2022	200909012505112022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300099	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300081	REBECCA FOODEN	10/05/2022	2103096134	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300136	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300082	CAROLYN FRYE	10/05/2022	210710089206012022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300134	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300083	JOSHUA W FUNKE	10/05/2022	EDUA5664	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300064	808.20	808.20
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			808.20	
222300084	ROBYN FUNKE	10/05/2022	184206	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300098	1,769.61	1,769.61
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,769.61	
222300085	ELYSIA GARCIA	10/05/2022	2822563	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300096	1,769.61	1,769.61
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,769.61	
222300086	JEFFREY GORE	10/05/2022	2102095372	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300088	1,769.61	1,769.61
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,769.61	
222300087	IDALIA GUTIERREZ	10/05/2022	CHGW0509222	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300107	1,769.61	1,769.61
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,769.61	
222300088	COLLEEN HOWE	10/05/2022	EDUA5604-IL	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300069	1,189.85	1,189.85
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,189.85	
222300089	COLIN HUTCHINS	10/05/2022	111780	TUITION REIMBURSEMENT FOR	2502300054	359.20	359.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		359.20	
222300090	ASHLEY IMYAK	10/05/2022	2101093341060322	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300113	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300091	KIMBERLY ISAACS	10/05/2022	N00467295	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300128	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300092	SARAH JABLONSKI	10/05/2022	200108229706012022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300089	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300093	JACQUELINE SUE JACOBSON	10/05/2022	1811352	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300081	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300094	CATELYN JANDA	10/05/2022	9071987714	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300143	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300095	ROBERT J JOHNSON	10/05/2022	122043	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER	2502300063	718.40	718.40

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10E200 2210 2300 35 000000				THE TEACHER'S CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300121	MELISSA PASTERZ	10/05/2022	1100000000100	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300106	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300122	NICHOLAS PIZZO	10/05/2022	115158	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300080	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300123	KATHRYN POLYACK	10/05/2022	12388271	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300105	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300124	JENNIFER POMAGIER	10/05/2022	1069536	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300079	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300125	SARAH RAMP	10/05/2022	1411043453	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR, PER THE TEACHER'S CONTRACT	2502300130	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300126	VANESSA REAKES	10/05/2022	ACHT06102021	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300078	1,769.61	1,769.61

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10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300127	LUKE ROBERTS	10/05/2022	2008088758	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300139	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300128	LIZA ROSENFELD	10/05/2022	EDUA5919-IL	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300124	718.40	718.40
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		718.40	
222300129	ASHLEY ROVNER	10/05/2022	SUMMER052021	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300074	1,605.00	1,605.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,605.00	
222300130	SHANNON RUIZ CROSSWHITE	10/05/2022	223002011	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300140	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300131	GABRIELLE SANDERS	10/05/2022	10042022	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300135	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300132	TALIA SCHIFF	10/05/2022	SUMMER07132021	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300076	1,725.00	1,725.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,725.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300133	BECKY SEBERT	10/05/2022	001323528	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300095	1,769.61	1,769.61
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300134	NICOLE SERPICO	10/05/2022	123411	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300058	449.00	449.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		449.00	
222300135	KEVIN SHANAHAN	10/05/2022	EDUA5524-IL	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300056	359.20	359.20
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		359.20	
222300136	AMY J SHOEMAKER	10/05/2022	115984	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300066	1,010.25	1,010.25
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,010.25	
222300137	KIMBERLY SIEGEL	10/05/2022	2106098964	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300137	1,769.61	1,769.61
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300138	SARA SIMONS	10/05/2022	2009089809061322	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300131	1,769.61	1,769.61
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300139	NICOLE SMITH	10/05/2022	125896	TUITION REIMBURSEMENT FOR	2502300082	1,769.61	1,769.61

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10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI	THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT		1,769.61	
222300140	JENNIFER SOBEL	10/05/2022	2103095894	TUITION	2502300138	1,769.61	1,769.61
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI	REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT		1,769.61	
222300141	MADELINE SPROWLS	10/05/2022	210309631906302022	TUITION	2502300116	1,769.61	1,769.61
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI	REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT		1,769.61	
222300142	TIFFANY STANCIN	10/05/2022	SPRING2022021322	TUITION	2502300120	1,769.61	1,769.61
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI	REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT		1,769.61	
222300143	JOCELYN STOLBERG	10/05/2022	00668334	TUITION	2502300103	1,769.61	1,769.61
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI	REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT		1,769.61	
222300144	SYDNEE WALDER	10/05/2022	1708843	TUITION	2502300133	1,769.61	1,769.61
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI	REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT		1,769.61	
222300145	GREGORY WARD	10/05/2022	N00534907	TUITION	2502300142	1,769.61	1,769.61
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI	REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER		1,769.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE TEACHER'S CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300146	REBECCA WAXMAN	10/05/2022	646113100	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300075	1,671.00	1,671.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,671.00	
222300147	HANNAH WEILAND	10/05/2022	595760	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300121	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300148	REBECCA WODRICH	10/05/2022	2201106658	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300072	1,410.00	1,410.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
222300149	ANGELICA M WYKE	10/05/2022	N00145782060822	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300094	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	
222300150	HEIDI NOELLE YOUNG ROTHFUS	10/05/2022	N00461132021622	TUITION REIMBURSEMENT FOR THE 2021-2022 SCHOOL YEAR PER THE TEACHER'S CONTRACT	2502300097	1,769.61	1,769.61
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,769.61	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	93	ACH	Checks For a Total of	139,999.85
	0	Computer	Checks For a Total of	0.00
Total For	93	Manual, Wire Tran, ACH & Computer	Checks	139,999.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,999.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	139,999.85	139,999.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300057	CHERIE GREENWOOD	10/04/2022	062022092022	MILEAGE	5552300112	336.00	336.00
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		336.00	
				1 ACH	Check(s) For a Total of		336.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	336.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	336.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	336.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	336.00	336.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300055	LAUREN DAVID	09/29/2022	09232022	HEALTH SERVICES LIABILITY INSURANCE - NURSE MALPRACTICE INSURANCE RENEWAL - LAUREN DAVID	2122300103	116.00	116.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		116.00	
				1 ACH	Check(s) For a Total of		116.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014077	AT&T	09/29/2022	7589052700	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	3,563.00
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,563.00	
1014078	CITY OF HIGHLAND PARK	09/29/2022	026570641109032022	WATER AND SEWER MAINTENANCE FOR LAND 1. SS FROM 6/1/22 TO 8/31/22 OK TO PAY	2202300235	275.53	275.53
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.53	
1014079	COMMONWEALTH EDISON	09/29/2022	5623150019092222	ELECTRIC BILL FOR GREENHOUSE SS FROM 8/24/22 TO 9/22/22 OK TO PAY	2202300261	126.43	126.43
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		126.43	
1014080	CONSTELLATION NEWENERGY GAS DI	09/29/2022	3574280	MONTHLY BILL FOR GAS FOR: BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM AUG 22 TO ACTUAL OK TO PAY	2202300260	19,245.11	19,245.11
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		906.28	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,650.33	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,250.26	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,502.02	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,487.62	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,171.78	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,170.97	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,458.96	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,238.66	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		820.52	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		610.13	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		977.58	
1014081	Vendor Continued Void	09/29/2022					0.00
1014082	LAKESHORE RECYCLING SYSTEMS	09/29/2022	0005085500	TRASH & RECYCLING FOR OAK TERRACE SCHOOL SS ON AUGUST 2022 OK TO PAY	2202300236	902.70	6,878.41
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		902.70	
			0005085660	TRASH & RECYCLING SERVICES FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,WH,NW,E	2202300234	5,975.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				W,LINC SS ON AUGUST 2022 OK TO PAY			
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		427.98	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,423.85	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		597.07	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		498.72	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		81.54	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		528.37	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		308.99	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		598.61	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		305.56	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		383.64	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		821.38	
1014083	NORTH SHORE GAS	09/29/2022	4295680895	GAS BILL FOR GREENHOUSE SS FROM 8/13/22 TO 9/15/22 OK TO PAY	2202300263	208.07	208.07
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		208.07	
1014084	T MOBILE	09/29/2022	96958076009032022	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,020.00	5,520.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,020.00	
			972282849092122	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			8	Computer	Check(s) For a Total of		35,816.55

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	116.00
	8	Computer	Checks For a Total of	35,816.55
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	35,932.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,932.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	9,533.50	9,533.50
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	26,399.05	26,399.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000819	BIZAR ENTERTAINMENT, INC.	09/22/2022	09212022	STUDENT COUNCIL 6TH GRADE DANCE/EW	202300023	500.00	500.00
99L000	9708 0000 00 000000		EW STUDENT COUNCIL/NS			500.00	
				1 Computer	Check(s) For a Total of		500.00

	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	500.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	500.00	0.00	0.00	500.00

Check Date 09/15/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,880,287.25
	1150	OVERTIME	9.29
	1160	SUBSTITUTES	4,125.00
	2110	TEACHERS RETIREMENT	37,674.30
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	285.00
		Fund 10 Total	1,926,210.26
20	1000	SALARIES	51,488.84
	2120	IMRF	364.00
		Fund 20 Total	51,852.84
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,651.76
	2130	FICA	14,494.86
	2140	MEDICARE	27,290.10
		Fund 50 Total	62,436.72
		Summary total	2,044,273.74

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,935,380.19
1150	OVERTIME	9.29

Check Date 09/15/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1160	SUBSTITUTES	4,125.00
2110	TEACHERS RETIREMENT	37,674.30
2120	IMRF	23,433.01
2130	FICA	14,494.86
2140	MEDICARE	27,290.10
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	285.00
	Summary total	2,044,273.74

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

Check Date 09/30/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,855,082.41
	1150	OVERTIME	49.75
	1160	SUBSTITUTES	10,715.00
	2110	TEACHERS RETIREMENT	35,909.23
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	900.00
		Fund 10 Total	1,906,485.81
20	1000	SALARIES	51,670.29
	2120	IMRF	364.00
		Fund 20 Total	52,034.29
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,334.92
	2130	FICA	14,627.41
	2140	MEDICARE	27,061.85
		Fund 50 Total	62,024.18
		Summary total	2,024,318.20

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,910,356.80
1150	OVERTIME	49.75

Check Date 09/30/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1160	SUBSTITUTES	10,715.00
2110	TEACHERS RETIREMENT	35,909.23
2120	IMRF	23,116.17
2130	FICA	14,627.41
2140	MEDICARE	27,061.85
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	900.00
	Summary total	2,024,318.20

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

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 10:50:00 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 08/01/2022

Through Date: 08/31/2022

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Enrique Castro	08/29/2022	ENRIQUE CASTRO	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2022	ENRIQUE CASTRO	WISCONSIN CENTER FOR E	100.00
	08/22/2022	ENRIQUE CASTRO	CARNICERIA JIMENEZ-W	70.79
	08/22/2022	ENRIQUE CASTRO	CARNICERIA JIMENEZ-W	48.00
	08/22/2022	ENRIQUE CASTRO	STAPLES 00116616	30.36
			Total Credit Card Amount	284.15
Nicole Scofield	08/29/2022	NICOLE SCOFIELD	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	NICOLE SCOFIELD	CARD MY YARD	215.00
	08/29/2022	NICOLE SCOFIELD	PARTY CITY 168	129.50
	08/26/2022	NICOLE SCOFIELD	PARTY CITY 5283	41.00
	08/12/2022	NICOLE SCOFIELD	WRIST-BAND CUSTOMLANY	115.90
	08/11/2022	NICOLE SCOFIELD	ULTIMATESCREENPRINTING	971.00
			Total Credit Card Amount	1,507.40
Alexis Robinson	08/29/2022	ALEXIS ROBINSON	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Nicholas Glenn	08/31/2022	NICHOLAS GLEN	UPWORK -508734185REF	183.75
	08/30/2022	NICHOLAS GLEN	FEDEX OFFIC36300036335	1,975.40
	08/29/2022	NICHOLAS GLEN	SQ SUSAN RYAN KALINA	900.00
	08/25/2022	NICHOLAS GLEN	DRI MAXON COMPUTER	599.00
	08/23/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	08/23/2022	NICHOLAS GLEN	STAPLES 00117887	13.99
	08/22/2022	NICHOLAS GLEN	BESTBUYCOM806668454230	714.98
	08/22/2022	NICHOLAS GLEN	UPWORK -505268802REF	157.50
	08/22/2022	NICHOLAS GLEN	UPWORK -505354972REF	26.25
	08/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	08/18/2022	NICHOLAS GLEN	STAPLES 00116616	211.23
	08/16/2022	NICHOLAS GLEN	ARTLIST	119.88
	08/16/2022	NICHOLAS GLEN	STAPLES 00116616	30.76
	08/16/2022	NICHOLAS GLEN	WWW.LUMANU.COM	360.50
	08/12/2022	NICHOLAS GLEN	BESTBUYCOM806668454230	265.61
	08/12/2022	NICHOLAS GLEN	UPWORK -503150989REF	315.00
	08/12/2022	NICHOLAS GLEN	UPWORK -503229488REF	105.00
	08/11/2022	NICHOLAS GLEN	UPWORK -503010055REF	892.50
08/10/2022	NICHOLAS GLEN	BESTBUYCOM806668454230	199.99	
08/08/2022	NICHOLAS GLEN	MICRO CENTER #151	664.96	
08/08/2022	NICHOLAS GLEN	MICRO CENTER #151	13.22	

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/05/2022	NICHOLAS GLEN	UPWORK -501280759REF	52.50
	08/04/2022	NICHOLAS GLEN	UPWORK -501014946REF	126.00
	08/03/2022	NICHOLAS GLEN	UPWORK -500916735REF	110.25
	08/02/2022	NICHOLAS GLEN	ADOBE PRODUCTS	10.89
	08/02/2022	NICHOLAS GLEN	UPWORK -500702928REF	105.00
	08/01/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	08/01/2022	NICHOLAS GLEN	UPWORK -499583595REF	105.00
			Total Credit Card Amount	8,351.00
Jamie Kahn	08/26/2022	Institute Day Staff Lunch	CLUCKERS CHARCOAL CHIC	476.46
	08/24/2022	Institute Day Breakfast	DD/BR #336980	59.96
	08/22/2022	SAIL Snack for BR	JEWEL OSCO 3475	346.14
	08/22/2022	Student recognition stickers	STICKER MULE	271.00
	08/19/2022	Snacks for Kindy Tours	MARIANOS #533	57.51
	08/19/2022	additional staff shirts needed (new hires)	ULTIMATESCREENPRINTING	147.00
	08/16/2022	Folders for Staff Institute (MTSS Framework)	OFFICEMAX/DEPOT 6527	40.00
	08/16/2022	New Teacher Lunch	SQ HOMETOWN COFFEE &	53.00
	08/16/2022	Institute Day Snacks, Supplies for lunch bins	TARGET 00010363	148.24
	08/04/2022	Book from PLC Institute	SOLUTION TREE INC	31.95
	08/04/2022	Snacks for Parents & Principal Event	TARGET 00010363	66.64
			Total Credit Card Amount	1,697.90
Jeremy Davis	08/18/2022	8" ION TABLET 2D & CHARGING CRADLE	POSGUYSCOM	3,038.34
	08/15/2022	2-BARCODE SCANNER	TOUCH SCREENS INC	271.54
			Total Credit Card Amount	3,309.88
Efrain Martinez	08/31/2022	EFRAIN MARTINEZ	THE PR STORE	3,454.14
	08/26/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	3,859.00
	08/26/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	3,859.00
	08/22/2022	EFRAIN MARTINEZ	STAPLES 00116616	18.96
	08/22/2022	EFRAIN MARTINEZ	TARGET 00011684	28.00
	08/22/2022	EFRAIN MARTINEZ	THE HOME DEPOT #1938	19.24
	08/19/2022	EFRAIN MARTINEZ	SAMS CLUB #6228	264.82
	08/18/2022	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	205.44
	08/17/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	44.37
	08/16/2022	EFRAIN MARTINEZ	ROSATIS PIZZA - BANNOC	129.13
	08/11/2022	EFRAIN MARTINEZ	THE PR STORE	3,000.00
	08/08/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	165.00
	08/08/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	165.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/08/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	165.00
	08/01/2022	EFRAIN MARTINEZ	SMORE.COM	149.00
			Total Credit Card Amount	15,526.10
Lilli Melamed	08/26/2022	opening day lunch for staff	CLUCKERS CHARCOAL CHIC	745.11
	08/22/2022	supplies for meetings	DOLLARTREE	52.50
	08/16/2022	lunch for new teachers	PANERA BREAD #204019 O	290.49
	08/16/2022	School t-shirts	ULTIMATESCREENPRINTING	859.75
	08/12/2022	this charge was credited on this same statement	TARGET 00011684	118.45
	08/12/2022	This is a credit for another charge on statement	TARGET 00011684	-118.45
	08/12/2022	snacks for meeting	TARGET 00011684	113.90
	08/11/2022	bagels for meeting	ONCE UPON A BAGEL	25.70
	08/03/2022	office supplies for badge maker	TARGET 00009274	22.03
	08/01/2022	oonline newsletter program	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	2,188.48
Javier Herrera	08/29/2022	JAVIER HERRERA	EBAY O 01-09031-19113	42.22
			Total Credit Card Amount	42.22
James Bock	08/31/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	17.97
	08/30/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	48.33
	08/29/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	42.45
	08/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	298.97
	08/11/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	16.49
	08/11/2022	JAMES BOCK	USPS PO 1636120040	34.95
	08/10/2022	JAMES BOCK	USPS PO 1636120040	25.55
	08/08/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	16.49
	08/08/2022	JAMES BOCK	THE HOME DEPOT #1926	62.50
	08/05/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	106.93
	08/03/2022	JAMES BOCK	THE HOME DEPOT #1926	39.39
	08/03/2022	JAMES BOCK	THE HOME DEPOT 1926	89.81
	08/01/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	34.48
			Total Credit Card Amount	834.31
Accounts Payable1	08/29/2022	ACCOUNTS PAYABLE	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2022	ACCOUNTS PAYABLE	FEDEX 547368452	199.41
	08/23/2022	ACCOUNTS PAYABLE	USPS PO 1636060035	17.15
	08/09/2022	ACCOUNTS PAYABLE	API APA GPMI MEET APAS	1,419.00
	08/04/2022	ACCOUNTS PAYABLE	FEDEX 545261954	270.36
			Total Credit Card Amount	1,940.92

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Wayne Thomas1	08/23/2022	MICHAEL RODRIGO	04 - EC - LOU MALNATIS	763.58
	08/23/2022	MICHAEL RODRIGO	SQ ZIYAD'S ICE CREAM	189.35
	08/22/2022	MICHAEL RODRIGO	MARIANOS #542	24.21
	08/18/2022	MICHAEL RODRIGO	ETSY.COM - DAWNSDAZZLI	27.45
	08/18/2022	MICHAEL RODRIGO	"PINMART, INC"	19.95
	08/18/2022	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	247.50
	08/16/2022	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	80.94
	08/11/2022	MICHAEL RODRIGO	TARGET 00021220	62.57
Total Credit Card Amount				1,415.55
Superintendent Admin	08/29/2022	ANNUL PCARD MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/22/2022	REBATE REVERESED	RBT RADISSON	6.62
	08/18/2022	REVERSED CHARGE	RADISSON	-165.39
	08/15/2022	LUNCH LEADERSHIP RETREAT	CLUCKERS CHARCOAL CHIC	516.37
	08/12/2022	BREAKFAST LEADERSHIP RETREAT	PANERA BREAD #204019 O	479.15
	08/12/2022	PAPER GOODS	WALMART.COM AA	49.22
	08/09/2022	REGISTRATION SUPT. CONFERENCE-LUBELFELD	THE IL ASSOC OF SCHOOL	380.07
	08/05/2022	AUDREY BERESID	NAMETAGWIZARD.COM	69.42
Total Credit Card Amount				1,370.46
Red Oak Principal	08/29/2022	CHELSEY MAXWELL	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2022	CHELSEY MAXWELL	PLAYERS GRILL	450.00
	08/22/2022	CHELSEY MAXWELL	JEWEL OSCO 3459	129.79
	08/17/2022	CHELSEY MAXWELL	SMORE.COM	250.00
	08/16/2022	CHELSEY MAXWELL	BACKYARD GRILL	104.50
	08/15/2022	CHELSEY MAXWELL	PANERA BREAD #601763 P	92.02
Total Credit Card Amount				1,061.31
Ravinia Principal	08/29/2022	COURTNEY NORDSTROM	ANNUAL MEMBERSHIP FEE	35.00
	08/18/2022	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	145.52
	08/18/2022	COURTNEY NORDSTROM	TARGET 00011684	81.96
	08/12/2022	COURTNEY NORDSTROM	STICKER MULE	325.00
	08/10/2022	COURTNEY NORDSTROM	CANVA I03507-27787205	160.00
	08/05/2022	COURTNEY NORDSTROM	ONCE UPON A BAGEL	124.93
	08/05/2022	COURTNEY NORDSTROM	TARGET 00011684	11.90
	08/02/2022	COURTNEY NORDSTROM	ULTIMATESCREENPRINTING	660.00
Total Credit Card Amount				1,544.31
Edgewood School	08/31/2022	EDGEWOOD SCHOOL	AMZN MKTP US EV57U0PJ3	6.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/31/2022	EDGEWOOD SCHOOL	WALGREENS #3273	9.35
	08/29/2022	EDGEWOOD SCHOOL	ANNUAL MEMBERSHIP FEE	35.00
	08/24/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	12.86
	08/24/2022	EDGEWOOD SCHOOL	WALGREENS #3273	28.06
	08/23/2022	EDGEWOOD SCHOOL	PANERA BREAD #204412 O	1,153.21
	08/23/2022	EDGEWOOD SCHOOL	SQ CHICAGO ICE CREAM	647.46
	08/23/2022	EDGEWOOD SCHOOL	TARGET 00011684	45.62
	08/23/2022	EDGEWOOD SCHOOL	WALGREENS #3273	10.42
	08/22/2022	EDGEWOOD SCHOOL	AMAZON.COM 5J5Z05A83 A	92.97
	08/22/2022	EDGEWOOD SCHOOL	PAYPAL TASKMAGIC	188.75
	08/18/2022	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	40.00
	08/18/2022	EDGEWOOD SCHOOL	THE IL ASSOC OF SCHOOL	206.00
	08/18/2022	EDGEWOOD SCHOOL	WALGREENS #3273	22.79
	08/17/2022	EDGEWOOD SCHOOL	SUNSET FOODS #1	94.56
	08/17/2022	EDGEWOOD SCHOOL	TARGET 00011684	16.00
	08/16/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1S67455M3	10.99
	08/15/2022	EDGEWOOD SCHOOL	AMZN MKTP US NE8ZD1QB3	21.98
	08/15/2022	EDGEWOOD SCHOOL	HOBBY-LOBBY #0174	28.07
	08/09/2022	EDGEWOOD SCHOOL	AMZN MKTP US 5N6NU10M3	14.99
	08/09/2022	EDGEWOOD SCHOOL	AMZN MKTP US K04JL7TG3	25.97
	08/09/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	26.96
	08/09/2022	EDGEWOOD SCHOOL	PANERA BREAD #204019 P	27.27
	08/08/2022	EDGEWOOD SCHOOL	AMZN MKTP US D021M97V3	63.99
	08/08/2022	EDGEWOOD SCHOOL	DOLLARTREE	25.00
	08/08/2022	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195	50.68
	08/01/2022	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195	13.97
	08/01/2022	EDGEWOOD SCHOOL	HOBBY-LOBBY #0195	32.36
			Total Credit Card Amount	2,952.27
Student Services	08/31/2022	HOLLY COLIN	READING HORIZONS	-6,267.00
	08/29/2022	HOLLY COLIN	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	HOLLY COLIN	TARGET 00010702	237.67
	08/23/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	08/23/2022	HOLLY COLIN	IAASE	50.00
	08/19/2022	HOLLY COLIN	PRC-SALTILLO	99.00
	08/16/2022	HOLLY COLIN	IMSE	125.00
	08/16/2022	HOLLY COLIN	READING HORIZONS	6,267.00
	08/15/2022	HOLLY COLIN	MATH TEACHERS PRESS	1,728.82
	08/11/2022	HOLLY COLIN	04 - EC - LOU MALNATIS	169.34

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/10/2022	HOLLY COLIN	YOUCANBOOK.ME	9.67
	08/09/2022	HOLLY COLIN	YOUCANBOOK.ME	30.00
	08/04/2022	HOLLY COLIN	READING HORIZONS	6,267.00
	08/03/2022	HOLLY COLIN	ONCE UPON A BAGEL	158.75
	08/03/2022	HOLLY COLIN	ONCE UPON A BAGEL	229.40
	08/01/2022	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	9,155.73
Technology	08/30/2022	PROLOQUO2GO AAC (ST SVCS)	APPLE.COM/BILL	499.98
	08/29/2022	ANNUAL CREDIT CARD FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	PROLOQUO2GO (ST SVCS)	APPLE.COM/BILL	249.99
	08/22/2022	BROTHER LABELS (ENTRY SECURITY)	STAPLS7363377165000001	797.00
	08/19/2022	JEREMY WICKHAM, iCloud STORAGE	APPLE.COM/BILL	2.99
	08/17/2022	SHIPPING (DEMCO COVERS)	DEMCO INC	88.53
	08/17/2022	LABEL PROTECTORS	DEMCO INC	407.38
	08/04/2022	BROTHER LABELS (ENTRY SECURITY)	STAPLS7361898501000001	1,063.44
	08/02/2022	PRODUCTIVITY SOFTWARE	SLACK T011Q2MJMLZ	880.00
	08/01/2022	PRODUCTIVITY SOFTWARE (ADD 2 USERS)	SLACK T011Q2MJMLZ	12.27
			Total Credit Card Amount	4,036.58
Teaching & Learning	08/31/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	941.75
	08/31/2022	KEVIN RYAN	STAPLS7362990188000003	7.99
	08/29/2022	KEVIN RYAN	ANNUAL MEMBERSHIP FEE	35.00
	08/26/2022	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	327.00
	08/24/2022	KEVIN RYAN	THE MATH LEARNING CENT	154.00
	08/23/2022	KEVIN RYAN	CORNER BAKERY 0248	3,580.00
	08/22/2022	KEVIN RYAN	HEGGERTY LITERACY RES	480.60
	08/22/2022	KEVIN RYAN	J.W. PEPPER	285.14
	08/19/2022	KEVIN RYAN	CARD MY YARD	130.00
	08/19/2022	KEVIN RYAN	SAGE PUBLICATIONS	239.70
	08/18/2022	KEVIN RYAN	TST MICHAEL S GRILL &	112.96
	08/17/2022	KEVIN RYAN	CORNER BAKERY 0248	430.00
	08/17/2022	KEVIN RYAN	CORNER BAKERY 0248	835.99
	08/17/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	-323.00
	08/16/2022	KEVIN RYAN	CORNER BAKERY 0248	118.00
	08/15/2022	KEVIN RYAN	STAPLS7362404644000002	28.10
	08/15/2022	KEVIN RYAN	STAPLS7362990188000001	21.20
	08/15/2022	KEVIN RYAN	STAPLS7362996117000001	136.21
	08/15/2022	KEVIN RYAN	STAPLS7362999710000001	42.75

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/11/2022	KEVIN RYAN	MARZANO RESEARCH LAB	670.10
	08/11/2022	KEVIN RYAN	STAPLS7362614956000001	36.87
	08/11/2022	KEVIN RYAN	THE MATH LEARNING CENT	138.60
	08/10/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	393.45
	08/10/2022	KEVIN RYAN	VOYAGER SOPRIS LEARN'G	1,119.53
	08/08/2022	KEVIN RYAN	SOLUTION TREE INC	39.20
	08/08/2022	KEVIN RYAN	STAPLS7362399185000001	53.06
	08/08/2022	KEVIN RYAN	STAPLS7362404644000001	27.49
	08/08/2022	KEVIN RYAN	STAPLS7362476571000001	225.07
	08/08/2022	KEVIN RYAN	STAPLS7362476571000002	66.69
	08/05/2022	KEVIN RYAN	DELTAEDUCATION.COM	207.43
	08/05/2022	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	08/05/2022	KEVIN RYAN	ILLINOIS PRINCIPALS AS	323.00
	08/05/2022	KEVIN RYAN	THE MATH LEARNING CENT	632.50
	08/04/2022	KEVIN RYAN	STAPLS7362090758000001	54.00
	08/03/2022	KEVIN RYAN	STAPLS7362083800000001	42.34
	08/01/2022	KEVIN RYAN	STAPLS7361840401000001	50.28
			Total Credit Card Amount	11,698.00
Indian Trail	08/29/2022	Membership Renewal	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	Apple TV Renewal	APPLE.COM/BILL	4.99
	08/29/2022	Loom Subscription	LOOM SUBSCRIPTION	20.00
	08/29/2022	Smores Renewal	SMORE.COM	75.41
	08/29/2022	Smores Subscription	SMORE.COM	148.73
	08/26/2022	Leadership Retreat	LIFELINE FOR LEADERS	120.00
	08/24/2022	MTG Refreshments	ONCE UPON A BAGEL	30.44
	08/22/2022	Pick up Request for a RT	UPS 29LLMGJD5B6	12.00
	08/19/2022	Thank you Lunch for Custodians	BACKYARD GRILL	52.71
	08/19/2022	Lunch Team Office Meeting	BACKYARD GRILL	102.24
	08/19/2022	Popsicles w/ Principals	MARIANOS #524	35.37
	08/17/2022	Brandt ASCD Renewal	ASCD	89.00
	08/16/2022	New Staff Welcome Lunch	EZCATERSUBWAY	220.90
	08/16/2022	Staff Thank You	GOODIES ETC	86.40
	08/15/2022	Popsicles w/ the principals	JEWEL OSCO 3459	19.62
	08/15/2022	Popsicles w/ Principals	JEWEL OSCO 3476	92.00
	08/15/2022	Refreshments for Staff Meeting	ONCE UPON A BAGEL	31.17
	08/15/2022	Snacks for BTS STAFF MTG	STAPLES DIRECT	214.16
	08/15/2022	Gas for DIST. Event	THORNTONS #0312	48.80
	08/12/2022	MARIA GRABLE	STAFF TEES	1,132.46

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/12/2022	Renewal	SPOTIFY USA	9.99
	08/12/2022	Snacks for BTS MTG	TARGET.COM	39.98
	08/11/2022	2nd GR Classroom Supplies	OFFICEMAX/DEPOT 6869	288.93
	08/11/2022	Snacks for BTS MTG	TARGET.COM	235.81
	08/11/2022	Snacks for BTS MTG	TARGET.COM	21.49
	08/09/2022	EDWEEK Renewal	EDWEEK PREMIUM DIGITAL	35.00
	08/09/2022	Books for Staff	SOLUTION TREE INC	169.15
	08/05/2022	Meeting	DUNKIN #352356	13.90
	08/02/2022	Smores Subscription	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	3,464.65
Superintendent	08/31/2022	TRAVEL INSURANCE	ALLIANZ TRAVEL INS	39.93
	08/31/2022	AIRFARE FEE IEI CONFERENCE- LUBELFELD	AMERICAN 0010611212466	19.66
	08/31/2022	AIRFARE IEI CONFERENCE- LUBELFELD	AMERICAN 0012333747957	537.20
	08/29/2022	ANNUL PCARD MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2022	SUBTITLE SERVICE	REV.COM	80.00
	08/23/2022	DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	08/17/2022	DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	08/16/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	08/15/2022	SUBTITLE SERVICE	REV.COM	50.40
	08/11/2022	SUBTITLE SERVIVCES	REV.COM	110.00
			Total Credit Card Amount	925.18
Personnel	08/30/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
	08/29/2022	MONICA SCHROEDER	ANNUAL MEMBERSHIP FEE	35.00
	08/22/2022	MONICA SCHROEDER	PANERA BREAD #204019 O	665.20
	08/18/2022	MONICA SCHROEDER	BACKYARD GRILL	1,427.90
	08/16/2022	MONICA SCHROEDER	CORNER BAKERY 0248	1,224.00
	08/10/2022	MONICA SCHROEDER	GOODIES ETC	331.25
	08/01/2022	MONICA SCHROEDER	SMORE.COM - EDUCATOR	79.00
			Total Credit Card Amount	3,912.35
Sherwood Principal	08/29/2022	RACHEL FILIPPI	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2022	RACHEL FILIPPI	TST MICHAEL S GRILL &	833.88
	08/22/2022	RACHEL FILIPPI	DAIRY QUEEN #18886	282.35
	08/16/2022	RACHEL FILIPPI	PANERA BREAD #601763 O	221.72
	08/12/2022	RACHEL FILIPPI	TARGET 00008334	99.41
	08/01/2022	RACHEL FILIPPI	TARGET 00008334	44.48
			Total Credit Card Amount	1,516.84

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Edgewood Principal	08/29/2022	ANTHONY CANDELA	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	ANTHONY CANDELA	TST LA PLANCHA LOCA	1,500.00
	08/16/2022	ANTHONY CANDELA	BACKYARD GRILL	114.72
	08/08/2022	ANTHONY CANDELA	SQ CHICAGO ICE CREAM	145.00
	08/04/2022	ANTHONY CANDELA	GLOBAL SOURCING CONNEC	2,188.95
	08/01/2022	ANTHONY CANDELA	SMORE.COM	149.00
			Total Credit Card Amount	4,132.67
Personnel Admin	08/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	08/29/2022	JESSICA DUBOIS	ANNUAL MEMBERSHIP FEE	35.00
	08/22/2022	JESSICA DUBOIS	JEWEL OSCO 3459	125.32
	08/22/2022	JESSICA DUBOIS	STARBUCKS STORE 02471	87.20
	08/08/2022	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	150.00
	08/05/2022	JESSICA DUBOIS	LE TEACHING CHANNEL	99.99
	08/03/2022	JESSICA DUBOIS	PARTY CITY BOPIS	31.39
	08/03/2022	JESSICA DUBOIS	STARBUCKS 800-782-7282	25.00
08/01/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99	
			Total Credit Card Amount	567.88
Green Bay Admin	08/29/2022	MAGDALENA ROMAN	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2022	MAGDALENA ROMAN	THE WIENER GUYS LLC	638.00
	08/26/2022	MAGDALENA ROMAN	CLUCKERS CHARCOAL CHIC	554.16
	08/25/2022	MAGDALENA ROMAN	PANERA BREAD #204412 O	452.49
	08/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	08/08/2022	MAGDALENA ROMAN	JEWEL OSCO 3490	78.97
			Total Credit Card Amount	1,771.57
Greg Riley3	08/22/2022	RILEY GREG	TARGET 00011684	15.56
	08/19/2022	RILEY GREG	THE HOME DEPOT #1926	188.64
	08/18/2022	RILEY GREG	THE HOME DEPOT #1926	162.53
	08/15/2022	RILEY GREG	TARGET 00011684	35.00
	08/15/2022	RILEY GREG	THE HOME DEPOT #1926	382.82
	08/04/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	5.49
	08/03/2022	RILEY GREG	CRAFTWOOD LUMBER & HAR	87.98
	08/01/2022	RILEY GREG	THE HOME DEPOT #1926	265.03
			Total Credit Card Amount	1,143.05
Stan Paic3	08/30/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	109.32
	08/29/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	107.15

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/26/2022	PAIC STAN	SQ RUBEN AND JOHN AUT	194.53
	08/24/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	80.72
	08/23/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	87.96
	08/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	138.14
	08/22/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	74.87
	08/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	63.42
	08/18/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	57.51
	08/16/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	132.53
	08/15/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	145.03
	08/15/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	38.56
	08/11/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	79.24
	08/09/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	109.98
	08/08/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	61.61
	08/08/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	301.28
	08/03/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	236.73
	08/03/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	-54.99
			Total Credit Card Amount	1,963.59
Tom Spellman3	08/19/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	95.15
	08/12/2022	SPELLMAN TOM	THE HOME DEPOT #1926	165.69
	08/09/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	174.54
	08/08/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	97.30
	08/04/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	50.42
	08/04/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	35.24
			Total Credit Card Amount	618.34
Dan Dal Pnte3	08/25/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	118.31
	08/22/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	220.12
	08/15/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	199.71
	08/10/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	112.48
	08/10/2022	DAL PNTE DAN	THE HOME DEPOT #1926	72.95
	08/08/2022	DAL PNTE DAN	THE HOME DEPOT 1987	405.69
	08/04/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	323.99
	08/04/2022	DAL PNTE DAN	THE HOME DEPOT 1926	287.66
			Total Credit Card Amount	1,740.91
Alfredo Jurado3	08/25/2022	JURADO ALFREDO	CRAFTWOOD LUMBER & HAR	185.95
	08/25/2022	JURADO ALFREDO	THE HOME DEPOT 1926	372.87
	08/24/2022	JURADO ALFREDO	THE HOME DEPOT 1926	625.65

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/15/2022	JURADO ALFREDO	THE HOME DEPOT #1926	29.97
	08/11/2022	JURADO ALFREDO	THE HOME DEPOT 1926	219.21
	08/10/2022	JURADO ALFREDO	THE HOME DEPOT 1926	536.65
	08/08/2022	JURADO ALFREDO	MUTUAL ACE HARDWARE &	59.56
			Total Credit Card Amount	2,029.86
Efrain Pernillo3	08/29/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	100.67
	08/26/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	456.70
	08/18/2022	PERNILLO EFRAIN	HARBOR FREIGHT TOOLS 1	295.96
	08/18/2022	PERNILLO EFRAIN	HARBOR FREIGHT TOOLS 7	150.08
	08/17/2022	PERNILLO EFRAIN	THE HOME DEPOT 1926	327.70
	08/11/2022	PERNILLO EFRAIN	MUTUAL ACE HARDWARE &	73.07
			Total Credit Card Amount	1,404.18
Dir of Operations2	08/26/2022	DIRECTOR OF OPERATIONS	DMC DOUG MOCKETT & CO	327.01
	08/26/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	164.00
	08/25/2022	DIRECTOR OF OPERATIONS	THE HOME DEPOT #1926	1,396.00
	08/25/2022	DIRECTOR OF OPERATIONS	WASBO FOUNDATION	275.00
	08/22/2022	DIRECTOR OF OPERATIONS	SIGN CENTRAL	70.00
	08/19/2022	DIRECTOR OF OPERATIONS	SQ FIVE STAR PAVING	1,800.00
	08/19/2022	DIRECTOR OF OPERATIONS	SQ RUBEN AND JOHN AUT	1,487.87
			Total Credit Card Amount	5,519.88
			Grand Total Amount	99,662.52

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

MEMORANDUM

NORTH SHORE SCHOOL DISTRICT 112

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

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

RE: **Business Office Monthly Report of Summary Financial Performance Data for September 2022**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: October 18, 2022

1. Investments

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

2. Financial Packet

The Financial Packet for the month of September, 2022, including the following reports, is presented for your review.

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

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

TOTAL	SPENT	
BUDGET	YTD	BALANCE
\$65.3	\$11.02	\$54.28

**North Shore School District 112
Summary of Cash & Investments
September 30, 2022**

	<u>Cash & Investments September 30, 2022</u>	<u>% of Total</u>	<u>Cash & Investments August 31, 2022</u>	<u>Monthly Change in Cash & Investments</u>	<u>Cash & Investments September 30, 2021</u>	<u>% of Total</u>	<u>Annual Change in Cash & Investments</u>
10 Education	\$ 84,387,356.67	71%	\$ 73,423,997.62	\$ 10,963,359.05	\$ 74,204,361.17	57%	\$ 10,182,995.50
20 Operations and Maintenance	\$ 13,908,897.82	12%	\$ 12,217,107.33	\$ 1,691,790.49	\$ 12,833,709.30	10%	\$ 1,075,188.52
30 Debt Service	\$ 77,966.97	0%	\$ 77,966.97	\$ -	\$ 75,211.92	0%	\$ 2,755.05
40 Transportation	\$ 5,252,920.83	4%	\$ 4,973,543.18	\$ 279,377.65	\$ 7,638,092.64	6%	\$ (2,385,171.81)
50 Municipal Retirement	\$ 3,198,734.78	3%	\$ 1,819,499.72	\$ 1,379,235.06	\$ 3,113,025.45	2%	\$ 85,709.33
60 Capital Projects	\$ 9,368,007.30	8%	\$ 10,991,067.72	\$ (1,623,060.42)	\$ 30,076,003.98	23%	\$ (20,707,996.68)
70 Working Cash	\$ 3,148,443.05	3%	\$ 3,089,349.22	\$ 59,093.83	\$ 2,970,598.03	2%	\$ 177,845.02
Total District Funds	\$ 119,342,327.42	100%	\$ 106,592,531.76	\$ 12,749,795.66	\$ 130,911,002.49	100%	\$ (11,568,675.07)
99 Student Activity	\$ 215,375.65	0%	\$ 210,875.96	\$ 4,499.69	\$ 224,602.38	0%	\$ (9,226.73)
Total All Funds	\$ 119,557,703.07	100%	\$ 106,803,407.72	\$ 12,754,295.35	\$ 131,135,604.87	100%	\$ (11,577,901.80)

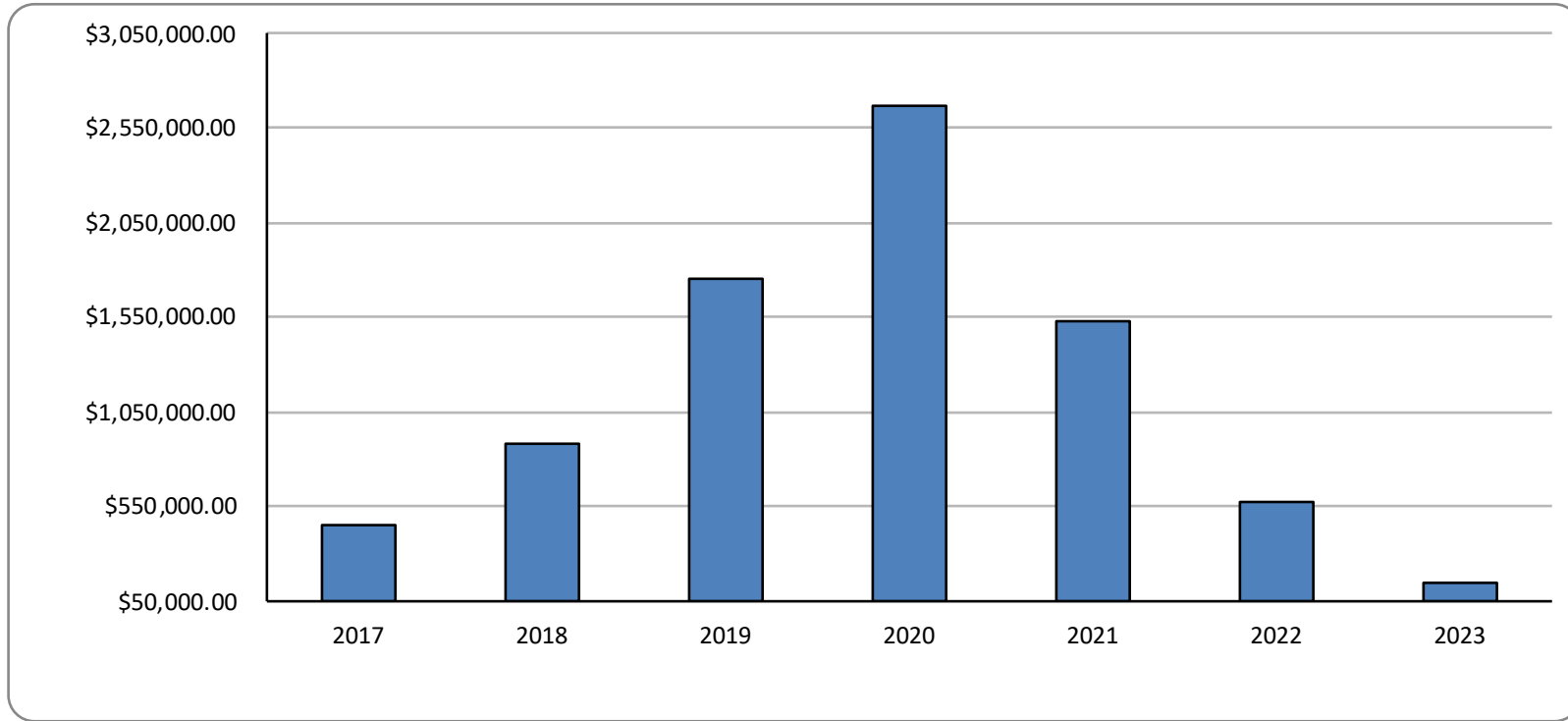
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
September 30, 2022

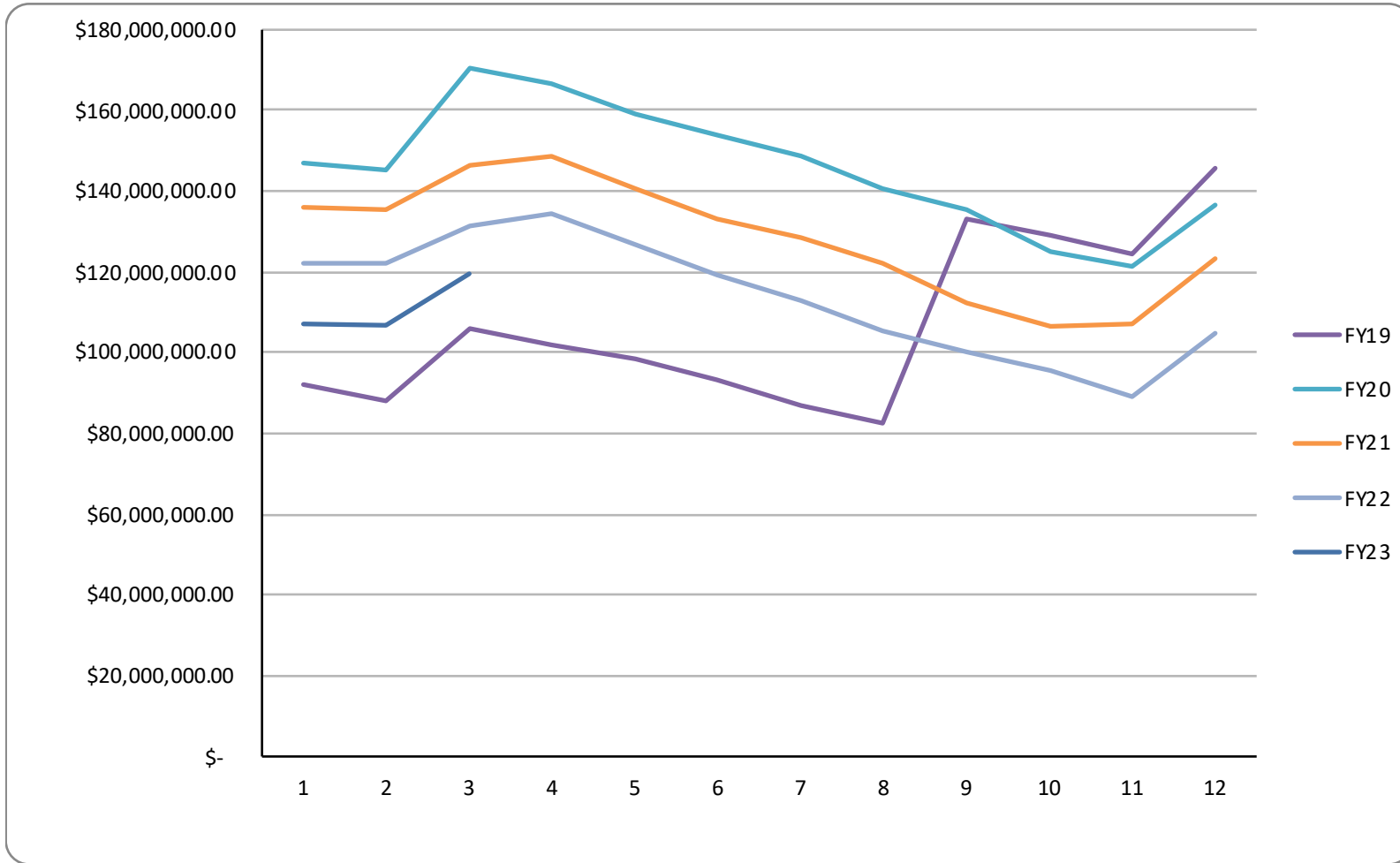
Fund	Audited Fund Balance June 30, 2022	2022-23 Fiscal Year to Date Revenues	2022-23 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2022-23 Other Financing Sources/Uses	Unaudited Fund Balance September 30, 2022
(10) Education	\$ 39,459,020	\$ 55,991,901	\$ 11,016,761	\$ 44,975,140	\$ -	\$ 84,434,160
(15) Food Service	\$ 67,016	\$ 149,050	\$ 8,295	\$ 140,755	\$ -	\$ 207,771
(20) Operations and Maintenance	\$ 4,811,451	\$ 10,621,536	\$ 1,732,436	\$ 8,889,100	\$ -	\$ 13,700,551
(40) Transportation	\$ 5,349,708	\$ 288,384	\$ 564,424	\$ (276,040)	\$ -	\$ 5,073,668
(50) Municipal Retirement	\$ 3,696,430	\$ 4,390	\$ 233,782	\$ (229,392)	\$ -	\$ 3,467,038
(70) Working Cash	\$ 2,972,283	\$ 176,128	\$ -	\$ 176,128	\$ -	\$ 3,148,411
Total Operating Funds	\$ 56,355,908	\$ 67,231,389	\$ 13,555,698	\$ 53,675,691	\$ -	\$ 110,031,599
(30) Debt Service	\$ 77,858	\$ 142	\$ -	\$ 142	\$ -	\$ 78,000
(60) Capital Projects	\$ 10,418,429	\$ 385,664	\$ 4,546,827	\$ (4,161,163)	\$ -	\$ 6,257,266
Total Non-Operating Funds	\$ 10,496,287	\$ 385,806	\$ 4,546,827	\$ (4,161,021)	\$ -	\$ 6,335,266
Total All Funds	\$ 66,852,195	\$ 67,617,194	\$ 18,102,523	\$ 49,514,670	\$ -	\$ 116,366,865

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

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through September 30, 2022

	Operating Funds											Total Governmental Funds	
	General Fund		Special Revenue Funds										
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund		% Bud
Revenue:													
Local Sources	\$ 53,855,727	81%	\$ 10,621,536	82%	\$ 20,920	7%	\$ 4,390	0%	\$ 142	39%	\$ 52,330	127%	\$ 64,555,045
State Sources	\$ 333,709	22%	-		\$ 267,464	21%	-		\$ -		\$ 333,333	17%	\$ 934,506
Federal Sources	\$ 2,127,644	68%	-		\$ -		-		\$ -		\$ -		\$ 2,127,644
Total Revenue	\$ 56,317,080	79%	\$ 10,621,536	82%	\$ 288,384	18%	\$ 4,390	0%	\$ 142	39%	\$ 385,664	19%	\$ 67,617,196
Expenditures:													
Salaries	\$ 4,920,633	11%	\$ 313,367	26%	\$ 21,625	25%	\$ -		\$ -		\$ -		\$ 5,255,624
Employee Benefits	\$ 1,770,288	22%	\$ 2,184		\$ 1,019		\$ 233,782	15%	\$ -		\$ -		\$ 2,007,273
Purchased Services	\$ 2,324,588	32%	\$ 827,365	16%	\$ 539,575	11%	\$ -		\$ -		\$ -		\$ 3,691,529
Supplies	\$ 337,839	18%	\$ 250,584	18%	\$ 2,206	44%	\$ -		\$ -		\$ -		\$ 590,629
Capital Outlay	\$ 136,958	7%	\$ 338,936	16%	\$ -		\$ -		\$ -		\$ 4,546,827	35%	\$ 5,022,722
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Other	\$ 1,534,749	29%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,534,749
Total Expenditures	\$ 11,025,056	16%	\$ 1,732,436	10%	\$ 564,424	11%	\$ 233,782	15%	\$ -		\$ 4,546,827	31%	\$ 18,102,526
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 45,292,024		\$ 8,889,100		\$ (276,040)		\$ (229,392)		\$ 142		\$ (4,161,164)		\$ 49,514,670
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ -		-		-		\$ -		-		\$ -
Other Uses of Funds	-		\$ -		-		-		\$ -		-		\$ -
Total Sources/(Uses)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Change in Fund Balance	\$ 45,292,024		\$ 8,889,100		\$ (276,040)		\$ (229,392)		\$ 142		\$ (4,161,164)		\$ 49,514,670
Beginning Fund Balance as of 6/30/22	\$ 42,431,303		\$ 4,811,451		\$ 5,349,708		\$ 3,696,430		\$ 77,858		\$ 10,418,429		\$ 66,852,195
Ending Fund Balance as of 9/30/22	\$ 87,582,571		\$ 13,700,551		\$ 5,073,668		\$ 3,467,038		\$ 78,000		\$ 6,257,265		\$ 116,366,865

Northshore School District 112
Cash and Investments
30-Sep-22

	<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	\$ 21,954,443.83	
Less: Outstanding Checks and transfers	\$ (1,064,812.39)	
Plus Deposits in Transit and transfers	\$ 1,988,806.25	
Other Transactions	\$ 48,910.29	
Adjusted	<u>\$ 22,927,347.98</u>	19.18%
PMA 1033 ST Investments		
Statement Balance	\$ 46,517,151.51	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ 983,000.00	
Adjusted	<u>\$ 45,534,151.51</u>	38.09%
PMA 1034 LT Cash		
Statement Balance	\$ 45,971.55	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 45,971.55</u>	0.04%
PMA 1047 LT Investments		
Statement Balance	\$ 7,936,070.94	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 7,936,070.94</u>	6.64%
PMA Flex 1048		
Statement Balance	\$ 39,338.72	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 39,338.72</u>	0.03%
PMA Stud Activity Account		
Statement Balance	\$ 300,985.82	
Less: Outstanding Checks	\$ (1,701.92)	
Plus Deposits in Transit	\$ 6,324.52	
Adjusted	<u>\$ 305,608.42</u>	0.26%

PMA 1056 Bonds			
Statement Balance	\$	98.59	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	<u>\$</u>	<u>98.59</u>	0.00%
PMA 1005 Food Service			
Statement Balance	\$	820,050.99	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(6,418.52)	
Adjusted	<u>\$</u>	<u>813,632.47</u>	0.68%
Wells Fargo 1022			
Statement Balance	\$	2,802,619.79	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>2,802,651.60</u>	2.34%
Fifth Third Bank 1024			
Statement Balance	\$	22,938,483.51	
Unrealized (gain)/loss	\$	910,246.95	
(Increase)/decrease in investment cost value	\$	53,122.91	
Adjusted	<u>\$</u>	<u>23,901,853.37</u>	19.99%
JP Morgan Investments 1051			
Statement Balance	\$	6,211,756.32	
Unrealized (gain)/loss	\$	16,388.85	
Accrued Interest	\$	(63.10)	
(Increase)/decrease in investment cost value	\$	(45,535.91)	
Adjusted	<u>\$</u>	<u>6,182,546.16</u>	5.17%
Fifth Third Bank WC 1055			
Statement Balance	\$	100,719.31	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>100,719.31</u>	0.08%
Fifth Third Bank-Capital Projects 1057			
Statement Balance	\$	10,832,528.69	
Plus Deposits in Transit (Transfer)	\$	(1,972,117.72)	
Unrealized (gain)/loss	\$	105,165.41	
(Increase)/decrease in investment cost value	\$	1,492.39	
Adjusted	<u>\$</u>	<u>8,967,068.77</u>	7.50%
Total Cash and Investments	\$	119,557,703.07	100.00%



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NORTH SHORE

SCHOOL DISTRICT 112

Date: October 18, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings - April 27, 2021

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recordings from the closed meeting on April 27, 2021 be destroyed. Written minutes of these closed meetings were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recordings from the closed meeting on April 27, 2021 be destroyed.



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NORTH SHORE
SCHOOL DISTRICT 112

Date: October 18, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approve Annual Audit Fiscal Year 2022

Policy Alignment: Policy 4:10 - Final Adoption Procedures

Disposition: Action

Executive Summary:

At the October 18, 2022 Regular Board of Education meeting, the District's independent auditing firm, Baker Tilly, along with District personnel, will be presenting a summary of the financials and the audit in the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2022.

At this Board of Education meeting, the administration will recommend that the Board approves the Annual Comprehensive Financial Report as presented for the fiscal year ended 2022.

Recommendation: Action

Roll call vote to approve the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2022, as presented.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: October 18, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Proposed 2022 Tentative Levy Estimated Aggregate Dollar Amount and Approval of Resolution #221018 Estimation of Levy Taxes for 2022

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Action

Executive Summary:

The District receives approximately 87% of its revenues from local property taxes. To receive this tax revenue, the District is required to go through an annual formal levy process. Resolution No. 221018 regarding the estimated amounts necessary to be levied for the year 2022 is attached.

The 2022 Proposed Levy will be presented and discussed at the November 29, 2022 Regular Board Meeting. In consideration of previous discussions and the current estimated amount of new property in 2022, the requested levy increase for 2022 without consideration of the fixed-rate Bond and Interest Fund levy, is 5.98%. The expected increase, including the Consumer Price Index for all Urban Consumers (CPI-U) inflationary factor limited at 5.00% and the estimated effect for new property of approximately 0.60%, is 5.6%. The difference between the 5.60% rate and the 5.98% rate accounts for any unknown variability in new construction. The expected increase of 5.60% is less than both last year's CPI-U of 7.0% and this year's current year-over-year CPI-U of 8.3%. So, this tax levy is less than inflation.

We recommend that the Board authorizes the following:

1. The proposed 2022 Tentative Levy request, as presented, will be published in the *Pioneer Press - Highland Park News* on Thursday, November 17, 2022.
 2. A notice that the 2022 Levy Hearing will be held at the November 29, 2022 Regular Meeting of the Board, will also be published in the *Pioneer Press - Highland Park News* on Thursday, November 17, 2022.
-

Recommendation: Approval

Roll call vote to approve the publication of the 2022 Tentative Levy and notice of a public hearing on the 2022 Levy to be held at the November 29, 2022 Board of Education meeting; and to adopt Resolution #221018 Estimation of Levy Taxes for 2022 of \$81,985,750.

**RESOLUTION 221018
ESTIMATING AGGREGATE
LEVY FOR THE YEAR 2022**

WHEREAS, Board of Education of North Shore School District No. 112, Lake County, Illinois (the “Board of Education”), is empowered to levy taxes on the real property within the North Shore School District No. 112, Lake County, Illinois (“the School District”); and

WHEREAS, pursuant to the *Truth in Taxation Law*, 35 ILCS 200/18-55 *et seq.*, the Board of Education must determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the adoption of the aggregate tax levy; and

WHEREAS, the corporate and special purpose property taxes (i.e., “aggregate levy”) extended or abated for 2021 were \$77,356,605; and

WHEREAS, the property taxes extended for debt service and public building commission leases for 2021 were \$0; and

WHEREAS, if the estimate of corporate and special purpose property taxes to be levied is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the taxing district prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, public notice shall be given, and a public hearing shall be held.

NOW, THEREFORE, Be It Resolved by the Board of Education of the North Shore School District No. 112, Lake County, Illinois, as follows:

Section 1: The proposed corporate and special purpose property taxes to be levied for 2022 are \$81,985,750. This represents a 5.98% increase over the previous year.

Section 2: The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$0. This represents a 0% increase over the previous year.

Section 3: The estimated total property taxes to be levied for 2022 are \$81,985,750. This represents a 5.98% increase over the previous year.

Section 4: The Board of Education shall set a hearing to discuss the proposed levy to be held on November 29, 2022, at 7:00 P.M., at the District Administration Offices, 1936 Green Bay Road, Highland Park, Illinois. Publication of notice of said hearing shall be in an English language newspaper published in the District not more than fourteen (14) days nor less than seven (7) days prior to the public hearing, as well as on the District’s website, according to the requirements of the *Truth in Taxation Law*. The notice shall be as stated in Exhibit A, attached hereto.

Section 5: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 18th day of October 2022 by the following roll call vote

AYES:

NAYS:

ABSENT:

Alexander Brunk
President, Board of Education

ATTEST:

Melissa Itkin
Secretary, Board of Education

EXHIBIT A – TRUTH IN TAXATION NOTICE

Per 35 ILCS 200/18-80: “The notice shall appear not more than 14 days nor less than 7 days prior to the date of the public hearing. The notice shall be no less than 1/8 page in size, and the smallest type used shall be 12 points and shall be enclosed in a black border no less than 1/4 inch wide. The notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear. The notice shall be published in substantially the following form:”

Notice of Proposed Property Tax Increase for North Shore School District No. 112

- I. A public hearing to approve a proposed property tax levy increase for North Shore School District No. 112, County of Lake, State of Illinois, for 2022 will be held on November 29, 2022, at 7:00 P.M., at the District Administration Offices, 1936 Green Bay Road, Highland Park, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jeremy Davis, Assistant Superintendent for Finance and Operations, 1936 Green Bay Road, Highland Park, Illinois, Phone: (224) 765-3005.

- II. The corporate and special purpose property taxes extended or abated for 2021 were \$77,356,605.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$81,985,750. This represents a 5.98% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2021 were \$0.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$0. This represents a 0% increase over the previous year.

- IV. The total property taxes extended or abated for 2021 were \$77,356,605.

The estimated total property taxes to be levied for 2022 are \$81,985,750. This represents a 5.98 % increase over the previous year.

PLEASE PUBLISH: November 17, 2022

Note to Publisher and District: “Any notice which includes any information not specified and required by this Article shall be an invalid notice.” 35 ILCS 200/18-80.

Note also that the actual black border must be at least ¼ inch wide



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NORTH SHORE

SCHOOL DISTRICT 112

Date: October 18, 2022

To: Dr. Michael Lubelfeld
Members of the Board of Education

From: Dr. Holly Colin, Assistant Superintendent of Student Services

Subject: Educating Outside the Lines Contract

Policy Alignment: 6:10 Educational Philosophy & Objectives

Disposition: Action

Executive Summary:

Per Board Policy 6:10, *Educational Philosophy and Objectives*, the District's educational programs must help students develop sensitivity to the needs and values of others and a respect for individual and group differences. One way the District accomplishes this objective is through its partnerships with *Educating Outside the Lines*.

For the last four school years, the District has partnered with Educating Outside the Lines (EOTL) to provide Disability Awareness programming to students in grades K-5 across all seven elementary buildings. This year the administration recommends ETOL is expanded into the two middle schools.

The administration recommends that the Board of Education approve the contract with Educating Outside the Lines for the 2022-23 school year. The total cost of the contract is \$55,500.

Recommendation:

Roll call vote to approve the one-year contract with Educating Outside the Lines for Disability Awareness training at a cost of \$55,500 for the 2022-23 school year, as presented.



EDUCATING OUTSIDE THE LINES

transforming disability awareness

Disability Awareness Programming: Proposal of Services

The following services will be provided by Educating Outside The Lines (“EOTL”) to North Shore School District 112 Highland Park (NSSD112). Each listed item included will be provided for each school individually over one week.

Schools

- Ravinia Elementary School
- Braeside Elementary School +
- Sherwood Elementary School
- Wayne Thomas Elementary School
- Red Oak Elementary School
- Oak Terrace Elementary School
- Indian Trail Elementary School
- Edgewood Middle School
- Northwood Middle School

Services

- All School Assembly: Speaker with Disability (Kindergarten through 2nd grade, and 3rd grade through 5th grade sessions, 6th grade through 8th grade sessions)
- Two days of grade-level activities (each grade) on distinct topics, including speakers and simulations, allowing for sustained learning and impact throughout grade progression. Approximately 1 hour per classroom throughout the week (additional 45 minute assembly)
 - Kindergarten: “We are all alike, We are all different”
 - First Grade: Helping Tools for People With Disabilities
 - Second Grade: Developmental and Hidden Disabilities
 - Third Grade: Deafness and Blindness
 - Fourth Grade: Physical Disabilities
 - Fifth Grade: Hidden Disabilities

- Sixth Grade: Physical Disability and Differences
- Seventh Grade: Technology and Design
- Eighth Grade: Hidden Disabilities and Differences

Additional Programming and Materials

- Additional program design available for all specials to teach about Disability Awareness throughout the week with programming for music, art, STEM/STEAM and library
- Posters and coloring pages throughout school produced in each classroom
- Printed materials for each classroom activity (as needed)
- All supplies and hands-on equipment for each classroom activity
- Coordinated Lesson Plans for each grade
- Social Emotional Learning alignment
- Training of parent volunteers for classroom activities
- Student take-home information for each grade level with parent follow-up and suggestions for home discussion

Payment

For services provided in this agreement, the client agrees to a total cost of \$55,500. Under execution of this contract fees will be payable as follows: 50% (\$27,750) upon execution and signing of contract and remaining 50% (\$27,750) to be paid by 01/01/2023.

Expectations & Agreements

Educating Outside The Lines LLC and Patricia O'Machel (as its manager) agrees to provide, for the use of NSSD112, all services listed above. The client will provide all necessary equipment for activities, such equipment for assemblies may include audio and video presentation equipment in adequate space for assembly gathering, audio video equipment for classroom presentations, volunteers for activities, and adequate space for all activities.

The schools will agree to not film, reproduce or reuse any materials provided by Educating Outside The Lines LLC. All intellectual property is the property of Educating Outside The Lines LLC.

Educating Outside The Lines LLC (EOTL) will have no responsibility for any injury that may occur as a result of the performance or in school activities provided by EOTL or any of its agents.

In the event that programming is cancelled due to Covid or similar related school closures, EOTL will provide the option for virtual programming via Zoom to complete the contract.

Signature (NSSD112):

Title (NSSD112):

Date:

Signature (EOTL):

Title (EOTL):

Date:



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NORTH SHORE

SCHOOL DISTRICT 112

Date: October 18, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Amend 2022-2023 Food Service Management Contract (FSMC) with OrganicLife

Policy Alignment: Policy - 4:120 Food Services

Disposition: Action

Executive Summary:

In June 2022, the Board approved the renewal of the Food Service Management Contract (FSMC) with OrganicLife to operate the National School Lunch Program (NSLP). Due to the current market conditions in rising food costs, the Illinois State Board of Education (ISBE) and the U.S. Department of Agriculture (USDA) are allowing school districts to enter an Emergency Contract Amendment for the school year 2022-2023 for a rate adjustment.

The attached Emergency Contact Amendment for School Year 2022-2023 will start on October 1, 2022, and end on June 30, 2023. The temporary rate increase will be approximately \$0.68 per free/reduced-price lunch and \$0.32 per free/reduced-price breakfast. The contractual rate increase will cover the rise in food and labor costs, and will also help in the supply chain challenges, shortages, and substitution. The contractual rate increase is also consistent with increased reimbursement from the federal government, so this is a cost neutral contract amendment for NSSD 112.

At the October 18, 2022 Regular Board of Education Meeting, the administration recommends that the Board approves the Emergency Contact Amendment for School Year 2022-2023 with OrganicLife Contract, beginning October 1, 2022 through June 30, 2023.

Recommendation: Approval

Roll call vote to approve the Emergency Contract Amendment for School Year 2022-2023 with OrganicLife Contract, beginning October 1, 2022 through June 30, 2023, as presented.

**Emergency Contract Amendment for School Year 2022-2023
Food Management Services/Vended Meals Services
Nonprofit Food Service Program**

This document contains the fixed price per meal rates and fees for the contract of food service management company services for nonprofit food service programs for the period beginning (**October 1, 2022**) and shall not exceed June 30, 2023. Upon acceptance, this document shall constitute a contract amendment between the Food Service Management Company (FSMC)/Vended Meals Company (Vendor) and the School Food Authority (SFA).

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

Adjusted rate must be based on a required detailed financial/cost analysis to support how the rate was determined. The SFA is required to maintain on file the detailed financial/cost analysis and have available upon request for auditing purposes.

PER MEAL PRICES MUST BE A FIXED PRICE PER MEAL RATE AND
CALCULATED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	Current Rate	Adjusted Rate
<u>School Nutrition Programs (SNP)</u>		
1. Reimbursable Breakfasts with Milk	1. <u>\$1.8092</u>	1. <u>\$2.1292</u>
2. Reimbursable Breakfasts without Milk	2. _____	2. _____
3. Reimbursable Lunches ⁽¹⁾ with Milk	3. <u>\$3.3149</u>	3. <u>\$3.9949</u>
4. Reimbursable Lunches ⁽¹⁾ without Milk	4. _____	4. _____
5. A la Carte Equivalents Fee ⁽¹⁾	5. <u>\$3.3149</u>	5. <u>\$3.9949</u>
6. Reimbursable After-School Snack	6. _____	6. _____
<u>Child and Adult Food Care Programs (CACFP)</u>		
7. Reimbursable Supper with Milk	7. _____	7. _____
8. Reimbursable Supper without Milk	8. _____	8. _____
9. Reimbursable AM/PM Snack	9. _____	9. _____
<u>Summer Food Service Program (SFSP)</u>		
10. Reimbursable Breakfasts with Milk	10. <u>\$1.8092</u>	10. <u>\$2.1292</u>
11. Reimbursable Breakfasts without Milk	11. _____	11. _____
12. Reimbursable Lunches ⁽¹⁾ with Milk	12. <u>\$3.3149</u>	12. <u>\$3.9949</u>
13. Reimbursable Lunches ⁽¹⁾ without Milk	13. _____	13. _____

⁽¹⁾ Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same. (A la carte equivalency factor for this contract term is 4.1875 and applies to all a la carte sales in the CNP)

OrganicLife, LLC

Food Service Management Company (FSMC)/ Vended Meals Company (Vendor)		
430 W. Erie St., Ste. 403	Chicago, IL	60654
Street Address	City/State	ZIP Code

By submission of this Emergency Contract Amendment, the FSMC certifies that they shall operate in accordance with all applicable Child Nutrition Program rules and regulations outlined in, but not limited to, 2 CFR 200, 7 CFR 210, 7 CFR 225, 7 CFR 226, and 7 CFR 250.



_____ Authorized Signature of FSMC	_____ CEO Title	_____ 9/23/22 Date
---------------------------------------	-----------------------	--------------------------

Acceptance of Noncompetitive Procurement Contract

North Shore School District 112

34-049-1120-02

School Food Authority (SFA)

Agreement Number (RCDT Code)

Asst. Superintendent of Finance & Operations

10/19/2022

SFA Authorized Representative Signature

Title

Date

* The Authorized Representative is the individual who is the highest-ranking official that is legally and financially responsible for all areas of the school district or organization. For public schools this would be the District Superintendent.

**Emergency Contract Amendment for School Year 2022-2023
Food Management Services/Vended Meals Services
Nonprofit Food Service Program**

The Emergency Contract Amendment Certification Statement for School Year 2022-2023 must be completed and signed by the School Food Authority's (SFA's) authorized representative.

School Food Authority Information

Agreement Number (RCDT Code) 34-049-1120-02

School Food Authority Name North Shore School District 112

Certification Statement

Under the provisions of the U.S. Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed **Emergency Contract Amendment Form for School Year 2022–2023** is true and accurate.

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

I understand that contract modifications, including this amendment, require a cost or price analysis in connection with every procurement action as found in 2 CFR 200.323(a). As the authorized representative for the school food authority noted above, I will ensure that a cost or price analysis will be conducted, is in compliance with the rules and regulations of the Illinois State Board of Education and the U.S. Department of Agriculture regarding Child Nutrition Programs and maintained on file and available upon request.

I understand revisions cannot be made to the executed Emergency Contract Amendment without first submitting proposed revisions to the Illinois State Board of Education Nutrition Department for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

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

<u>Asst. Supt. of Finance & Operations</u>	<u>jdavis@nssd112.org</u>	<u>10/19/2022</u>
SFA Authorized Representative Signature	Title	E-mail
		Date

Please submit signed copies of the following documents via email. All original documents should be retained in the SFA's files.

- Emergency Contract Amendment (Pages 1 and 2)
- Emergency Contract Amendment Certification Statement (Page 3)

Email to: nutritionprocurement@isbe.net



Date: October 18, 2022
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 and workshops to further their knowledge and understanding of Board governance. Board members, Alex Brunk, Lisa Hirsh, Melissa Itkin, and Bennett Lasko plan to attend the Joint Annual Conference in Chicago November 18-20, 2022.

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 preapproved incurred expenses.

The Board is being presented for consideration the Estimated Expense Approval Forms for Board members, Mr. Brunk, Ms. Hirsh, Ms. Itkin, and Mr. Lasko.

Recommendation:

Roll call vote to approve Board Member Estimated Expense for Mr. Brunk, Ms. Hirsh, Ms. Itkin, and Mr. Lasko 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: Alex Brunk Title/Office: Board Member

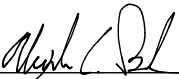
Travel Destination: Joint Annual Conference - Chicago Purpose: Professional Learning

Departure Date: 11/18/22 Return Date: 11/20/22

X 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>62.5¢</u> per mile										
<i>*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.</i>										
Date	Auto Mileage		Transp.	Lodging	Meals or Per Diem			Other	Cost	Daily Total
	Miles	Cost	Expenses		Bkfst	Lunch	Dinner	Item		
11/18/22- 11/20/22								Conference Registration	\$499	\$499
11/18/22							\$50			\$50
11/19/22			\$20			\$20	\$50			\$90
11/20/22			\$20			\$20				\$40
Total										\$679


Submitting Board Member's Signature

10/4/22
Date


Superintendent Signature

10/4/22
Date

Note: All stated costs are estimates and in order to receive reimbursement, board members will need to submit receipts for actual expenses incurred.

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: Melissa Itkin Title/Office: Board Member


Travel Destination: Joint Annual Conference - Chicago Purpose: Professional Learning

Departure Date: 11/18/22 Return Date: 11/19/22

X 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>62.5¢</u> per mile										
<i>*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.</i>										
Date	Auto Mileage		Transp.	Lodging	Meals or Per Diem			Other	Cost	Daily
	Miles	Cost	Expenses		Bkfst	Lunch	Dinner	Item		Total
11/18/22-11/20/22								Conference Registration	\$499	\$499
11/18/22	25	\$.625	\$16	\$250			\$50	Hotel parking/taxis to/from conference events	\$75	\$391
11/19/22					\$20	\$20		Hotel parking/taxis to/from conference events	\$75	\$115
Total										\$1005


 Submitting Board Member's Signature

10/12/22
 Date


 Superintendent Signature

10/12/22
 Date

Note: All stated costs are estimates and in order to receive reimbursement, board members will need to submit receipts for actual expenses incurred.

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

Comments: _____

Benjamin [Signature]
Submitting Board Member's Signature

10/13/22
Date

Michael Lubetzell
Superintendent Signature

10/13/22
Date

Note: All stated costs are estimates and in order to receive reimbursement, board members will need to submit receipts for actual expenses incurred.

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

Comments: _____



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NORTH SHORE

SCHOOL DISTRICT 112

Date: October 18, 2022
To: Dr. Michael Lubelfeld, Superintendent of Schools
Members of the Board of Education
From: Dr. Kevin Ryan, Assistant Superintendent for Teaching and Learning
Subject: Approval for Proposal - Middle School Dual Language Consultant
Disposition: Action

Executive Summary

North Shore School District 112 is focused on offering a standards-aligned, guaranteed and viable curriculum for all students in all courses. The Spanish language arts classes at Northwood are not currently aligned to Illinois Learning Standards, nor do they have a core curriculum or published resources. As such, it is a top priority urgently to develop a curriculum & instructional plan that is aligned with the Spanish language arts standards and to identify a core instructional resource.

The Teaching and Learning Department is requesting to hire Danette Meyer, a consultant at With Partners. Danette specializes in dual language programming. She previously served as Assistant Superintendent for Language and Culture for Schaumburg School District 54, the largest elementary school district in Illinois serving 16,000 students. In this capacity, she oversaw the implementation of multilingual programs including dual language, immersion and English Learner programming, and professional development. Under her leadership, District 54 had the highest rate of English proficiency attainment in Illinois, and in 2019 the district was named the Exemplary Foreign Language Program by the American Council of Teachers of Foreign Languages. During her tenure, District 54 was recognized as a national District of Distinction for highly successful programs to support English learner students in developing their writing proficiency. As a member of the District 54 Cabinet, Danette worked collaboratively with the School Board to develop and bring the goals of the district's strategic plan to action.

Danette will work with Enrique Castro, Coordinator for ESL and Bilingual Programs, and a team of teachers to develop a curriculum for the 6th, 7th, and 8th grade Spanish Language Arts courses. The goal of this work is to develop a curriculum, identify essential learning outcomes aligned to English and Spanish language arts standards, and to select a curricular resource for implementation this year.

The work will take place from October through December. The cost of the consultant work will be \$20,000.00.

Recommendation

Roll call vote to approve the agreement with Danette Meyers from With Partners for comprehensive support in creating Spanish language arts courses that are aligned to Illinois Learning Standards at a cost of \$20,000.00, as presented.



North Shore District 112 Middle School Dual Language Spanish Language Arts Curriculum Framework Consulting Proposal

Opportunity:

North Shore District 112 has provided teachers and students with a standards based guaranteed and viable curriculum for English Language Arts (ELA). In order to ensure the academic success of students within the dual language program, there is a significant opportunity to develop a Spanish Language Arts curriculum for 6th, 7th, and 8th grades that aligns to the ELA standards and the overall curricular plan for District 112. The goals would include increasing the percentage of students reaching proficiency in language arts in both Spanish and English and increased engagement.

Desired Outcomes:

Partner with Enrique Castro, Coordinator of ESL/Bilingual Programs and the dual language middle school staff to:

1. Develop a framework for the middle school Spanish Language Arts curriculum (grades 6,7, 8) based on the District 112 ELA focus standards with a possible inclusion of the three modes of communication—Interpretive, Interpersonal, and Presentational—defined in the World Readiness Standards for Learning Languages, that are foundational to the AP Spanish Language & Culture course.
2. Select themes for the Spanish Language Arts curriculum that connect to themes in the ELA curricular resource *My Perspectives*, develop students' increased understanding of Hispanic and Latino cultures, and are relevant to students' lives. The six themes defined by the AP Spanish Language and Culture course will also be considered.
3. Select anchor texts and outline the first two of four themes that will be piloted by dual language teachers beginning second semester.

Proposed Scope of Work - October - December 2022

October 17 & 18, 2022

Provide consultation and collaboration with Enrique Castro to plan:

- A presentation for teaching staff on November 4 that includes a compelling WHY for this curricular work, outlines the process & timeline and builds common knowledge regarding standards based instruction.
- A draft framework outline to share with Kevin Ryan and Leah Kimmelman for feedback.
- Texts and multimedia resources.

November 4, November 14 and December 2, 2022

Co-facilitate Spanish Language Arts curriculum development sessions with Enrique Castro and the middle school Spanish Dual Language staff.

November - December 2022

Following each session with teachers, meet with Enrique virtually to discuss next steps and continue to develop the curriculum document and resources.

At the termination of this agreement in December further consultation and curriculum development including selection of additional texts for small group instruction, performance tasks, performance based assessments and unit tests beginning in January 2023.

Fees:

The support provided to North Shore District is highly customized.

Total cost \$20,000.00 (billed in 3 monthly payments)

Fees include travel. Any materials needed will be provided by District 112 or reimbursed at cost.

Danette Meyer

Danette Meyer served as Assistant Superintendent for Language and Culture for Schaumburg School District 54, the largest elementary school district in Illinois serving 16,000 students. In this capacity, she oversaw the implementation of multilingual programs including dual language, immersion and English Learner programming and professional development at 28 schools serving over 3,000 English learners and 1,600 dual and immersion students. Under her leadership, District 54 had the highest rate of English proficiency attainment in Illinois and in 2019 the district was named the *Exemplary Foreign Language Program* by the American Council of Teachers of Foreign Languages. During her tenure, District 54 was recognized as a national *District of Distinction* for highly successful programs to support English learner students in developing their writing proficiency. As a member of the District 54 Cabinet, Danette worked collaboratively with the School Board to develop and bring the goals of the district's strategic plan to action.

Danette began her career in education as an English teacher in Ecuador and later worked as a bilingual high school teacher and consultant with the Illinois Resource Center improving instructional programs for linguistically diverse students. Prior to serving as Assistant Superintendent, Danette was the school principal of MacArthur Elementary School, where she led efforts to double the size of the dual language program and developed a school identity as MacArthur International Spanish Academy. In 2011, MacArthur was recognized as *Spanish School of the Year*, by the Spanish Ministry of Education and in 2015, MacArthur was named as the #2 elementary school in Suburban Cook County by Chicago Magazine.

Danette is a 2018 recipient of the Illinois State Board of Education "*Those Who Excel*" award in the administration category and she holds a Master's degrees in Curriculum and Instruction and Educational Leadership. Danette's current focus is supporting school systems in the Midwest and Puerto Rico to improve instructional outcomes for multilingual learners.



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NORTH SHORE
SCHOOL DISTRICT 112

Revised

Date: October 18, 2022
To: Michael Lubelfeld, Superintendent
Members of the Board of Education
From: Jeremy Davis, Assistant Superintendent for Finance
Subject: FY23 Round 1 School Maintenance Grant Application
Policy Alignment: Policy 4:150 Facility Management Building Program
Disposition: Action

Executive Summary:

The Illinois State Board of Education has made available to school districts a school maintenance grant in the amount of \$50,000. This grant is a matching grant for specific projects “for maintenance or upkeep of buildings or structures for educational purposes.” The grant requires that the Board approves District 112’s application for the funds and requires that the Board reserve matching funds in the amount of \$50,000.

At the October 18, 2022 Regular Board of Education meeting, the administration will recommend that the Board approves the submission of the FY 2023 Round 1 School Maintenance Project Grant application through the Illinois State Board of Education IWAS System and set aside \$50,000 in local matching funds.

Recommendation:

Roll call vote to approve the submission of the FY 2023 Round 1 School Maintenance Project Grant application through the Illinois State Board of Education IWAS System and to reserve \$50,000 in local matching funds.