



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

Tuesday, December 13, 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 - Ravina Elementary
 - b. 112 Education Foundation Presentation
 - c. Long Range Plan Phase 2 Update
 - d. Mutual Exchange of Real Property with the Park District of Highland Park (Policy 1:20 & 4:80)
 - e. Student Services Report - Bullying & Illinois Youth Survey (Policy 7:180)
 - f. Humanex Family Engagement Survey Report (Policy 8:95)
 - g. Freedom of Information Act Requests (Policy 2:250)
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 - November 29, 2022
 2. Closed Session Minutes - November 29, 2022

- ii. Bill List (Policy 4:50)
 - iii. Destruction of Closed Session Recordings - 6/8/21 & 6/24/21 (Policy 2:220)
 - iv. Treasurer's Report - November 2022 (Policy 4:80)
 - v. Request to Dispose, Sell or Recycle Surplus Items (Policy 4:80)
 - vi. Open Closed Session Minutes (Policy 2:220)
- b. Approve Lease Agreement - Hillco Realty Management for Parking at Green Bay (Policy 4:60)
 - c. Approve Lease Agreement - 2020 St. Johns Condo Assoc. for Parking Indian Trail (Policy 4:60)
 - d. Approve Resolution 221213 Authorizing The Mutual Exchange Of Real Property And Intergovernmental Agreement With The Park District Of Highland Park (Policy 1:20 & 4:80)
 - e. Approve Lease Agreement for Office Space at 445 Sheridan Rd., Highwood
- 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
 - 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)
 - e. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)
 - 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. They are all wearing face masks. The desks are cluttered with papers, notebooks, and various school supplies like pens and markers. The overall atmosphere is one of a busy, active learning environment.

Superintendent's Report December 13, 2022 D112 Logistics

THANK YOU!



I do hereby certify that on November 29, 2022 I canvassed the returns of the General Election held on November 8, 2022. I proclaim that a total of 16,481 ballots were cast. I further certify that the following **Question of Public Policy** received the number of votes herein recorded.

Proposition To Issue \$114,400,000 School Building Bonds

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?

COUNTY OF Lake	VOTES RECEIVED FOR: <u>11,497</u>	AGAINST: <u>4,405</u>
COUNTY OF _____	VOTES RECEIVED FOR: _____	AGAINST: _____
COUNTY OF _____	VOTES RECEIVED FOR: _____	AGAINST: _____
COUNTY OF _____	VOTES RECEIVED FOR: _____	AGAINST: _____

REFERENDUM **PASSED** X **FAILED** _____ **TOTAL FOR:** 11,497 **AGAINST:** 4,405

I further certify that the above is a true and complete Abstract of Votes as recorded by the Elections Department of the Lake County Clerk's office on the **29th** day of **November, 2022**.

Renderings





Prep for Phase 2 - Logistics

- District Office move to office space at 445 Sheridan Road in Highwood (on tonight's agenda) - Feb/Mar. 2023
- Lease temporary warehouse space (Board approval Jan. 2023)
 - Warehouse at Indian Trail to be vacated to prepare for Central Production Kitchen - March 2023
- Edgewood moves out of Elm Place - March 2023
- Early Childhood Center moves to Lincoln - June 2023
- Indian Trail moves to Elm Place - June 2023
- Ravinia moves to Green Bay - June 2023

Events



- Choose Love Community Event was Dec. 7
 - [Recorded event](#) is available to view
- Robot Revolution - Dec. 17
- Winter Break Dec. 23 Jan. 6
 - Classes resume Jan. 9
- Martin Luther King Jr. Day of Service - Jan. 16
- iRead - Jan. 21
- Happy & Healthy New Year!



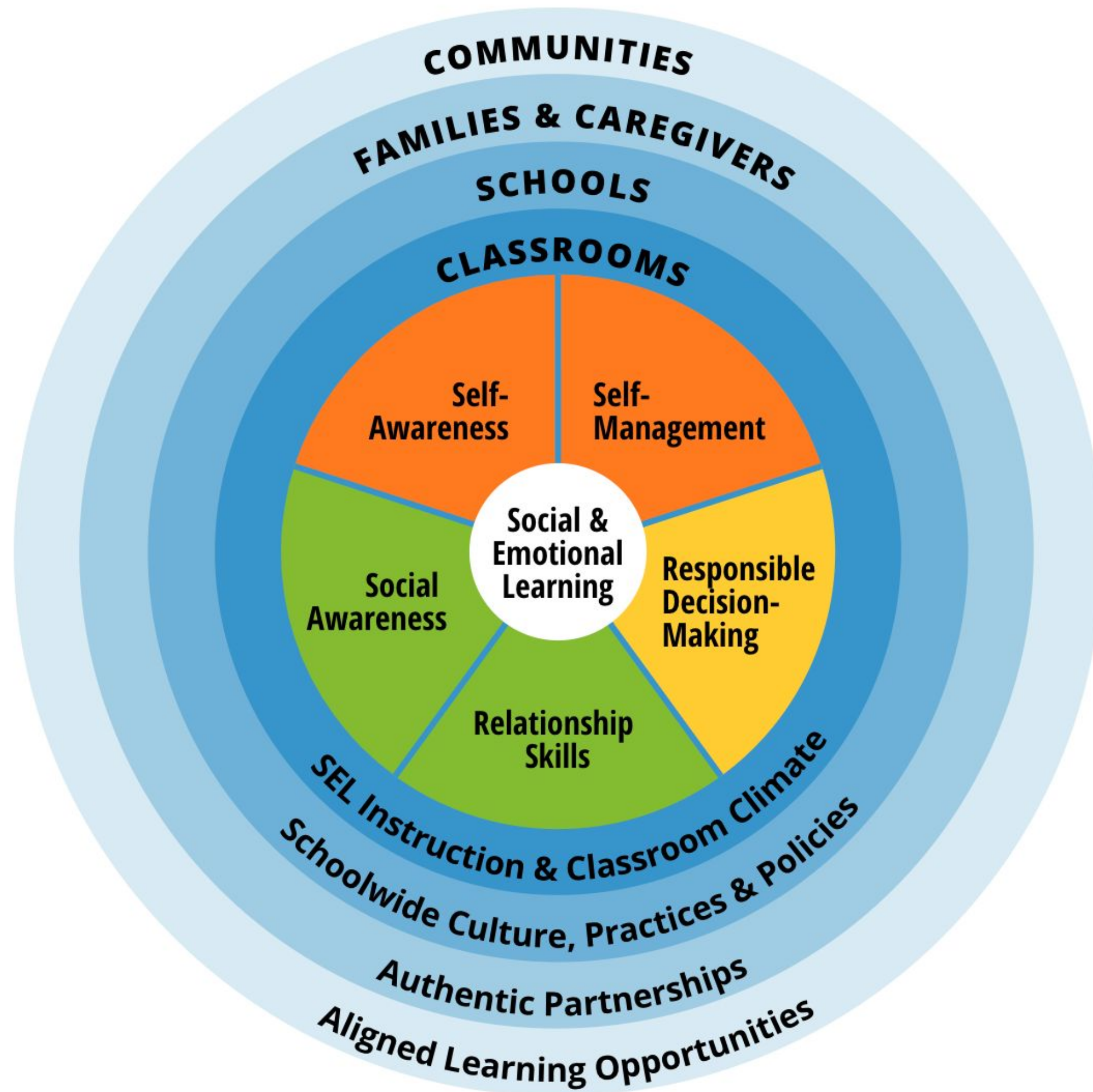
Ravinia School

Board Presentation

December 13, 2022



Social Emotional Learning







Calm Classroom





How Does Sown to Grow Work?

How are you feeling?

🥵 🥶 😐 😊 😄

I feel...

The illustration shows a child with blue hair sitting at a desk with a laptop. A speech bubble above the child contains the text 'How are you feeling?' followed by five emojis representing different emotions: a hot face, a cold face, a neutral face, a smiling face, and a grinning face. Below the emojis is a text box with the prompt 'I feel...'. The entire scene is set against a white background within a larger blue frame.





All K-5 students have the same units that build on each other

Skills For Listening

Empathy

Emotion Management

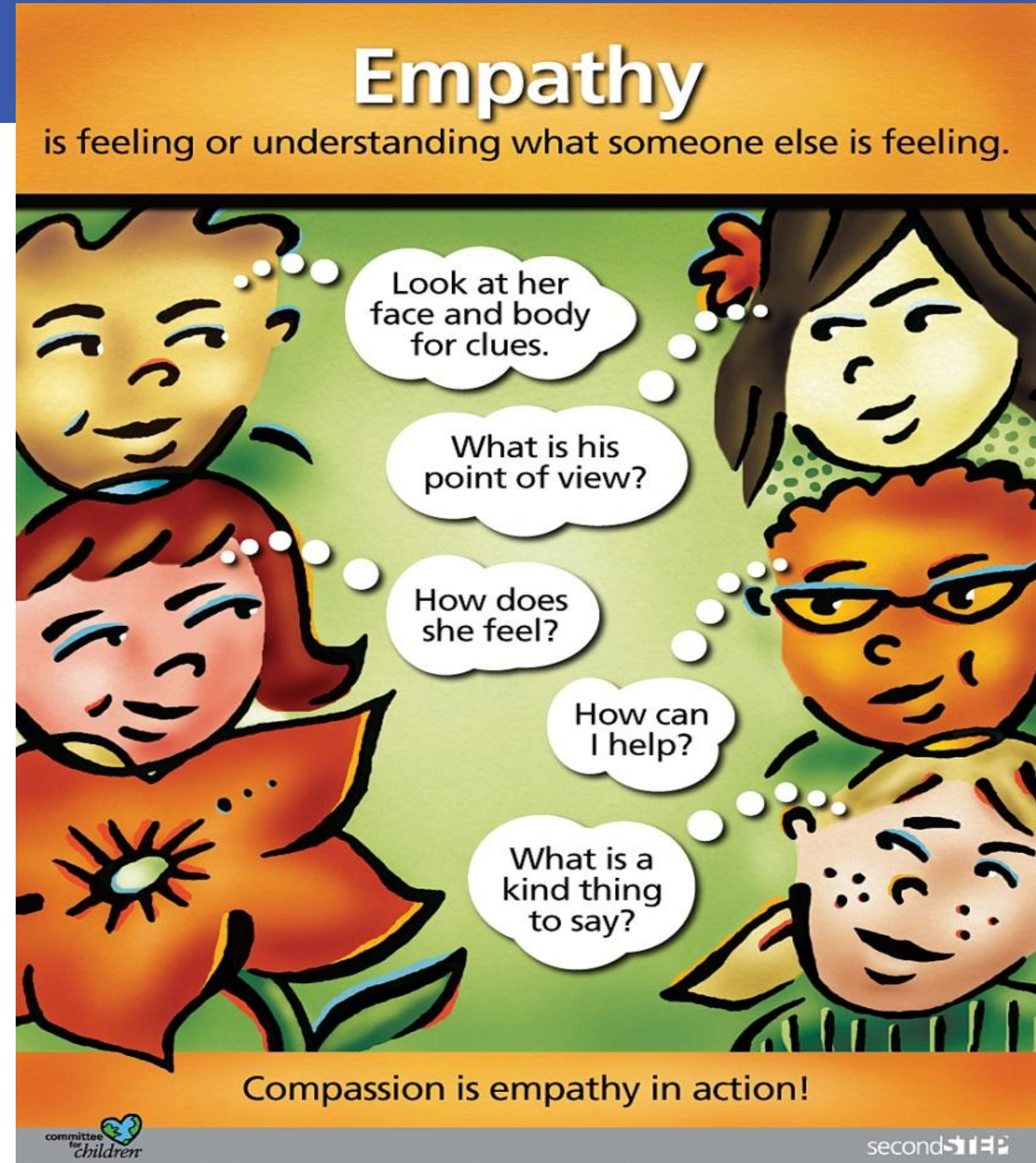
Problem Solving Friendship Skills

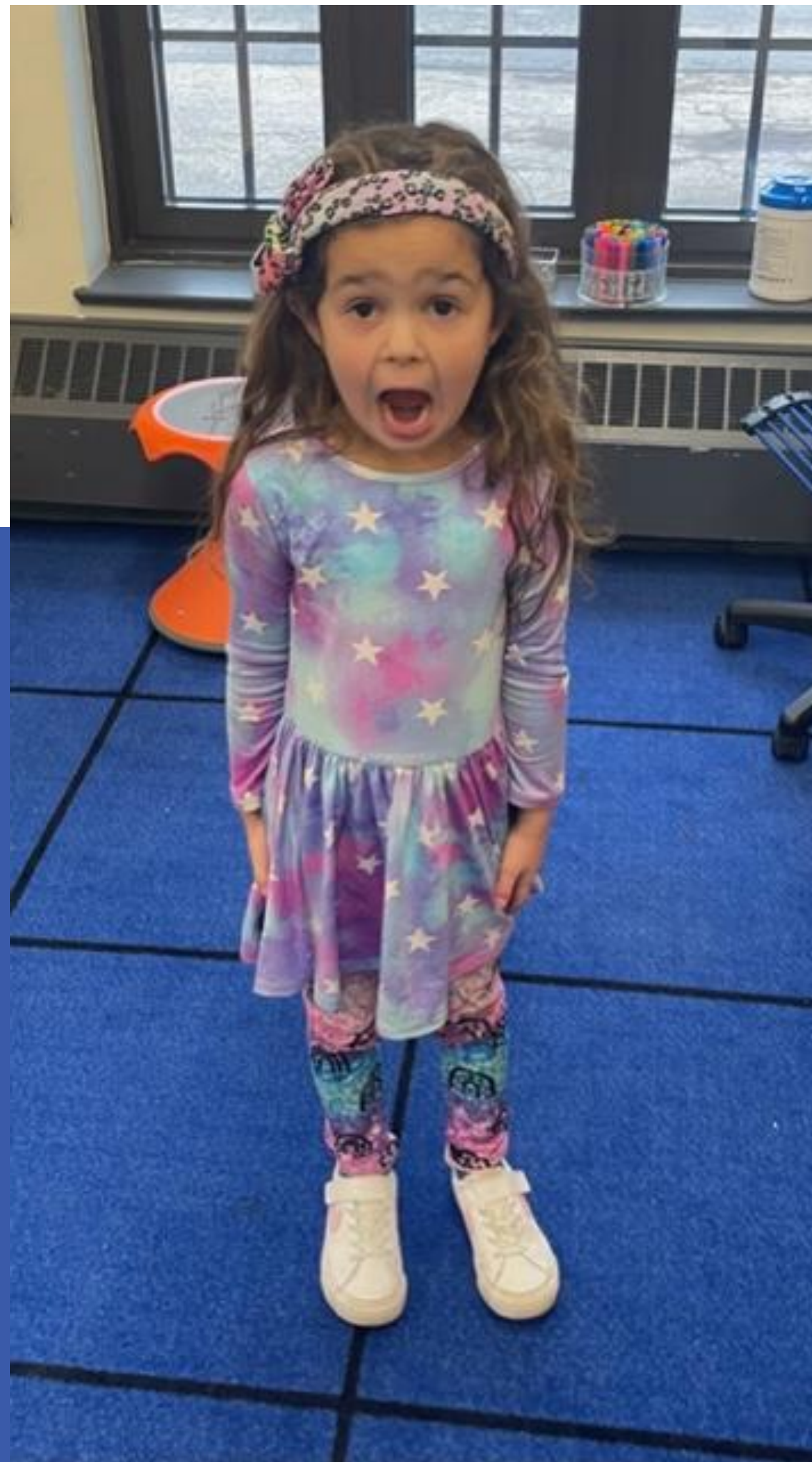
Bully Prevention Unit



Empathy

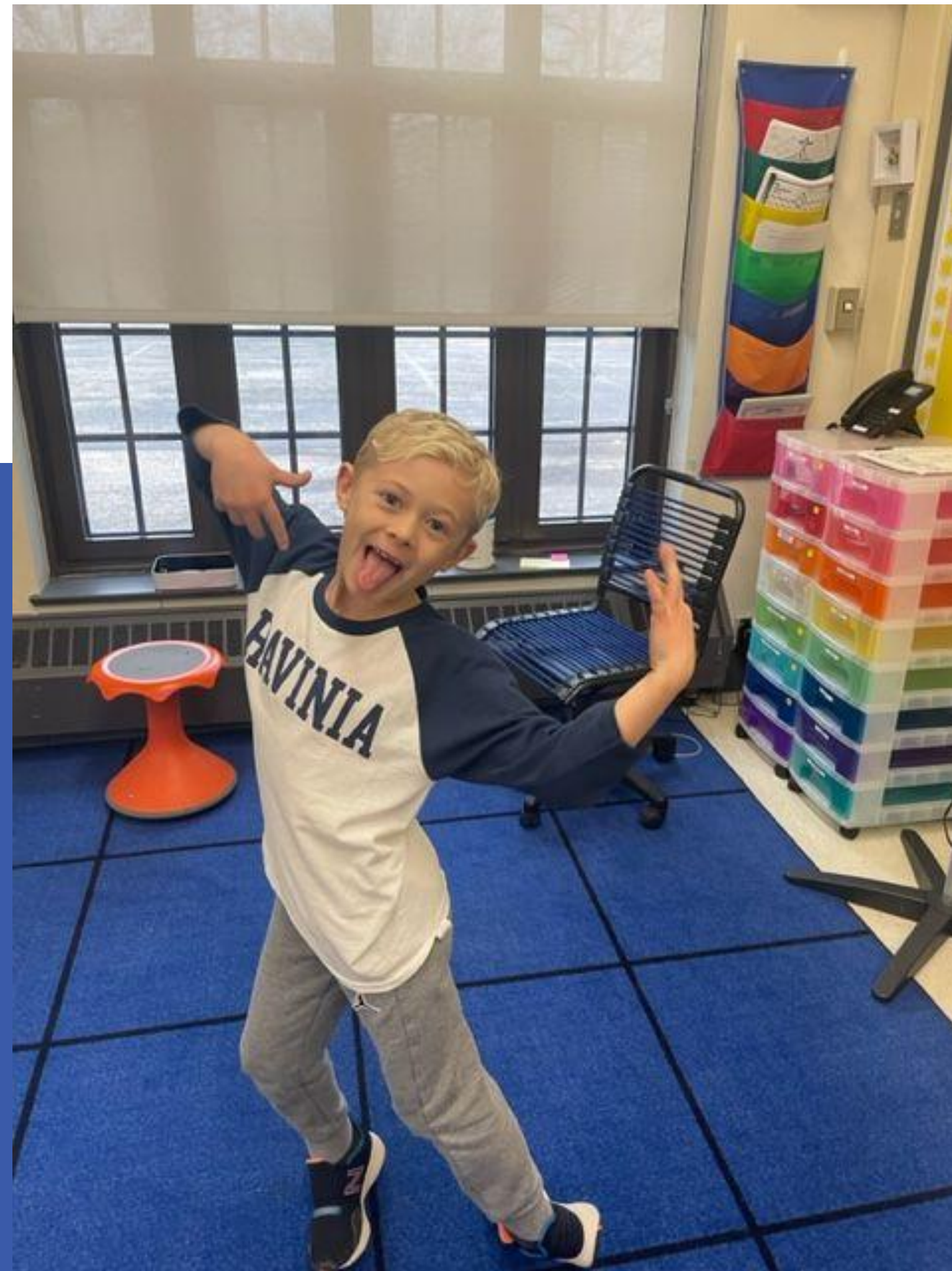
- Identifying and understanding feelings
- Respecting similarities and differences
- Showing care and compassion
- Conversations skills, joining groups, making friends













112
EDUCATION
FOUNDATION



December 13, 2022

WHO WE ARE:

- **Independent 501c3 organization**
- **Exclusively partner with
NSSD 112**
- **Programming in all ten district
buildings**
- **Board comprised of community
members and D112 faculty
members**

Mission Statement

**To enrich and enhance
educational
opportunities for all
children in North Shore
School District 112.**

WHO WE ARE:

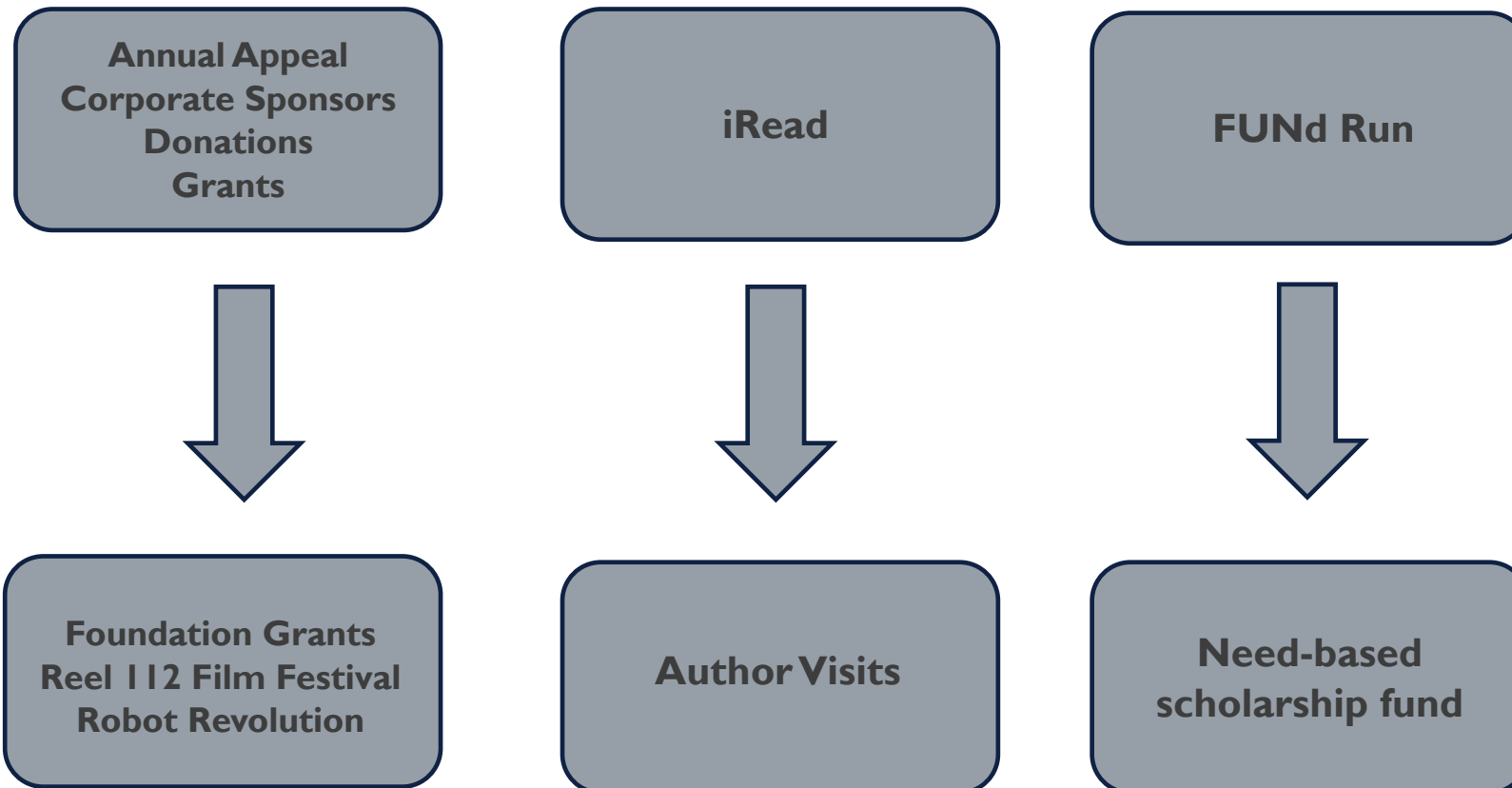
Since its launch in 1995,

- **Over \$1 million donated to our students and schools**
- **Almost \$570,000 in Foundation Grants across District 112**
- **Over \$180,000 committed to author visits**
- **Over \$600,000 raised for need-based scholarships**

WHAT WE DO:

- **Foundation Grants**
- **iRead read-a-thon**
- **Author Visits**
- **FUNd Run 5K and Family Walk**
- **Reel 112 Film Festival**
- **Robot Revolution robotics program**
- **Kids Go Classic annual concert**
- **Partnership with Ravinia Festival's Reach*Teach*Play education programs**

HOW WE ARE FUNDED



WHAT A TYPICAL YEAR LOOKS LIKE

August	September	October	November	December	January
	Robot Revolution robotics team practices begin	FUNd Run Fall Grant applications due	Fall Grants announced Annual Appeal	High 5 A Teacher Robot Revolution competition	iRead Kick Off event iRead read-a-thon
February	March	April	May	June	July
iRead read-a-thon Ravinia guest musician visits (middle schools)	Ravinia guest musician visits (middle schools)	Spring Grant applications due Ravinia concerts (middle schools, 4/5 grades)	Spring Grants announced Reel 112 Film Festival High 5 A Teacher	High 5 A Teacher	Kids Go Classic concert

Author Visits take place throughout the school year.

FUND RUN

- Annual 5K/One-Mile Family Walk
- Raises money for need-based scholarship fund
- District-wide event
- Trophy to school with highest percent participation



ROBOT REVOLUTION

- District-wide robotics program (Lego SPIKE)
- Culminates in all-school competition
- Teams at elementary and middle schools
- Open to students grade 4 through 8



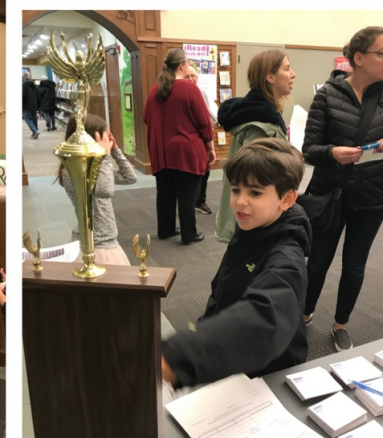
FOUNDATION GRANTS

- Available to all D112 faculty
- Awarded twice annually (spring/fall)
- Designed to provide enriching opportunities to students across the district
- Criteria/restrictions on I12 Education Foundation website



I READ READ-A-THON

- Annual read-a-thon
- Kick-Off event at HP and HW libraries with teacher readers
- Students log reading minutes for a month
- Partnership with DI 12 librarians
- Trophy to school with highest average number of minutes per student



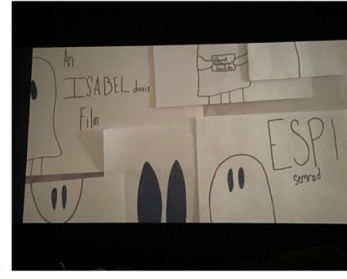
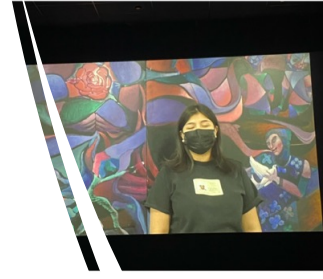
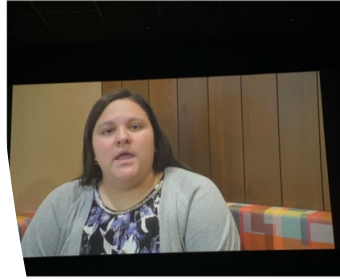
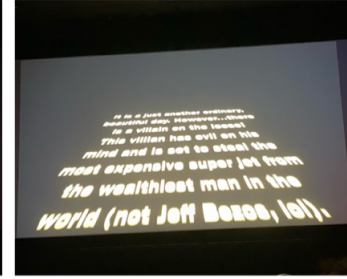
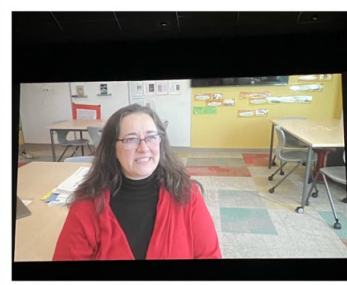
AUTHOR VISITS

- Professional author visits in all D I I 2 schools
- In 2021-2022, Aaron Reynolds came to all elementary schools; Jacob Grant visited Green Bay EEC
- Partnership with D I I 2 librarians



REEL 112 FILM FESTIVAL

- Annual film festival showcasing films made by D112 filmmakers
- Held at the HP Renaissance Theater
- Middle school and elementary school filmmakers



RAVINIA FESTIVAL PARTNERSHIP

- Manage D112 relationship with Ravinia
- Artists-in-residence and Ravinia performance for middle school band/orchestra/chorus
- Concerts for 4th and 5th grades at Ravinia
- Annual Kids Go Classic concert for D112 families

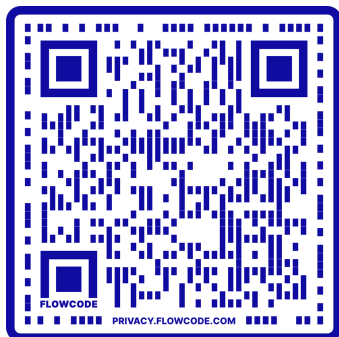


UPCOMING EVENTS

Robot Revolution robotics competition	Saturday, December 17 Northwood Middle School
iRead Kick-Off Event	Saturday, January 21 Highland Park Public Library
4th/5th Grade Concert	Date TBD at Ravinia Festival
Middle School Chorus Performance	Date TBD at Ravinia Festival
Reel 112 Film Festival	May 2023 Landmark Renaissance Theater

HOLIDAY HIGH FIVE A TEACHER

Make a tax-deductible donation to the 112 Education Foundation in the teacher's honor, and we will send a High 5 notecard letting the teacher know of your generosity, along with a personal note you include.



112foundation.org/high-five-a-teacher



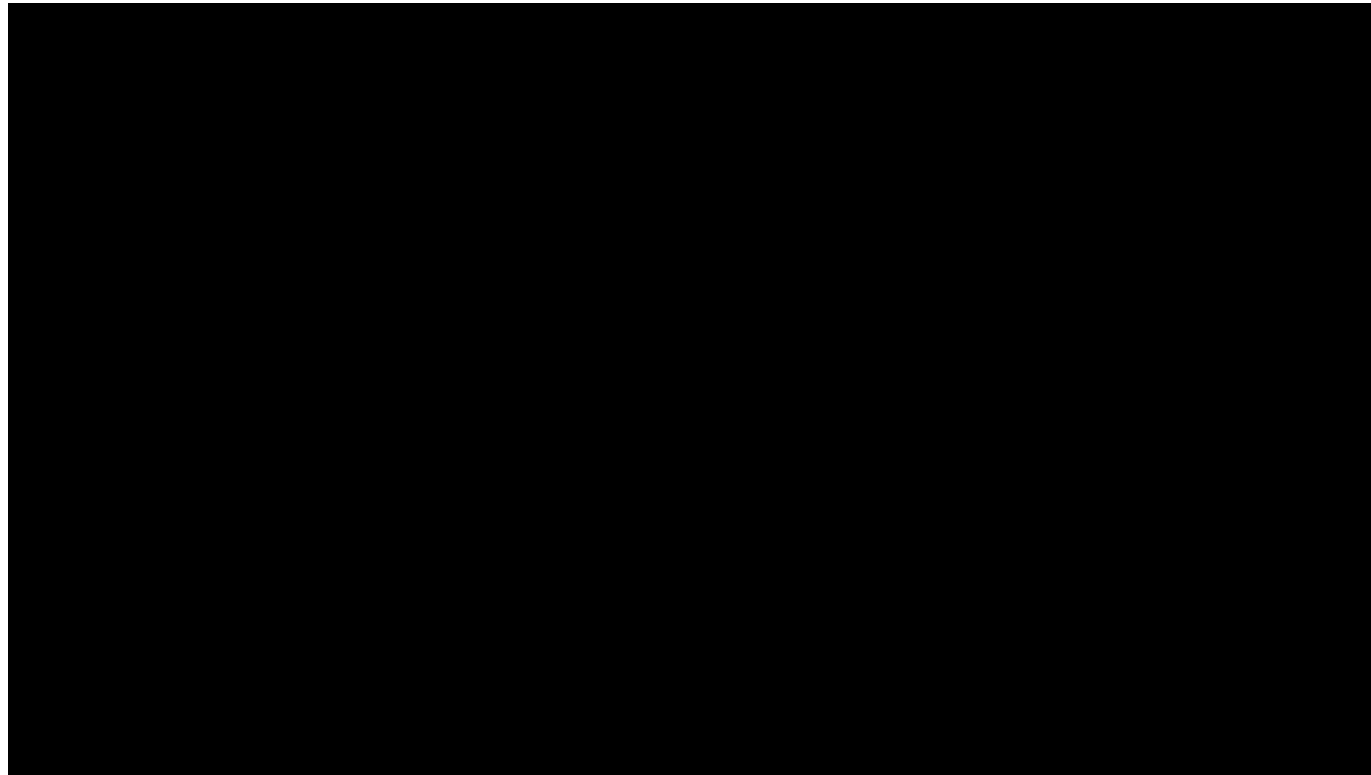
ANNUAL FUNDRAISING APPEAL

The I12 Education Foundation depends on community support to run our signature events and programs. Your donation matters.

I12foundation.org/donate



2022 HIGHLIGHTS



[Link to video](#)



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NORTH SHORE

SCHOOL DISTRICT 112

Date: December 13, 2022
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Long Range Plan Phase 2 Update
Policy Alignment: 4:150 Facility Construction and Buildings Programs
Disposition: Information

Executive Summary:

Since 2021, the administration has been engaged with Wight and Gilbane in preparations, planning, communication, design, and zoning process related to Phase 2 of the Long-Range Facilities Plan. Ravinia, Indian Trail, and the Central Production Kitchen will be the first three projects. The superintendent will update the Board on the planning process thus far in the design development phase for these initial projects.

As background, in August 2021, the Superintendent formed a Citizens Task Force to advise the administration and Board on the possibility of a bond referendum and Phase 2 of the Long-Range Facilities Plan for District 112. From August 2021 through the passage of the bond referendum on November 8, 2022 (by a margin of 72% yes and 28% no), the administration has been engaged with Wight & Company architects and Gilbane Building Company on planning and preparation for Phase 2.

In May 2022, the Board authorized the superintendent to engage in the design and construction planning process for Ravinia and Indian Trail Schools (with the hope that the bond referendum would pass) so that in the event that the bond referendum passed, the District would be able to commence construction in the summer of 2023 and avoid greater escalation costs.

North Shore School District 112 is preparing for the initial construction projects at Ravinia School, Indian Trail School, and the Warehouse in the Indian Trail parking lot, which will become the Central Production Kitchen.

Recommendation:

Information



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NORTH SHORE
SCHOOL DISTRICT 112

Date: December 13, 2022
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Mutual Exchange of Real Property with the Park District of Highland Pk.
Policy Alignment: 1:10 School District Legal Status
Disposition: Information

Executive Summary:

District 112 owns parcels of land adjacent to the Park District of Highland Park’s West Ridge Center and Kennedy Park. The Park District of Highland Park owns land adjacent to Ravinia Elementary School. The administration believes it is beneficial and in the best long-term interest of both parties to mutually exchange public properties with one another. In exchange for the District 112-owned properties adjacent to West Ridge Park, the entrance to West Ridge Center (the “triangle”), and the parcel at Kennedy Park, the Park District will convey to District 112 the land adjacent to Ravina School, which includes the historic nature preserve known as May T. Watts Park.

The Park District will assume ownership of the lease with Highland Park Community Nursery School & Daycare Center on the West Ridge property, and the School District will maintain a portion of the current park property at Ravinia as a nature preserve to the extent consistent with District 112’s use of the property for school purposes.

A Resolution Authorizing The Mutual Exchange of Real Property and Intergovernmental Agreement With The Park District Of Highland Park will be presented to the Board for approval at the Regular Meeting on December 13, 2022 (later tonight).

Recommendation:

Information



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NORTH SHORE

SCHOOL DISTRICT 112

Date: December 13, 2022

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

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

Subject: Prevention of and Response to Bullying & Illinois Youth Survey Results

Policy Alignment: 7:180 Prevention of and response to Bullying, Intimidation & Harrassment

Disposition: Information

Executive Summary:

Dr. Colin will provide the Board an overview of Board Policy 7:180. The overview will include the formal definition of bullying, the District's procedures, how to report an incident, and curriculum implemented to address bullying.

Dr. Colin will also share results of the Illinois Youth Survey with the Board of Education. The Illinois Youth Survey is administered every other year to students in grades 8, 10, and 12. The survey was most recently completed by the class of 2022. This is a confidential survey that collects information on health and social indicators.

Recommendation:

Information Only



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NORTH SHORE

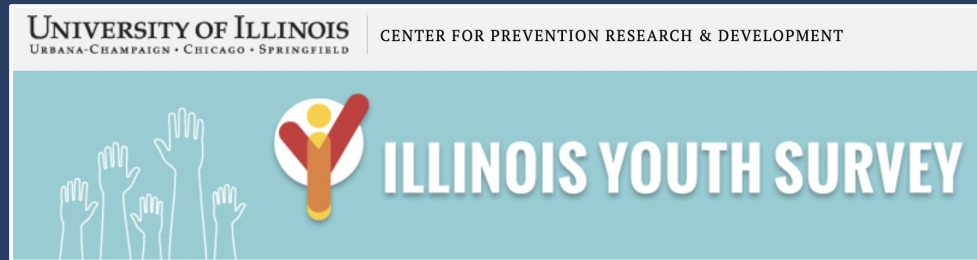
SCHOOL DISTRICT 112

Illinois Youth Survey Results & Prevention of and Response to Bullying

Dr. Holly Colin
Assistant Superintendent of Student Services

December 13, 2022

Illinois Youth Survey (IYS)



What is the Illinois Youth Survey?

- Confidential **self-report** survey for **grades 8**, 10, & 12
- Administered **every other year**
- Gathers information on **health** and **social indicators**

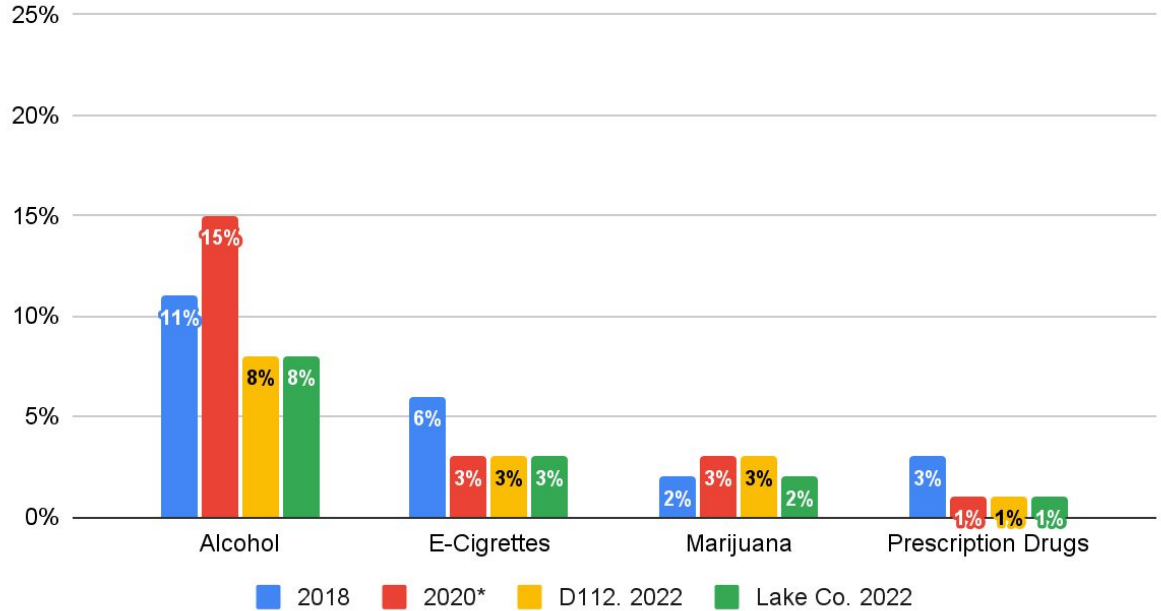
Participation Rates of District 112 8th Graders

2018	2020	2022
379 students <i>82% of D112 8th graders</i>	112 students <i>25% of D112 8th graders</i>	238 students <i>62% of D112 8th graders</i>
<u>Edgewood</u> : 135 students (80%) <u>Elm Place</u> : 108 students (86%) <u>Northwood</u> : 136 students (80%)	<u>Northwood</u> : 112 students (62%)	<u>Edgewood</u> : 113 students (49%) <u>Northwood</u> : 125 students (81%)

Substance Use

(2022: N = 112)

Used Past 30-Days



** 2020 Northwood only*

Parent Communication

“In the past year, have your parents/guardians talked to you about...”

	2018			2020			2022		
	Yes	No	Don't Remember	Yes	No	Don't Remember	Yes	No	Don't Remember
Not using alcohol	63%	26%	11%	59%	29%	12%	60%	29%	12%
Not using tobacco	56%	29%	15%	52%	30%	18%	47%	34%	19%
Not using marijuana	62%	28%	10%	53%	34%	14%	55%	32%	13%
Not using opioid for non-medical reasons	N/A	N/A	N/A	36%	47%	16%	42%	41%	17%

Access to Substances

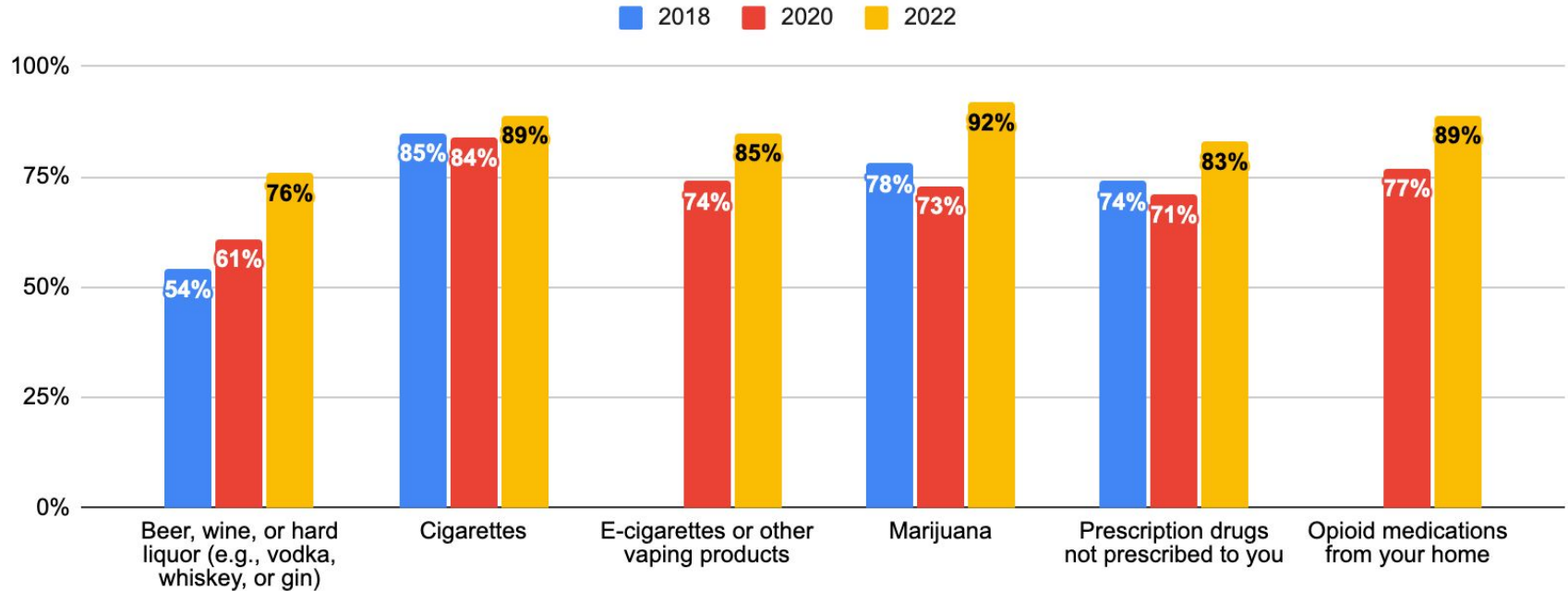
“If you wanted to get the following, how easy would it be for you to get some...”

Data shows the percentage of 8th grade respondents who answered the question above with “Hard” or “Sort of Hard” to access.

	2018	2020	2022
Beer, wine, or hard liquor (e.g., vodka, whiskey, or gin)	54%	61%	76%
Cigarettes	85%	84%	89%
E-cigarettes or other vaping products	N/A	74%	85%
Marijuana	78%	73%	92%
Prescription drugs not prescribed to you	74%	71%	83%
Opioid medications from your home	N/A	77%	89%

Access to Substances

% of Respondents Who Felt It "Hard" or "Sort Of Hard" to Access the Substances Listed Below



** 2020 Northwood only*

Alcohol Supply Source

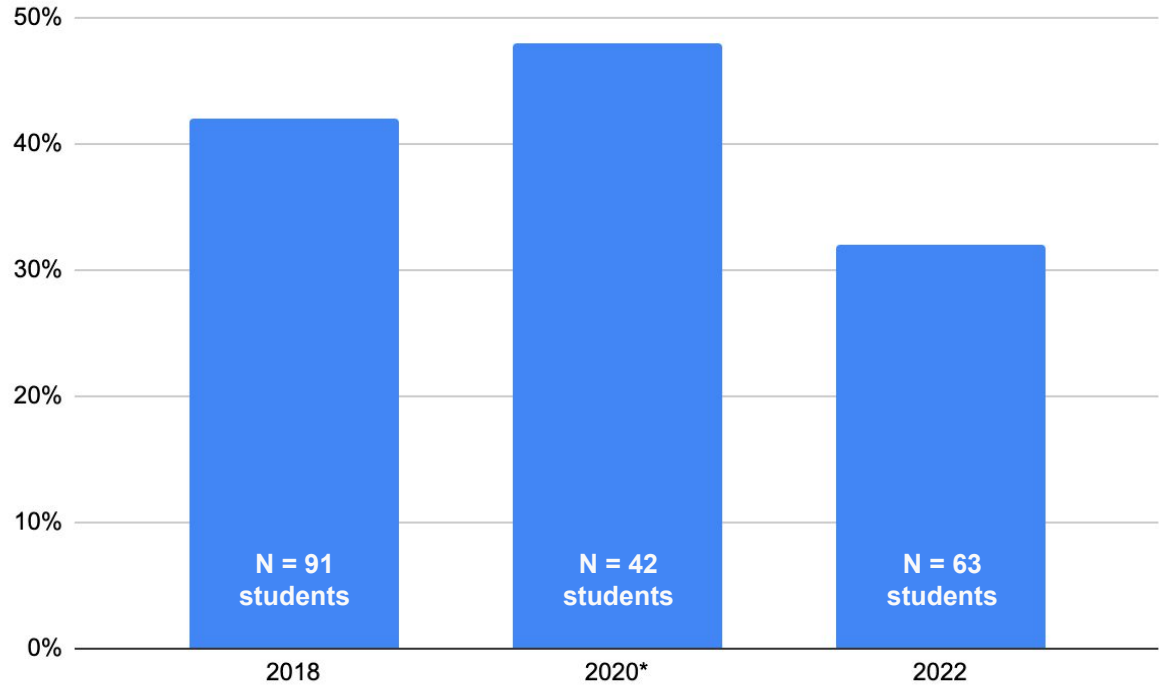
ONLY Among Alcohol Users

2022 Data

Retail Purchase	
Any Retail Source**	6%
I bought it at a bar or restaurant	6%
I bought it at a gas station or store	6%
Curbside/Home delivery***	3%
Parent Supply	
My parents WITH their permission	47%
Social Access	
Any Social Source (excluding parents)	41%
A friend gave it to me	21%
I got it at a party	26%
I gave a stranger money to buy it for me	6%
My older brother or sister gave it to me	18%
An adult (other than my parents) WITH that adult's permission	28%
Accessed Without Permission	
Stole or Took Without Permission	29%
My parents WITHOUT their permission	26%
An adult (other than my parents) WITHOUT that adult's permission	18%
# of alcohol users in the past year 34 respondents	

Mental Health

“During the past 12 months have to felt so sad or hopeless almost every day for two weeks or more that you stopped doing some usual activities?”



** 2020 Northwood only*

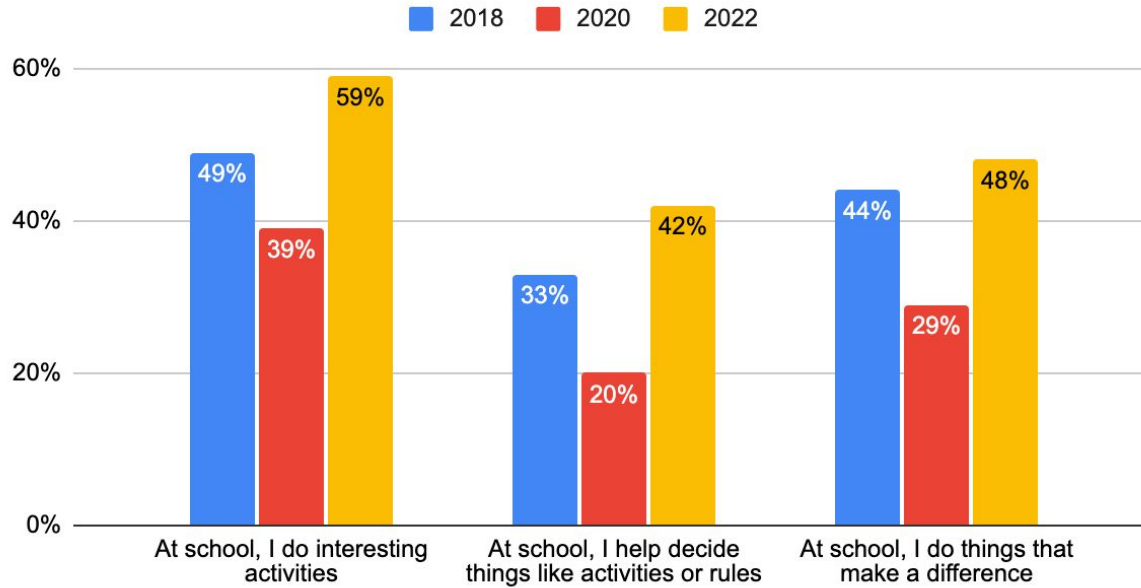
School Climate

*Data shows the percentage of 8th grade respondents who answered “**Pretty Much True**” or “**Very Much True**” to the the following:*

	2018	2020	2022
At school, I do interesting activities	49%	39%	59%
At school, I help decide things like activities or rules	33%	20%	42%
At school, I do things that make a difference	44%	29%	48%

School Climate

% of Respondents Who Responded “Pretty Much True” or “Very Much True” to the Below Questions



**** 2020 Northwood only***

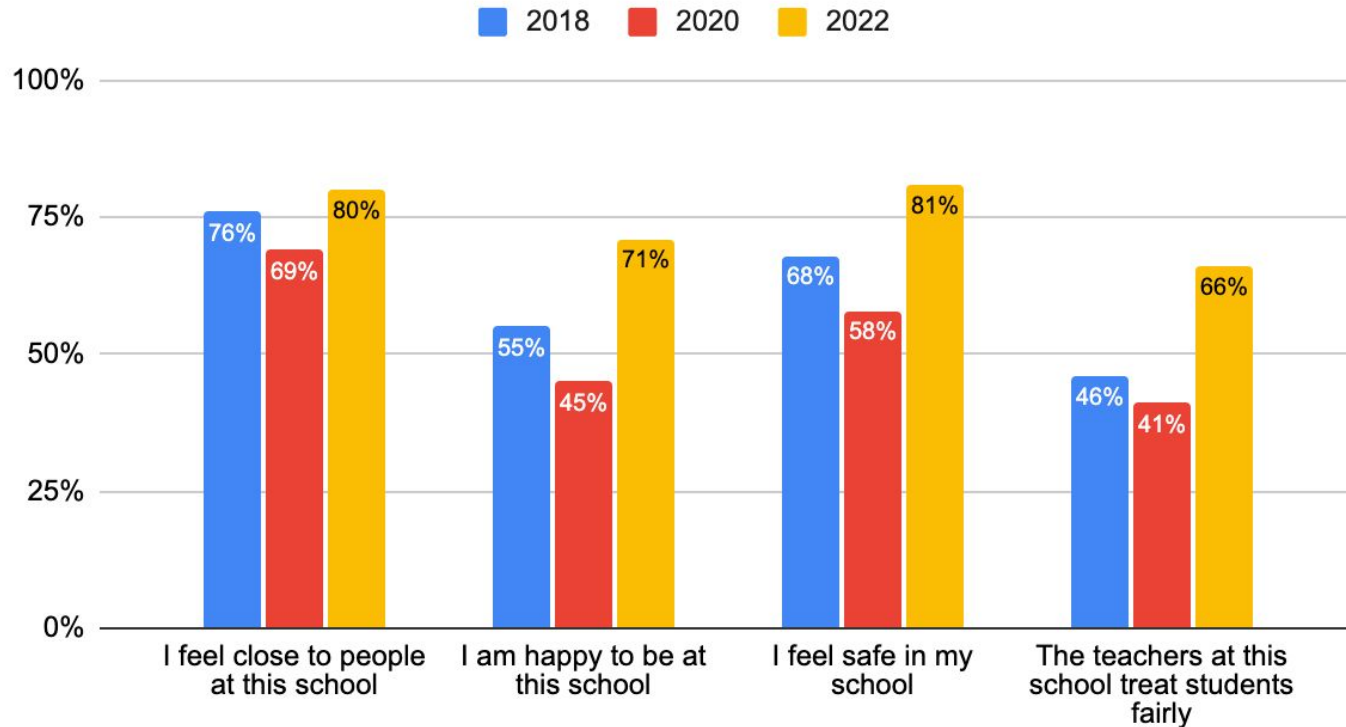
School Climate *continued*

Data shows the percentage of 8th grade respondents who “Agreed” or “Strongly Agreed” with the the following statements:

	2018	2020	2022
I feel close to people at this school	76%	69%	80%
I am happy to be at this school	55%	45%	71%
I feel safe in my school	68%	58%	81%
The teachers at this school treat students fairly	46%	41%	66%

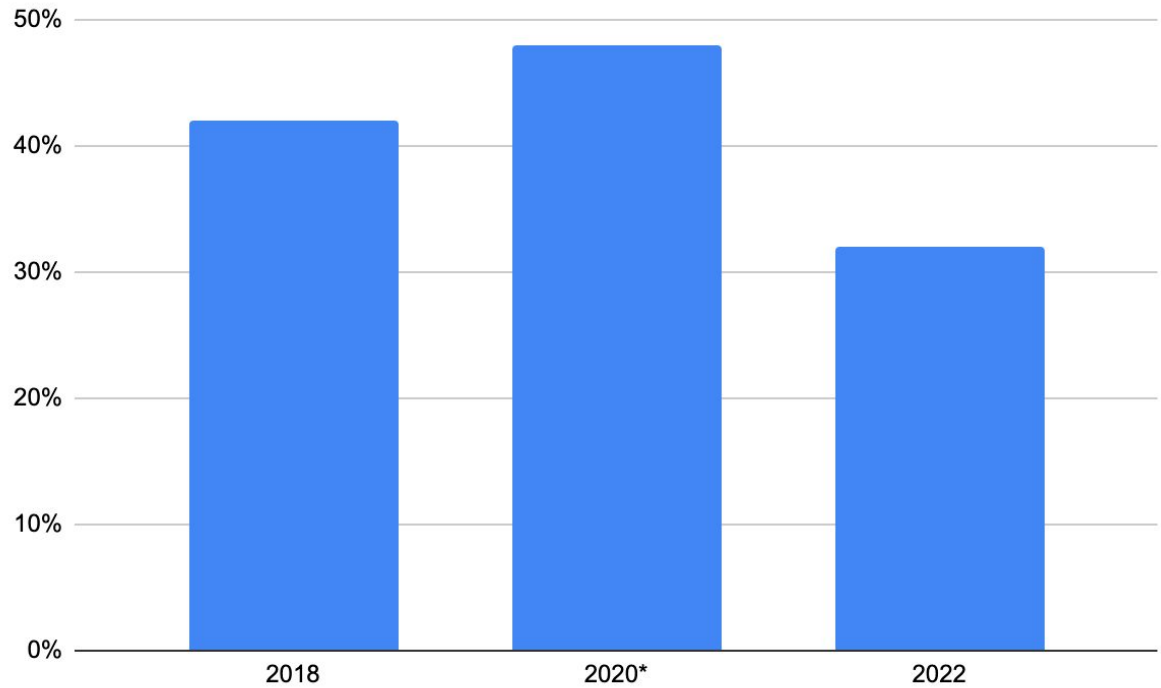
School Climate *continued*

% of Respondents Who "Agreed" or "Strongly Agreed"



*** 2020 Northwood only**

Students Reporting Bullying



** 2020 Northwood only*

Bullying Experiences

“During the past 12 months, has another student at school...”

Data shows the percentage of 8th grade respondents who answered the question above affirmatively for each of the following statements:

	2018	2020	2022
Bullied you by calling you names	33%	39%	24%
Threatened to hurt you	12%	19%	6%
Bullied you by hitting, punching, kicking, or pushing you	12%	18%	8%
Bullied, harassed, or spread rumors about you on the Internet, social media, or through text messages	21%	20%	15%
Ever bullied (reported at least 1 type of bullying)	42%	48%	32%
Intensely bullied (reported all types of bullying)	3%	6%	3%

Prevention of and Response to Bullying

Policy 7:180

Definition

- Placing the student or students in **reasonable fear of harm** to the student's or students' person or property;
- Causing a **substantially detrimental effect** on the student's or students' physical or mental health;
- **Substantially interfering with** the student's or students' **academic performance**; or
- **Substantially interfering** with the student's or students' ability to **participate in or benefit from the services, activities, or privileges** provided by a school.

Procedures

- Immediately **report** (verbally or in writing) to a District employee
- **Written notification** to both parties (accused and accuser)
- Thorough **investigation** completed within **10 school days** when possible
- **Written report** with findings given to all parties involved and a copy is placed in student's temporary file
- Follow up as appropriate

Reporting

- In person to any staff
- Email to any staff
- Safe2Help

Curriculum

Second Step

- Research Based
- Integrated Approach
- Helps Build Trust
- Engaging Lesson Videos

Action Steps

- Share results with C-TAD
- Contract with Omni & Rosecrance
- Universal SEL Screener
- Safe2Help
- Sown to Grow
- Go Guardian

Questions or Comments



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NORTH SHORE
SCHOOL DISTRICT 112

A group of diverse young children are sitting around a light-colored outdoor table in a grassy area. They are eating and drinking, with water bottles and juice boxes visible on the table. The scene is bright and sunny, with a blurred background of green grass and yellow flowers.

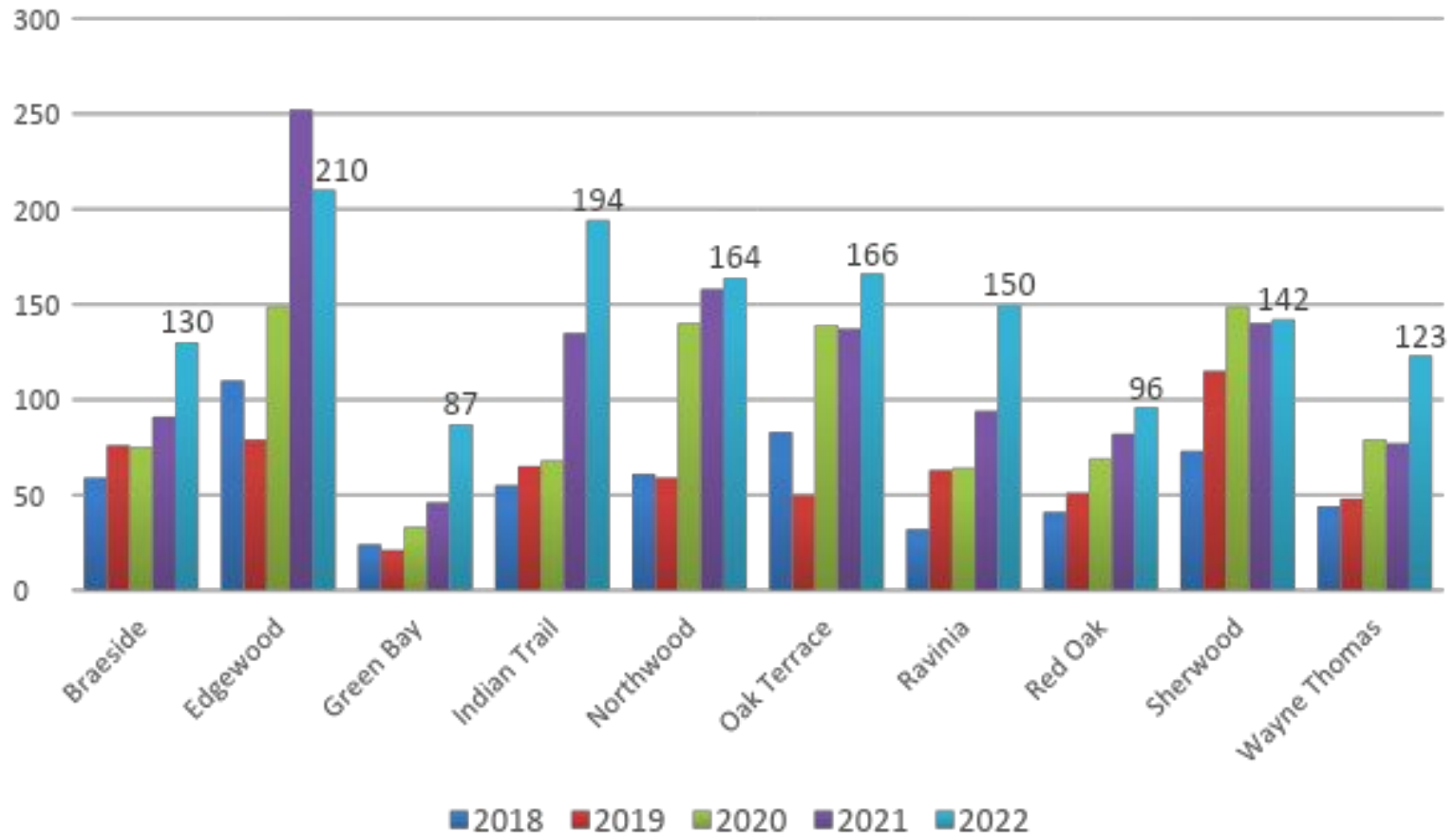
Family Engagement Survey Report December 13, 2022 Board of Education



Family Engagement Survey Dimensions

- Online Assessment
 - Confidential & Anonymous
 - 43 Statements
 - Eight Dimensions
- Perception of School Environment
- Perception of Safety
- Perception of Student Learning
- Perception of Teachers
- Perception of Principal
- Perception of Superintendent
- Perception of School District
- Perception of Mission

NSSD 112 (n=1462) Family Engagement 2022 Participation Trend



NSSD 112 (n=1462) Family Engagement 2022

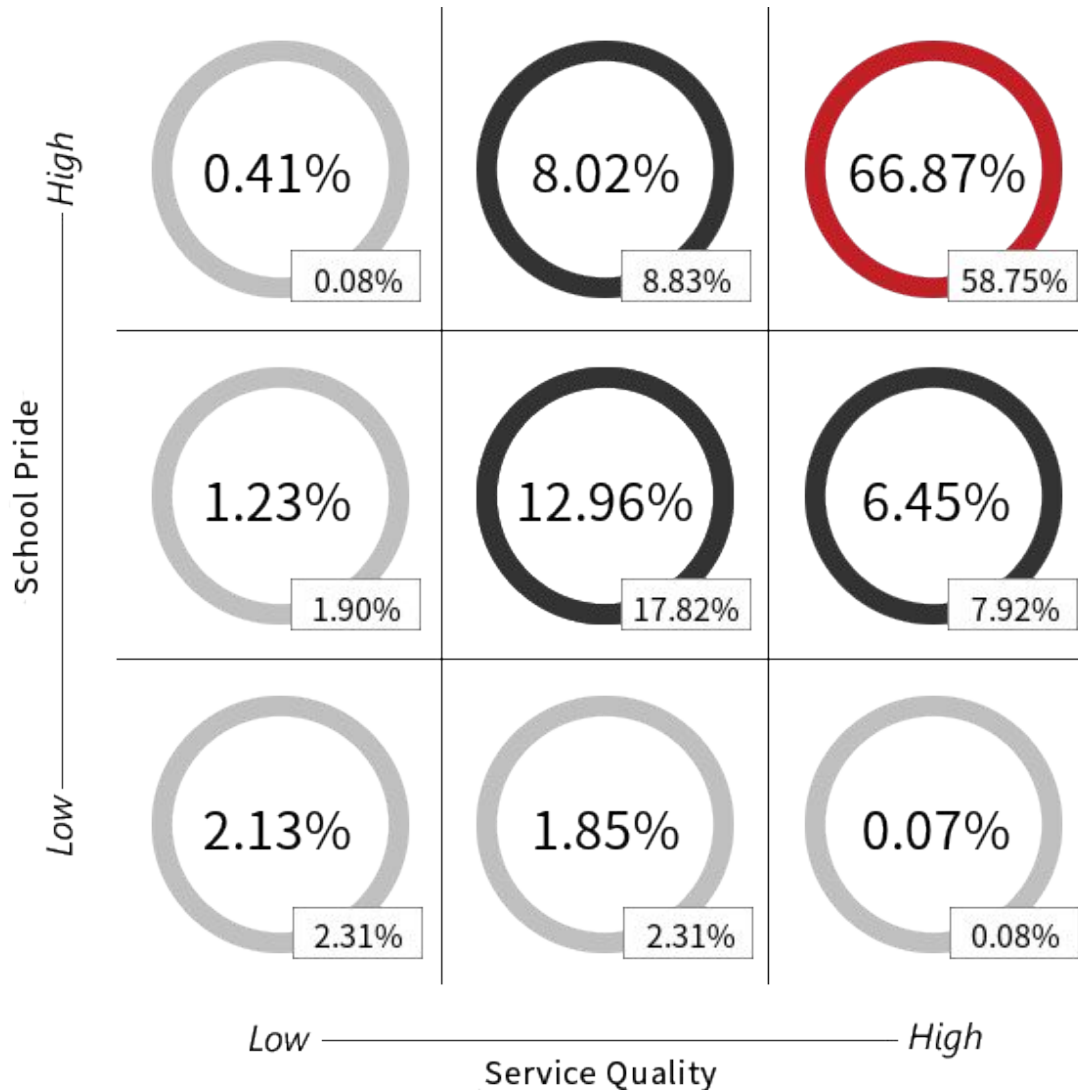
DIMENSIONS

DIMENSIONS RANK ORDERED	CURRENT MEAN	PREVIOUS MEAN
Safety	4.42	4.36
Teachers	4.38	4.25
Student Learning	4.37	4.25
School Environment	4.33	4.23
School District	4.28	4.19
Principal	4.21	4.06
Mission	4.19	4.08
Superintendent	4.17	4.16



NSSD 112 (n=1462) Family Engagement 2022

Current 3x3 Snapshot

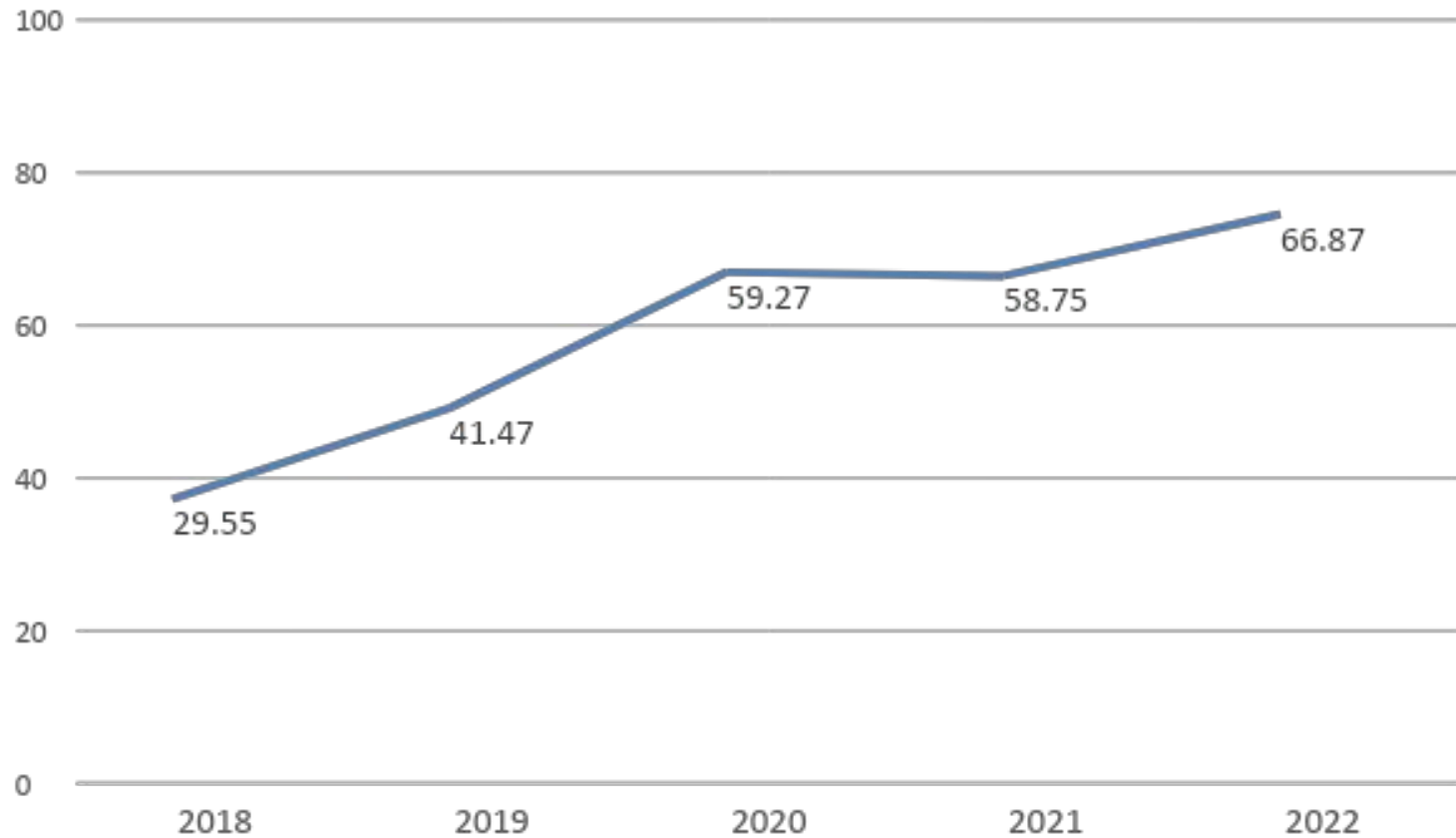


66.87%, or 978
parents are Highly Satisfied AND have High Pride in School

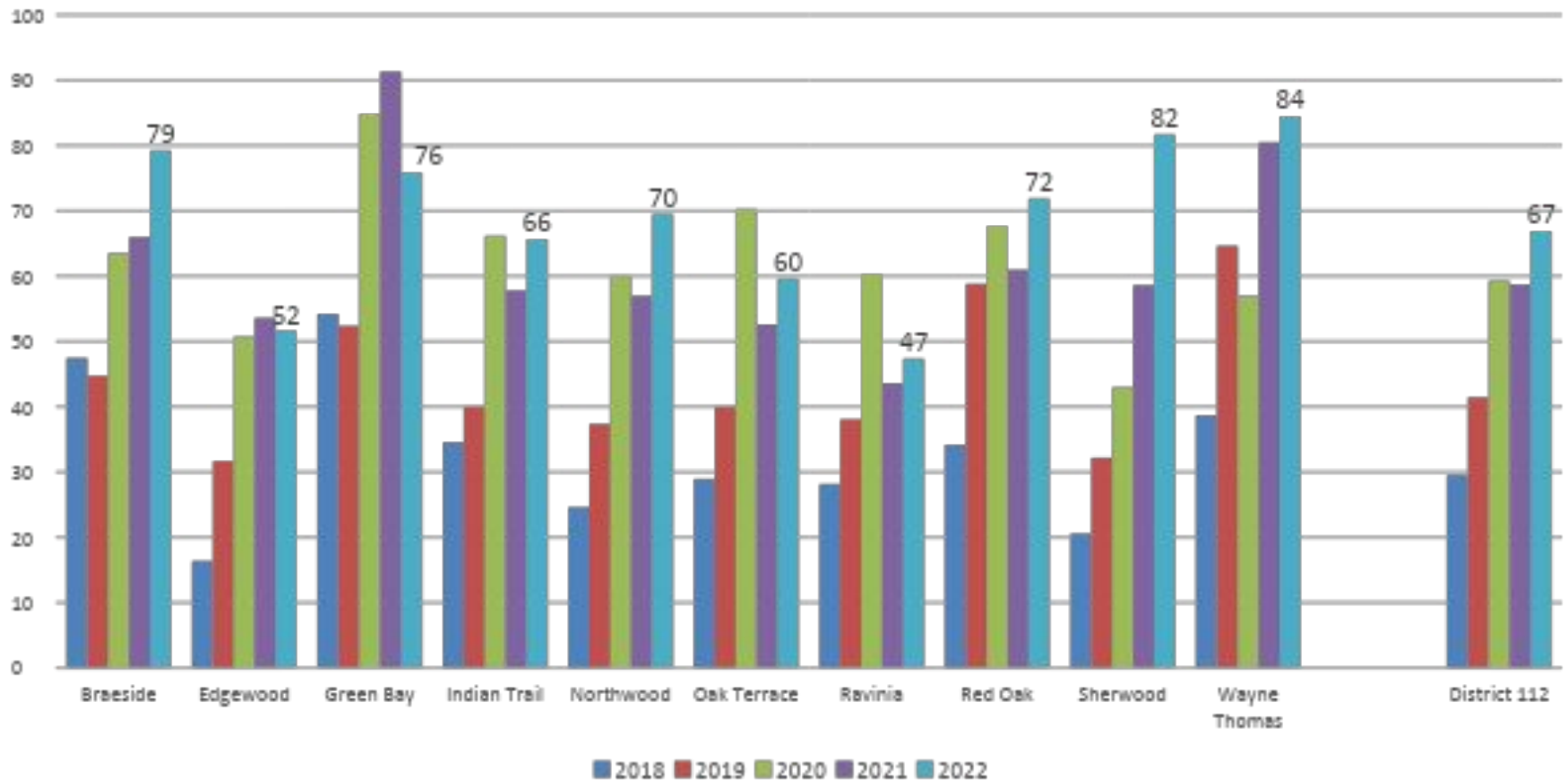
94.3%, or 1,379
parents are Moderate to Highly Satisfied AND have Moderate to High Pride in School

NSSD 112 (n=1462) Family Engagement 2022

Dream Box Trend



NSSD 112 (n=1462) Family Engagement 2022 Dream Box Trends by Building



NSSD 112 (n=1462) Family Engagement 2022

Top Items

RANK ORDERED BY MEAN	Dimension	CURRENT MEAN	PREVIOUS MEAN
21. Teachers treat me with respect.	Teachers	4.70	4.62
22. Teachers treat my child with respect.	Teachers	4.66	4.56
19. I feel comfortable approaching my child's teachers with questions or concerns.	Teachers	4.65	4.57
3. My child feels welcome in school.	School Environment	4.64	4.56
20. When I raise questions or concerns, my child's teachers respond in a timely manner.	Teachers	4.63	4.50



NSSD 112 (n=1462) Family Engagement 2022

Bottom Items

RANK ORDERED BY MEAN	Dimension	CURRENT MEAN	PREVIOUS MEAN
10. The cafeteria provides high-quality meals.	School Environment	3.41	3.31
26. My child's teachers reach out to me regularly with feedback about how my child is doing in school.	Teachers	3.71	3.51
16. My child feels comfortable going to his/her principal with a question/problem.	Principal	3.92	3.78
38. This school district does an excellent job of communicating with me personally.	School District	4.01	3.91
35. As a parent, I actively contribute to the school district's success.	Mission	4.05	3.93



NEXT STEPS

1. Plan the action items internally at each school
 - 3 Goal Areas, 1 area to continue (high), 2 areas to improve (low)
2. Revisit the plan and implement
 - Choose people to champion efforts
 - Accountability
3. Contact Humanex & work with them for support





INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: December 13, 2022
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- A request was made on November 22, 2022, by Sydney Ryan from the Lake County Federation of Teachers for various information pertaining to the District's workload plan for educators. The District responded to the request on November 29, 2022.

Recommendation:

Information



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

November 29, 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
Dr. Holly Colin, Assistant Superintendent for Student Services
Mr. Nicholas Glenn, Director of Communications

Approval of Agenda

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

School Presentation - Northwood Middle School Dominican Republic Service Learning Trip

In October, thirty 8th-grade Northwood Dual Language students and two Highland Park High School students traveled to the Dominican Republic for a school-sponsored Dual Language capstone service learning trip. Six of the Northwood participants and the two high school students presented highlights of their travel experience. The Northwood students spoke about visiting a nature preserve and helping with planting and painting. They also visited a school and enjoyed their interactions with the students. The group traveled to various cities throughout the Dominican Republic and toured museums, sampled local cuisine, and learned about the country's culture. The students said they appreciated the opportunity to travel and visit a

country where Spanish is spoken. The two high school students acted as documentarians on the trip and shared with the board the impressive video they had created. The hope is that the capstone trip can be offered again next year and that it can be expanded for Edgewood students. The administration and Board thanked the staff chaperones, Mr. Kaplan, Mr. Castro, Ms. Moreno, and Ms. Gutierrez, and the parents, as well as the many donors who sponsored the trip, including the 112 Education Foundation, Gilbane, Wight, First Student, and the Highland Park Community Foundation.

Public Hearing - School Calendar Holiday Waiver

President Brunk opened the Public Hearing on the School Calendar Holiday Waiver. The purpose was to hear comments from parents and staff on the proposed modifications to legal school holidays as authorized under Section 24-2 of the Illinois School Code. Specifically, the waiver would approve modifications in any school year for the legal holidays of February 12 (Lincoln's birthday) and the first Monday in March (Casimir Pulaski's birthday) and permit the District to use those days as student attendance days to schedule teachers' institutes, parent-teacher conferences, or staff development. The waiver directly applies to the proposed 2023-24 draft school calendar that was presented to the board for discussion on October 18 and suggests student attendance days on both legal holidays. President Brunk asked three times if anyone in the audience wished to offer comments. There being none, he closed the hearing.

Public Hearing - 2022 Tax Levy Presentation

President Brunk opened the Public Hearing on the 2022 Tax Levy, and Mr. Davis presented an overview of the proposed Levy. He explained that local property taxes are the main source of the District's revenue. By law, the amount of money a school district can receive through the levy extension is capped and limited to the prior year's tax extension plus inflation (CPI-U) or 5%, whichever is less. The tax cap does not apply to new properties added to the tax rolls. Mr. Davis noted that since presenting the tentative tax levy to the Board, the County updated the calculation of new property and increased the amount to \$18.02 million. Historical CPI and EAV data were shared. CPI for 2021 was 7%, the highest seen in years, and the equalized assessed valuation of existing properties is \$2.48 billion. It was explained that the 2022 Levy doesn't consider the recently passed referendum because bonds have not been sold, and there is no dedicated debt service levy at this time. Mr. Davis showed a breakdown of the levy request by fund type and the comparison to the 2021 levy. The proposed 2022 levy represents an increase of 5.7% over 2021. Mr. Davis shared the rationale for requesting the maximum allowable amount. He explained that even with the maximum allowable increase, the levy will not keep up with the current rate of inflation, and it would be difficult recapturing anything less than the maximum in the future. The District's contractual costs for transportation, custodial services, etc. have also increased significantly, and the administration has also pledged to fund Phase 3 of the Long Range Plan from its own funds. The Board is sensitive to the fact that homeowners will see a large tax increase on their upcoming summer 2023 tax bills due to the successful referendum and the levy increase. There was discussion, and the majority of the Board felt the proposed levy increase was needed to fund the District's needs sufficiently. Ms. Hirsh is concerned about taxpayers that are living on fixed incomes and Mr. Brunk feels the referendum proceeds will take care of the deferred facility maintenance issues that drove the need for maximum levies in the past. President Brunk asked the audience three times if anyone wished to offer comments on the 2022 Tax Levy. There being no comments, he closed the hearing.

Staff Morale Initiative Presentation

Valerie Kilen, a Teacher on Special Assignment presented a new staff morale initiative that she and Dr. Lubelfeld are leading. The District has partnered with an educational research firm, EAB, to help lead the District through a process to understand the District's needs better and systematically address growth areas. Staff morale was identified as an important area to focus on, and the District joined a cohort of 40 districts across 22 states to learn how to identify and analyze threats to staff morale. EAB assisted with creating and analyzing a survey offered to all staff in October. The survey measured staff satisfaction in the following areas: recognition & value, professional growth, time & resources, leadership trust/values alignment, ownership & input, and personal safety & belonging. In November, Ms. Kilen, Dr. Lubelfeld, and Dr. Schroeder led focus groups (via Zoom) to gain insight into what threats may negatively impact staff morale. Based on the survey results, the highest threat areas targeted for improvement are recognized & valued (17% reported dissatisfaction) and professional development (12% reported dissatisfaction). It was noted that the lowest threat areas were personal safety & belonging and ownership & input. The next steps are to collect qualitative data from staff using a building-based survey which will allow a deeper dive into specifics and build solutions.

Humanex Student Engagement Survey Report

Dr. Lubelfeld reported on the district-wide results from the recent annual student engagement survey administered to all students in grades 3-8. The anonymous online survey consists of 64 questions, measuring 13 dimensions, in 3 areas (student, teacher, principal). It was reported that the mean score in all 13 dimensions increased over the last year, and five were statistically significant. The three highest-ranked dimensions were self-esteem, belonging, and classroom management. This year, 41.11% of students report being highly engaged and highly satisfied, which is an increase over last year, and 83.87% reported being moderately engaged and moderately satisfied. Principals and teachers will analyze the data to identify goal areas and create action plans.

Lease Agreements - Hilco Realty Management for Parking at Green Bay & 2020 St. Johns Condo Assoc. for Parking Indian Trail

Mr. Davis discussed the terms for the lease renewals for Hilco Realty (20 parking spaces at Green Bay School) and 2020 St. Johns Condo Association (10 parking spaces at Indian Trail) The administration recommends that both leases be renewed for a shortened term of five months ending May 31, 2023, due to the anticipated increase in staff parking needs at Green Bay while it's being used as the swing site for Ravinia in the fall and the anticipated construction at Indian Trail. Once Indian Trail is complete, and Green Bay is no longer being used as a swing site, the administration will reassess parking availability. The Board will be asked to approve the lease renewals in December.

Freedom of Information Act Requests

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

- A request was made on October 13, 2022, by Jodi Cole Thomas with Contractor Adjustment Company for payment/performance bonds for Gilbane subcontractor, KK Iron Works The District responded to the request on October 20, 2022.

Public Comments Related to Matters on the Agenda

There were no comments.

Approval of Regular Meeting Minutes - October 18, 2022

President Brunk asked for a motion to approve the Regular Meeting Minutes of October 18, 2022, as presented. Mr. Lasko moved, and Ms. Itkin seconded. Upon a voice vote, the motion was unanimously approved.

Approval of Closed Session Minutes - October 18, 2022

President Brunk asked for a motion to approve the Closed Session Meeting Minutes of October 18, 2022, as presented. Ms. Itkin moved, and President Brunk seconded. Upon a voice vote, the motion was approved. Mr. Lasko abstained.

Approval of Committee of the Whole Meeting Minutes - November 15, 2022

President Brunk asked for a motion to approve the Committee of the Whole Meeting Minutes of November 15, 2022, as presented. Mr. Lasko moved, and Ms. Itkin seconded. Upon a voice vote, the motion was unanimously approved.

Consent Agenda

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

The following items were presented to the Board for approval as part of the Consent Agenda:

- Personnel Recommendations
 - Employment
 - Employment of **Gregory Beard** as a full-time (1.0) IL Paraprofessional at Sherwood Elementary School, effective October 26, 2022
 - Employment of **Susan Sroufek** as a full-time (1.0) IL Paraprofessional at Edgewood Middle School, effective November 7, 2022
 - Employment of **Kaitlin Mader** as a full-time (1.0) Administrative Assistant at Sherwood Elementary School, effective November 21, 2022
 - Employment of **Kristin Wereski** as a full-time (1.0) 1:1 Special Education Paraprofessional at Northwood Middle School, effective November 28, 2022
 - Employment of **Kayla Leske** as a full-time (1.0) IL Paraprofessional at Edgewood Middle School, effective December 2, 2022
 - Resignations
 - Resignation of **Juan Arjona** as stipend position 7th Grade Basketball Coach at Northwood Middle School, effective October 17, 2022
 - Resignation of **Eileen Carrillo** as part-time (.5) Administrative Assistant at Indian Trail Elementary School, effective December 22, 2022
 - Resignation of **Olivia Richardson** as full-time (1.0) Special Education Paraprofessional at Green Bay Early Childhood School, effective January 12, 2023
 - Retirements

- Retirement of **Deanne Murray** as full-time (1.0) PE Teacher at Oak Terrace Elementary School, effective at the end of the 2026-27 school year.
 - Stipends
 - Stipend for **Marc Brenner** as 7th Grade Basketball Coach (133.5 hours) at Northwood Middle School, effective October 26, 2022
 - Stipend for **Samara Harand** as Musical Choreographer (51-70 hours) at Edgewood Middle School, effective December 1, 2022
 - Stipend for **Debra Goldman** as Musical Director (141 hours/split 3 ways) at Northwood Middle School, effective December 1, 2022
 - Stipend for **Nancy Cohen** as Musical Director (141 hours/split 3 ways) at Northwood Middle School, effective December 1, 2022
 - Stipend for **Lisa Friedman** as Musical Director (141 hours/split 3 ways) at Northwood Middle School, effective December 1, 2022
- Bill List
- Treasurer's Report - October 2022
- Destruction of Closed Session Recordings from May 18, 2021(early) and May 18, 2021 (late)
- Recommendation to Accept Donation of 168 school supply kits from Staples Office Supplies

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

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

NAYS: None

The motion passed.

Approve NSEA/NSSSA Memorandum of Understanding - 9/1/2022 Health Care Plan Changes and Limited Open Enrollment

The Board was presented with a joint Memorandum of Understanding (MOU) Between the Board and the North Shore Education Association (NSEA)/ North Shore Support Staff Association (NSSSA) regarding 9/1/2022 Health Care Plan Changes and Limited Open Enrollment. The MOU addresses reimbursing impacted NSEA and NSSSA employees for additional costs incurred between September 1, 2022, and October 31, 2022, due to plan modifications that were not communicated to employees. Additionally, the MOU addresses running a limited open enrollment for NSEA and NSSSA employees who wish to select a less expensive medical plan. President Brunk asked for a motion to approve the Memorandum of Understanding, as presented. Mr. Lasko moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Resolution 221129 Authorizing Final Tax Levy 2022

The Board was presented with the Resolution Authorizing the Final 2022 Tax Levy that was discussed at the earlier Public Hearing. President Brunk asked for a motion to approve

Resolution 22129, Authorizing the Final 2022 Tax Levy in the amount of \$81,985,750, as presented. Mr. Jenks moved and Mr. Lasko seconded the motion. President Brunk requested a roll call vote:

AYES: Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: Hirsh

ABSTAIN: Brunk

The motion passed.

Approve Resolution 221129a Abating Property Tax Levied for 2022

In February 2019, the Board adopted the issuance of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, and to levy 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 property tax levied for the year 2022 to pay the principal and interest on the ARB bonds in their entirety. President Brunk asked for a motion to approve Resolution 221129a Abating Property Tax Levied for 2022, as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Resolution 221129b Authorizing Modification to School Holiday

President Brunk asked for a motion to approve Resolution 221129b Authorizing Modification to School Holiday pertaining to waiving the legal holidays of February 12 (Lincoln's Birthday) and the first Monday in March (Casimir Pulaski Day) and using the days as student attendance days. Mr. Lasko moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approve 2023-24 School Calendar

The Board was presented with the proposed 2023-24 School Calendar that was discussed at the October 18 Board meeting. The calendar was drafted with input from the District 112 Calendar Committee. President Brunk asked for a motion to approve the 2023-24 school calendar, as presented. Mr. Kessler 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.

Approve Settlement Agreement for 2020 Tax Rate Objection

President Brunk asked for a motion to approve a Settlement Agreement for 2020 Tax Rate Objection, as presented. Mr. Kessler moved and President Brunk seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Apple Lease Agreement - Refresh Staff Macbook Devices

At the November 15 Committee of the Whole meeting, Mr. Davis discussed plans for the scheduled replacement of 500 staff MacBook devices. The administration researched purchasing options and became aware of an Apple leasing program currently being offered with zero percent interest for a four-year period. At the end of the four years, the District would own the devices. The cost of leasing would be the same as purchasing the devices. President Brunk asked for a motion to approve the four-year leasing agreement with Apple, pending legal review, for \$823,900 with an annual lease cost of \$205,975. Mr. Kessler 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.

Approve Resolution 221129c providing for the issue of not to exceed \$56,350,000 General Obligation School Bonds

At the General Election on November 8, 2022, a referendum for \$114.4 million was approved by voters to fund Phase 2 renovations at Ravinia, Indian Trail, Braeside, Wayne Thomas, Sherwood, and a Central Production Kitchen. At the November 15, 2022, Committee of the Whole Meeting, the Board discussed bringing forth a bond sale parameters resolution not to exceed \$56.35 million. The Board's Municipal Advisor believes it may be beneficial for NSSD112 to sell the bonds as early as December 8, 2022, but has the flexibility to wait and sell bonds in February 2023. The proceeds from this initial issuance will be used to fund the Ravinia, Indian Trail, and Central Production Kitchen projects. Mr. Jenks favors the idea of issuing the bonds as soon as possible, however, he feels strongly that a better amortization schedule should be used, and therefore he can not support the Resolution. He doesn't believe the Board needs to levy \$8.4 million each year over the next two years to service \$56 million in bonds being issued in December, \$4.3 million per year would be sufficient to amortize these bonds over 20 years and when the remaining \$58 million in referendum bonds are issued in 2024, additional property taxes could be levied at that point. Other Board members offered comments in favor of the Bond Resolution as presented. President Brunk asked for a motion to approve Resolution 221129c providing for the issue of not to exceed \$56,350,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser

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

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

NAYS: Jenks

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports.

- **True North** - Ms. Hirsh will represent the TrueNorth Leadership Council at the annual TASH Conference. She will also attend the HP Chamber of Commerce Transition Program event.
- **112 Education Foundation** - Ms. Itkin reported that each school has teams participating in the annual Robotic Revolution event on December 17. The iRead Kick-Off is scheduled for January 21.
- **Policy Committee** - A Policy Committee meeting will be scheduled for January/February.

Board/Superintendent Other

- Dr. Lubelfeld recently attended a groundbreaking at the Highwood Public Library, signifying the start of an 8-month renovation project. The library is expected to be completed in the summer of 2023.
- The community is invited to attend the “Choose Love” event on December 7th at 7:00 pm at Northwood. The keynote speaker will be Scarlett Lewis, an activist and parent of a child that was killed in the Sandy Hook School shooting. She started Choose Love Movement, a not-for-profit organization that helps communities heal after a tragedy.
- The 112 Education Foundation is accepting donations for the planned 2023 8th grade service learning trip to the Dominican Republic.
- Mr. Jenks thanked the Highland Park and Highwood voters for putting their trust in the District and supporting the referendum on the November 8 ballot. He also thanked the leaders of the “Yes to Invest” group, Carly Jones and Jenny Butler for running a highly effective referendum campaign and appreciated Mayor Rottering and other civic leaders for supporting their support. He thanked his fellow board members and the administration for their dedication, critical thinking, and hard work and said that none of this would have been possible without Dr. Lubelfeld’s strong leadership and the wisdom of his approach.
- President Brunk thanked Mr. Jenks saying that he was instrumental in helping the Yes Committee and that his efforts were an essential part of the successful referendum.

Adjourn to Closed Session

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or

against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)

- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- 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)
- To discuss the setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
- The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)

President Brunk moved and Ms. Itkin 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 9:19 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:40 p.m.

Adjournment

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

The meeting adjourned at 10:40 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: December 13, 2022

Board of Education

North Shore School District 112
Highland Park, Illinois

December 13, 2022

To the Board of Education:

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

EDUCATION FUND:	\$ 1,697,611.97
FOOD SERVICES:	\$ 10,301.18
OPERATIONS & MAINTENANCE:	\$ 364,803.20
TRANSPORTATION FUND:	\$ 86,676.02
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 1,126,776.24
CAPITAL PROJECT:	\$ 400,572.05
ACTIVITY FUND:	\$ 3,300.92
TOTAL	\$ 3,690,041.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300186	PHYLLIS MIKELL	12/13/2022	10042022	HEALTH SERVICES - PROFESSIONAL DEVELOPMENT - SCHOOL HEALTH DAYS	2122300231	45.00	45.00
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		45.00	
222300187	NIHIP	12/13/2022	12042022	2022-23 HEALTH INSURANCE PREMIUM	2502300173	610,289.82	610,289.82
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		610,289.82	
222300188	AMY J SHOEMAKER	12/13/2022	11172022	MILEAGE CLAIM REIMBURSEMENT FOR WITHIN DISTRICT TRAVEL FOR AMY SHOEMAKER	802300030	54.00	54.00
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		54.00	
				3 ACH	Check(s) For a Total of	610,388.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014617	8X8 INC	12/13/2022	3595814	TELEPHONE	5552300113	1,134.45	13,220.27
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,134.45	
			3638708	TELEPHONE VOIP	5552300023	12,085.82	
				SYSTEM			
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,085.82	
1014618	Vendor Continued Void	12/13/2022					0.00
1014619	AAA LOCK & KEY***	12/13/2022	582524	ESTIMATE; PARTS	2202300348	3,776.00	8,031.00
				AND LABOR TO			
				REPAIR 2ND FL			
				DOORS BY ELEVATOR			
				AT ELM PLACE			
				SCHOOL (REPAIR			
				DOOR SAFETY			
				DEVICE PER THE			
				FIRE MARSAHL AND			
				ROE)			
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,776.00	
			582525	ESTIMATE; PARTS	2202300347	3,776.00	
				AND LABOR TO			
				REPAIR 1ST FL			
				DOORS BY ELEVATOR			
				AT ELM PLACE			
				SCHOOL (REPAIR			
				DOOR SAFETY			
				DEVICE PER THE			
				FIRE MARSAHL AND			
				ROE)			
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,776.00	
			582526	AAA LOCK AND KEY	2502300015	150.00	
				BPO			
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.00	
			582529	AAA LOCK AND KEY	2502300015	275.00	
				BPO			
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.00	
			582530	AAA LOCK AND KEY	2502300015	54.00	
				BPO			
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.00	
1014620	ABM BUILDING VALUE	12/13/2022	1146100	JWO OVERTIME FOR	2202300386	6,529.00	150,653.39
				OCTOBER 2022;			
				INVOICE NUMBER			
				1146100; OK TO			
				PAY			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,529.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1147273	CUSTODIAL SERVICES FOR THE MONTH OF DECEMBER 2022; INVOICE NUMBER 1147273; OK TO PAY	2202300426	144,124.39	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144,124.39	
1014621	ACCURATE BIOMETRICS	12/13/2022	388112211	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300026	550.00	550.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		550.00	
1014622	Vendor Continued Void	12/13/2022					0.00
1014623	ACS FILTERS & SERVICE	12/13/2022	191770	ESTIMATE NUMBER 4693; ASSORTMENT OF AIR FILTERS FOR THE VAB UNITS IN THE CLASSROOMS AT OAK TERRACE SCHOOL; ORDERED FOR ISIDRO RAMIREZ (PER JAVIER HERRERA)	2202300388	495.80	713.00
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		495.80	
			191834	ESTIMATE NUMBER 4693; ASSORTMENT OF AIR FILTERS FOR THE VAB UNITS IN THE CLASSROOMS AT OAK TERRACE SCHOOL; ORDERED FOR ISIDRO RAMIREZ (PER JAVIER HERRERA)	2202300388	217.20	
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		217.20	
1014624	ACS/SUSICO CO	12/13/2022	0055162	QUOTE NUMBER 81522-14; BACK TO SCHOOL NAME INSERTS FOR NEW EMPLOYEES AT INDIAN TRAIL	2202300168	40.00	75.00
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		40.00	
			0055210	QUOTE NUMBER 110822-9; (1) NAMEPLATE FOR DIANA MERAZ AT	2202300380	35.00	

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20E200 2540 4000 65 000000				GREEN BAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
1014625	ACTIVE INTERNET TECHNOLOGIES	12/13/2022	INV44971	PURCHASED SERVICES/GLENN	2602300011	1,000.00	1,000.00
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,000.00	
1014626	ALLIED 100, LLC	12/13/2022	INV3094763	HEALTH SERVICES SUPPLIES - AED BATTERIES FOR ALL SCHOOLS	2122300180	3,631.75	3,631.75
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		3,631.75	
1014627	Vendor Continued Void	12/13/2022					0.00
1014628	Vendor Continued Void	12/13/2022					0.00
1014629	Vendor Continued Void	12/13/2022					0.00
1014630	Vendor Continued Void	12/13/2022					0.00
1014631	Vendor Continued Void	12/13/2022					0.00
1014632	Vendor Continued Void	12/13/2022					0.00
1014633	Vendor Continued Void	12/13/2022					0.00
1014634	Vendor Continued Void	12/13/2022					0.00
1014635	Vendor Continued Void	12/13/2022					0.00
1014636	Vendor Continued Void	12/13/2022					0.00
1014637	Vendor Continued Void	12/13/2022					0.00
1014638	Vendor Continued Void	12/13/2022					0.00
1014639	Vendor Continued Void	12/13/2022					0.00
1014640	Vendor Continued Void	12/13/2022					0.00
1014641	Vendor Continued Void	12/13/2022					0.00
1014642	Vendor Continued Void	12/13/2022					0.00
1014643	Vendor Continued Void	12/13/2022					0.00
1014644	AMAZON	12/13/2022	114W-WT1-VVTH	GENERAL SUPPLIES	1202300035	148.90	15,588.00
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		148.90	
10E090 1100 4000 50 000000				11JG-D1GK-WNGQ SCHOOL SUPPLIES	902300069	96.57	
				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		96.57	
10E200 2220 4000 65 000000				11ML-T1D7-YDYP SUPPLIES, OTHER	5552300134	483.98	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		483.98	
10E110 1100 4000 50 000000				11TH-LGRK-36VK AMAZON/NURSE/WT	1102300058	93.22	
				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		93.22	
10E200 1100 4000 50 192004				1313-13J7-16YQ 2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300149	122.94	
				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		122.94	
				1394-3W6N-HVTF GENERAL STUDENT	1002300103	110.75	
				SUPPLIES-NURSE			

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10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		110.75	
			139J-3KG6-76HF	AMAZON/GOODRICH/WT	1102300038	336.71	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		336.71	
			13HF-GLG9-L7FM	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300146	120.93	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		120.93	
			13N1-YNW6-9QPJ	TITLE 3 BOOKS FOR STAFF	2152300006	401.88	
10E200	2210 4000 60 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		401.88	
			13QT-HDKT-YF3G	AMAZON/KINDER TEAM/WT	1102300028	1,008.18	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,008.18	
			13QX-QT1T-L1YJ	AMAZON/CRUTCHFIELD /WT	1102300048	247.31	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		247.31	
			13R4-XKRJ-F1L7	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300150	74.97	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		74.97	
			1419-FMPM-39M1	AMAZON/ALYSSA KODROFF-COTTAGE NEEDS/SW	1002300093	7.99	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.99	
			14GD-RKVJ-4QW1	SUPPLIES	5552300157	59.97	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		59.97	
			14NV-V3V3-4HF3	AMAZON/4TH GRADE TEAM/WT	1102300007	513.39	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		513.39	
			14TV-RDR7-4MJC	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300140	227.04	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		227.04	
			1639-JRNT-RXJJ	AMAZON/SSW & PSYCH TEAM/WT	1102300034	228.93	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		228.93	

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10E200	2220 4000 65 000000		16FL-4RQH-PFNW	SUPPLIES, OTHER	5552300166	79.95	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			79.95	
10E200	1200 4000 50 000000		1747-WFLR-VDC1	STUDENT SERVICES	2122300220	214.06	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M	SUPPLIES		214.06	
10E110	1100 4000 50 000000		17GM-P1LQ-CYLQ	AMAZON/5TH	1102300018	67.99	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A	GRADE/WT		67.99	
10E120	1125 4000 50 000000		17H9-179Q-LPJT	GENERAL SUPPLIES	1202300035	58.74	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			58.74	
10E110	1100 4000 50 000000		17JL-1LN6-NF6L	AMAZON/3RD GRADE	1102300008	439.37	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A	TEAM/WT		439.37	
10E070	1100 4000 50 000000		17Q1-37WF-PFRR	PROGRAM	702300079	127.07	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	SUPPLIES/OT		127.07	
10E200	1100 4000 50 192004		17WL-N4FQ-4966	2022-2023 -	2102300155	59.97	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES	SUPPLIES AND MATERIALS - FOUNDATION GRANT		59.97	
10E110	1100 4000 50 000000		19WX-JLYN-KMM9	AMAZON/NURSE &	1102300051	160.94	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A	OFFICE/WT		160.94	
10E110	1100 4000 50 000000		1C6D-XQKH-4TH7	AMAZON/SPED	1102300035	620.92	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A	TEAM/WT		620.92	
10E200	2210 4000 60 000000		1CRH-TN4Y-7WK7	2022-2023 -	2102300139	167.64	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	SUPPLIES AND MATERIALS - ELA		167.64	
20E200	2540 4000 65 000000		1CTC-MP49-TYCL	SUPPLIES FOR	2202300395	72.44	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	OPERATIONS		72.44	
10E110	1100 4000 50 000000		1CXF-KPP6-JHFF	AMAZON/GOODRICH/WT	1102300049	38.23	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			38.23	
			1D4R-NFJL-VXDK	AMAZON/1ST GRADE	1102300024	321.10	
				TEAM/WT			

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10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		321.10	
			1D4V-YK16-GJ3V	BR/SAIL SPED PROGRAM ITEMS	102300057	271.83	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		271.83	
			1DKH-KH66-MW3C	OFFICE SUPPLIES NEED IT: COFFE, SUGAR OK TO PAY	2202300338	81.76	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		81.76	
			1DKH-KH66-PKWR	STUDENT SUPPLIES FOR IT AND IL	2122300168	259.35	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		259.35	
			1DV7-LGQY-M36H	AMAZON/HELEN WEISS-LIBRARY-BIRT HDAY BOOKS/SW	1002300095	16.99	
99L000	9099 0000 00 000000			SHERWOOD LIBRARY/NS		16.99	
			1FYY-1TYP-VQTD	CLASSROOM/OT	702300069	129.90	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		129.90	
			1G33-YNCC-6T33	BOOKS NEEDED FOR SP ED DEPARTMENT/NW/MR	602300091	23.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.98	
			1G6C-FDRT-PFJ6	AMAZON/OFFICE/WT	1102300052	69.53	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		69.53	
			1G7G-DPP4-MTWH	AMAZON/PE/WT	1102300006	547.00	
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		547.00	
			1GKL-FGRV-DVCQ	AMAZON/ POST IT NOTES FOR OFFICE USE/SW	1002300097	15.95	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		15.95	
			1GRL-3RL6-DWH7	AMAZON/REBECCA KRAKMAN POST IT NOTES FOR CLASS/SW	1002300096	95.00	
99L000	9094 0000 00 000000			SHERWOOD ACTIVITY/NS		95.00	
			1GTR-9MXR-3VYR	SUPPLY NEEDED FOR SUPERVISORS/NW/JS	602300089	36.97	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.97	
			1GXD-HJKL-DNRV	AMAZON/OFFICE/WT	1102300037	485.27	

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10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		485.27	
			1H1F-DQ6M-44YX	ITEMS NEEDED FOR DAY OF GIVING/CC/NW	602300097	37.88	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		37.88	
			1H1K-Y3JC-4G73	AMAZON/KINDER TEAM/WT	1102300028	145.81	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		145.81	
			1HDP-7TG7-6GQ9	AMAZON/OFFICE/WT	1102300037	94.95	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		94.95	
			1JGJ-LWXJ-1QWK	AMAZON/ART/WT	1102300001	201.09	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		201.09	
			1JXF-MP7Q-R4F6	AMAZON/SPED TEAM/WT	1102300030	176.43	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		176.43	
			1K37-MP3F-49VW	AMAZON/OFFICECKLA/RA	802300026	3.58	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		3.58	
			1KDC-F4QQ-KMDL	STUDENT SUPPLIES FOR NW AND SW	2122300204	71.86	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		71.86	
			1KFQ-N43C-3MYT	SHERWOOD GENERAL SUPPLIES	1002300102	182.91	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		182.91	
			1KFQ-N43C-HKMW	OFFICE SUPPLY	2502300170	76.76	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		76.76	
			1KGT-J9WY-6N43	AMAZON/HELEN WEISS-LIBRARY-BIRT HDAY BOOKS/SW	1002300095	55.07	
99L000	9099 0000 00 000000			SHERWOOD LIBRARY/NS		55.07	
			1KHV-R3HH-1C6K	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300149	32.58	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		32.58	
			1KK3-WX4F-56TC	CLASSROOM SUPPLY ORDER FOR COHEN/AC/NW	602300088	60.95	

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10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.95	
			1L17-RTF3-DGN1	AMAZON/1ST GRADE TEAM/WT	1102300024	13.58	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		13.58	
			1L76-PGWV-344D	AMAZON/PE/WT	1102300005	463.41	
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		463.41	
			1LQF-3VVX-PLPV	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300148	421.30	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		421.30	
			1M31-7M7C-44TY	ITEMS NEEDED FOR WORLD CUP HISTORY LESSON/MA/NW	602300090	23.82	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.82	
			1MJJ-3JYX-3MJ1	CLASSROOM SUPPLY ORDER FOR COHN/NW/JC	602300095	60.63	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.63	
			1MTC-VTQC-1YLC	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300151	53.97	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		53.97	
			1NCG-RLCD-J63K	AMAZON/HELEN WEISS-LIBRARY-BIRT HDAY BOOKS/SW	1002300095	40.16	
99L000	9099 0000 00 000000			SHERWOOD LIBRARY/NS		40.16	
			1NNN-LW1J-MDTW	AMAZON/T&L COACH/WT	1102300044	105.68	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		105.68	
			1NTG-DL37-7QJ3	AMAZON/4TH GRADE TEAM/WT	1102300007	8.99	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		8.99	
			1PCJ-XPTG-3C3H	STUDENT SUPPLIES FOR OT-M.JORDAN	2122300206	73.81	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		73.81	
			1PVL-6K9N-FKGG	CLASSROOM SUPPLY FOR MIDDENDORF/TM/NW	602300092	60.92	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.92	

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10E120	1125 4000 50 000000		1PWM-LPTJ-11MW	GENERAL SUPPLIES	1202300036	371.69	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			371.69	
10E110	1100 4000 50 000000		1Q9L-Q7HN-1YYF	AMAZON/BUILDING ORDER/WT	1102300036	260.42	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			260.42	
10E020	1100 4000 50 000000		1QP7-4LLT-1T47	SAIL PROGRAM SUPPLIES/EW	202300056	61.98	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.98	
10E110	1100 4000 50 000000		1QYF-CHGM-1GQX	AMAZON/PARENT ENGAGEMENT/WT	1102300056	60.98	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			60.98	
10E070	1100 4000 50 000000		1R64-YMPM-3WN7	OFFICE/OT	702300073	555.93	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			555.93	
10E080	1100 4000 50 000000		1RFV-L4H7-4KDD	AMAZON/OFFICECKLA/ RA	802300026	85.10	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			85.10	
10E110	1100 4000 50 000000		1RVQ-6D1K-WNN4	AMAZON/STAFF/WT	1102300059	31.00	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			31.00	
10E100	1100 4000 50 000000		1TKR-W96W-17RM	GENERAL SUPPLIES FOR S.HUXHOLD	1002300100	89.28	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			89.28	
10E110	1100 4000 50 000000		1TLN-4M9M-T1MW	AMAZON/SPED TEAM/WT	1102300035	85.90	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			85.90	
10E110	1100 4000 50 000000		1TQQ-LNNW-MNDQ	AMAZON/READING DEV./WT	1102300033	140.79	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			140.79	
10E200	2210 4000 35 000000		1TXV-YHCR-D4HG	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300141	113.37	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			113.37	
10E070	1100 4000 50 000000		1V3M-4PNC-XV4C	NURSE OFFICE/OT	702300077	49.45	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.45	
10E090	1100 4000 50 000000		1V3N-L3YD-NYYV	TEACHER'S LOUNGE SUPPLIES	902300064	178.73	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			178.73	
			1VCF-JRYR-PNTF	HEALTH OFFICE	202300053	38.60	

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				SUPPLIES/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		38.60	
			1VGR-YJM7-FRMC	PAPER NEEDED FOR ART/BG/NW	602300094	11.29	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		11.29	
			1VNR-3QN7-Q7L6	OFFICE/OT	702300081	24.50	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		24.50	
			1VXG-FWCR-F9GK	AMAZON/4TH TEAM/WT	1102300043	19.28	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		19.28	
			1W7Y-19J1-FGT3	STUDENT SUPPLIES FOR AT-TNV	2122300173	294.77	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		294.77	
			1WFH-VKGR-VMRG	GENERAL SUPPLIES FOR - L. Goodsnyder and M.Skoufos	1002300098	147.26	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		147.26	
			1WYD-QR71-3V91	AMAZON/STUDENT SUPPLIES/WT	1102300057	31.99	
99L000	9105 0000 00 000000			WAYNE THOMAS MISCELLANEOUS/NS		31.99	
			1X3K-1W14-TL49	CLASSROOM/OT	702300076	37.70	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		37.70	
			1XFP-KV3T-JQCW	STUDENT SUPPLIES AT SW/IL	2122300171	57.99	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		57.99	
			1XFW-FFNK-9PR6	BOOKS FOR BUILDINGS-PATRICK SCHWARZ	2122300155	772.40	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		772.40	
			1XJX-D97X-1Q77	AMAZON/OFFICE/RA	802300027	135.65	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		135.65	
			1XNP-XJRT-61YC	GENERAL SUPPLIES FOR S. HUXHOLD	1002300099	34.72	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		34.72	
			1YT3-94WR-YM9G	BR/CARDSTOCK FOR KINDERGARTEN PROJECTS	102300066	11.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		11.99	
			1YTC-GYLX-KWN9	AMAZON/5TH GRADE/WT	1102300018	616.39	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		616.39	
			1YWR-X1NF-QDL6	ART SUPPLIES/EW	202300057	57.10	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		57.10	
1014645	Vendor Continued Void	12/13/2022					0.00
1014646	AMERICAN BACKFLOW PREVENTION,	12/13/2022	11057	QUOTE; ANNUAL BACKFLOW INSPECTION AT LINCOLN, EDGEWOOD, NORTHWOOD, RED OAK, INDIAN TRAIL, ELM PLACE, RAVINIA, GREEN BAY, BRAESIDE, WAYNE THOMAS, OAK TERRACE, SHERWOOD; (PRICE MAY VARY) LETTER ID: SEP221174-C	2202300339	3,300.00	3,300.00
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.42	
20E110	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		280.85	
20E100	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		280.85	
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		280.85	
20E080	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		280.85	
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		280.85	
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		772.34	
20E050	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		70.21	
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		351.06	
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		140.43	
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		140.43	
20E010	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		280.86	
1014647	AMPLIFY	12/13/2022	INV-141710	2021-2022 - SUPPLIES AND MATERIALS - ELA	2102200273	322,989.00	322,989.00
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		322,989.00	
1014648	ANDY FRAIN SERVICES, INC.	12/13/2022	328970	CROSSING GUARD AND SUPERVISOR SERVICES FOR OCTOBER 2022; INVOICE NUMBER 328970; OK TO PAY	2202300389	26,858.40	48,062.40
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,858.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			330259	CROSSING GUARD AND SUPERVISOR SERVICES FOR NOVEMBER 2022; INVOICE NUMBER 330259; OK TO PAY	2202300424	21,204.00	
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,204.00	
1014649	APPLE, INC.	12/13/2022	AK19231024	SUPPLIES, STUDENT SERVICES	5552300131	1,178.00	1,178.00
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,178.00	
1014650	APPLE FINANCIAL SERVICES	12/13/2022	3052AF-01-1	CAPITAL OUTLAY, NEW EQUIPMENT (LEASED)	5552300155	205,975.00	205,975.00
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		205,975.00	
1014651	ASSURED HEALTHCARE STAFFING***	12/13/2022	INV-18868	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - PER INVOICE #INV-18868 - NOVEMBER 7, 9, 10, 2022	2122300200	1,324.58	3,836.71
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,324.58	
			INV-18903	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - INVOICE #INV-18903 - NOVEMBER 2022	2122300212	2,512.13	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,512.13	
1014652	ASSETWORKS, INC.	12/13/2022	664-13294	BARCODE ASSET TAG ORDER; DISTRICT WIDE	2202300318	760.00	760.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		760.00	
1014653	AT&T	12/13/2022	6529253708	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	
1014654	AT&T MOBILITY	12/13/2022	287302649106X120322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	2,014.64	2,014.64
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,014.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014655	Vendor Continued Void	12/13/2022					0.00
1014656	B & F CONSTRUCTION CODE SERVIC	12/13/2022	16817	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	495.00	1,138.50
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		495.00	
			16819	QUOTE/PROJECT NUMBER L112S22AX; CONDUCT COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY PLAN REVIEW FOR THE BRAESIDE SCHOOL PROJECT.	2202300304	643.50	
20E010	2540 3236 34 474000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./I		643.50	
1014657	BANNER PLUMBING SUPPLY CO, INC	12/13/2022	2891405	BANNER PLUMBING BPO	2502300017	336.20	336.20
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		336.20	
1014658	BENDI INVESTMENTS LLC	12/13/2022	10124	STUDENT SERVICES PURCHASED SERVICES - INVOICE #10124 - DECEMBER 2022	2122300217	3,500.00	3,500.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		3,500.00	
1014659	BLUEPATH SOLAR NORTH SHORE LLC	12/13/2022	NORTH SHORE- 11	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL;	2202300422	982.32	982.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3000 38 000000				PRODUCTION FROM NOVEMBER 1, 2022 TO NOVEMBER 30, 2022; INVOICE 11; OK TO PAY OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		982.32	
1014660	THE BOOK STALL	12/13/2022	432759	2022 - 2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300142	17.55	61.52
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		17.55	
			433908	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300143	43.97	
10E200 2210 4000 60 421000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		43.97	
1014661	BR BLEACHERS	12/13/2022	19136	QUOTE; BLEACHER INSPECTIONS @ OT & RO	2202300191	198.00	198.00
20E200 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		198.00	
1014662	BRIGHTMONT ACADEMY	12/13/2022	29254	PRIVATE TUITION SERVICES - INV#29254 - NOV 2022 - AR	2122300225	7,090.23	7,090.23
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,090.23	
1014663	Vendor Continued Void	12/13/2022					0.00
1014664	Vendor Continued Void	12/13/2022					0.00
1014665	BURRIS EQUIPMENT CO	12/13/2022	RC1015956-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	262.50	3,798.48
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		262.50	
			RC1016344-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
			RC1016374-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	350.00	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
			SW1009539	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	1,514.30	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,514.30	
			SW1009539-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	1,321.68	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,321.68	
1014666	CENTER FOR APPLIED LINGUISTICS	12/13/2022	66483951	CAL SOLUTIONS TEAM PD 12/5-12/8 AND 12/12-12/12 INVOICE-66483951	2152300008	3,990.00	3,990.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,990.00	
1014667	CESO COMMUNICATIONS, LLC	12/13/2022	1799	PURCHASED SERVICES/SCHROEDER	2002300027	1,000.00	1,000.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,000.00	
1014668	CHADDOCK	12/13/2022	CATSIN-000894	PRIVATE TUITION SERVICES - RESIDENTIAL - NOVEMBER 2022 - INVOICE #CATSIN-000894 - FH	2122300219	18,102.27	18,102.27

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10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		18,102.27	
1014669	CHRIS FALCON	12/13/2022	0023	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300161	800.00	800.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		800.00	
1014670	Vendor Continued Void	12/13/2022					0.00
1014671	CITY OF HIGHLAND PARK	12/13/2022	021758013712	WATER AND SEWER INVOICES FOR: SHER,WT,NW,RO, LAND 2 SS FROM 9/1/22 TO 11/30/22 OK TO PAY	2202300425	7,368.76	7,938.76
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.77	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,341.74	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,432.87	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,293.11	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,255.27	
			12144	ELEVATOR INSPECTION AT WAYNE THOMAS SCHOOL; INVOICE NUMBER 12144; OK TO PAY	2202300410	190.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		190.00	
			12410	ELEVATOR INSPECTIONS FOR ELM PLACE INVOICE NUMBER 12410; RAVINIA INVOICE NUMBER 12366; SHERWOOD INVOICE NUMBER 12362; OK TO PAY	2202300421	380.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		190.00	
20E100	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		95.00	
20E080	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		95.00	
1014672	CITY OF HIGHWOOD	12/13/2022	3001790010172022	SEWER & WATER FROM OAK TERRACE SCHOOL INV FROM 6/10 TO 8/18/22 AND 8/18 AND 10/17/22 WE NEVER RECEIVED SOME	2202300402	10,964.96	10,964.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES. WE SHOULD BE OK MOVING FORWARD. OK TO PAY			
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10,964.96	
1014673	CLEAR LP .com	12/13/2022	69857	DOOR ISSUES FOR: RO,BREA, EP,RAV INV: 69857,69884,69908, 69910,69918,69921 OK TO PAY	2202300392	6,929.23	7,629.23
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,141.44	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		812.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		1,030.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		1,945.79	
			69936	SERVICES NEED IT FOR CAMERAS & DOOR ISSUES FOR WT AND NW OK TO PAY	2202300407	700.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		350.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		350.00	
1014674	COMMONWEALTH EDISON	12/13/2022	562315001911212022	ELECTRIC BILL FOR ELM PLACE AND GREENHOUSE BOTH SS FROM 10/21/22 TO 11/21/22 OK TO PAY	2202300415	1,137.62	1,137.62
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		830.11	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		307.51	
1014675	COMPASS HEALTH CENTER	12/13/2022	NKB05232	SPECIAL ED PURCHASED SERVICES - TUTORING - OCTOBER 2022 - INVOICE #NBK05232	2122300207	315.00	315.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		315.00	
1014676	CONNECTION'S ACADEMY EAST	12/13/2022	10391	PRIVATE TUITION SERVICES - SPED - INVOICE #10391, #10392 - NOVEMBER 2022 (EL, MW)	2122300216	5,959.80	11,919.60
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,959.80	
			10392	PRIVATE TUITION	2122300216	5,959.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1912 6700 40 000000			SERVICES - SPED - INVOICE #10391, #10392 - NOVEMBER 2022 (EL, MW)			
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,959.80	
1014677	CONNECTIONS DAY SCHOOL SOUTH C	12/13/2022	30442	PRIVATE TUITION SERVICES - INVOICE #30442 - NOVEMBER 2022 - YH	2122300223	6,830.46	6,830.46
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,830.46	
1014678	CONSERV FS, INC.	12/13/2022	65147688	QUOTE NUMBER 65001295; (12) PALLET OF SIZZLE PRO ICE MELTER-25 50LB.; (49 BAGS PER PALLET), DISTRICT WIDE	2202300382	5,457.94	5,457.94
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,457.94	
1014679	Vendor Continued Void	12/13/2022					0.00
1014680	CONSTELLATION NEWENERGY GAS DI	12/13/2022	3601265	GAS BILL FOR: BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM SEPT 2022 TO ACTUAL OK TO PAY	2202300397	26,328.66	65,067.20
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,238.22	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,821.03	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,550.73	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6,369.16	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,693.86	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,930.97	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,610.39	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,416.44	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,413.93	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,011.72	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		962.62	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,909.59	
			3622310	ENERGY BILL DISTRICT WIDE: BRAE,EW,EP,GB,IT,L INC,NW,OT,RAV,RO,S HER,WT SS FROM OCTOBER 2022 TO PRESENT OK TO PAY	2202300427	38,738.54	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,631.49	

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20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,533.55	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		794.54	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6,053.23	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,816.35	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,614.78	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,122.98	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,073.30	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,338.67	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,232.94	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,430.96	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,095.75	
1014681	THE COVE SCHOOL	12/13/2022	SD112-1122	PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #SD112-1122 - AF, ALF, DM, JS	2122300228	21,706.28	21,706.28
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		21,706.28	
1014682	CURRICULUM ASSOCIATES, LLC	12/13/2022	90714337	SPECIAL ED RESOURCE CURRICULUM - NW AND EW	2122300088	1,158.46	8,062.32
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,158.46	
			90714391	SUPPLEMENTAL RESOURCES - SPED MATERIALS - I-READY	2122300232	6,903.86	
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6,903.86	
1014683	Deerfield & Libertyville Music	12/13/2022	1651511	Instrument Repair IT	402300081	205.00	445.00
10E040	1100 3000 31 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		205.00	
			1653537	SHERWOOD GENERAL SUPPLIES INVOICE 1653537	1002300104	240.00	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		240.00	
1014684	DISCOUNT SCHOOL SUPPLY***	12/13/2022	P41791980101	GENERAL SUPPLIES	1202300033	347.79	347.79
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		347.79	
1014685	EASY WAY SAFETY SERVICES INC	12/13/2022	60096	SPED TRANSPORTATION - SAFETY VEST AND WRIST RESTRAINTS	2122300196	427.00	427.00
40E200	2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		427.00	

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1014686	ECS MIDWEST LLC	12/13/2022	1008196	THIS IS A PARTIAL INVOICE ASSOCIATED WITH COORDINATION, LOCATING/MARKETING THE BORING IN THE FIELD, ENGAGING A PRIVATE UTILITY LOCATOR AND PERFORMING A HAND AUGER BORING IN THE BASEMENT AT RAVINIA. INVOICE NUMBER 1008196	2502300174	6,100.00	6,100.00
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		6,100.00	
1014687	EDUCATING OUTSIDE THE LINES	12/13/2022	5001012023	STUDENT SERVICES - PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMING - SY2022-23	2122300154	27,750.00	27,750.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		27,750.00	
1014688	ENVIROMENTAL FUTURES, INC	12/13/2022	22-2130	WATER FILTER FOR GB/DO STAFF	5552300161	468.00	468.00
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
1014689	ERIKSSON ENGINEERING ASSOC	12/13/2022	26384	PROFESSIONAL ENGINEERING ASSESSMENT OF THE TRAFFIC AND PARKING CONDITIONS AT RAVINIA ELEMENTARY SCHOOL; INVOICE NUMBER 26384; OK TO PAY (FOR THE REFERENDUM)	2202300417	2,200.00	2,200.00
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		2,200.00	
1014690	ESPOSITO PIANO SERVICE	12/13/2022	222921	Piano tuning/ SW	1002300089	125.00	125.00
10E100	1100 4000 62 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		125.00	
1014691	EVERYDAY SPEECH LLC	12/13/2022	046167	EVERYDAY SPEECH ADDITIONAL SUBSCRIPTIONS -	2122300190	586.65	586.65

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				PER QUOTE #20221020-13310507 0			
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		586.65	
1014692	EVERYDAY EXCELLENCE LLC	12/13/2022	2	2022-2023 - PURCHASES SERVICES - PD	2102300144	6,000.00	6,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,000.00	
1014693	FLAGHOUSE INC***	12/13/2022	P093122600017	STUDENT SUPPLIES FOR BRAESIDE	2122300213	80.04	323.64
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		80.04	
			P093122600025	STUDENT SUPPLIES FOR BRAESIDE	2122300213	75.40	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		75.40	
			P093122600033	STUDENT SUPPLIES FOR BRAESIDE	2122300213	168.20	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		168.20	
1014694	FLOLO CORPORATION	12/13/2022	456084	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	472.21	970.39
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		326.24	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		145.97	
			456099	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	472.22	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		326.25	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		145.97	
			456138	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	25.96	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.94	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.02	
1014695	FOLLETT SCHOOL SOLUTIONS, INC*	12/13/2022	541836F	2022-2023 - SUPPLIES AND MATERIALS - ESSER - LIBRARY	2102300071	59.09	3,697.77
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		59.09	
			544673F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300075	294.56	

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10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		294.56	
			54672B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300074	1,902.49	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,902.49	
			562169C	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY/ESSER	2102300098	1,441.63	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,441.63	
1014696	FOURTH CLIFF ADVENTURE INC.	12/13/2022	1181	QUOTE; FLOOR PAD INSTALLATION AT SHERWOOD SCHOOL	2202300250	1,250.00	1,250.00
20E100	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,250.00	
1014697	FRANCZEK PC	12/13/2022	217654	LEGAL SERVICES GENERAL LABOR INVOICE #217654 11/22/22	2302300045	310.00	374.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		310.00	
			217845	LEGAL SERVICES INVOICE #217845 11/11/22	2302300042	64.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		64.00	
1014698	FRAUD HOTLINE LLC	12/13/2022	7630	SERVICE NONPROFIT HOTLINE ANNUAL SUBSCRIPTION ANONYMOUS AND CONFIDENTIAL REPORTING SERVICE NSSD INVOICE # 7630	2502300171	250.00	250.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		250.00	
1014699	GILBANE	12/13/2022	202210-J604-	EDGEWOOD MS RENOVATION;PROJECT NO: J06919.200; APPLICATION NO: 25; INVOICE NUMBER 202210-J604; PERIOD ENDING 11/30/2022; OKAY TO PAY	2202300418	1,084,807.16	1,084,807.16

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62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,084,807.16	
1014700	GOPHER SPORT***	12/13/2022	IN227261	Gopher Sports/PE Department/Sw	1002300090	1,589.11	1,589.11
10E100	1100 4000 53 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,589.11	
1014701	W.W. GRAINGER, INC.	12/13/2022	9514571893	GRAINGER BPO	2502300018	1,283.08	1,327.75
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,283.08	
20E200	2540 4000 65 000000		9515639574	GRAINGER BPO	2502300018	44.67	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.67	
1014702	JONATHAN C GRICE	12/13/2022	2022005	2022-2023 - PURCHASED SERVICES - PD	2102300145	2,500.00	2,500.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	
1014703	HAPP BUILDERS, INC.	12/13/2022	859632	QUOTE; VERIFY THAT ALL EXTERIOR DOORS ARE FUNCTIONING PROPERLY AND REPAIR IF NEEDED; DISTRICT WIDE; (\$210/HOUR AND \$252/HOUR FOR OT; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED.	2202300248	14,945.00	14,945.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,945.00	
1014704	HEARTLAND BUSINESS SYSTEMS	12/13/2022	561140-H	CONSULTANTS (SECURITY)	5552300156	275.00	27,888.08
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		275.00	
10E200	2220 5000 90 000000		561141-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552300152	20,250.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		20,250.00	
10E200	2220 3000 38 000000		561797-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	
62E200	2540 5000 96 000000		563559-H	CAPITAL OUTLAY, NEW EQUIPMENT (eRATE)	5552300109	2,663.08	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		2,663.08	
1014705	HEALTH MANAGEMENT SYSTEMS	12/13/2022	2022-6511	2022-23 HEALTH INSURANCE	2502300175	1,603.98	1,603.98

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10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1014706	HIGHLAND PARK FORD	12/13/2022	158950	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	347.60	347.60
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		347.60	
1014707	LISA HIRSH	12/13/2022	11182022	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED AT JOINT ANNUAL CONFERENCE	2302300044	276.54	276.54
10E200 2310 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		276.54	
1014708	HODGES, LOIZZI, EISENHAMMER	12/13/2022	57166	LEGAL SERVICES INVOICE #57166 10/31/22	2302300041	9,922.13	16,627.69
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,922.13	
			57431	LEGAL SERVICES INVOICE #57431 11/28/22	2302300047	6,705.56	
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,705.56	
1014709	IDLEWOOD ELECTRIC SUPPLY, INC.	12/13/2022	844234	IDLEWOOD BPO	2502300019	479.64	1,315.85
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		479.64	
			844240	IDLEWOOD BPO	2502300019	471.12	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		471.12	
			844678	IDLEWOOD BPO	2502300019	137.51	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.51	
			844970	IDLEWOOD BPO	2502300019	95.04	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.04	
			846870	IDLEWOOD BPO	2502300019	132.54	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.54	
1014710	IMAGINE LEARNING+++	12/13/2022	901423	IDEA- SUPPLEMENTAL RESOURCES	2122300093	35,525.00	35,525.00
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		35,525.00	
1014711	INCIDENT IQ	12/13/2022	00004775	SOFTWARE/SITE LICENSE	5552300158	681.99	681.99
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		681.99	
1014712	MELISSA ITKIN	12/13/2022	11182022	REIMBURSEMENT FOR EXPENSES INCURRED AT THE 2022 JOINT	2302300048	105.32	105.32

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10E200	2310 3000 30 000000			ANNUAL CONFERENCE EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		105.32	
1014713	JAMF SOFTWARE	12/13/2022	INV292205	SOFTWARE/SITE LICENSE	5552300153	84,117.50	84,117.50
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		84,117.50	
1014714	JOHNSON CONTROLS SECURITY SOLU	12/13/2022	38092800	QUARTERLY BILLING FOR GREENHOUSE FROM 12/1/22 TO 2/28/22 OK TO PAY	2202300385	228.43	228.43
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		228.43	
1014715	KAGAN PUBLISHING, INC	12/13/2022	667823	2022-2023 - SUPPLIES AND MATERIALS - INSTRUCTIONAL SUPPLIES	2102300152	1,697.30	1,697.30
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,697.30	
1014716	KELLY EDUCATION	12/13/2022	699049	PURCHASED SERVICES - TUTORING	2102200141	3,441.24	8,869.32
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,441.24	
			702156	PURCHASED SERVICES - TUTORING	2102200141	5,428.08	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,428.08	
1014717	KEYTH TECHNOLOGIES	12/13/2022	782880	EMERGENCY; (15) SINGLE SIDED KEY BLANK & CUT FOR GREEN BAY; ORDERED BY STAN PAIC; INVOICE NUMBER 782880; OK TO PAY	2202300387	52.50	73.50
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		52.50	
			783350	EMERGENCY; (6) SINGLE SIDED KEY BLANK & CUT FOR EDGEWOOD @ ELM PLACE; INVOICE NUMBER 783350; OK TO PAY; KEYS MADE FOR STAN	2202300408	21.00	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		21.00	

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1014718	KRIHA BOUCEK	12/13/2022	4413	LEGAL SERVICES	2302300046	7,355.00	7,355.00
	10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,355.00	
1014719	Vendor Continued Void	12/13/2022					0.00
1014720	LAKE COUNTY HEALTH DEPT	12/13/2022	INV-00064316	HEARING AND	2122300201	1,210.00	6,054.00
				VISION 22/23- RAVINIA SCHOOL OCTOBER 10/19/22			
	10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,210.00	
			INV-00064317	HEARING AND	2122300202	995.00	
				VISION 22/23- RED OAK SCHOOL OCTOBER 10/07/22 INVOICE 00064317 *OK TO PAY*			
	10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		995.00	
			INV-00064909	HEALTH SERVICES -	2122300226	1,470.00	
				PURCHASED SERVICES - HEARING/VISION TESTING - NOVEMBER 2022 - EW, GB, OT			
	10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,470.00	
			INV-00064911	HEALTH SERVICES -	2122300226	754.00	
				PURCHASED SERVICES - HEARING/VISION TESTING - NOVEMBER 2022 - EW, GB, OT			
	10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		754.00	
			INV-00064918	HEALTH SERVICES -	2122300226	1,625.00	
				PURCHASED SERVICES - HEARING/VISION TESTING - NOVEMBER 2022 - EW, GB, OT			
	10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,625.00	
1014721	Vendor Continued Void	12/13/2022					0.00
1014722	LAKESHORE RECYCLING SYSTEMS	12/13/2022	0005144945	TRASH & RECYCLE	2202300384	838.92	6,252.28
				BILL FOR OAK TERRACE SS FROM OCTOBER 2022 OK			

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				TO PAY			
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		838.92	
			0005167206	TRASH & RECYCLE	2202300429	5,413.36	
				FOR:			
				BRAE,EP,RAV,SHER,I			
				T,RO,WT,GB,NW,EW,L			
				INC SS FROM			
				NOVEMBER 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		1,210.00	
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		120.54	
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		417.36	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		224.31	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		258.64	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		821.38	
1014723	LAKESHORE LEARNING MATERIALS**	12/13/2022	336648080322	LAKESHORE/1ST/WT	1102300002	280.49	892.23
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		280.49	
			348900080822	LAKESHORE/1ST	1102300013	611.74	
				GRADE TEAM/WT			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		611.74	
1014724	LISA WESTMAN CONSULTING INC.	12/13/2022	734	2022-2023 -	2102300158	7,326.00	7,326.00
				PURCHASED			
				SERVICES -			
				CONSULTANT			
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,326.00	
1014725	WILLIAM V. MACGILL & CO.***	12/13/2022	IN0818743	Nurse Supplies	402300015	307.21	307.21
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		307.21	
1014726	MAG CONSTRUCTION	12/13/2022	17-768	ESTIMATE NUMBER	2202300394	3,500.00	3,500.00
				1-834; TUNNEL AND			
				CONCRETE REPAIR			
				AT EDGEWOOD @ ELM			
				PLACE			
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,500.00	
1014727	Vendor Continued Void	12/13/2022					0.00
1014728	Vendor Continued Void	12/13/2022					0.00
1014729	MARISSA BENNETT CONSULTING, LL	12/13/2022	5308960	SPECIAL ED	2122300214	6,937.50	45,931.25
				PURCHASED			
				SERVICES / ARP -			

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				OUTSIDE			
				CONSULTANT			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,145.51	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,791.99	
			5309014	SPECIAL ED	2122300214	1,875.00	
				PURCHASED			
				SERVICES / ARP -			
				OUTSIDE			
				CONSULTANT			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		579.87	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,295.13	
			5309018	SPECIAL ED	2122300214	1,975.00	
				PURCHASED			
				SERVICES / ARP -			
				OUTSIDE			
				CONSULTANT			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		610.79	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,364.21	
			5309021	SPECIAL ED	2122300214	600.00	
				PURCHASED			
				SERVICES / ARP -			
				OUTSIDE			
				CONSULTANT			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		185.56	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		414.44	
			5309044	SPECIAL ED	2122300214	5,143.75	
				PURCHASED			
				SERVICES / ARP -			
				OUTSIDE			
				CONSULTANT			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,590.77	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,552.98	
			5436400	SPECIAL ED	2122300209	15,275.00	
				PURCHASED			
				SERVICES -			
				NOVEMBER 2022 -			
				INVOICES			
				#5436400,			
				5436461, 5436478,			
				5436532			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,012.50	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		12,262.50	
			5493303	ARP - SPECIAL ED	2122300230	1,718.75	
				CONSULTANT			

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				SERVICES / SPECIAL ED PURCHASED SERVICES			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		308.77	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,409.98	
			5493347	ARP - SPECIAL ED CONSULTANT SERVICES / SPECIAL ED PURCHASED SERVICES	2122300230	4,125.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		741.04	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,383.96	
			5493365	ARP - SPECIAL ED CONSULTANT SERVICES / SPECIAL ED PURCHASED SERVICES	2122300230	6,731.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,209.24	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,522.01	
			5493382	ARP - SPECIAL ED CONSULTANT SERVICES / SPECIAL ED PURCHASED SERVICES	2122300230	1,550.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		278.45	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,271.55	
1014730	MARZANO RESOURCES, LLC	12/13/2022	M214636	2021-2022 - PURCHASED SERVICES - PD REGISTRATIONS	2102300031	19,200.00	19,200.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19,200.00	
1014731	MASTER TRUCK & TRAILER, LLC	12/13/2022	S104693	ESTIMATE NUMBER S104693; PARTS & LABOR TO REPAIR WELLS CARGO ENCLOSED WHITE TANDEM TRAILER	2202300390	2,350.19	2,350.19
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,350.19	
1014732	THE MATH LEARNING CENTER+++	12/13/2022	INV32911	PROGRAM/OT	702300078	274.99	274.99
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		274.99	

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1014733	MENONI & MOCOGNI, INC.	12/13/2022	1506793	ROCK SALT & LANDSCAPING SUPPLIES FY23; DISTRICT WIDE	2202300061	625.00	625.00
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		625.00	
1014734	MENTA ACADEMY NORTH	12/13/2022	SESINV-024633	ARP - PREK PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #SESINV-024633 - J.J.	2122300229	3,604.14	3,604.14
10E200	2210 3000 38 461000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,604.14	
1014735	MINNESOTA MEMORY	12/13/2022	38094	REPAIR	5552300070	1,567.00	1,567.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,567.00	
1014736	MODERN MEDIA TECH LLC	12/13/2022	4867	CAPITAL OUTLAY, NEW EQUIPMENT (NEW ADMIN BLDG)	5552300160	15,240.00	15,240.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		15,240.00	
1014737	Vendor Continued Void	12/13/2022					0.00
1014738	NAPA AUTO PARTS	12/13/2022	120287	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	476.44	1,480.48
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		476.44	
			120288	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	249.90	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		249.90	
			120290	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	112.20	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		112.20	
			120325	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	189.99	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		189.99	
			120869	AUTO PART SUPPLIES FY23; OK TO PAY	2202300062	192.97	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		192.97	
			121012	AUTO PART	2202300062	258.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4213 50 000000			SUPPLIES FY23; OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		258.98	
1014739	NEW CONNECTIONS ACADEMY	12/13/2022	14262	PRIVATE TUITION SERVICES - NOVEMBER 2022 - INVOICE #14262 - SK	2122300224	6,409.62	6,409.62
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,409.62	
1014740	NORTH SHORE GAS	12/13/2022	4363515883	GAS BILL FOR GREENHOUSE SS FROM 10/15/22 TO 11/10/22 OK TO PAY	2202300403	513.65	646.19
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		513.65	
			4364418334	GAS BILL FOR WAREHOUSE SS FROM 10/15/22 TO 11/10/22 OK TO PAY	2202300391	132.54	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.54	
1014741	NORTHWEST SUBURBAN SPECIAL EDU	12/13/2022	10374	SPECIAL ED - PUBLIC TUITION ITINERANT SERVICES - NSSEO - AUG-NOV 2022 - INVOICE #10374	2122300208	19,141.67	19,141.67
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		19,141.67	
1014742	OFFICE DEPOT, INC.***	12/13/2022	280985772001	2022-2023 SUPPLIES AND MATERIALS - PD	2102300153	54.14	54.14
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		54.14	
1014743	ORGANICLIFE, LLC	12/13/2022	113602066371	JULY- SEPT SCA USAGE \$10,301.18 OF \$26,628.54 INVOICE 113602066371	2502300172	10,301.18	10,301.18
15E200	2560 3000 41 450200			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		10,301.18	
1014744	PALOS SPORTS, INC.	12/13/2022	5558464-00	INSTRUCTIONAL CLASSROOM SUPPLIES	902300011	589.86	589.86
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		589.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014745	PERIPOLE, INC.***	12/13/2022	197108	PERIPOLE/STUDENT RECORDERS/MUSIC/WT	1102300054	449.63	449.63
10E110	1100 4000 62 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		449.63	
1014746	PRC-SALTILLO	12/13/2022	23105174	REPAIR NOVA CHAT UNIT PER ESTIMATE DATED 10/27/22 PURCHASE EXTENDED WARRANTY FOR NOVA CHAT UNIT PER QUOTE #Q18280	2122300188	1,332.00	2,060.27
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,332.00	
			23106492	REPAIR NOVA CHAT UNIT PER ESTIMATE DATED 10/27/22 PURCHASE EXTENDED WARRANTY FOR NOVA CHAT UNIT PER QUOTE #Q18280	2122300188	728.27	
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		728.27	
1014747	REALLY GOOD STUFF, INC.***	12/13/2022	8033136	REALLY GOOD STUFF/ 1ST GRADE TEAM/WT	1102300023	405.30	1,021.38
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		405.30	
			8033213	REALLY GOOD STUFF/ 1ST GRADE TEAM/WT	1102300023	405.28	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		405.28	
			8036867	GENERAL SCHOOL SUPPLIES	1202300009	210.80	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		210.80	
1014748	READING HORIZONS	12/13/2022	53566	SUPPLEMENTAL RESOURCES - SPED - PER QUOTE #94204	2122300194	10,096.98	10,096.98
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		10,096.98	
1014749	R.E. ALLEN AND ASSOCIATES LTD	12/13/2022	44094	BOUNDARY AND TOPOGRAPHICAL SURVEY FOR RAVINIA ELEMENTARY SCHOOL; INVOICE NUMBER 44094; PER JEREMY DAVIS (FOR	2202300428	3,400.00	3,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
60E080	2540 5000 96 000000			THE REFERANDUM); OK TO PAY CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		3,400.00	
1014750	RECYCLE TECHNOLOGIES, INC.	12/13/2022	230955	BROKEN BULBS, HAZARDOUS WASTE MANIFEST FEE, SERVICE AND ENVIRONMENTAL FEE; INVOICE NUMBER 230955; OK TO PAY	2202300423	781.60	781.60
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		781.60	
1014751	RIDDIFORD ROOFING COMPANY	12/13/2022	0020452-IN	CUT (23) CORES IN FIELD OF ROOF AT RAVINIA SCHOOL; INVOICE NUMBER 0020452-IN; OK TO PAY; FOR THE REFERENDUM	2202300409	4,634.00	4,634.00
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		4,634.00	
1014752	RIDGE TRAINING	12/13/2022	201279	PURCHASED SERVICES/SCHROEDER	2002300025	8,000.00	8,000.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		8,000.00	
1014753	SAFEWAY TRANSPORTATION SERVICE	12/13/2022	1309	SPED TRANSPORTATION - NOVEMBER 2022 - INVOICES #1309, 1331	2122300233	81,410.62	86,249.02
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		81,410.62	
40E200	2550 3000 47 000000		1331	SPED TRANSPORTATION - NOVEMBER 2022 - INVOICES #1309, 1331	2122300233	4,838.40	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		4,838.40	
1014754	SCHOLASTIC BOOK CLUBS*** 99L000 9028 0000 00 000000	12/13/2022	W5198391BF NORTHWOODS LIBRARY/NS	BOOKFAIR/NW/EH	602300101	3,061.71 3,061.71	3,061.71
1014755	Vendor Continued Void	12/13/2022					0.00
1014756	SCHOOL SPECIALTY INC.***	12/13/2022	208130602791	SCHOOL SPECIALTY/ READING DEV/WT	1102300032	7.89	4,829.98
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		7.89	
			208131038742	SCHOOL	1102300027	49.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPECIALTY/KINDER/W T			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		49.68	
			208131178903	SS/ART/WT	1102300003	7.66	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		7.66	
			208131203142	School Specialty - order attached	402300035	83.40	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		83.40	
			208131297484	SS/ART/WT	1102300003	35.85	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		35.85	
			308104089193	SS/ART/WT	1102300003	1,942.08	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,942.08	
			308104098097	SCHOOL SPECIALTY/KINDER/W T	1102300027	67.92	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		67.92	
			308104127577	School Specialty - order attached	402300035	779.13	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		779.13	
			308104182146	SCHOOLSPECIALTY/AR T/RA	802300023	1,856.37	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,856.37	
1014757	SCHURING & SCHURING, INC.	12/13/2022	6653042	GENERAL SUPPLIES - MILK PURCHASED FROM SCHURING AND SCHURING MONTH OF NOVEMBER	1202300038	97.20	97.20
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		97.20	
1014758	SECOND CITY BRASS	12/13/2022	4	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300159	2,000.00	2,000.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,000.00	
1014759	SIGNS NOW MUNDELEIN	12/13/2022	204-45684	EXTRA MAGNET NEED IT FOR BUSES IT-8 ORDERED BY SUSANA RABIN OK TO PAY	2202300405	104.19	104.19
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		104.19	
1014760	JOHNSON CONTROLS FIRE PROTECTI	12/13/2022	89290995	SERVICE ON FIRE	2202300059	2,584.16	2,584.16

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				ALARM PANELS FY23; DISTRICT WIDE			
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,584.16	
1014761	SMITHEREEN PEST MANAGEMENT***	12/13/2022	2893516	PEST CONTROL MONTHLY BILL FOR DISTRICT WIDE SS ON NOVEMBER 2022 OK TO PAY	2202300399	519.00	519.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
1014762	SOLIANT	12/13/2022	20525906	STUDENT SERVICES PURCHASED SERVICES	2122300199	2,480.00	6,100.00
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,000.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		480.00	
			20531033	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHING PSYCHOLOGIST SUBSTITUTE	2122300211	2,800.00	
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,000.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		800.00	
			20538928	STUDENT SERVICES PURCHASED SERVICES -REMOTE TEACHING / PSYCH SERVICES PURCHASED SERVICES - NOVEMBER 2022 - INVOICE #20538928	2122300222	820.00	
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		500.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		320.00	
1014763	Vendor Continued Void	12/13/2022					0.00

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1014764	SUNSET FOOD MART, INC.	12/13/2022	00187344	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	354.90	1,703.60
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		354.90	
			00187619	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	348.14	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		348.14	
			00188490	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	340.60	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		340.60	
			00188929	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	409.90	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		409.90	
			009-00183760	SNACKS FOR STUDENTS AT RED OAK	902300065	116.67	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		116.67	
			011-00185290	SNACKS FOR STUDENTS AT RED OAK	902300065	133.39	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		133.39	
1014765	T MOBILE	12/13/2022	96958076011062022	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	
			972282849112122	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	
1014766	TEXTHELP	12/13/2022	61391	SPECIAL ED SUPPLEMENTAL RESOURCES - PER QUOTE #DJ30771 - STUDENT LICENSES	2122300092	4,081.20	4,081.20
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,081.20	
1014767	THE MULCH CENTER	12/13/2022	315627	THE MULCH CENTER BPO	2502300020	337.50	337.50
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		337.50	
1014768	TOLEDO PHYSICAL EDUC SUPPLY***	12/13/2022	314348-00	TOLEDO/GYM/WT	1102300016	1,768.65	1,768.65
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,768.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014769	TOUCH OF BEAUTY CARPETING+++	12/13/2022	32280	EMERGENCY; REMOVED AND INSTALLED DAMAGED VCT, PREPPED FLOOR AS NEEDED AT WAYNE THOMAS; INVOICE NUMBER 32280; OK TO PAY	2202300419	635.00	635.00
20E110	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		635.00	
1014770	TRANE U.S. INC***	12/13/2022	13448455	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	1,337.48	1,337.48
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		952.17	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		385.31	
1014771	UNITED CONSULTING ENGINEERS	12/13/2022	16	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	6,552.00	13,976.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		6,552.00	
			16-	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	7,424.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		7,424.00	
1014772	United Rentals (North America)	12/13/2022	203895023-010	MONTHLY RENTAL INVOICE FROM UNITED RENTAL SS FROM 11/15 TO 12/13/22 OK TO PAY	2202300401	184.00	184.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1014773	WAREHOUSE DIRECT***	12/13/2022	5345224-1	SUPPLY NEEDED FOR TEACHER LOUNGE/JS/NW	602300061	28.32	597.70
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.32	
			5377192-00	OFFICE SUPPLIES/OT	702300075	495.86	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		495.86	
			5381146-0	SUPPLY ORDER FOR OFFICE STAFF/NW/JS	602300096	73.52	

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		73.52	
1014774	WEST MUSIC***	12/13/2022	SI2201919	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300013	3,391.50	3,391.50
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,391.50	
1014775	Vendor Continued Void	12/13/2022					0.00
1014776	Vendor Continued Void	12/13/2022					0.00
1014777	WIGHT & COMPANY	12/13/2022	180038-038	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING OCTOBER 31, 2022; INVOICE NUMBER 180038-038; PROJECT NUMBER 180038; OK TO PAY	2202300414	24,835.00	409,073.05
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		24,835.00	
			220112-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 2022; RAVINIA ELEMENTARY SCHOOL ADDITION & RENOVATIONS; INVOICE NUMBER 220112-003; OK TO PAY (FOR THE REFERENDUM)	2202300411	159,838.97	
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		159,838.97	
			220113-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 2022; INDIAN TRAIL ELEMENTARY SCHOOL RENOVATIONS; INVOICE NUMBER 220113-003; OK TO PAY (FOR THE REFERENDUM)	2202300412	183,531.08	
60E040	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI		183,531.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			220114-003	PROFESSIONAL SERVICES FOR THE PERIOD ENDING OCTOBER 31, 2022; CENTRAL PRODUCTION KITCHEN RENOVATIONS; INVOICE NUMBER 220114-003; OK TO PAY (FOR THE REFERENDUM)	2202300413	40,868.00	
60E200	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP		40,868.00	
1014778	Vendor Continued Void	12/13/2022					0.00
1014779	WILLSCOT/WILLIAMS SCOTSMAN	12/13/2022	9016113370	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	3,904.00	8,154.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,904.00	
			9016113371	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	4,250.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,250.00	
1014780	WITH PARTNERS	12/13/2022	0000007	2022-2023 -	2102300156	8,175.54	8,175.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 35 000000				PURCHASED SERVICES - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,175.54	
1014781	XEROX FINANCIAL SERVICES	12/13/2022	3587236	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	647.70	15,468.59
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		647.70	
			3609845	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	
			3638822	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	
			165	Computer	Check(s) For a Total of		3,078,505.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200054	ALLIED BENEFIT SYSTEMS	12/13/2022	0000482235	2022-23 BENEFIT	2502300176	562.50	562.50
				PREMIUM FLEXSPEND			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		562.50	
202200055	ALLIED BENEFIT SYSTEMS	12/13/2022	0000483610	2022-23 BENEFIT	2502300176	526.50	526.50
				PREMIUM FLEXSPEND			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		526.50	
				2	Wire Transfer Check(s) For a Total of		1,089.00

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	1,089.00
	3	ACH	Checks For a Total of	610,388.82
	165	Computer	Checks For a Total of	3,078,505.77
Total For	170	Manual, Wire Tran, ACH & Computer Checks		3,689,983.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,689,983.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,697,553.98	1,697,553.98
15	FOOD SERVICE	0.00	0.00	10,301.18	10,301.18
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	364,803.20	364,803.20
40	TRANSPORTATION FUND	0.00	0.00	86,676.02	86,676.02
60	CAPITAL PROJECTS (S&C)	0.00	0.00	400,572.05	400,572.05
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,126,776.24	1,126,776.24
99	ACTIVITY FUND	3,300.92	0.00	0.00	3,300.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300185	ILIANA MARTINEZ VELEZQUEZ	12/02/2022	11012022	TRAVELING FROM OT TO RO	902300070	31.72	31.72
10E090	1100 3000 30 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		31.72	
				1 ACH	Check(s) For a Total of		31.72

	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	31.72
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	31.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31.72

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	31.72	31.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300180	KELLY SMITH NOVAK	11/22/2022	11182022	MEETING SUPPLIES	2122300205	26.27	26.27
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		26.27	
				1 ACH	Check(s) For a Total of		26.27

	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	26.27
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	26.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26.27

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	26.27	26.27

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 1:26:26 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 10/01/2022

Through Date: 10/31/2022

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Individual Learning1	10/13/2022	INDIVIDUAL LEARNING	AMZN MKTP US HT8SG90P1	17.81
	10/12/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	47.29
	10/11/2022	INDIVIDUAL LEARNING	AMAZON.COM 1K3T23621 A	29.93
	10/11/2022	INDIVIDUAL LEARNING	AMAZON.COM 1K9T406W1 A	30.23
	10/10/2022	INDIVIDUAL LEARNING	AMZN MKTP US 1K0C01NY2	55.10
	10/10/2022	INDIVIDUAL LEARNING	AMZN MKTP US 1K0XJ28K0	9.91
				Total Credit Card Amount
Enrique Castro	10/17/2022	ENRIQUE CASTRO	AMERICAN AIRLINES AERO	35.49
				Total Credit Card Amount
Alexis Robinson	10/25/2022	ALEXIS ROBINSON	HYATT TEMPE MISSION PA	715.05
	10/25/2022	ALEXIS ROBINSON	HYATT TEMPE MISSION PA	715.05
	10/24/2022	ALEXIS ROBINSON	RUSTY TACO 3896	66.21
	10/24/2022	ALEXIS ROBINSON	TEMPE WESTIN FB	72.54
	10/24/2022	ALEXIS ROBINSON	TST PEDAL HAUS BREWER	45.15
	10/21/2022	ALEXIS ROBINSON	AMERICAN TAXI DISPATCH	45.10
	10/21/2022	ALEXIS ROBINSON	CVS/PHARMACY #09205	21.60
	10/21/2022	ALEXIS ROBINSON	GARCIA'S MEXICAN RSTRN	38.81
	10/12/2022	ALEXIS ROBINSON	BLOOKET	4.99
	10/12/2022	ALEXIS ROBINSON	BLOOKET	4.99
			Total Credit Card Amount	1,729.49
Dir of Operations3	10/31/2022	DIRECTOR OF OPERATIONS	CRAFTWOOD LUMBER & HAR	9.29
	10/31/2022	DIRECTOR OF OPERATIONS	CRAFTWOOD LUMBER & HAR	-9.29
	10/28/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	164.00
	10/28/2022	DIRECTOR OF OPERATIONS	KALAHARI RESORT - WI	-164.00
	10/25/2022	DIRECTOR OF OPERATIONS	ROAD CASES	949.99
	10/20/2022	DIRECTOR OF OPERATIONS	ABT ELECTRONICS	999.00
	10/19/2022	DIRECTOR OF OPERATIONS	ABT ELECTRONICS	4,839.00
	10/07/2022	DIRECTOR OF OPERATIONS	THE HOME DEPOT #1926	-1,396.00
	10/06/2022	DIRECTOR OF OPERATIONS	IYANZE BRO /FRD ADJ	-83.51
	10/06/2022	DIRECTOR OF OPERATIONS	LUCY'S FLOWERS/FRD ADJ	-203.91
10/06/2022	DIRECTOR OF OPERATIONS	MENUSTAR FOOD/FRD ADJ	-119.65	
			Total Credit Card Amount	4,984.92
Nicholas Glenn	10/31/2022	NICHOLAS GLEN	72822 - GRANT PARK SOU	33.00
	10/31/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	10/31/2022	NICHOLAS GLEN	QR-CODE-GENERATOR.COM	149.99

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/31/2022	NICHOLAS GLEN	UPWORK -525695871REF	472.50
	10/28/2022	NICHOLAS GLEN	UPWORK -525311704REF	157.50
	10/28/2022	NICHOLAS GLEN	UPWORK -525392270REF	52.50
	10/27/2022	NICHOLAS GLEN	FEDEX OFFIC36300036335	144.29
	10/26/2022	NICHOLAS GLEN	PUBLICITY CLUB OF CHI	200.00
	10/26/2022	NICHOLAS GLEN	UPWORK -524946268REF	262.50
	10/26/2022	NICHOLAS GLEN	UPWORK -525016729REF	52.50
	10/24/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	10/24/2022	NICHOLAS GLEN	UPWORK -523599070REF	1,470.00
	10/24/2022	NICHOLAS GLEN	UPWORK -523668387REF	262.50
	10/24/2022	NICHOLAS GLEN	VISOGRAPHIC INC	5,701.45
	10/18/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	10/18/2022	NICHOLAS GLEN	UPWORK -522830000REF	315.00
	10/13/2022	NICHOLAS GLEN	UPWORK -521162671REF	472.50
	10/13/2022	NICHOLAS GLEN	YETI 1-833-225-9384	1,675.00
	10/10/2022	NICHOLAS GLEN	ABT ELECTRONICS	1,498.00
	10/10/2022	NICHOLAS GLEN	FEDEX OFFIC36300036335	132.87
	10/10/2022	NICHOLAS GLEN	STAPLES 00116616	72.33
	10/10/2022	NICHOLAS GLEN	UPWORK -519553261REF	78.75
	10/06/2022	NICHOLAS GLEN	UPWORK -519152156REF	525.00
	10/06/2022	NICHOLAS GLEN	VISOGRAPHIC INC	5,701.45
	10/05/2022	NICHOLAS GLEN	UPWORK -518977859REF	813.75
	10/03/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	10/03/2022	NICHOLAS GLEN	ADOBE PRODUCTS	10.89
	10/03/2022	NICHOLAS GLEN	FACEBK KX5GHGFP32	337.46
	10/03/2022	NICHOLAS GLEN	YETI 1-833-225-9384	892.50
			Total Credit Card Amount	21,607.93
Jamie Kahn	10/27/2022	ADA Accessibility for Gaga	COACH CLIFF'S GAGA BAL	438.00
	10/21/2022	Staff Spirit Wear	ULTIMATESCREENPRINTING	1,080.00
	10/17/2022	SAIL Prizes	NANO TAPE STORE	62.70
	10/13/2022	SAIL Snacks	MARIANOS #542	106.89
	10/03/2022	Staff Breakfast	JEWEL OSCO 3475	79.32
			Total Credit Card Amount	1,766.91
Susana Rabin	10/27/2022	SUSANA RABIN	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Jeremy Davis	10/31/2022	JEREMY DAVIS	ASBO	1,275.00
			Total Credit Card Amount	1,275.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Efrain Martinez	10/31/2022	EFRAIN MARTINEZ	DICK'S SPORTING GOODS	219.90
	10/28/2022	EFRAIN MARTINEZ	WM SUPERCENTER #1404	40.35
	10/27/2022	EFRAIN MARTINEZ	SAMS CLUB #6444	93.56
	10/24/2022	EFRAIN MARTINEZ	WILLIAM V MACGILL & CO	199.49
	10/18/2022	EFRAIN MARTINEZ	OMNI CHEER	478.06
	10/17/2022	EFRAIN MARTINEZ	AMERICAN AIRLINES AERO	35.49
	10/17/2022	EFRAIN MARTINEZ	AMERICAN AIRLINES AERO	35.49
	10/17/2022	EFRAIN MARTINEZ	MIAMI AIRP WENDYS	19.54
	10/17/2022	EFRAIN MARTINEZ	UBER EATS	33.06
	10/17/2022	EFRAIN MARTINEZ	UBER EATS	33.35
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	3.00
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	11.91
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	64.92
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	9.99
	10/17/2022	EFRAIN MARTINEZ	UBER TRIP	3.00
	10/17/2022	EFRAIN MARTINEZ	UNITED 01698032766135	35.00
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	15.96
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	1.00
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	66.39
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	15.95
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	3.00
	10/14/2022	EFRAIN MARTINEZ	UBER TRIP	9.89
	10/14/2022	EFRAIN MARTINEZ	UNITED 01698028124100	35.00
	10/10/2022	EFRAIN MARTINEZ	MIA CAFE VERSAILLES D2	15.77
	10/10/2022	EFRAIN MARTINEZ	TARGET 00011684	119.34
	10/05/2022	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT	187.00
	10/05/2022	EFRAIN MARTINEZ	AMERICAN OUTFITTERS LT	570.00
	10/05/2022	EFRAIN MARTINEZ	JEWEL OSCO 3475	127.29
10/05/2022	EFRAIN MARTINEZ	SAMS CLUB #6444	76.78	
10/04/2022	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	46.54	
Total Credit Card Amount				2,606.02
Lilli Melamed	10/19/2022	TITLE 1 PARENT MEETING	BUFFOS	117.50
	10/19/2022	ROBOTICS SUPPLIES	PRIME ED PRODUCTS	129.67
	10/18/2022	MATERIALS FOR CLASSROOM	SQ TOOLS 4 READING	45.00
	10/17/2022	COFFEE FOR INSTITUTE DAY	PANERA BREAD #601763 P	19.99
	10/10/2022	INSTITUTE DAY SUPPLIES	TARGET 00011684	314.82
	10/05/2022	SUPPLIES FOR ISIDRO/LUNCHROOM	TARGET 00011684	94.49
	10/03/2022	SUPPLIES FOR SOCIAL COMMITTEE	TARGET 00008334	58.16
	Total Credit Card Amount			

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Javier Herrera	10/31/2022	JAVIER HERRERA	THE HOME DEPOT #1926	62.71
			Total Credit Card Amount	62.71
James Bock	10/31/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	9.29
	10/31/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	-9.29
	10/31/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	9.29
	10/26/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	46.97
	10/25/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	35.77
	10/24/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	8.37
	10/17/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	6.49
	10/13/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	10.28
	10/10/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	74.31
	10/10/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	80.25
	10/10/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	-80.25
	10/10/2022	JAMES BOCK	THE HOME DEPOT 1926	326.64
	10/07/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	101.98
	10/07/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	-308.94
	10/06/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	182.54
	10/06/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	416.15
	10/05/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	14.38
	10/03/2022	JAMES BOCK	THE HOME DEPOT 1926	82.32
			Total Credit Card Amount	1,006.55
Accounts Payable1	10/27/2022	FEDEX charges to send checks to vendors	FEDEX 553666120	142.88
	10/25/2022	IASSW Conference Registration-Daisy used p-card	PAYPAL ILLINOISASS	195.00
			Total Credit Card Amount	337.88
Individual Learning	10/19/2022	INDIVIDUAL LEARNING	ONCE UPON A BAGEL HP	56.28
	10/19/2022	INDIVIDUAL LEARNING	ONCE UPON A BAGEL HP	29.14
	10/07/2022	INDIVIDUAL LEARNING	MARIANOS #505	18.39
			Total Credit Card Amount	103.81
Wayne Thomas1	10/28/2022	MICHAEL RODRIGO	MCDONALD'S 38045	146.48
	10/28/2022	MICHAEL RODRIGO	PANERA BREAD #204412 O	101.35
	10/18/2022	MICHAEL RODRIGO	VISTAPRINT	116.55
	10/14/2022	MICHAEL RODRIGO	ILLINOIS ART ED ASSOC	259.00
			Total Credit Card Amount	623.38
Superintendent Admin	10/24/2022	NORTHWOOD GYM LOGOS	STATE GRAPHICS	1,662.50

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/24/2022	BUSINESS CARDS - LUBELFELD	STATE GRAPHICS	115.80
	10/21/2022	GIFT WRAP	WALGREENS #3273	14.97
	10/18/2022	COMCAST CABLE TV AD CAMPAIGN REFERENDUM	EFFECTV EAST	8,499.00
	10/18/2022	HOTEL JOINT CONFERENCE-LUBELFELD, SCHROEDER, RYAN, DAVIS	HYATT REG CHICAGO EVNT	1,275.44
	10/17/2022	PRINCIPAL WEEK TREATS	TST NOTHING BUNDT CAK	287.17
	10/12/2022	OFFICE SUPPLIES	STAPLES 00116616	61.15
	10/04/2022	JAC CONF. HOTEL DEPOSIT - LASKO	IASB	206.00
	10/04/2022	JAC CONF REGISTRATION/HOTEL DEPOSIT - NICHOLAS GLENN	IASB	746.75
			Total Credit Card Amount	12,868.78
Red Oak Principal	10/21/2022	CHELSEY MAXWELL	SQ TOOLS 4 READING	220.00
	10/18/2022	CHELSEY MAXWELL	PRIME ED PRODUCTS	204.75
			Total Credit Card Amount	424.75
Ravinia Principal	10/11/2022	COURTNEY NORDSTROM	UPPER CRUST BAGELS	213.95
			Total Credit Card Amount	213.95
Edgewood School	10/31/2022	EDGEWOOD SCHOOL	TARGET 00011684	59.38
	10/28/2022	EDGEWOOD SCHOOL	AMAZON.COM H01820A41	12.99
	10/28/2022	EDGEWOOD SCHOOL	AMAZON.COM H08T05VR0	33.72
	10/19/2022	EDGEWOOD SCHOOL	MATH ASSOC AMERICA	113.00
	10/19/2022	EDGEWOOD SCHOOL	MATH OLYMPIADS FOR ELE	170.00
	10/17/2022	EDGEWOOD SCHOOL	"1-800-FLOWERS.COM, INC."	72.22
	10/14/2022	EDGEWOOD SCHOOL	MICHAELS STORES 5151	54.62
	10/11/2022	EDGEWOOD SCHOOL	WALGREENS #3273	5.40
	10/10/2022	EDGEWOOD SCHOOL	BUFFOS	358.66
	10/10/2022	EDGEWOOD SCHOOL	DEERFIELDS BAKERY - DE	41.62
	10/10/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	25.83
	10/10/2022	EDGEWOOD SCHOOL	"S&S WORLDWIDE, INC."	250.24
	10/10/2022	EDGEWOOD SCHOOL	STAPLES 00116616	11.33
	10/10/2022	EDGEWOOD SCHOOL	STATE GRAPHICS	385.27
	10/10/2022	EDGEWOOD SCHOOL	TARGET 00011684	66.79
	10/06/2022	EDGEWOOD SCHOOL	THE HOME DEPOT #1926	149.16
	10/03/2022	EDGEWOOD SCHOOL	MICHAELS STORES 1266	30.82
	10/03/2022	EDGEWOOD SCHOOL	SPIRIT HALLOWEEN 60573	15.98
			Total Credit Card Amount	1,857.03
Student Services	10/31/2022	HOLLY COLIN	BROOKES PUBLISHING	621.50
	10/31/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL	43.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/26/2022	HOLLY COLIN	SQ AUTISM CAN-DO GROU	54.00
	10/24/2022	HOLLY COLIN	EVEN HOTEL TINLEY PARK	316.92
	10/24/2022	HOLLY COLIN	HELPERBIRD	-30.00
	10/24/2022	HOLLY COLIN	REMOTEPC 818-275-5909	-55.42
	10/21/2022	HOLLY COLIN	"NOVEL EFFECT, INC."	39.99
	10/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	10/19/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL	158.40
	10/17/2022	HOLLY COLIN	AEP CONNECTIONS LLC	150.00
	10/17/2022	HOLLY COLIN	AWL PEARSON EDUCATION	224.72
	10/17/2022	HOLLY COLIN	HELPERBIRD	30.00
	10/17/2022	HOLLY COLIN	WESTERN PSYCHOLOGICAL	154.00
	10/14/2022	HOLLY COLIN	PAR INC	705.24
	10/13/2022	HOLLY COLIN	AWL PEARSON EDUCATION	125.40
	10/11/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	225.00
	10/11/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	148.75
	10/11/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	114.75
	10/10/2022	HOLLY COLIN	ASHA 3	198.00
	10/10/2022	HOLLY COLIN	ASHA 3	138.00
	10/10/2022	HOLLY COLIN	IAASE	-125.00
	10/10/2022	HOLLY COLIN	ISU CONFERENCES	45.00
	10/10/2022	HOLLY COLIN	YOUCANBOOK.ME	40.00
	10/07/2022	HOLLY COLIN	ASHA 3	2,850.00
	10/07/2022	HOLLY COLIN	CPRNATIONALCPR	280.31
	10/05/2022	HOLLY COLIN	"PRO-ED, INC."	265.10
	10/04/2022	HOLLY COLIN	AAC LEARNING JOURNEY	912.00
	10/04/2022	HOLLY COLIN	AMERICAN HEART SHOPCPR	-450.00
	10/04/2022	HOLLY COLIN	CLIA LABORATORY PROGRA	180.00
	10/04/2022	HOLLY COLIN	TARGET 00011684	652.55
	10/04/2022	HOLLY COLIN	WILSONLANGU	112.32
	10/03/2022	HOLLY COLIN	CPRNATIONALCPR	336.38
	10/03/2022	HOLLY COLIN	THE UPS STORE 1714	13.38
			Total Credit Card Amount	8,475.28
Technology	10/24/2022	1/4" JACK PATCH CORD, 30FT	GUITARCENTER.COM CALL	37.79
	10/21/2022	AAC EVALUATION GENIE, ST SVCS	APPLE.COM/BILL	12.99
	10/21/2022	WORD TOOB, APP FOR STUDENT SVCS	APPLE.COM/BILL	15.98
	10/21/2022	ABC MAGNETIC APP, STUDENT SVCS	APPLE.COM/BILL	24.95
	10/19/2022	iCLOUD STORAGE, J WICKHAM	APPLE.COM/BILL	2.99
	10/18/2022	COSN CONFERENCE REGISTRATION	COSN	655.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/17/2022	CREDIT MEMO 10 LICENSES LAMP WORDS FOR LIFE	APPLE.COM/BILL	-1,499.90
	10/17/2022	LAMP WORDS FOR LIFE, 20 LICENSES	APPLE.COM/BILL	1,499.80
	10/17/2022	PASSWORD SECURITY SOFTWARE	LASTPASS.COM	1,248.00
	10/13/2022	PROLOQUO2GO APP, ST SVCS	APPLE.COM/BILL	624.95
	10/13/2022	TOUCH CHAT HD, ST SVCS	APPLE.COM/BILL	1,499.90
	10/13/2022	LAMP WORDS FOR LIFE, 10 LICENSES	APPLE.COM/BILL	1,499.80
	10/10/2022	SCREENCASTIFY ANNUAL FEE	SCREENCASTIFY UNLIMITE	42.00
			Total Credit Card Amount	5,664.25
Teaching & Learning	10/31/2022	KEVIN RYAN	ADOBE ACROPRO SUBS	254.87
	10/31/2022	KEVIN RYAN	ETAHAND2MIND	2,407.60
	10/31/2022	KEVIN RYAN	STAPLS7367312508000001	119.70
	10/28/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	220.76
	10/27/2022	KEVIN RYAN	NATIONAL COUNCIL FOR T	109.00
	10/25/2022	KEVIN RYAN	EVENT IDEACON 2023	598.00
	10/24/2022	KEVIN RYAN	LEGO EDUCATION	5,004.35
	10/20/2022	KEVIN RYAN	BLOOKET	4.99
	10/20/2022	KEVIN RYAN	STAPLS7601066575000001	37.27
	10/19/2022	KEVIN RYAN	ASCD MEMBERSHIP	89.00
	10/18/2022	KEVIN RYAN	MARZANO RESEARCH LAB	877.10
	10/17/2022	KEVIN RYAN	WONDERSHARE.COM	1.59
	10/17/2022	KEVIN RYAN	WONDERSHARE.COM	2.54
	10/17/2022	KEVIN RYAN	WONDERSHARE.COM	2.54
	10/14/2022	KEVIN RYAN	BLOOKET	4.99
	10/10/2022	KEVIN RYAN	TARGET 00011684	84.36
	10/07/2022	KEVIN RYAN	THE MATH LEARNING CENT	37.00
	10/06/2022	KEVIN RYAN	BROOKES PUBLISHING	46.45
	10/06/2022	KEVIN RYAN	STAPLS7600667453000001	128.37
	10/03/2022	KEVIN RYAN	LEARNING WITHOUT TEARS	576.13
			Total Credit Card Amount	10,606.61
Indian Trail	10/27/2022	Renewal	APPLE.COM/BILL	4.99
	10/27/2022	Staff Meeting Thank You	SQ BENT FORK BAKERY	132.45
	10/26/2022	Staff Thank you	STARBUCKS STORE 11961	10.12
	10/21/2022	Conference	TST PIER 290	18.99
	10/20/2022	Professional Develop Conference	FSP HARBOR SHORES HOTE	135.00
	10/19/2022	Bus Driver Appreciation	SQ BENT FORK BAKERY	43.77
	10/18/2022	Author Visit	THE BOOK STALL	279.80
	10/17/2022	Partitions for Music Instruments	AMAZON.COM HT6ND2M01	407.16

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	10/17/2022	Bags for Lunch	AMZN MKTP US 1K9CI6Y92	21.59
	10/17/2022	Supplies for Enrichment	FIVE BELOW #7070	16.00
	10/17/2022	Supplies	OFFICEMAX/DEPOT 6358	23.41
	10/17/2022	Lunch Meeting	UPPERCRUST BAGELS	33.44
	10/14/2022	Enrichment Supplies	FESTIVAL FOODS	18.94
	10/14/2022	Lunch Meeting	ONCE UPON A BAGEL HP	36.01
	10/14/2022	Instructional Products for Library	PRIME ED PRODUCTS	259.35
	10/14/2022	Parent Meeting Refreshments	UPPERCRUST BAGELS	116.20
	10/13/2022	Tees for School	BLINK TEES	522.90
	10/12/2022	Principal Seminar	ILLINOIS PRINCIPALS AS	199.00
	10/12/2022	Renewal	SPOTIFY USA	9.99
	10/10/2022	Institute Day Staff Breakfast	UPPERCRUST BAGELS	202.55
	10/06/2022	Library Editing Tool Renewal	PICMONKEY	72.00
	10/05/2022	Postage	USPS PO 1636120040	24.00
			Total Credit Card Amount	2,587.66
Superintendent	10/24/2022	QRT. DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	201.00
	10/18/2022	HOTEL NSR CONFERENCE - LUBELFELD	MARRIOTT ATLANTA MARQU	522.02
	10/17/2022	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	10/17/2022	TAXI NSR CONFERENCE - LUBELFELD	CURB SVC NEW YORK	83.10
	10/17/2022	TAXI NSR CONFERENCE - LUBELFELD	SQ DANEIL TAXIS	46.00
	10/17/2022	TAXI NSR CONFERENCE - LUBELFELD	UBER TRIP	32.50
	10/17/2022	TAXI NSR CONFERENCE - LUBELFELD	UBER TRIP	51.08
	10/12/2022	AIRFARE NCE CONF. LUBELFELD	AMERICAN 0012343361051	376.20
	10/12/2022	MEETING DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	10/10/2022	SUBSCRIPTION RENEWAL - LUBELFELD	EDWEEK PRINT DIGITAL	39.00
	10/03/2022	MEAL - IASA SUPT CONF LUBELFELD	SAPUTO S RESTAURANT	41.25
	10/03/2022	HOTEL IASA SUPT CONF - LUBELFELD	WYNDHAM SPRINGFIELD CI	294.12
			Total Credit Card Amount	1,714.26
Personnel	10/24/2022	MONICA SCHROEDER	CLUCKERS CHARCOAL CHIC	483.82
	10/17/2022	MONICA SCHROEDER	RENAISSANCE HOTELS SEA	1,075.52
	10/05/2022	MONICA SCHROEDER	IN AMERICAN ASSOC OF	50.00
	10/04/2022	MONICA SCHROEDER	ILLINOIS ASSOCIATION O	100.00
	10/03/2022	MONICA SCHROEDER	PIEROS PIZZA - MOTO	239.92
			Total Credit Card Amount	1,949.26
Sherwood Principal	10/25/2022	RACHEL FILIPPI	BUREAU OF EDUCATION AN	279.00
	10/12/2022	RACHEL FILIPPI	JEWEL OSCO 3459	78.45
			Total Credit Card Amount	357.45

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Edgewood Principal	10/21/2022	ANTHONY CANDELA	WALGREENS #5045	66.35
			Total Credit Card Amount	66.35
Personnel Admin	10/31/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	10/06/2022	JESSICA DUBOIS	JEWEL OSCO 3459	68.97
	10/06/2022	JESSICA DUBOIS	STATE GRAPHICS	74.10
			Total Credit Card Amount	150.06
Green Bay Admin	10/17/2022	MAGDALENA ROMAN	JERRY SMITH FARM	468.00
	10/14/2022	MAGDALENA ROMAN	SLP NOW MEMBERSHIP	249.00
	10/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	10/05/2022	MAGDALENA ROMAN	WPY REHAB SEMINARS	219.00
			Total Credit Card Amount	948.95
Greg Riley3	10/31/2022	RILEY GREG	THE HOME DEPOT #1926	-179.00
	10/31/2022	RILEY GREG	THE HOME DEPOT #1926	179.00
	10/31/2022	RILEY GREG	THE HOME DEPOT 1926	388.18
	10/27/2022	RILEY GREG	THE HOME DEPOT #1926	-169.00
	10/27/2022	RILEY GREG	THE HOME DEPOT #1926	149.00
	10/26/2022	RILEY GREG	THE HOME DEPOT #1926	45.76
	10/21/2022	RILEY GREG	THE HOME DEPOT #1926	144.16
	10/20/2022	RILEY GREG	THE HOME DEPOT #1926	73.94
	10/19/2022	RILEY GREG	THE HOME DEPOT #1926	19.98
	10/17/2022	RILEY GREG	THE HOME DEPOT 1926	449.12
	10/10/2022	RILEY GREG	THE HOME DEPOT 1926	397.95
	10/07/2022	RILEY GREG	THE HOME DEPOT #1926	32.85
	10/03/2022	RILEY GREG	THE HOME DEPOT #1926	22.12
			Total Credit Card Amount	1,554.06
Stan Paic3	10/31/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	154.02
	10/31/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	14.07
	10/31/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	98.58
	10/19/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	137.00
	10/17/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	76.68
	10/17/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	31.98
	10/17/2022	PAIC STAN	MUTUAL ACE HARDWARE &	59.51
	10/13/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	173.86
	10/12/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	83.29
	10/10/2022	PAIC STAN	THE HOME DEPOT 1926	93.63

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	10/10/2022	PAIC STAN	THE HOME DEPOT 1926	294.95
	10/03/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	111.72
			Total Credit Card Amount	1,329.29
Tom Spellman3	10/31/2022	SPELLMAN TOM	THE HOME DEPOT 1926	201.24
	10/21/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	34.05
	10/20/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	39.11
	10/14/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	233.68
	10/13/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	32.98
	10/13/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	53.97
			Total Credit Card Amount	595.03
Dan Dal Pnte3	10/31/2022	DAL PNTE DAN	THE HOME DEPOT #1926	158.18
	10/27/2022	DAL PNTE DAN	THE HOME DEPOT #1926	167.12
	10/26/2022	DAL PNTE DAN	THE HOME DEPOT #1926	174.40
	10/21/2022	DAL PNTE DAN	THE HOME DEPOT 1926	222.81
	10/19/2022	DAL PNTE DAN	THE HOME DEPOT #1926	121.23
	10/13/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	199.40
	10/13/2022	DAL PNTE DAN	THE HOME DEPOT #1926	155.30
	10/12/2022	DAL PNTE DAN	CRAFTWOOD LUMBER & HAR	53.96
	10/12/2022	DAL PNTE DAN	THE HOME DEPOT #1926	114.34
	10/07/2022	DAL PNTE DAN	THE HOME DEPOT 1926	290.12
	10/03/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	202.12
			Total Credit Card Amount	1,858.98
Efrain Pernillo3	10/31/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	154.88
	10/14/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	54.29
	10/07/2022	PERNILLO EFRAIN	TRANE SUPPLY-112411	97.98
	10/06/2022	PERNILLO EFRAIN	GRAINGER	95.60
	10/03/2022	PERNILLO EFRAIN	GRAINGER	76.48
	10/03/2022	PERNILLO EFRAIN	GRAINGER	94.04
			Total Credit Card Amount	573.27
			Grand Total Amount	90,940.26

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,855,222.60
	1150	OVERTIME	103.03
	1160	SUBSTITUTES	11,515.00
	2110	TEACHERS RETIREMENT	36,883.31
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,907,553.36
20	1000	SALARIES	53,662.99
	2120	IMRF	364.00
		Fund 20 Total	54,026.99
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,396.77
	2130	FICA	14,527.11
	2140	MEDICARE	27,115.72
		Fund 50 Total	62,039.60
		Summary total	2,027,393.87

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,912,489.69
1150	OVERTIME	103.03
1160	SUBSTITUTES	11,515.00

Check Date 11/15/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2110	TEACHERS RETIREMENT	36,883.31
2120	IMRF	23,178.02
2130	FICA	14,527.11
2140	MEDICARE	27,115.72
2310	OTHER BENEFITS	1,581.99
	Summary total	2,027,393.87

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

Check Date 11/30/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,843,710.80
	1150	OVERTIME	79.60
	1160	SUBSTITUTES	11,233.75
	2110	TEACHERS RETIREMENT	36,771.80
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	175.78
		Fund 10 Total	1,895,801.15
20	1000	SALARIES	50,665.57
	2120	IMRF	364.00
		Fund 20 Total	51,029.57
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,117.15
	2130	FICA	14,262.40
	2140	MEDICARE	26,916.37
		Fund 50 Total	61,295.92
		Summary total	2,011,900.56

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,897,980.47
1150	OVERTIME	79.60

Check Date 11/30/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1160	SUBSTITUTES	11,233.75
2110	TEACHERS RETIREMENT	36,771.80
2120	IMRF	22,898.40
2130	FICA	14,262.40
2140	MEDICARE	26,916.37
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	175.78
	Summary total	2,011,900.56

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



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: December 13, 2022
To: Members of the Board of Education
From: Dr. Michael Lubefeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings - 6/8/21 & 6/24/21

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 June 8, 2021 and June 24, 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 June 8, 2021 and June 24, 2021 be destroyed.

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 November 2022**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: December 13, 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 November, 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	\$21.25	\$44.05

North Shore School District 112
Summary of Cash & Investments
November 30, 2022

	<u>Cash & Investments</u> <u>November 30, 2022</u>	<u>% of Total</u>	<u>Cash & Investments</u> <u>October 31, 2022</u>	<u>Monthly Change in</u> <u>Cash & Investments</u>	<u>Cash & Investments</u> <u>November 30, 2021</u>	<u>% of Total</u>	<u>Annual Change in</u> <u>Cash & Investments</u>
10 Education	\$ 84,975,352.09	73%	\$ 88,152,845.41	\$ (3,177,493.32)	\$ 74,387,362.48	59%	\$ 10,587,989.61
20 Operations and Maintenance	\$ 13,934,273.73	12%	\$ 15,428,667.43	\$ (1,494,393.70)	\$ 9,167,733.26	7%	\$ 4,766,540.47
30 Debt Service	\$ 78,130.10	0%	\$ 78,027.26	\$ 102.84	\$ 2,958,691.35	2%	\$ (2,880,561.25)
40 Transportation	\$ 5,335,667.85	5%	\$ 5,436,324.77	\$ (100,656.92)	\$ 8,346,648.26	7%	\$ (3,010,980.41)
50 Municipal Retirement	\$ 3,598,370.66	3%	\$ 3,080,408.47	\$ 517,962.19	\$ 2,884,963.37	2%	\$ 713,407.29
60 Capital Projects	\$ 5,580,239.56	5%	\$ 7,318,297.32	\$ (1,738,057.76)	\$ 25,726,939.45	20%	\$ (20,146,699.89)
70 Working Cash	\$ 3,186,367.79	3%	\$ 3,178,256.16	\$ 8,111.63	\$ 2,971,445.35	2%	\$ 214,922.44
Total District Funds	\$ 116,688,401.78	100%	\$ 122,672,826.82	\$ (5,984,425.04)	\$ 126,443,783.52	100%	\$ (9,755,381.74)
99 Student Activity	\$ 218,755.45	0%	\$ 215,772.51	\$ 2,982.94	\$ 210,335.63	0%	\$ 8,419.82
Total All Funds	\$ 116,907,157.23	100%	\$ 122,888,599.33	\$ (5,981,442.10)	\$ 126,654,119.15	100%	\$ (9,746,961.92)

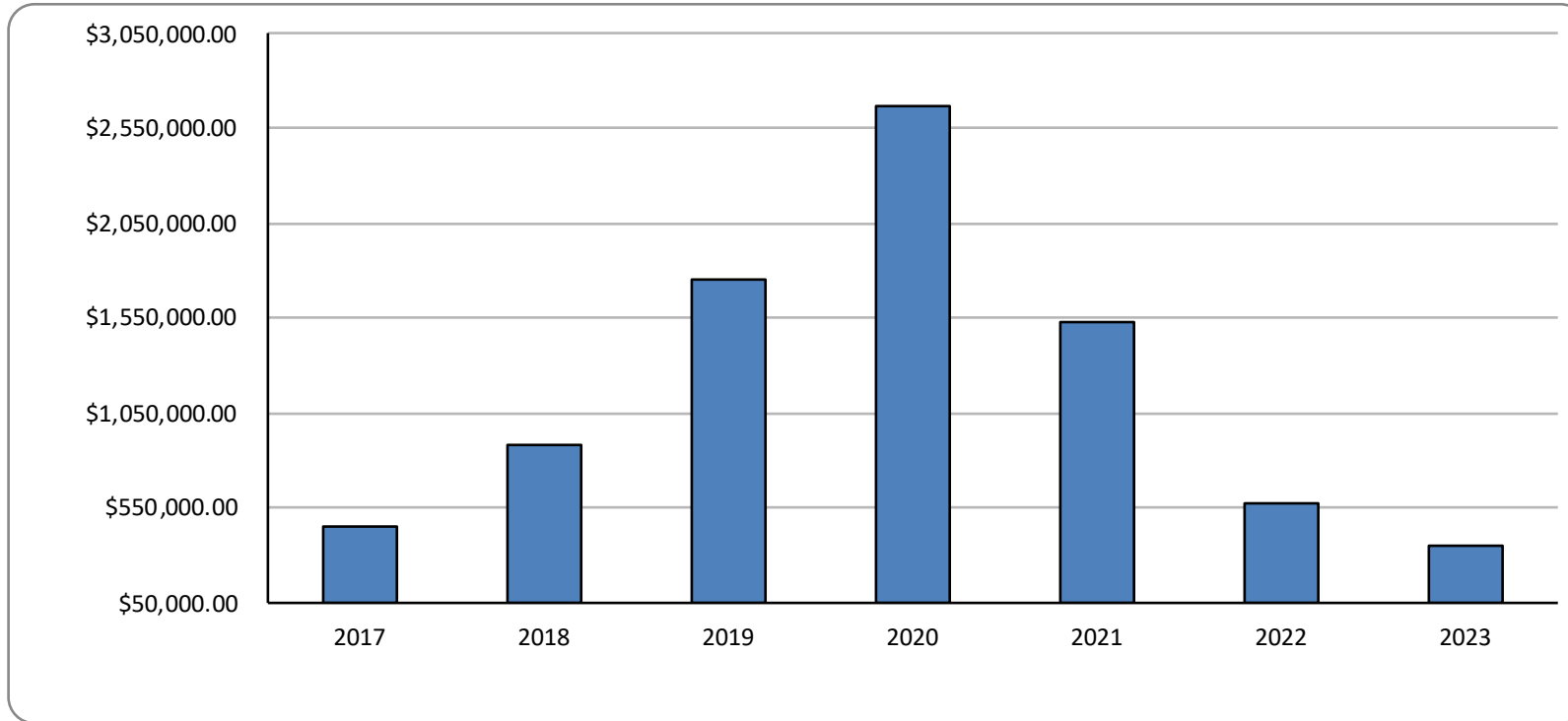
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
November 30, 2022

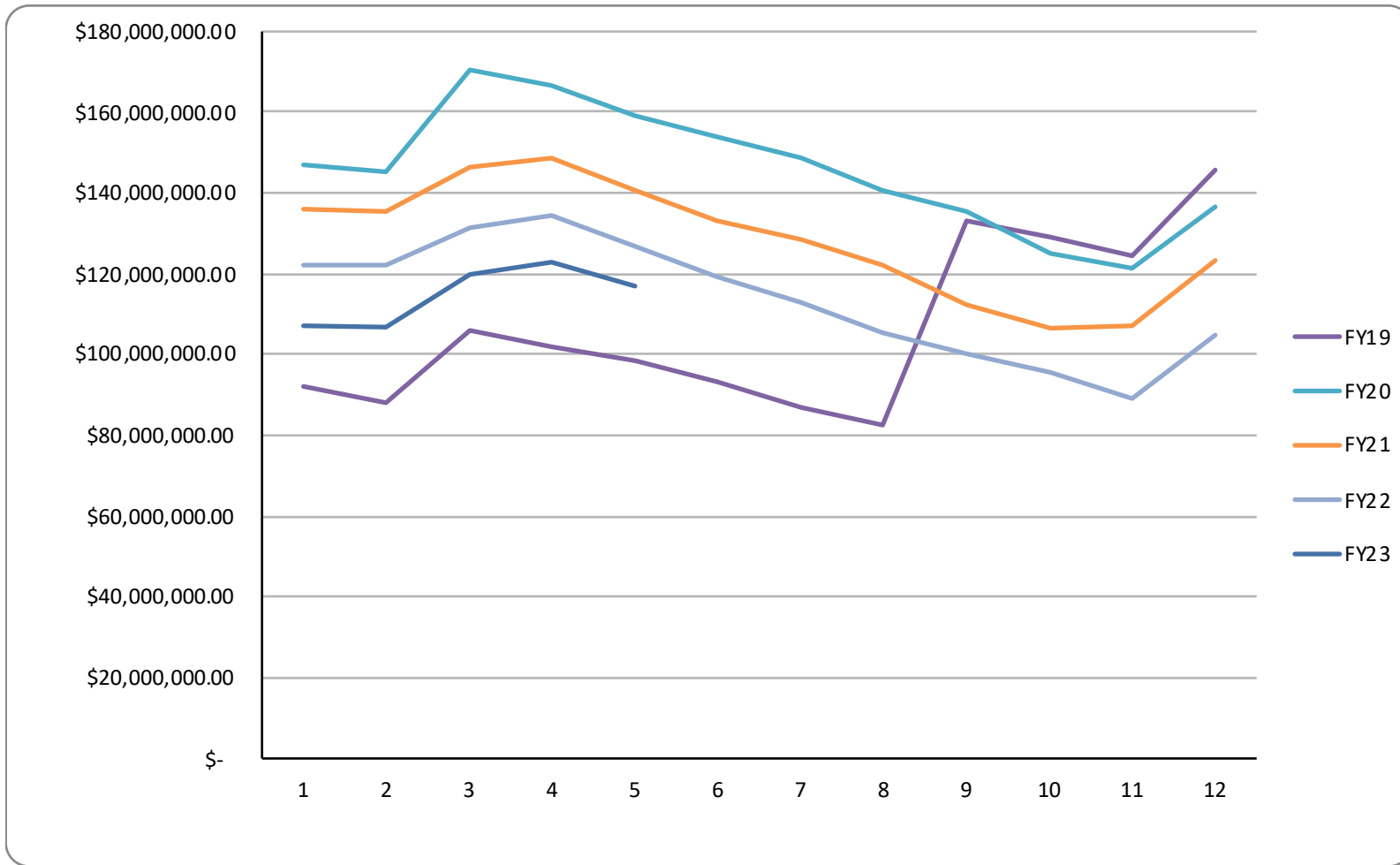
Fund	Audited Fund Balance June 30, 2022	2022-23 Fiscal Year to Date Revenues	2022-23 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2022-23 Other Financing Sources/Uses	Unaudited Fund Balance November 30, 2022
(10) Education	\$ 39,459,020	\$ 65,853,727	\$ 21,246,945	\$ 44,606,782	\$ -	\$ 84,065,802
(15) Food Service	\$ 67,016	\$ 138,507	\$ 110,561	\$ 27,946	\$ -	\$ 94,962
(20) Operations and Maintenance	\$ 4,811,451	\$ 12,349,312	\$ 3,223,501	\$ 9,125,811	\$ -	\$ 13,937,262
(40) Transportation	\$ 5,349,708	\$ 451,269	\$ 473,411	\$ (22,142)	\$ -	\$ 5,327,566
(50) Municipal Retirement	\$ 3,696,430	\$ 399,463	\$ 499,964	\$ (100,501)	\$ -	\$ 3,595,929
(70) Working Cash	\$ 2,972,283	\$ 214,053	\$ -	\$ 214,053	\$ -	\$ 3,186,336
Total Operating Funds	\$ 56,355,908	\$ 79,406,331	\$ 25,554,382	\$ 53,851,949	\$ -	\$ 110,207,857
(30) Debt Service	\$ 77,858	\$ 272	\$ -	\$ 272	\$ -	\$ 78,130
(60) Capital Projects	\$ 10,418,429	\$ 749,066	\$ 7,358,025	\$ (6,608,959)	\$ -	\$ 3,809,470
Total Non-Operating Funds	\$ 10,496,287	\$ 749,338	\$ 7,358,025	\$ (6,608,687)	\$ -	\$ 3,887,600
Total All Funds	\$ 66,852,195	\$ 80,155,669	\$ 32,912,407	\$ 47,243,262	\$ -	\$ 114,095,458

*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 November 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	\$ 64,906,497	98%	\$ 12,349,312	95%	\$ 124,754	42%	\$ 399,463	36%	\$ 272	76%	\$ 82,399	200%	\$ 77,862,698
State Sources	\$ 651,417	42%	-		\$ 326,514	26%	-		\$ -	33%	\$ 666,667		\$ 1,644,598
Federal Sources	\$ 648,373	21%	-		\$ -		-		\$ -		\$ -		\$ 648,373
Total Revenue	\$ 66,206,287	93%	\$ 12,349,312	95%	\$ 451,269	29%	\$ 399,463	36%	\$ 272	76%	\$ 749,066	37%	\$ 80,155,669
Expenditures:													
Salaries	\$ 12,363,617	28%	\$ 523,686	43%	\$ 36,041	42%	\$ -		\$ -		\$ -		\$ 12,923,344
Employee Benefits	\$ 3,200,510	40%	\$ 3,640		\$ 1,698		\$ 499,964	33%	\$ -		\$ -		\$ 3,705,812
Purchased Services	\$ 3,037,362	42%	\$ 1,862,412	35%	\$ 433,839	9%	\$ -		\$ -		\$ -		\$ 5,333,613
Supplies	\$ 758,123	41%	\$ 295,982	22%	\$ 1,834	37%	\$ -		\$ -		\$ -		\$ 1,055,938
Capital Outlay	\$ 165,247	8%	\$ 537,780	26%	\$ -		\$ -		\$ -		\$ 7,358,025	57%	\$ 8,061,053
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Other	\$ 1,832,647	34%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,832,647
Total Expenditures	\$ 21,357,506	31%	\$ 3,223,501	19%	\$ 473,411	10%	\$ 499,964	33%	\$ -	50%	\$ 7,358,025		\$ 32,912,407
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 44,848,781		\$ 9,125,811		\$ (22,143)		\$ (100,501)		\$ 272		\$ (6,608,959)		\$ 47,243,262
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ -		-		-		\$ -		-		\$ -
Other Uses of Funds	-		\$ -		-		-		\$ -		-		\$ -
Total Sources/(Uses)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Change in Fund Balance	\$ 44,848,781		\$ 9,125,811		\$ (22,143)		\$ (100,501)		\$ 272		\$ (6,608,959)		\$ 47,243,262
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 11/30/22	\$ 87,252,138		\$ 13,937,262		\$ 5,327,565		\$ 3,595,929		\$ 78,130		\$ 3,809,470		\$ 114,095,458

Northshore School District 112
Cash and Investments
30-Nov-22

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 8,796,320.62	
Less: Outstanding Checks and transfers	\$ (3,919,058.93)	
Plus Deposits in Transit and transfers	\$ -	
Other Transactions	\$ 30,160.78	
Adjusted	<u><u>\$ 4,907,422.47</u></u>	4.20%
PMA 1033 ST Investments		
Statement Balance	\$ 63,934,404.55	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 63,934,404.55</u></u>	54.69%
PMA 1034 LT Cash		
Statement Balance	\$ 46,208.87	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 46,208.87</u></u>	0.04%
PMA 1047 LT Investments		
Statement Balance	\$ 7,936,070.94	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 7,936,070.94</u></u>	6.79%
PMA Flex 1048		
Statement Balance	\$ 42,319.98	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 42,319.98</u></u>	0.04%
PMA Stud Activity Account		
Statement Balance	\$ 310,821.90	
Less: Outstanding Checks	\$ (2,959.86)	
Plus Deposits in Transit	\$ 6,097.97	
Adjusted	<u><u>\$ 313,960.01</u></u>	0.27%

PMA 1056 Bonds		
Statement Balance	\$	0.23
Less: Outstanding Checks (Transfer)	\$	-
Plus Deposits in Transit	\$	-
Adjusted	<u>\$</u>	<u>0.23</u>
		0.00%
PMA 1005 Food Service		
Statement Balance	\$	851,256.46
Less: Outstanding Checks (Transfer)	\$	-
Plus Deposits in Transit	\$	(6,216.97)
Adjusted	<u>\$</u>	<u>845,039.49</u>
		0.72%
Wells Fargo 1022		
Statement Balance	\$	2,806,174.63
Less: Outstanding Checks (Transfer)	\$	-
Unrealized (gain)/loss	\$	31.81
(Increase)/decrease in investment cost value	\$	-
Adjusted	<u>\$</u>	<u>2,806,206.44</u>
		2.40%
Fifth Third Bank 1024		
Statement Balance	\$	23,013,963.70
Unrealized (gain)/loss	\$	849,661.19
(Increase)/decrease in investment cost value	\$	39,735.40
Adjusted	<u>\$</u>	<u>23,903,360.29</u>
		20.45%
JP Morgan Investments 1051		
Statement Balance	\$	6,244,971.19
Unrealized (gain)/loss	\$	7,639.82
Accrued Interest	\$	(104.04)
(Increase)/decrease in investment cost value	\$	(28,980.36)
Adjusted	<u>\$</u>	<u>6,223,526.61</u>
		5.32%
Fifth Third Bank WC 1055		
Statement Balance	\$	101,157.60
Unrealized (gain)/loss	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	<u>\$</u>	<u>101,157.60</u>
		0.09%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$	5,748,940.27
Plus Deposits in Transit (Transfer)	\$	-
Unrealized (gain)/loss	\$	96,302.66
(Increase)/decrease in investment cost value	\$	1,593.14
Adjusted	<u>\$</u>	<u>5,846,836.07</u>
		5.00%
Total Cash and Investments	\$	116,907,157.23
		100.00%



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NORTH SHORE

SCHOOL DISTRICT 112

Date: December 13, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

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

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

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

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

Recommendation: Action

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

December 2022 Property Disposal for Student Services

**North Shore School District 112
Property Disposal**

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

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

Requested by: Jan Kleinfeldt **Location :** Dist. Office - Storage Gym **Date:** December 1, 2022
(Building & Room Number)

Principal Approval: 
Department Approval:

Item	Quantity	Condition	Equipment	Description	Approx. Yr of Purchase	Purchased with grant funds (Y/N)	Estimated Value [1]	Reason for Removal
STAR Program	4	outdated	n/a	Classroom Kits	2014	N	n/a	Outdated materials
Jolly Phonics	1	outdated	n/a	Classroom Kit	2014	N	n/a	Outdated materials
Avenues	7	outdated	n/a	Student Consumables	2014	N	n/a	Outdated materials
My Sidewalks	4	outdated	n/a	3 Classroom Kits, 1 box of student handbooks	2017	N	n/a	Outdated materials
Wilson Reading System	1	outdated	n/a	1 box of student materials	2017	N	n/a	Outdated materials
Social Studies Alive	45	outdated	n/a	43 Textbooks, 2 pkgs activity cards	2014	N	n/a	Outdated materials
Too Good For Drugs	6	outdated	n/a	Boxes Student Workbooks	2019	N	n/a	Outdated materials
Storytown	3 boxes	outdated	n/a	Classroom Kits	2017	N	n/a	Outdated materials
ELSB (Early Literacy Skills Builder)	1	outdated	n/a	Classroom Kits	2014	N	n/a	Outdated materials
SRA Reading Lab/ Language for Learning	5	outdated	n/a	Classroom Kits/ student consumables	2015	N	n/a	Outdated materials
Before Columbus	5	outdated	n/a	reading texts	2015	N	n/a	Outdated materials
History Alive!	7	outdated	n/a	Lesson Texts	2015	N	n/a	Outdated materials
Everyday Mathematics	4	outdated	n/a	text books	2015	N	n/a	Outdated materials
ILIT	9	outdated	n/a	Teacher Resource Guides	2018	N	n/a	Outdated materials



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NORTH SHORE

SCHOOL DISTRICT 112

Date: December 13, 2022
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Open Closed Session Meeting Minutes

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

In accordance with the Open Meetings Act and Board Policy 2:220, every six months, or as soon after as is practical, the Board is required to review written minutes of closed session meetings that are currently unavailable to the public. If the substance of the minutes no longer needs to remain confidential, the Board may choose to open the minutes to the public.

The closed session meeting minutes from May 2022 through October 2022 have been reviewed by the Board Secretary and it's been determined that the need for confidentiality still exists for all these minutes.

Recommendation:

Roll call vote to acknowledge the completion of the semi-annual review of closed session minutes and accept the recommendation to keep the closed minutes from May 2022 through October 2022 confidential.



Date: December 13, 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 to Renew the Lease Agreement with Hillco Realty for
Twenty Parking Spaces at Green Bay School from January through
June 2023

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

Hillco Realty entered into a lease agreement with the District in 2000 to provide parking spaces for tenants occupying the condominiums that border our parking lot to the north of Green Bay School. Parking is only permitted from 4:00 P.M. to 7:30 A.M. Monday through Friday. Weekend parking is allowed. No parking is allowed during school hours. Due to our increased staffing and meetings at Green Bay, Hillco Realty provides the use of their parking lot, which is east of our entrance driveway, to District 112 staff and visitors during school days from 7:30 a.m. to 4:00 p.m.

The lease agreement is for twenty (20) parking spaces for a rental fee of \$586.66 per month or \$2,933.30 for the 5-month contract duration. The rental fee is based on the previous year's rental fee with no increase; attached is the lease agreement.

The administration recommends at the December 13, 2022, Regular Board meeting that the Board authorizes the administration to extend the term of the Lease Agreement with Hillco Realty for five months through May 31, 2023. Due to NSSD 112's construction plans, the administration only feels comfortable offering a 5-month term at this point.

Recommendation: Approval

Roll call vote to approve the lease agreement with Hillco Realty for five months through May 31, 2023, as presented.

**Amendment No. 16
To The Lease Agreement of November 15, 2005**

Pursuant to paragraph 17, "Term" of the Lease Agreement dated as of the 15th day of November 2005 between the Board of Education of North Shore School District 112, Lake County, IL (hereinafter "LICENSOR") and Hillco Realty Management (hereinafter "LICENSEE"), the LICENSOR and LICENSEE by signature below agree to extend the term of the Lease Agreement for five (5) months through May 31, 2023; and pursuant to paragraph 8, "Payment of Rent" will remain the same as the previous year's rental fee with a no increase of Five Hundred Eighty-Six Dollars and Sixty-Six Cents (\$586.66) per month. Twenty (20) parking spaces (\$586.66 x 5 = \$2,933.30) for the extended term of the lease from January 1, 2023, through May 31, 2023. All other wording in this section remains the same.

LESSEE:

**HILCO REALTY MANAGEMENT
P.O. BOX 608
HIGHLAND PARK, IL 60035**

LESSOR:

**NORTH SHORE SCHOOL
DISTRICT NO. 112
HIGHLAND PARK,
LAKE COUNTY, ILLINOIS**

By: _____

By: _____

Dated: _____

Dated: _____



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NORTH SHORE
SCHOOL DISTRICT 112

Date: December 13, 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 to Renew the Lease Agreement with 2020 St. Johns
Condominium Association for Six (6) Parking Spaces at Indian Trail
School from January through June 2023

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

Since 2000, the District has maintained a lease agreement for the 2020 St. Johns Condominium Association residents at the Indian Trail School parking lot. Parking is only permitted from 4:00 P.M. until 7:00 A.M. – Monday through Friday. Weekend parking is allowed. No parking is permitted during school hours or if it snows.

The lease agreement is for six (6) parking spaces for a rental fee of \$172.26 per month or \$861.30 for the 5-month contract duration. The rental fee is based on the previous year's rental fee with no increase; attached is the lease agreement.

The administration recommends at the December 13, 2022, Regular Board meeting that the Board authorizes the administration to extend the term of the Lease Agreement with 2020 St. Johns Condominium Association for five months through May 31, 2023. Due to NSSD 112's construction plans, the administration only feels comfortable offering a 5-month term at this point.

Recommendation: Approval

Roll call vote to approve the lease agreement with 2020 St. Johns Condominium Association for five months through May 31, 2023, as presented.

**Amendment No. 16
To The Lease Agreement of November 15, 2005**

Pursuant to paragraph 17, "Term" of the Lease Agreement dated as of the 15th day of November 2005 between the Board of Education of North Shore School District 112, Lake County, IL (hereinafter "LICENSOR") and 2020 St. Johns Condominium Association (hereinafter "LICENSEE"), the LICENSOR and LICENSEE by signature below agree to extend the term of the Lease Agreement for five (5) months through May 31, 2023; and pursuant to paragraph 8, "Payment of Rent" will remain the same as the previous year's rental fee with a no increase of One Hundred Seventy-Two Dollars and Twenty-Six Cents (\$172.26) per month. Six (6) parking spaces (\$172.26 x 5 months = \$861.30) for the extended term of the lease from January 1, 2023, through May 31, 2023. All other wording in this section remains the same.

LESSEE:

**2020 ST. JOHNS CONDOMINIUM
ASSOCIATION
HIGHLAND PARK, ILLINOIS
Property Manager:
Advantage Management Association
350 N. LaSalle, 9th Floor
Chicago, IL 60654
Attn: Adam Stolberg**

LESSOR:

**NORTH SHORE SCHOOL
DISTRICT NO. 112
HIGHLAND PARK,
LAKE COUNTY, ILLINOIS**

By: _____

By: _____

Dated: _____

Dated: _____



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NORTH SHORE

SCHOOL DISTRICT 112

Date: December 13, 2022
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Mutual Exchange of Real Property with the Park District of Highland Pk.
Policy Alignment: 1:10 School District Legal Status
Disposition: Action

Executive Summary:

District 112 owns parcels of land adjacent to the Park District of Highland Park's West Ridge Center and Kennedy Park. The Park District of Highland Park owns land adjacent to Ravinia Elementary School. The administration believes it is beneficial and in the best long-term interest of both parties to mutually exchange public properties with one another. In exchange for the District 112-owned properties adjacent to West Ridge Park, the entrance to West Ridge Center (the "triangle"), and the parcel at Kennedy Park, the Park District will convey to District 112 the land adjacent to Ravinia School, which includes the historic nature preserve known as May T. Watts Park.

The Park District will assume ownership of the lease with Highland Park Community Nursery School & Daycare Center on the West Ridge property, and the School District will maintain a portion of the current park property at Ravinia as a nature preserve to the extent consistent with District 112's use of the property for school purposes.

It is my recommendation the Board approves the Resolution Authorizing The Mutual Exchange of Real Property and Intergovernmental Agreement With The Park District Of Highland Park at the Regular Meeting on December 13, 2022.

Recommendation:

Roll call vote to approve the Resolution Authorizing The Mutual Exchange of Real Property and Intergovernmental Agreement With the Park District Of Highland Park, as presented.

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

**RESOLUTION
AUTHORIZING THE MUTUAL EXCHANGE OF REAL PROPERTY AND
INTERGOVERNMENTAL AGREEMENT WITH THE PARK DISTRICT OF
HIGHLAND PARK**

WHEREAS, the Board of Education of North Shore School District 112, Lake County, Illinois (“**Board**”), is the owner of three parcels of real property that are identified on Exhibit A hereto (“**District 112 Property**”), which are adjacent to properties owned by the Park District of Highland Park (“**Park District**”); and

WHEREAS, the Park District owns a parcel of real property that is identified on Exhibit B hereto (“**Park District Property**”), which is adjacent to the Board’s real property on which Ravinia Elementary School is situated; and

WHEREAS, the Board and the Park District agree that a mutual exchange of the District 112 Property and Park District Property will be of mutual benefit for their respective corporate purposes; and

WHEREAS, in accordance with Section 2 of the *Local Government Property Transfer Act* (50 ILCS 605/2), the Park District has or will declare by ordinance that the District 112 Property is necessary or convenient for it to use, occupy or improve in connection with its existing adjacent parks; and

WHEREAS, the Board hereby determines, pursuant to Section 5-22 of the *School Code* (105 ILCS 5/5-22), that the District 112 Property has become unnecessary, unsuitable and inconvenient for the uses of North Shore School District 112 (“**School District**”); and

WHEREAS, the Board hereby determines, by two-thirds vote of its members, that it is in the best interests of the School District to convey the District 112 Property to the Park District in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22) and the *Local Government Property Transfer Act* (50 ILCS 605/0.01 *et seq.*); and

WHEREAS, in accordance with Section 2 of the *Local Government Property Transfer Act* (50 ILCS 605/2), the Board hereby declares that the Park District Property is necessary or convenient for it to use, occupy or improve, to improve the Ravinia Elementary School campus; and

WHEREAS, the Park District has or will declare by ordinance approved by a two-thirds vote of its members, that it is in the best interests of the Park District to convey the Park District Property to the Board in accordance with the *Local Government Property Transfer Act* (50 ILCS 605/0.01 *et seq.*); and

WHEREAS, the Board and the Park District desire to enter into an intergovernmental agreement pursuant to Section 2 of the *Local Government Property Transfer Act, 50 ILCS 605/2*, to exchange the District 112 Property for the Park District Property, a copy of which is attached hereto as Exhibit C (“**Intergovernmental Agreement**”).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of North Shore School District 112, Lake County, Illinois, as follows:

Section 1: The Board hereby determines that the District 112 Property has become unnecessary, unsuitable and inconvenient for the uses of the School District and that it is in the best interest of the School District to transfer title to the District 112 Property to the Park District in accordance with the terms of the Intergovernmental Agreement.

Section 2: The Board hereby declares that the Park District Property is necessary or convenient for it to use, occupy or improve and that it is in the best interest of the School District to acquire title to the Park District Property in accordance with the terms of the Intergovernmental Agreement.

Section 3: The Board hereby approves the Intergovernmental Agreement in substantially the form provided in Exhibit C hereto.

Section 4: The Board President and the Superintendent are hereby authorized to sign such documents on behalf of the Board as are necessary to complete the mutual exchange of real property provided herein, including the Intergovernmental Agreement.

Section 5: This Resolution shall be in full force and effect forthwith upon its passage and any and all resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Signature Page Follows

ADOPTED this 13th day of December, 2022, by at least 2/3rds of its members, in the following roll call vote:

AYES:

NAYS:

ABSENT:

**BOARD OF EDUCATION OF
NORTH SHORE SCHOOL
DISTRICT 112,
LAKE COUNTY, ILLINOIS**

By: _____
President, Board of Education

ATTEST:

By: _____
Secretary, Board of Education

EXHIBIT A

DESCRIPTION OF DISTRICT 112 PROPERTY

Parcel One

Address: 850 Clavey Road, Highland Park, IL 60035

Lake County PIN: 16-36-300-017

Parcel Two

Approximate Address: 636 Ridge Road, Highland Park, IL 60035

Lake County PIN: 16-34-200-033

Parcel Three

Address: 640 Ridge Road, Highland Park, IL 60035

Lake County PIN: 16-34-200-030

EXHIBIT B

DESCRIPTION OF PARK DISTRICT PROPERTY

Legal Description:

LOT ONE HUNDRED TWO (102) IN SOUTH HIGHLAND ADDITION TO HIGHLAND PARK, IN SECTION THIRTY-SIX (36) TOWNSHIP FORTY-THREE (43) NORTH, RANGE TWELVE (12), EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

Address: 355 Roger Williams Avenue, Highland Park, IL 60035
Lake County PIN: 16-36-201-001

As provided in the Intergovernmental Agreement, the property to be conveyed may also include all or a portion of the vacated portion of Kincaid Street adjacent and contiguous to said lot one hundred two (102).

EXHIBIT C
INTERGOVERNMENTAL AGREEMENT

[Begins on the Following Page]

1099699_2

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112
AND
THE PARK DISTRICT OF HIGHLAND PARK
TO
MUTUALLY EXCHANGE REAL ESTATE**

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this 14th day of December, 2022 by and between the Board of Education of North Shore School District 112, Lake County, Illinois (“**District 112**”) and the Park District of Highland Park (“**Park District**”).

WITNESSETH:

WHEREAS, District 112 owns three (3) parcels of real estate that are identified on Exhibit A hereto (hereinafter referred to as the “**District 112 Property**”); and

WHEREAS, the Park District owns one (1) parcel of real estate that is identified on Exhibit B hereto (hereinafter referred to as “**Park District Property**”); and

WHEREAS, District 112 and Park District agree that a mutual exchange of the District 112 Property and Park District Property will be of mutual benefit for their respective corporate purposes; and

WHEREAS, pursuant to Section 2 of the *Local Government Property Transfer Act*, 50 ILCS 605/2, the parties have the authority to enter into this Intergovernmental Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants and promises of District 112 and the Park District, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, District 112 and the Park District hereby covenant and agree as follows:

1. **Mutual Exchange**. District 112 agrees to transfer the District 112 Property to the Park District in exchange for the Park District’s transfer of the Park District Property to District 112 (hereinafter “**Mutual Exchange**”) upon the following terms:

(a) At the Closing, the Park District shall convey or cause to be conveyed to District 112 by a valid and recordable Quit Claim Deed the Park District Property, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of District 112; (c) covenants, conditions and restrictions of record; and (d) those exceptions set forth on Exhibit C hereto (the “**Park District Property Permitted Exceptions**”).

(b) At the Closing, District 112 shall convey or cause to be conveyed to the Park District by a valid and recordable Quit Claim Deed(s) the District 112 Property subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b)

acts of the Park District; (c) covenants, conditions and restrictions of record; and (d) those exceptions set forth on Exhibit D hereto (the “**District 112 Property Permitted Exceptions**”, and together with the Park District Property Permitted Exceptions shall collectively be called the “**Permitted Exceptions**”).

2. **Surveys.** District 112 and Park District (in each case, the grantor) shall deliver, or cause to be delivered, to the other (in each case, the grantee) within forty five (45) days from the date hereof, at each party’s sole cost and expense, ALTA surveys of the District 112 Property and Park District Property, respectively, by an Illinois registered land surveyor, which is dated not more than six (6) months prior to the date of the Closing (each referred to hereinafter as a “**Survey**”), showing legal descriptions, all corners staked and no encroachments, measurements of all lot lines, and showing all easements, building line set backs, fences, and any improvements on the District 112 Property and Park District Property, respectively, and distances thereof to all lot lines. If requested, the Parties agree to provide the other at the Closing an affidavit verifying that no changes in improvements have been made since the date of the Survey. If a Survey shows other than Permitted Exceptions or encroachments from adjacent property, then these shall be considered defects in the title. Such Surveys shall be used to confirm the legal descriptions of the District 112 Property and Park District Property to be used on the respective quit claim deeds.

3. **Evidence of Title.** District 112 and Park District (in each case, the grantor) shall deliver, or cause to be delivered, to the other (in each case, the grantee) within thirty (30) days from the date hereof, a current title commitment(s) from Chicago Title Insurance Company (hereinafter referred to as the “**Title Company**”) for an ALTA owner’s title insurance policy, providing extended coverage by deletion of the general exceptions which would otherwise be included in such title insurance policy, in amounts to be mutually agreed upon, together with copies of all instruments containing or creating covenants, conditions, easements and restrictions affecting the District 112 Property or Park District Property, as applicable. The aforesaid commitments shall show title in the intended grantor, subject only to (1) the title exceptions set forth in Paragraph 1(a) or 1(b) hereof (as applicable); and (2) title exceptions pertaining to liens or payment of money at the Closing and which District 112 or the Park District will so remove from their respective properties at that time at their sole cost. All costs of obtaining the aforesaid commitments and title policies shall be paid by the transferring party.

4. **Correction of Defects.** If the title commitments or the Surveys herein required disclose unpermitted exceptions, District 112 and/or the Park District (in each case, the grantee) shall have fifteen (15) days from receipt of the title commitment or Survey (respectively), to notify the other party (in each case, the grantor) of any objections to unpermitted exceptions contained therein. Any exception identified on the title commitment or Survey shall become a Permitted Exception if the other party does not provide timely notice that it objects to such exception. Each party (in each case, the grantor) shall have (30) days from the date of receipt of such notice of objection to have the exceptions removed from the title commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such exceptions. In such event, the Closing shall be extended to a date fifteen (15) days after delivery of the corrected title commitment or the time specified in Paragraph 5 hereof, whichever is later. If either party fails to have the exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above, as to such exceptions within the specified time, District 112 or the Park District

may terminate this Agreement, after first meeting and conferring with the other party to negotiate in good faith on an alternative resolution. If either party (in ease case, the grantor) fails or refuses to have the exceptions removed, the other party (in each case, the grantee) may waive its objections and agree to close on the property with such exceptions, all of which shall become Permitted Exceptions.

5. **Closing.** The Closing of the Mutual Exchange herein described (“**Closing**”) shall be no later than March 31, 2023, or as mutually agreed (or on the date to which such time is extended by reason of Paragraph 4 or Paragraph 10 hereof, whichever date is later) at the offices of the Title Company or at such other location as the parties hereto mutually agree. The transaction herein contemplated may, upon election of either party, be closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of a Deed and Money Escrow then in use by said Title Company, with such special provisions inserted in the escrow agreement as may be required to conform to this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the deeds shall be made through the escrow and the cost of said escrow shall be shared equally between the parties.

6. **Delivery of Possession.** District 112 shall deliver possession and control of the District 112 Property to the Park District on the day of the Closing and the Park District shall deliver possession and control of the Park District Property to District 112 on the day of Closing.

7. **Closing Adjustments.** District 112 and the Park District will provide evidence satisfactory to the other at the Closing that all general real estate taxes for which bills have been issued have been paid in full or evidence that the property is exempt from real estate taxes. The parties shall prorate all rents and other items of income under any leases on the District 112 Property or the Park District Property collected prior to the Closing and applicable to periods after the Closing.

8. **Mutual Covenants, Representations, and Warranties.** To induce the other to enter into this Agreement, District 112 and the Park District each hereby represent to the other as of the date hereof and as of the date of Closing that, to the best of District 112 and the Park District’s knowledge:

- A. **Authority.** It has full power to execute, perform, and deliver this Agreement, and to consummate each of the transactions contemplated hereby.
- B. **Violation of Laws.** It has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations and restrictions pertaining to or affecting the property to be transferred pursuant to this Agreement.
- C. **Notice of Legal Proceedings.** It has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the property to be transferred pursuant to this Agreement.

- D. Leases, Tenancies and Encumbrances. There are no contracts, covenants, financing statements, leases or other agreements which affect the property to be transferred pursuant to this Agreement that will survive the Closing, except as disclosed in this Agreement and its exhibits. The transferring party shall be fully responsible for payment and satisfaction of any and all obligations, liabilities, expenses and accruals relating to or affecting the property to be transferred pursuant to this Agreement that were incurred or accrued or where the underlying act or omission giving rise to any claim or cause of action occurred prior to the date of the Closing. District 112 discloses that Parcel Three is subject to a lease agreement with Highland Park Community Nursery School and Day Care Center, dated April 16, 2019 (“**HP Community Lease**”), that is anticipated to survive Closing and remain in effect through December 31, 2033.
- E. Notice of Action. From the date hereof through the Closing, each party shall promptly comply with and forthwith give notice to the other of all notices received by it relating to the property to be transferred pursuant to this Agreement given pursuant to any threatened or actual litigation or any state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the property to be transferred pursuant to this Agreement or the use thereof.
- F. Prohibition on Encumbrances. Between the date of this Agreement and the Closing neither party may:
- (1) create, incur, or suffer to exist any mortgage, lien, pledge or other encumbrance in any way affecting title to the property to be transferred pursuant to this Agreement, either presently or by the passage of time; and
 - (2) enter into any contracts or agreements pertaining to the property to be transferred pursuant to this Agreement without first obtaining the written consent of the other.
9. Provisions with Respect to the Closing. At the Closing, the Parties shall deliver (in addition to the documents referred to in Paragraph 1 above) to the other the following fully executed documents:
- A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code;
 - B. Affidavit of Title in customary form;
 - C. Title Company Settlement Statement executed by the parties;
 - D. Applicable Real Estate Transfer Declarations;

- E. An ALTA statement in customary form;
 - F. A Grantor's Certificate reaffirming the representations and warranties made in Paragraph 8 hereof;
 - G. Assignment and Assumption Agreement of HP Community Lease and any other documents necessary pursuant to the terms of the HP Community Lease, including a Non-Disturbance Agreement (if required by lessee's lender), and an Estoppel Certificate from the lessee under the HP Community Lease in a form reasonably acceptable to the Park District, or such other documentation reasonably acceptable to the Park District;
 - H. Assignment to the Park District of District 112's rights to the Escrow described in Paragraph 10(b) of the HP Community Lease; and
 - I. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurances, approvals, consents and any and all such further instruments and documents as are reasonably required by the Title Company to issue the title commitments described in Paragraph 3 hereof.
10. **Conditions to Parties' Obligations to Close.** The Parties shall have no obligation to consummate the transaction provided for by this Agreement unless each and every one of the following conditions shall have been satisfied:
- A. This Agreement shall not have been previously terminated pursuant to any other provision hereof.
 - B. Each Party shall be prepared to deliver to the other all instruments and documents to be delivered at the Closing pursuant to the terms and provisions hereof.
 - C. No eminent domain or condemnation proceeding shall have been initiated which might result in the taking (or deed in lieu of condemnation) of any substantial part of the District 112 Property or the Park District Property. The Parties shall immediately notify the other in writing of the occurrence of any eminent domain proceedings, or the receipt of a written notice stating that such an action is contemplated.
 - D. There shall have been no material change in, damage to, or casualty suffered by the District 112 Property or the Park District Property. In the event of any casualty the provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Agreement.
 - E. Title and Survey shall have been delivered in satisfactory condition in accordance with the terms of Paragraphs 2 and 3 above.
 - F. The continued validity in all respects of the aforesaid representations of Paragraph 8 shall be a condition precedent to the Parties' obligation to close the transaction

contemplated hereby. If any of said covenants shall not be valid and correct at any time during the period from the date hereof through the date of the Closing, then either Party may, at its option, terminate this Agreement and there shall thereafter be no further liability on the part of District 112 or the Park District hereunder, or, District 112 or the Park District may elect to close the transaction without any waiver or limitation of the remedies available to District 112 or the Park District hereunder or under law. All representations made by the Parties under this Agreement shall survive the Closing for a term of one (1) year.

- 11. **Notices.** Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be (i) mailed by registered or certified mail, return receipt requested, postage prepaid, (ii) sent by commercial carrier (e.g. Federal Express), or (iii) personally delivered by hand against receipt therefore to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, or the date of receipt of sent by commercial carrier or mailed.

If to District: North Shore School District 112
 1936 Green Bay Road
 Highland Park, Illinois 60035
 Attn: Superintendent

with a copy to: Kerry B. Pipal
 Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP
 500 Park Boulevard, Suite 1000
 Itasca, Illinois 60143

If to Park District: Park District of Highland Park
 636 Ridge Road
 Highland Park, Illinois 60035
 Attn: Executive Director

with a copy to: Adam Simon
 Ancel Glink, P.C.
 175 E. Hawthorn Pkwy., Suite 145
 Vernon Hills, Illinois 60061

- 12. **Time.** Time is of the essence of this Agreement.
- 13. **Governing Law and Interpretation.** This Agreement shall be governed by the laws of the State of Illinois. Venue for any dispute arising under this Agreement shall be solely in the Circuit Court of Lake County. The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms shall refer to this Agreement, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms,

associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities, including public bodies, as well as natural persons. The terms “include,” “including” and similar terms shall be construed as if followed by the phrase “without being limited to.”

14. **Business Days.** If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or legal holiday, the date shall be deferred until the first business day following such a date. This Agreement contains the entire agreement between the parties hereto relative to the Mutual Exchange and all prior and contemporaneous understandings and agreements heretofore entered into relating to such sale are merged in this Agreement, which alone fully and completely expresses the agreement of the parties. No amendments, modifications or changes shall be binding upon a party unless set forth in a duly executed document.
15. **Broker.** The Parties hereby represents to other that it has not had any dealings with respect to the District 112 Property and/or the Park District Property and this Agreement with any broker or real estate dealer. The Parties’ agree to indemnify, defend and hold the other harmless against any brokerage claim asserted contrary to the foregoing representation with respect to the subject transaction.
16. **Waiver.** District 112 and the Park District reserve the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.
17. **Binding Effect and Survival.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns. There are no third-party beneficiaries intended or created by this Agreement.
18. **Captions.** The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.
19. **Counterparts.** This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto, notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.
20. **Survival.** In addition to those covenants, representations and warranties expressly stated herein to survive the Closing, all covenants and representations of all parties hereto, which are not fully performed at or prior to the Closing shall survive the Closing for a term of one (1) year.

21. **Cooperation with Zoning Approvals.** Until the Closing, the Park District agrees to provide reasonable assistance to District 112 in seeking zoning approvals from the City of Highland Park for the Park District Property, including execution of requested documents, provided that such assistance does not result in costs to the Park District.

22. **Nature Preserve on Park District Property.** District 112 recognizes that a nature preserve is currently located on a portion of the Park District Property. While District 112 intends to use the Park District Property to improve the existing school building on its adjacent property, District 112 recognizes the value of the nature preserve and, therefore, after Closing, District 112 intends to maintain a portion of the Park District Property as a nature preserve, to the extent consistent with District 112's use of the property for school purposes.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties hereto have executed this Intergovernmental Agreement for the Mutual Exchange of Real Estate as of the date(s) written below.

PARK DISTRICT:

DISTRICT 112:

**PARK DISTRICT OF
HIGHLAND PARK**

**BOARD OF EDUCATION OF
NORTH SHORE
SCHOOL DISTRICT 112,
LAKE COUNTY, ILLINOIS**

By: _____
Its: President

By: _____
Its: President

Dated: _____

Dated: _____

ATTEST:

ATTEST:

By: _____

By: _____

Its:

Its: Secretary

Dated: _____, 2022

Dated: _____, 2022

EXHIBIT A

DESCRIPTION OF DISTRICT 112 PROPERTY

Parcel One

Address: 850 Clavey Road, Highland Park, IL 60035

Lake County PIN: 16-36-300-017

Parcel Two

Approximate Address: 636 Ridge Road, Highland Park, IL 60035

Lake County PIN: 16-34-200-033

Parcel Three

Address: 640 Ridge Road, Highland Park, IL 60035

Lake County PIN: 16-34-200-030

EXHIBIT B

DESCRIPTION OF PARK DISTRICT PROPERTY

Legal Description:

LOT ONE HUNDRED TWO (102) IN SOUTH HIGHLAND ADDITION TO HIGHLAND PARK, IN SECTION THIRTY-SIX (36) TOWNSHIP FORTY-THREE (43) NORTH, RANGE TWELVE (12), EAST OF THE THIRD PRINCIPAL MERIDIAN, IN LAKE COUNTY, ILLINOIS.

Address: 355 Roger Williams Avenue, Highland Park, IL 60035
Lake County PIN: 16-36-201-001

To the extent that the Title Commitment for the Park District Property (or other evidence sufficient to the Parties) reveals that the Park District also owns all or a portion of the vacated Kincaid Street adjacent and contiguous to said lot one hundred two (102), then the property to be conveyed shall include such vacated portion of Kincaid Street.

EXHIBIT C

PARK DISTRICT PROPERTY PERMITTED EXCEPTIONS

None.

EXHIBIT D

DISTRICT 112 PROPERTY PERMITTED EXCEPTIONS

Parcel One (as defined in Exhibit A hereto)

1. Lease agreement between the Board of Education of North Shore School District No. 112, Lake County, Illinois, lessor, and Board of Park Commissioners of the Park District of Highland Park, lessee, dated September 12, 1995.

Parcel Three (as defined in Exhibit A hereto)

2. Lease agreement between the Board of Education of North Shore School District No. 112, Lake County, Illinois, lessor, and Highland Park Community Nursery School and Day Care Center, lessee, dated April 16, 2019. A memorandum of that lease was recorded with the Lake County Recorder of Deeds as document number 7565357.

1101629_1



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: December 13, 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 Lease Office Space at 445 Sheridan Road in Highwood

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

The North Shore School District 112 central office administration is currently housed at 1936 Green Bay Road in Highland Park, along with the District 112 Early Childhood Center at Green Bay School (the preschool). Upon the recent passage of its \$114.4 million referendum, NSSD 112 will first renovate Ravinia and Indian Trail Elementary Schools over the next two school years, 2023-2024 and 2024-2025. The renovations are intensive, and the two schools will need to move to alternate locations for the next two school years. Indian Trail will move to the former Elm Place School site in Highland Park. Ravinia Elementary will move to 1936 Green Bay Road in Highland Park. Thus, the administration and the preschool will need to be relocated before the upcoming 2023-2024 school year. The preschool will move to the site of the former Lincoln School in Highland Park. For administration, we have located office space at 445 Sheridan Road in Highwood that will suffice for District administration for the duration of Phase 2 Long-Range Facility Plan upgrades & construction projects.

The District looked at several properties within District 112 boundaries before recommending this space in Highwood. The District was interested in 700 Sheridan Road in Highwood and 799 Central Avenue in Highland Park, but these properties were not as desirable as 445 Sheridan Rd. The District also has asked Highland Park and Highwood representatives if they knew of commercial property that the District may rent. Unfortunately, there were not a lot of available spaces that we determined could meet our needs. In the end, the 445 Sheridan Road property in Highwood is a large enough space to house the NSSD 112 central office

administration and is competitively priced for its area. It will also require relatively few renovations for District occupancy.

445 Sheridan Road in Highwood has a vestibule that we will staff and control, which is desirable for security purposes. The District plans to lease the entire lower level area, the west side of the first floor, the west side of the second floor, and a small area on the 3rd floor. The space is approximately 9,300 square feet. The price per square foot is approximately \$26. There is adequate parking at the Highwood Metra lot across the street and down the sidewalk.

Other spaces in Highwood are priced similarly per square foot, including 4 Highwood Ave. (\$25-\$30 per square foot), 328-330 Green Bay Rd (\$30 per square foot), and 406 Green Bay Road (\$25 per square foot). In Highland Park, 1725 N. McGovern St. (\$25 per square foot), 1866 Sheridan Road (\$21-\$30 per square foot), 643 Central Ave. (\$30 per square foot), and 600-610 Central Ave. (\$30 per square foot) are all similarly priced.

The total cost of the lease will be \$244,800 per year, plus utilities. The lease would be for a period of five years, beginning January 1, 2023, with 3% escalations in years three and five. The administration is asking for a 5-year lease because the upgrades and construction projects in Long-Range Plan, Phase 2, will take at least four and one-half years to complete under the current estimates. The administration also will need time to move out and find a permanent home in Phase 3 of the Long-Range Facilities Plan.

In summation, the District has performed its due diligence in looking for a temporary home for its central office administration. We believe that 445 Sheridan Road in Highwood is the best option in the area. Please see the attached lease, which has been reviewed by our attorneys.

Recommendation:

Roll call vote to approve the lease for office space at 445 Sheridan Road in Highwood as presented.

**OFFICE SPACE LEASE
NORTH SHORE SCHOOL DISTRICT NO. 112 @ VITI BUILDING
445 SHERIDAN ROAD HIGHWOOD, ILLINOIS 60040**

DATE OF LEASE: December 12, 2022

LESSOR:

Name: Gabriel J. Viti Revocable Trust
Attn: Jeannine Viti
Address: PO Box 104
City: Highwood, IL 60040
Mobile: 847.987.3400
Work No:
Fax:
E-mail: JeannineViti@att.net

LESSEE:

Name: Board of Education of North Shore School
District No. 112
Attn: Jeremy Davis, Assistant Superintendent
*Premises Address: 445 Sheridan Road (demised areas below)
City: Highwood, IL 60040
Mobile No:
Work No: 224.765.3005
Fax:
E-mail: jdavis@nssd112.org

*Address of Demised Premises at commencement of occupancy under lease. Until then, see paragraph 30 below for Lessee's current business address.

DESCRIPTION OF DEMISED PREMISES: First level, West side; Second level, West side; Lower level, West side; Lower level, East side; Third level, Center; use of the Reception Desk located in the Building Lobby Area at 445 Sheridan Road, Highwood, Illinois 60040 (Viti Building). In addition, Lessee shall be entitled to (i) shared use of Basement Lunchroom/Break area; (ii) restrooms located in common areas; and parking as provided below.

INITIAL CONDITIONS/TERMS OF LEASE

- A. **APPROVALS.** The Parties acknowledge that the Lessee shall obtain all necessary approvals for occupancy or improvements of the Demised areas of the building from the City of Highwood, or any governmental entity having jurisdiction (Approvals). The Lessee shall provide the Lessor with copies of any submittals (simultaneously upon submission) for Approvals, and any response to same, within one (1) business day of receipt by the Lessee.
- B. **BUILD-OUT PERIOD.** The Lessee shall be entitled to occupancy upon payment of the security deposits, first month's rent and compliance with insurance requirements. During the Build out Period all Lease terms shall apply, the Lessee shall be responsible for all Additional Rent for the Demised Premises set forth in this Lease, other than the Minimum Fixed Monthly Rent which shall abate through December 31, 2022.
- C. **BUSINESS COMMENCEMENT.** The Lessee shall not commence active business operations until the issuance of all necessary licenses and occupancy permits (final or provisional).
- D. **DELAYED OCCUPANCY.** Occupancy of the Third Level, Center portion of the Demised Premises is currently leased to another tenant. Therefore possession may be delayed until said tenant vacates at Lessor's option which is estimated to be until March 1, 2023. If delayed, Minimum Fixed Monthly Rent and Additional Rent shall abate for that portion of the Demised Premises.

LEASE COVENANTS AND AGREEMENTS

SUMMARY OF LEASE TERMS:

LEASE TERM COMMENCEMENT: Upon occupancy, Minimum Fixed Monthly Rent commencing January 1, 2023 (See paragraph 8).

LEASE TERM ENDING: December 31 2027, See Paragraph 8.

54
55 **MINIMUM FIXED MONTHLY RENT:** See Paragraph 8.
56

57 **SECURITY DEPOSIT:** \$ 20,400.00 Demised Premise. \$3,000.00 Furniture (See Paragraph 9).
58

59 1. **DEMISED PREMISES.** In consideration of the mutual covenants and agreements herein stated, Lessor hereby leases
60 to Lessee and Lessee hereby leases from Lessor the following demised premises for the stated purposes:
61

62 1.1 The demised premises (herein the "Demised Premises") shall consist of: First level, West side; Second level,
63 West side; Lower level, West side; Lower level, East side; Third level, Center; use of the Reception Desk located in the
64 Lobby Area of the Viti Building at 445 Sheridan Road, Highwood, Illinois 60040. In addition, Lessee shall be entitled
65 to; shared use of Basement "Lunchroom/Break" area; and restrooms located in common areas.
66

67 1.2 It is acknowledged and agreed that as to Reception Desk, the Lessee's staff at that Reception Desk shall (i)
68 direct customers to other tenants in the building; and (iii) allow mail pick up by all tenants.
69

70 1.3 No cooking (other than microwave) is permitted in the Demised Premises, including in the Kitchen area in the
71 West side, Second level.
72

73 1.4 In the event that issues arise regarding the use of the Lunchroom/Break area, the Lessor may promulgate
74 regulations regarding the use of same.
75

76 1.5 It is specifically agreed that the Demised Premises shall be used for the purpose of Office Space for North
77 Shore School District Number 112 and general other office uses ancillary thereto and related uses. In the event that the
78 Lessee wishes to use the space for any other use, the Lessee shall give written notice to the Lessor and Lessor's consent
79 shall be required to be given in writing. Wherever required under this Lease, the Lessor's consent shall not be
80 unreasonably withheld, conditioned or delayed, however, further provided that the proposed use to be operated does not
81 damage the reputation of the building or Lessor. Lessee shall not use the Demised Premises for any other purpose other
82 than that allowed by this Lease and Lessee shall conduct its business and operations (i) in full compliance with all
83 applicable governmental regulations; and (ii) so as not to materially interfere with any other existing or future tenants of
84 the Premises. Lessee hereby covenants and agrees not to interfere with the quiet enjoyment of any other tenant of the
85 Premises. Lessee shall take such steps as are necessary to conduct its business, soundproof, and/or insulate its operation
86 so as to cause no disturbance to the other tenants.
87

88 1.3 The Lessee acknowledges that the Demised Premises are within a building containing other rental space and
89 common areas that service the entire building (the "Premises"). The Premises are located on property owned by the
90 Lessor ("Property"). The Lessor reserves onto itself and any other tenants of other portions of the Premises, the use of
91 the "Common Areas" as hereinafter defined.
92

93 1.4 The Lessee shall comply with any and all ordinances, governmental regulations or otherwise affecting the
94 Demised Premises. In the event that any use of the Demised Premises is determined by any applicable governmental
95 authority to be non-allowed or inappropriate, said use shall cease and terminate. Further, the Lessee shall fully
96 indemnify and hold harmless the Lessor from any and all fines, attorney's fees or other damages arising from violation of
97 any applicable governmental regulations affecting the use and occupancy of the Demised Premises.
98

99 2. **COMMON AREAS, FACILITIES AND PARKING.** Lessor shall make available, from time to time; such areas and
100 facilities of common benefit to the tenants and occupants of the Premises, as Lessor shall deem appropriate. The "Common
101 Areas," as herein referred to, shall consist of parking areas, streets, sidewalks, driveways, loading platforms, canopies, shelters,
102 landscaped areas, service drives, hallways and elevators that service more than one tenant, and all other facilities available for
103 common use, all as they may from time to time exist and be available to all the tenants in the Premises, their employees, agents,
104 customers, licensees and invitees.
105

106 2.1 Lessee and its permitted officers, employees, agents, customers and invitees shall have the nonexclusive right,
107 in common with Lessor and all others to whom Lessor has or may hereafter grant rights, to use the Common Areas as

108 designated from time to time by Lessor. Specifically, the Lessee shall be permitted the use of the "Lunchroom/Break
109 Area" in the basement; and the restrooms located in the common areas of the Building. The Lessor shall be responsible
110 for maintenance of these areas, including keeping those areas supplied with necessary paper goods.

112 2.2 Lessor reserves the right to promulgate reasonable rules and regulations regarding the use of the Common
113 Areas, in its discretion, from time to time without notice. Lessee agrees to abide by such regulations and to use its best
114 efforts to cause its permitted concessionaires, officers, employees, customers, invitees, clients/patients and agents to
115 conform thereto. Such rules and regulations may include the designation of specific areas in which vehicles owned by
116 Lessee, and/or its permitted concessionaires, officers, employees, customers, invitees, clients/patients and agents shall
117 not be parked, and the further right of Lessor to designate specific areas for the exclusive use of one or more tenants of
118 the Premises.

119 2.3 The Lessee acknowledges that limited parking is included as follows: The Lessee and/or its permitted
120 concessionaires, officers, employees, and agents are permitted reasonable use of the parking area as follows: they shall
121 be permitted to park in no more than fifteen (15) available spaces in the parking lot designated for the Lessee's use by
122 Lessor. The initial parking so designated are the 15 spaces on the east side of the Viti Building lot starting from the
123 Northern end. Lessee shall install signage designating same as dedicated. The location of the designated spaces may be
124 changed by the Lessor from time to time, upon notice to the Lessee. Said parking spaces may be used by Lessee so long
125 as reasonably necessary, in order to use or service the Demised Premise. Lessee may use the parking overnight
126 occasionally, provided (i) Lessee provides notice to Lessor; and (ii) said parking does not interfere with maintenance and
127 snow removal operations. Customers are not permitted to park in the lot. Parking is not permitted in any spaces
128 specifically reserved for use by other tenants. Further, the Lessee shall cooperate with the Lessor's snow removal
129 operations by removing all vehicles when requested.

131 2.4 Lessee shall upon request furnish to Lessor the license numbers and description of the vehicles operated by
132 Lessee and its permitted concessionaires, officers and employees who are permitted by Lessee to park in the parking lot
133 servicing the Premises. Further, in order to assist the Lessor in enforcement of parking regulations, upon request by the
134 Lessor, the Lessee shall confirm whether any identified vehicle has been permitted use of the lot by the Lessee. Lessee
135 shall not at any time interfere with the rights of Lessor or other tenants, and their permitted concessionaires, officers,
136 employees, agents, to use any part of the parking areas and other part of the Common Areas so long as Lessor does not
137 interfere with Lessee's reserved parking spaces.

139 2.5 Lessor may at any time close temporarily any part of the Common Area to make repairs or changes, to prevent
140 the acquisition of public rights in such area or to discourage non-customer parking, and may do such other acts in and to
141 the Common Areas as in its sole judgment may be desirable to improve the convenience thereof. Lessor shall use its
142 reasonable efforts to minimize the time period that the Common Areas are not generally available.

144 2.6 Failure of Lessee to abide by Lessor's rules and regulations shall be considered to be a default by Lessee
145 hereunder and shall entitle Lessor to exercise any of its rights and/or remedies herein set forth.

147 2.7 The Lessee shall not use the Common Areas for storage, and shall not allow trash, repair materials or litter to
148 accumulate in the exterior of the Demised Premises.

150 3. **MONTHLY RENT.** The parties have agreed to the amount of the Minimum Fixed Monthly Rent, and said rent is not
151 based upon the actual square footage of the Demised Premises. Lessee shall pay Lessor or Lessor's agent as rent for the Demised
152 Premises the sum stated below ("Minimum Fixed Monthly Rent") monthly in advance commencing January 1, 2023 following the
153 rent abatement for the Build-Out Period through December 31, 2027. The rent abatement for the Build-Out Period shall cease
154 and the Lessee shall commence payment of the Minimum Fixed Monthly Rent on January 1, 2023. The Minimum Fixed Monthly
155 Rent shall be adjusted during the term of the Lease as set forth in paragraph 8, below. Such payments shall be made at Lessor's
156 address stated above or such other address as Lessor may designate in writing.

158 4. **ADDITIONAL RENT/CAM EXPENSE.** Lessee shall pay 60% of the following enumerated charges apportioned by
159 Lessor between the tenants/occupants of the Viti Building and Premises. It is agreed that the Lessee occupies approximately 60%
160

161 of the total number of square feet of the tenantable space in the Premises. Therefore, the Parties agree that the Lessee's Pro Rata
162 Share of the Additional Rent is 60% (Pro Rata Share).

163
164 5. **ENUMERATED EXPENSES.** During the lease term or any renewal or extension thereof, Lessee shall also pay to
165 Lessor, as Additional Rent, 60% of any of the following expenses incurred by the Lessor during the term of this Lease for the
166 following enumerated items for maintenance and repair items for the Premises and the Common Areas of the Premises, which
167 shall include any and all expenses incurred by Lessor during the Lease Term for the following: (i) snow removal; (ii) parking lot
168 maintenance; (iii) grounds maintenance; (iv) Cleaning, maintenance, preservation and supplies for common areas, restrooms and
169 break room; (v) supplies for common areas; (vi) HVAC service; and (vii) refuse removal pursuant to the following paragraph.
170 The Lessor will calculate Additional Rent for Common Area Expenses from time to time.

171
172 5.1.1 Lessee agrees to pay to the Lessor monthly, in advance on the first calendar day of each month, as
173 Additional Rent, together with Fixed Minimum Rent and any other components constituting Additional Rent
174 due hereunder, one-twelfth (1/12th) of the amount of Lessor's reasonable estimate of the Lessee's Pro Rata
175 Share of Common Area Expenses for the calendar year in which such payment becomes due. The Lessor shall
176 notify Lessee in writing (the Common Area Expense Notice) of the actual amount of Lessee's Pro Rata
177 Share of Common Area Expenses for that calendar year or any portion thereof, provided that Lessor's failure
178 to notify Lessee within said time period shall not affect Lessee's obligation to pay its share of Common Area
179 Expenses as set forth herein. In the event that the Lessee has paid an amount greater than its Pro Rata Share of
180 Common Area Expenses for that calendar year, said excess shall be applied as a credit against Lessee's next
181 monthly payment due under the terms of this Lease. If such excess is attributable to the final year of this Lease,
182 such excess shall be refunded to Lessee within thirty (30) days of Lessor's determination of the actual
183 Common Area Expenses for the applicable year. Lessor's estimate of the monthly Additional Rent for the
184 above is \$908.00 per month. In the event that Lessee shall have paid to Lessor an amount less than Lessee's
185 actual Additional Rent Pro Rata Share of Common Area Expenses for that calendar year, Lessee shall exercise
186 its best efforts to make payment to Lessor at the earliest possible opportunity following Lessor's delivery of
187 such Notice, but in all cases shall remit such deficiency payment no later than permitted by the Illinois Local
188 Government Prompt Payment Act. Expiration of the Lease Term shall not affect Lessee's obligation to pay the
189 Additional Rent/Pro Rata Share of Common Area Expenses with respect to any deficiency in payment for the
190 final calendar year, or portion thereof, of the Lease Term, or the Lessee's right to receive a reimbursement for
191 any overpayment.

192
193 5.1.2 All components of Additional Rent may be referred to herein as the Common Area Maintenance
194 Expenses or CAM Expense. Lessor's estimate of the total CAM Expense to be paid by Lessee is \$908.00
195 per month.

196
197 5.1.3 In the event that any component of the CAM Expense is undetermined at the termination of this Lease
198 then, at the Lessor's option, the Lessor and Lessee may agree to a final determination and accounting, or the
199 Lessor may retain a reasonable amount from the Lessee's funds on deposit, and a final accounting shall occur
200 once the expense is determined. Any overpayment by the Lessee shall be refunded; and Lessee shall exercise
201 its best efforts to make payment of any sum due to Lessor at the earliest possible opportunity following
202 Lessor's delivery of an invoice, but in all cases shall remit same no later than permitted by the Illinois Local
203 Government Prompt Payment Act.

204
205 6. **RESERVED.**

206
207 7. **RESERVED.**

208
209 8. **TERM, RENT ADJUSTMENT & OPTIONS.**

210
211 8.1 **Initial Term.** The term of this Lease shall be through December 31, 2027 (Lease Term). Possession of the
212 Demised Premises shall be delivered to the Lessee at the commencement of the Lease Term noted on the first page of
213 this Lease, and following execution of the Lease, payment of the security deposit, first month's rent and compliance with
214 insurance requirements.

215
216 8.2 **Minimum Fixed Monthly Rent.** The Minimum Fixed Monthly Rent for the Demised Premises shall be:
217
218

219			220 MINIMUM FIXED
221	LEASE YEAR	TERM	MONTHLY RENT
222	Year 1 (partial)	1/1/2023 thru 02/28/23	\$18,700.00 per Month*
223	Year 1 & 2	3/1/2023 thru 12/31/24	\$20,400.00 per Month
224	Year 3 & 4	1/1/2024 thru 12/31/26	\$21,012.00 per Month
225	Year 5	1/1/2027 thru 12/31/27	\$21,642.50 per Month

226
227 * Until possession of the Third level, Center is delivered, otherwise \$20,400.00
228

229 The Minimum Fixed Monthly Rent during the Build-Out Period (through December 31, 2022) shall abate, as set forth in
230 the Initial Conditions of Lease, above. Lessee shall pay any Additional Rent amounts due monthly and prorated, upon
231 taking occupancy.
232

233 8.3 **Gas/Electric Utility #1.** First level, West side; Second level, West side; Lower level, West side, gas and
234 Electric utilities are separately metered for these areas, and are the Lessee's expense (see paragraph 10).
235

236 8.4 **Gas/Electric Utility #2.** Lower level, East side, gas and Electric utilities are not separately metered for this
237 area, and the Lessee shall be responsible for 30% of the Lessor's cost for same to be paid by Lessee upon invoice (see
238 paragraph 10).
239

240 8.5 **Gas/Electric Utility #3.** Third level, Center, gas and Electric utilities paid by Lessor (see paragraph 10).
241

242 9. **SECURITY DEPOSIT.**
243

244 9.1 **Demised Premises Deposit.** Lessee shall deposit with Lessor the sum of \$20,400.00 as and for a security
245 deposit for the performance of each and every covenant and provision of this Lease related to the Demised Premises and
246 covenants to maintain said entire deposit with Lessor until the termination of this Lease. If Lessee fully and faithfully
247 performs this Lease, said deposit will be returned to Lessee at the termination of this Lease within thirty (30) days, but
248 otherwise said deposit shall belong to Lessor to the extent required by the Lessor to fulfill the obligations of this Lease
249 which have been breached, and not cured by the Lessee, and the balance of the deposit, if any, returned to the Lessee.
250 Said security deposit shall in no circumstances and under no conditions be applied as and for rental of said Demised
251 Premises, and the parties herein agree that Lessor shall pay no interest on said security deposit.
252

253 9.2 **Furniture/Equipment Deposit.** Certain furniture, equipment and cubicles (collectively referred to herein as
254 "Furniture") located on the Lower level, East side (and enumerated in Exhibit A, attached hereto) shall remain at the
255 Demised Premises for the use of the Lessee. Lessor makes no representations as to the quality, suitability, or condition
256 of the "Furniture" which Lessee accepts in "AS IS" condition. Said Furniture shall be maintained by the Lessee in good,
257 clean and sanitary condition and returned to Lessor at the end of the Lease Term reasonable wear and tear excepted.
258 Lessee shall deposit with Lessor an additional sum of \$3,000.00 as and for a security deposit for the Furniture and the
259 performance of each and every covenant and provision of this Lease related to the Furniture and covenants to maintain
260 said entire deposit with Lessor until the termination of this Lease. If the Lessor determines that the Lessee has fully and
261 faithfully performed its obligations with respect to the Furniture under this Lease, said deposit will be returned to Lessee
262 at the termination of this Lease within thirty (30) days, but otherwise said deposit (or so much of same determined by the
263 Lessor in its sole and absolute discretion) shall belong to Lessor to the extent determined by the Lessor to fulfill the
264 obligations of this Lease which have been breached, and not cured by the Lessee, and the balance of the deposit, if any,
265 returned to the Lessee. Said security deposit shall in no circumstances and under no conditions be applied as and for
266 rental of said Demised Premises, and the parties herein agree that Lessor shall pay no interest on said security deposit.
267

268 10. **HEAT AND UTILITIES.**

269
270 10.1 For the First level, West side; Second level, West side; and Lower level, West side, of the Demised Premises,
271 as gas and electric utilities are separately metered for these areas. If not paid by Lessee, the Lessor shall have the option,
272 but no obligation to pay same, and upon demand, such sum shall be deemed so much additional rent.

273
274 10.2 For the Lower level, East side, Lessor shall provide reasonable amounts of gas and electric utilities for same at
275 the Lessor's cost as gas and electric utilities are not separately metered for this area. However, the Lessee shall be
276 responsible for 30% of the Lessor's cost for same which shall be paid by Lessee upon invoice.

277
278 10.3 For the Third level, Center and Reception Area, Lessor shall provide reasonable amounts of gas and electric
279 utilities for same at the Lessor's cost as gas and electric utilities are not separately metered for these areas. Lessee shall
280 not be obligated to contribute for same.

281
282 10.4 The Lessor shall provide reasonable water for the use of Lessee within the Demised Premises.

283
284 10.5 The Lessor shall provide reasonable refuse collection for the entire Premises. Notwithstanding the above, the
285 Lessee shall provide for its own disposal of any construction materials, special pick up, special waste, biologically
286 hazardous, hazardous, or medical waste, if any, through a licensed provider. No such waste shall be disposed of in the
287 Lessor's refuse facilities.

288
289 10.6 The Lessee shall not use unreasonable amounts of any of the utility services provided by the Lessor (gas,
290 electric, water, refuse, etc.).

291
292 10.7 Except as provided above, the Lessee shall pay all other utility expenses (*i.e.* data, phone, cable, etc.) during
293 the Lease Term. No phone, data services, cable television services or other utilities are provided by the Lessor.

294
295 10.8 Any interruption of any utility provided by the Lessor shall not be deemed an eviction or disturbance of
296 Lessee's use and possession of Demised Premises, nor render Lessor liable to Lessee in damages unless such
297 interruption is caused by the intentional acts or omissions of Lessor.

298
299 **11. SUBLETTING AND ASSIGNMENT.** The Demised Premises shall not be sublet in whole or in part by the Lessee,
300 without the prior written consent by Lessor, which consent shall not be unreasonably conditioned withheld or delayed. Lessee
301 shall not assign this Lease without, in each case; the consent in writing of Lessor first had and obtained. The Lessee shall not offer
302 to lease or sublease the Demised Premises, nor any portion thereof, by placing notices or signs in any place, nor by advertising the
303 same in any manner whatsoever without, in each case, the consent in writing of Lessor first had and obtained.

304
305 **12. LESSEE NOT TO MISUSE.** Lessee shall not permit any unlawful or immoral practice, with or without his knowledge
306 or consent, to be committed or carried on in the Demised Premises by himself or any other person. Lessee shall not conduct any
307 business in the Demised Premises, which negatively impacts the reputation of the Premises or the Lessor. The Lessor shall make
308 such determination in its reasonable discretion. Lessee shall not allow the Demised Premises to be used for any purpose other
309 than specified. Lessee shall not keep, use or permit to be kept or used within or without the Demised Premises any flammable
310 fluids or explosives, without the written permission of Lessor first had and obtained. Lessee shall not, at any time, store any
311 material or equipment of any kind or character within or without the Demised Premises except in strict compliance with all
312 applicable ordinances, laws or regulations of any governmental unit having jurisdiction. Lessee shall not permit the storage of any
313 toxic and/or hazardous material, including, without limitation, asbestos, PCB, pesticides, oil wastes, herbicides and any other
314 materials deemed toxic by the State of Illinois or United States Environmental Protection Agency in, on or around the Demised
315 Premises.

316
317 **13. CONDITION ON POSSESSION.** The Lessee has examined (or caused to be examined) the Premises and/or the
318 Demised Premises, and has examined and knows the condition of the Premises and/or the Demised Premises, and accepts same in
319 their current condition. Lessee acknowledges that the same are in good order and repair, and acknowledges that no
320 representations as to the condition and repair thereof, and no agreements or promises to decorate, alter, repair or improve the
321 Demised Premises, have been made by Lessor or his agent prior to or at the execution of this Lease that are not expressed in
322 Exhibit 6B. Further, the Lessee acknowledges that taking possession of the Demised Premises shall evidence that the Lessee has

323 examined (or caused to be examined) the Premises and/or the Demised Premises, and knows the condition of the Premises and/or
324 the Demised Premises, and accepts same in their built-out condition.

325
326 14. **REPAIRS AND MAINTENANCE.** The Lessor shall provide reasonable maintenance of the common areas of the
327 Premises on a regular basis. This shall include maintenance, striping and reasonable snow removal for the parking areas. The
328 Lessee shall keep all portions, fixtures, components and systems of the Demised Premises in good repair and/or replace any item
329 therein. Further, the Lessee shall maintain the Demised Premises in a clean and healthy condition, which shall include using a
330 qualified and insured janitorial contractor on a regular basis. In the event the Lessee fails to do so, the Lessor and/or its agents
331 may enter the Demised Premises, and may provide such maintenance of the Demised Premises and common areas, and the
332 reasonable cost of same shall be so much Additional Rent and payable with the installment of rent next due thereafter. The Lessor
333 shall provide forty-eight (48) hours notice of such intent to enter, except in the case of emergency. Such entry shall not cause or
334 constitute a termination of this Lease or an interference with the possession of the Demised Premises. Notwithstanding any right
335 of entry under this Lease, Lessor acknowledges that Lessee will store confidential, sensitive records at the Demised Premises. As
336 such, Lessor may not access any records of Lessee, except to the extent it is required to do so prevent imminent damage to persons
337 or property in an emergency. Further, the Lessee shall not cause or permit any waste, misuse, or neglect of the water, or of the
338 water, gas or electric fixtures. At termination, the Lessee shall deliver the Demised Premises in the same condition of cleanliness,
339 repair and sightliness as at the date of the execution hereof, loss by fire and reasonable wear and tear excepted. Lessee shall
340 insure all contents of the Demised Premises at his own expense.

341
342 14.1 **Lessee's HVAC requirements.** The Lessee has inspected the HVAC and finds it in is in good working order
343 and repair at the commencement of the Lease Term. Thereafter, the Lessee shall be responsible for the cost of routine
344 required servicing/maintenance (Preventative Maintenance) of the heating, air conditioning and ventilating system
345 (HVAC) servicing the Demised Premises. This shall include having such systems serviced and cleaned by a HVAC
346 contractor no less than twice per year during the Lease Term. Lessor shall provide such service, which cost is included
347 as Additional Rent pursuant to the CAM provisions (see Paragraph 4, *et seq.*)

348
349 14.2 **Lessor's HVAC requirements.** The Lessor shall be responsible for any other repair or replacement of the
350 Lessor's components of the HVAC systems servicing the Demised Premises. The Lessor shall have no obligation to
351 repair any components installed by Lessee (*i.e.* computer ventilation systems).

352
353 14.3 **Sprinkler/Alarm.** The Lessee acknowledges that the sprinkler and fire alarm systems (Systems) installed in
354 the Building, including the Demised Premises were installed as required by City of Highwood ordinance. However, in
355 the event it is necessary to service, maintain, upgrade or replace (Upgrade) said Systems during the term of this Lease,
356 or any extension thereof, the Lessor shall contract for same for the Building in which the Demised Premises is located
357 and obtain all necessary permits. The Lessee shall cooperate to allow the servicing, maintenance and/or installation of
358 the Systems and all System components. The Lessee shall not perform any act that would disable or compromise the
359 Systems. The Lessee shall pay the costs of installation of any additional System components (sprinklers/detectors, etc.)
360 required by its use and occupancy and the Lessee shall use a contractor approved by Lessor. Costs of any other upgrade
361 to the Systems shall be allocated as follows:

362
363 14.3.1 The Lessor shall obtain an annual inspection of the Systems, initially at the Lessor's cost.

364
365 14.3.2 The Lessor shall initially pay the monthly monitoring costs.

366
367 14.3.3 The Lessor shall be responsible for initial payment to the City of all false alarm, or other alarm
368 response charges, however:

369
370 14.3.3.1 The Lessor shall be solely responsible for all false alarm or other alarm response charges
371 originating specifically from the portion of the Premises not leased to Lessee.

372
373 14.3.3.2 The Lessee shall reimburse the Lessor for all false alarm or other alarm response charges
374 originating specifically from the Demised Premises.

375
376 14.3.3.3 The Lessee shall reimburse the Lessor for one-half of all false alarms or other alarm

377 response charges originating from the common areas of the Premises or any other charge which can
378 not be specifically identified by the alarm provider.

379
380 14.3.3.4 The Lessor shall determine to which portion of the Premises any complimentary false
381 alarm or alarm response credits shall be attributable, and shall invoice the Lessee for sums due
382 under this section. All sums due under this paragraph shall be deemed additional rent and paid by
383 Lessee upon the sooner to occur of the following: a) the next rental payment; or b) within fourteen
384 (14) days of invoice.

385
386 14.3.3.5 Further, at the termination of this Lease, any alarm system or alarm system components
387 within the Demised Premises shall be the sole property of the Lessor.
388

389 **15. REMODELING OF THE DEMISED PREMISES.** The Parties have agreed that the Demised Premises will be
390 delivered to the Lessee in its current condition and shall be revised/built out by the Lessee, generally as its other office spaces in
391 the District. All of the work shall be performed by the Lessee, provided however as follows:
392

393 **15.1 Premises Improvements.** The Lessor shall have no liability for financing, or constructing the Lessee's build-
394 out. Prior to the beginning of any active business operations, Lessee shall, at its own expense, make all other
395 improvements, changes and adjustments in the Demised Premises, necessary to operate in full compliance with all of the
396 applicable requirements, regulations, statutes, laws and Ordinances of any governmental authority. The Lessor shall not
397 be responsible for any work upon the Demised Premises.
398

399 **15.2 Licenses & Permits.** Further, Lessee shall pay and defray any and all cost of all licenses and permits required
400 by law in connection with Lessee's alterations or operations in the Demised Premises, and shall furnish copies thereof to
401 the Lessor. Further, following the installation of any such improvements, such improvements shall become the property
402 of the Lessor at the termination of this Lease.
403

404 **15.3 Continuing Maintenance.** Upon completion of the Build-out, the Lessee agrees to keep, maintain, repair,
405 replace paint, decorate, and perform all other maintenance and repairs to the interior of the Demised Premises
406 hereunder, including but not limited to, all electrical, plumbing, and mechanical equipment exclusively servicing the
407 Demised Premises, and maintain same in a clean, good and safe condition of repair and in accordance with all applicable
408 laws, regulations, ordinances and directions of properly constituted public officials which are in effect from time to time
409 during the Lease Term or any extensions or renewals thereof, and to make at its expense such routine repairs as may be
410 required. The Lessee shall maintain the fire alarms, sprinkler heads, other alarms, fire suppression and extinguishers in
411 the Demised Premises. Further, the Lessee shall keep the interior side of the glass in the windows and storm sash clean
412 and in good repair and whole, replacing with equal quality and same size as that broken as a result of Lessee's act or
413 omission.
414

415 **15.4 Governmental Compliance.** The Lessee has determined that the Demised Premises may be used as set forth
416 herein pursuant to the applicable regulations of the State of Illinois, County of Lake and the City of Highwood, including
417 the Highwood Code and Zoning Ordinance. The Lessee shall be fully responsible for insuring compliance with all
418 applicable governmental regulations.
419

420 **15.5 Prior Consent.** Lessee shall not make any alterations in or additions to the Demised Premises without
421 Lessor's advance written consent in each and every instance, except for minor cosmetic alterations. Lessor's consent
422 shall not be unreasonably conditioned withheld or delayed. As to any alterations or additions, before commencement of
423 the work or delivery of any materials onto the Demised Premises or into the Premises, Lessee shall furnish Lessor with
424 plans and specifications, names and addresses of contractors, copies of contractors, necessary permits and
425 indemnification in form and amount satisfactory to Lessor and waivers of lien against any and all claims, costs, damages,
426 liabilities and expenses which may arise in connection with the alterations or additions. Whether Lessee furnishes
427 Lessor the foregoing or not, Lessee hereby agrees to hold Lessor harmless from any and all liabilities of every kind and
428 description which may arise out of or be connected in any way with said alterations or additions. All additions and
429 alterations shall be installed in a good, workmanlike manner and only new, high-grade materials shall be used unless
430 otherwise approved by Lessor. Before commencing any work in connection with alterations or additions, Lessee shall

431 furnish Lessor with certificates of insurance from all contractors performing labor or furnishing materials insuring
432 Lessor against any and all liabilities which may arise out of or be connected in any way with said additions or alterations,
433 Lessee shall pay the cost of all such alterations and additions and also the cost of decorating the Demised Premises
434 occasioned by such alterations and additions. Upon completing any alterations or additions, Lessee shall furnish Lessor
435 with contractors' affidavits and full and final waivers of lien and receipted bills covering all labor and materials
436 expended and used. All alterations and additions shall comply with all insurance requirements and with all ordinances
437 and regulations of the City of Highwood or any department or agency thereof and with the requirements of all statutes
438 and regulations of the State of Illinois or of any department or agency thereof. Lessee shall permit Lessor, at Lessor's
439 sole cost and expense, to supervise construction operations in connection with alterations or additions if Lessor requests
440 to do so.
441

442 **15.6 Improvements.** All additions, hardware, non-trade fixtures and all improvements, in or upon the Demised
443 Premises, whether placed there by Lessee or by Lessor, shall become Lessor's property and shall remain upon the
444 Demised Premises at the termination of this Lease by lapse of time otherwise without compensation or allowance or
445 credit to Lessee. If Lessee does not remove Lessee's furniture, trade fixtures and other personal property of all kinds
446 from the Premises prior to the end of the term, however ended, Lessee shall be conclusively presumed to have conveyed
447 the same to Lessor under this Lease as a bill of sale without further payment or credit by Lessor to Lessee.
448

449 **15.7 Removal of Liens.** In the event any lien upon Lessor's title results from any act or neglect of Lessee, and
450 Lessee fails to remove said lien or bond over such lien within thirty (30) days after Lessor's notice to do so, Lessor may
451 remove the lien by paying the full amount thereof or otherwise and without any investigation or contest of the validity
452 thereof, and Lessee shall pay Lessor upon request the amount paid out by Lessor in such behalf, including Lessor's
453 reasonable costs, reasonable expenses and reasonable counsel fees as additional rent to be paid with the next monthly
454 rental payment as it becomes due.
455

456 **16. CONDEMNATION/EMINENT DOMAIN.** If any part of the Premises or the Property shall be taken or condemned
457 by any competent authority for any public use or purposes; if such part of the Premises or Property so taken or condemned
458 includes all or any part of the Demised Premises, the Lease Term shall end upon and not before the date when possession of the
459 part so taken shall be required for such use or purpose, and without apportionment of the award. Current rent shall be
460 apportioned as of the date of such termination. If any condemnation proceedings shall be instituted in which it is sought to take or
461 damage any part of the building or land upon which the building stands, Lessor shall have the right to cancel this Lease not less
462 than ninety (90) days notice prior to the date of the cancellation designated in the notice. No money or other consideration, other
463 than the consideration provided by this Lease shall be payable by Lessor to Lessee for any election to cancel as provided in this
464 paragraph and Lessee shall have no right to share in the condemnation award whether or not Lessor elects to exercise any right to
465 cancel said Lease as afordescribed or whether or not said Lease is so cancelled and terminated. Lessee shall be permitted to
466 pursue its own award for loss of the Demised Premises, its leasehold improvements and moving expenses.
467

468 **17. ACCESS TO DEMISED PREMISES.** Lessor and its agents may enter the Demised Premises at any reasonable time
469 during Lessee's hours of business upon reasonable advance notice thereof to inspect the condition of the Demised Premises and to
470 make any necessary alterations and repairs thereto or to any units or systems affecting the building which the Demised Premises
471 are located. Any non-emergency repairs or maintenance of the Premises for which access is required shall be performed during
472 non-business hours. Nothing herein contained, however, shall be deemed or construed to impose upon Lessor any obligation or
473 liability whatsoever for the care, supervision or repair of the Demised Premises other than as expressly provided in this Lease.
474

475 **17.1** In the event that the Lessee has failed to provide keys or access codes for the Demised Premises to the Lessor,
476 then in that event, if Lessee (or his representatives) shall not be personally present to open and permit an entry into the
477 Demised Premises at any time, when due to an emergency, an entry thereto shall be necessary, Lessor or Lessor's agents
478 may enter the same forcibly without rendering Lessor or Lessor's agents liable for such entry, except for the negligence
479 or intentional misconduct of Lessor or its agents, and without, in any way, affecting Lessee's covenants and obligations
480 under this Lease.
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482 **18. RESERVED.**

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484 **19. LIABILITY.**

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19.1 **Indemnification of Lessor.** Except as otherwise provided by Illinois statute, Lessee agrees to indemnify, defend and save Lessor and the owner, and their beneficiaries, officers, directors, shareholders, Managers and Members, and the agents of Lessor and the owner, and their agents/beneficiaries, officers, directors, shareholders, Managers and Members, harmless against and from any and all claims by or on behalf of any person or entity, arising from the conduct or management of the business conducted on the Leased Premises or from any work or thing done by or on behalf of Lessee or its subtenants, agents, employees, contractors, officers, directors, licensees or sublicensees on or about the Leased Premises and/or the property, and will further indemnify and save Lessor and the owner, and their beneficiaries, officers, directors, shareholders, Managers and Members, and the agents of Lessor and the owner, and their agents/beneficiaries, officers, directors, shareholders, Managers and Members harmless against and from any and all claims arising during or after the Lease Term from any breach or default on the part of Lessee in the performance of any covenant or agreement on the part of Lessee to be performed pursuant to the terms of this Lease, or arising from any act of negligence or willful misconduct of Lessee, or any of its subtenants, agents, contractors, employees, officers, directors, licensees or sublicensees, and from and against all costs, counsel fees, expenses and liabilities arising from any such claim or action or proceeding brought thereon. If any action or proceeding is brought against Lessor by reason of any such claim, Lessee, upon request of Lessor, shall defend such action or proceeding by counsel reasonably satisfactory to Lessor.

19.2 **Non-Liability of Lessor.** In the event that any of the following are not covered by a policy of insurance which is maintained by Lessor, except to the extent caused by Lessor's gross negligence or willful misconduct, the Lessor shall not be liable for any injury done or occasioned by (a) natural causes, or (b) any defect of plumbing, electric wiring (or insulation thereof), gas pipes, water pipes, or other systems of the Premises or Demised Premises, (c) backing up of any sewer pipe or down-spout, or from the leaking or running of water including from any tank, tub, washstand, water closet or waste pipe, drain, hot water tank, faucet, or any other pipe or tank in, upon or about the Premises or the Demised Premises; or (e) for any damage or injury occasioned by water, snow or ice being upon or coming through the roof, skylight, trap-door, stairs, walks or any other place upon or near the Premises or the Demised Premises; or (f) any damage or injury done or occasioned by the falling of any fixture, plaster or stucco, or (g) any damage or injury arising from any act, omission or negligence of other tenants, persons, or occupants of the Premises or of adjoining or contiguous property or of owners of adjacent or contiguous property, or of Lessor and/or his agents, for any and all claims for any such damage or injury which are hereby expressly waived by Lessee.

19.3 **Indemnification of Lessee.** Except as otherwise provided by Illinois statute, Lessor agrees to indemnify, defend and save Lessee and its beneficiaries, officers, directors, shareholders, Managers and Members, and the agents of Lessee and its agents/beneficiaries, officers, directors, shareholders, Managers and Members, harmless against and from any and all claims by or on behalf of any person or entity, arising from the conduct or management of the other businesses conducted on the other portions of the Property, including the common elements or from any work or thing done by or on behalf of Lessor or its other tenants, agents, employees, contractors, officers, directors, licensees or sublicensees on or about the remainder of the Property and/or the common elements, and will further indemnify and save Lessee and its beneficiaries, officers, directors, shareholders, Managers and Members, and the agents of Lessee and its agents/beneficiaries, officers, directors, shareholders, Managers and Members harmless against and from any and all claims arising during or after the Lease Term from any breach or default on the part of Lessor in the performance of any covenant or agreement on the part of Lessor to be performed pursuant to the terms of this Lease, or arising from any act of negligence or willful misconduct of Lessor, or any of its other tenants, agents, contractors, employees, officers, directors, licensees or sublicensees, and from and against all costs, counsel fees, expenses and liabilities arising from any such claim or action or proceeding brought thereon. If any action or proceeding is brought against Lessee by reason of any such claim, Lessor, upon request of Lessee, shall defend such action or proceeding by counsel reasonably satisfactory to Lessee.

19.4 **Indemnification of Lessor Insurance.** In the event that a policy of insurance which is required to be maintained by Lessee fails to provide coverage or reimbursement to Lessor, Lessee agrees that if Lessor is involuntarily made a party defendant to any litigation concerning this Lease or the Demised Premises or the Premises of which the Demised Premises are a part by reason of any negligence, act or omission of the Lessee and not because of any act or omission of Lessor, then Lessee shall hold harmless the Lessor from all liability by reason thereof, including reasonable attorney's fees incurred by Lessor in such litigation and all taxable Court costs, and in case the Lessor brings an action

539 against Lessee to enforce any of the terms hereof or commence action for the forfeiture of this Lease and the possession
540 of said Demised Premises, or either of them, and Lessor shall prevail in such action, Lessee agrees to pay to Lessor such
541 attorney's fees and expenses as the Court may deem reasonable, and the right to such attorney's fees and expenses shall
542 be deemed to have accrued on the commencement of such action and shall be enforceable whether or not such action is
543 prosecuted to judgment, and if prosecuted to judgment, such fee shall be included in said judgment.
544

545 19.4.1 In the event that the Lessee engages any person, firm or entity to provide work upon or about the
546 Demised Premises, the Lessee shall obtain evidence of Workmen's Compensation Insurance, in limits and in
547 companies reasonably acceptable to the Lessor (and AM Best A plus or better) and qualified to do business in
548 the State of Illinois, insuring Lessor as well as Lessee against any claim thereunder. Such insurance shall name
549 the Lessor and Lessee as additional insured. Further, prior to commencement of any work, evidence of said
550 insurance shall be provided to Lessor for its approval. To the extent that there is no coverage for Workmen's
551 Compensation, and a claim is made, Lessee shall save Lessor harmless and indemnify Lessor from and against
552 all injury, loss, claims or damage to any person or property arising out of the Workman's Compensation Act.
553

554 20. **RESTRICTIONS (SIGNS, ALTERATIONS, FIXTURES).** During the Lease Term:
555

556 20.1 Other than signage on the door of the office (which signage shall be applied in such a manner as to allow it to
557 be fully removed from the door, without any damage thereto) the Lessee shall not attach or exhibit any advertisement or
558 sign of any type in or about the Premises or the Demised Premises (or any of the appurtenances thereto), without in each
559 case the written consent of the Lessor first had and obtained, which consent shall not be unreasonably withheld,
560 conditioned, or delayed. The Lessor's decision shall be conclusive.
561

562 20.2 The Lessee agrees that it shall maintain no separate "mailbox" at the Demised Premises. However, if
563 arrangements are made with the U.S. Postal Service, the Lessee may receive mail at the Demised Premises by either (i)
564 receiving direct delivery within the office, or making alternate arrangements with the Lessor. Express Mail delivery
565 services, *i.e.* UPS, FedEx, etc. to the Demised Premises during business hours are permitted.
566

567 20.3 The Lessee shall not commit or suffer any waste in or about the Premises or the Demised Premises.
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569 20.4 The Lessee shall make no changes or alterations in the Demised Premises by the erection of partitions or the
570 papering of walls, or otherwise, without the consent in writing of Lessor.
571

572 20.5 After obtaining the Lessor's consent, the Lessee may install such locks or security devices, as Lessee may
573 require, however, Lessee shall provide keys to the Lessor, as Lessor may require. In case Lessee installs additional locks
574 or security devices, or shall place in the Demised Premises or any fixtures of any type. Lessor shall have the privilege of
575 retaining the same if it desires. If it does not desire to retain the same, it may remove same, and Lessee agrees to pay the
576 expense of removal and restoration of the Demised Premises. The provisions of this paragraph shall not however apply
577 to Lessee's trade fixtures, equipment and movable furniture. Lessor agrees that all fixtures, machinery, equipment,
578 furniture or other personal property of whatever kind and nature kept or installed on the Demised Premises by Lessee
579 shall not become the property of the Lessor or part of the realty no matter how affixed to the Demised Premises and may
580 be removed by the Lessee, in Lessee's discretion at any time from time to time during the entire term of this Lease and
581 any renewals provided, that the Lessee is not otherwise in default under this Lease. In that event, the Lessee may remove
582 the aforesaid items provided that the Demised Premises are restored to the same condition in which they were tendered
583 to Lessee and no damage whatsoever is caused to the Demised Premises by the removal of said items.
584

585 20.5.1 It is understood and agreed that any merchandise, fixtures, furniture, or equipment left in the Demised
586 Premises when Lessee vacates may be deemed by Lessor to have been abandoned by Lessee, and by such
587 abandonment Lessee automatically relinquish any right or interest therein. Lessor is authorized to sell, dispose
588 of, or destroy the same.
589

590 21. **FIRE AND CASUALTY.** In the event of damage to or destruction of the Premises or the Demised Premises, then in

591 addition to the rights granted to the Lessor pursuant to the terms of this Lease:
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21.1 **Restoration.** Lessor shall have no obligation to restore any of the Lessee's improvements, and it being further understood and agreed by Lessee that the basic building structure may only be repaired or restored by Lessor to the condition in which it existed immediately prior to occurrence of such damage or destruction.

21.2 **Lease Continuation.** Notwithstanding any such damage to or destruction of the Premises and/or the Demised Premises, this Lease shall continue in full force and effect, until terminated by Lessor, provided that if the damage or destruction shall be so extensive as to prevent Lessee from conducting its business in the Demised Premises in the same manner as previously conducted, then and in such event the rental payable hereunder shall abate until the basic building structure has been fully restored by Lessor and possession thereof delivered to Lessee so that the Lessee is able to fully occupy the Demised Premises for the business purposes intended herein. In the event that the damage to the Premises and/or the Demised Premises shall not be so severe or extensive as to preclude Lessee from conducting its business therein but Lessee shall in consequence of such damage be deprived of the use of a portion of the Demised Premises, then and in that event, the rental payable hereunder shall be abated in proportion to the amount of floor space of which Lessee is deprived, said abatement of rental to continue until that part of the basic building structure of which Lessee was deprived has been fully restored by Lessor and possession thereof delivered to Lessee and the business intended is operable. Notwithstanding anything else to the contrary if the nature of the damage or destruction is such that Lessee cannot use the Demised Premises or the Common Areas in a manner provided for in the Lease for a period of more than sixty (60) days, then within ten (10) business days following the event of damage or destruction, Lessee may terminate this Lease.

21.3 **Force Majeure.** In any event the Lessor shall not be liable or responsible for any delays in such repair, rebuilding or restoration beyond the Lessor's control due to strikes, riots, acts of God, pandemic, national emergency, acts of public enemy, Governmental restrictions, laws or regulations, inability to procure materials or labor or any other cause or causes.

22. **INSURANCE.**

22.1 Lessee shall save Lessor harmless and indemnify Lessor from and against all injury, loss, claims or damage to any person or property while on the Premises and/or the Demised Premises, occasioned by any act, neglect or default of the Lessee. Lessee shall maintain with respect to the Demised Premises commercial general liability insurance with limits of \$2,000,000 and property damage insurance in limits of \$2,000,000 in companies reasonably acceptable to Lessor (at least rated AM Best A plus or better) and qualified to do business in the State of Illinois. Such policies shall name Lessor as an additional insured. Lessee shall deposit with Lessor, at or prior to the commencement of the term of this Lease, and thereafter within ten (10) days prior to the expiration of such policies, the policies themselves or certificates of such insurance to be carried by Lessee. Such policies shall provide that the policies may not be cancelled without at least ten (10) days' prior written notice to each insured, including Lessor.

22.2 Lessee and its contractor's shall maintain with respect to his business, Workman's Compensation Insurance in limits and in companies reasonably acceptable to the Lessor (and AM Best A plus or better) and qualified to do business in the State of Illinois, insuring Lessor as well as Lessee against any claim thereunder. Lessee shall deposit with Lessor, at or prior to commencement of the term of this Lease, and thereafter within ten (10) days prior to the expiration of such policies, the policies themselves or certificates of such insurance to be carried by the Lessee. Such policies shall provide that the policy may not be cancelled without at least ten (10) days prior written notice to each insured, including Lessor.

22.3 Lessee shall save Lessor harmless and indemnify Lessor from and against all injury, loss, claim or damage to the property or structure of the Lessor, occasioned by the Lessee's negligence or willful misconduct, except in each case, injury, loss, claim or damage arising from Lessor's failure to carry out any duty or obligation provided for hereunder or as a result of Lessor's act or omission, to the extent not covered by Lessor's insurance; provided however, Lessor shall be required to carry property insurance with 100% replacement value of the Premises.

643 22.4 In the event the Lessee's use of the Demised Premises causes the current fire insurance on the Premises, Lessee
644 shall be responsible during the term of this Lease for said increases, and subsequent amounts of premiums due there-
645 under.
646

647 22.5 In the event the Lessee fails to obtain the required insurance, then at the Lessor's sole option, the Lessor may,
648 but is not required to do so, acquire any insurance coverage hereunder. The premium for said insurance coverage shall
649 be billed by the Lessor to the Lessee and the Lessee shall pay said premium reimbursement to the Lessor within five (5)
650 days. Any insurance premium shall be deemed so much additional rent. The Lessee's failure to pay same within the
651 time period aforesaid shall be deemed a breach of this Lease for non-payment of rent.
652

653 22.8 All insurance policies required hereunder shall name the then fee holder (**currently The Gabriel J. Viti**
654 **Revocable Trust and Gabriel J. Viti**, and their successors and assigns) as additional insureds under each policy.
655

656 23. **TERMINATION; HOLDING OVER.** At the termination of the term of this Lease, by lapse of time or otherwise,
657 Lessee shall yield up immediate possession of the Demised Premises to Lessor, in good condition and repair, loss by fire and
658 ordinary wear excepted, and shall return the keys therefor to Lessor at the place of payment of rent. If Lessee retains possession of
659 the Demised Premises or any part thereof after the termination of the term by lapse of time or otherwise, then Lessor may at its
660 option after termination of the term serve written notice upon Lessee that such holding over constitutes either (a) creation of a
661 month to month tenancy, upon the terms of this Lease except at double the Fixed Minimum Monthly rental specified herein, plus
662 Additional Rent, or (b) creation of a tenancy at sufferance, at a rental of one thousand dollars (\$1,000.00) per day, for the time
663 Lessee remains in possession. If no such written notice is served then a tenancy at sufferance with rental as stated at (b) shall be
664 been created. Lessee shall also pay to Lessor all damages sustained by Lessor resulting from retention of possession by Lessee.
665 The provisions of this paragraph shall not constitute a waiver by Lessor of any right of re-entry; nor shall receipt of any rent or any
666 other act in apparent affirmation of tenancy operate as a waiver of the right to terminate this Lease for a breach of any of the
667 covenants herein.
668

669 24. **EVENTS OF DEFAULT.** The following events are hereby defined as "Events of Default":
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671 24.1 The failure of Lessee to pay an installment of Rent or to make any other payments or deposits of money as
672 required hereunder when due, which such failure shall continue for five (5) days;
673

674 24.2 The failure by Lessee to cure forthwith, immediately after receipt of notice from Lessor, any hazardous
675 condition which Lessee has created in violation of law or this Lease; or
676

677 24.3 The failure of Lessee to perform any of the other covenants, conditions and agreements of this Lease on the part
678 of Lessee to be performed, and the continuance of such failure for a period of thirty (30) days with respect to such other
679 obligations (or such shorter period as may be specified in this Lease) after notice in writing thereof (which notice shall
680 specify the respect in which Lessor contends that Lessee has failed to perform any of such covenants, conditions and
681 agreements) from Lessor to Lessee; provided however, if Lessee commences diligent steps to cure such default, Lessor
682 shall permit additional time to cure provided that such extended time shall not exceed thirty (30) days.
683

684 24.4 Lessor may treat any one or more of the Events of Default defined above as a breach of this Lease and
685 thereupon, at its option, by serving written notice on Lessee, Lessor may have, in addition to all other remedies provided
686 by law or in equity, one or more of the following remedies:
687

688 24.4.1 Lessor may terminate this Lease and the Term created hereby, in which event Lessor may forthwith
689 repossess the Demised Premises and be entitled to recover forthwith damages and any other sum of money due
690 or to become due to Lessor from Lessee. It is the express intent of the parties that in the event that Lessor
691 takes possession of the Demised Premises prior to the end of the Lease Term, the Lessor shall exercise its best
692 efforts to mitigate its damages by re-letting the Demised Premises. Therefore, by way of illustration and not
693 limitation, the Lessor's damages shall be the rental (Minimum Monthly Rent plus Additional Rent) due to the
694 Lessor from the Lessee until the Demised Premises are re-let, any future shortfall in rent, in addition to such

695 other costs incurred by the Lessor in re-letting the Demised Premises, repairs to the Demised Premises; and
696 such other sums due under this Lease (*i.e.* costs, fees,, etc.).
697

698 24.4.2 Lessor may terminate Lessee's right of possession of the Demised Premises and Lessor shall be
699 entitled to immediate possession thereof and may repossess the Demised Premises by forcible entry and
700 detainer suit, or otherwise, and without terminating this Lease (and such termination shall not release Lessee,
701 in whole or in part, from its obligation to pay rent hereunder). Lessee shall have no right, title or interest in any
702 part of the sums realized from such reletting in excess of the rent due hereunder.
703

704 24.4.3 Nothing herein shall obviate Lessor's obligation to mitigate its damages.
705

706 25. **LESSOR'S REMEDIES.** If Lessee shall abandon the Demised Premises, or in case of the non-payment of the rent
707 reserved hereby, or any part thereof, or of the breach of any covenant in this Lease contained, Lessee's right to the possession of
708 the Demised Premises thereupon shall terminate with notice or demand whatsoever (to the extent permitted by law).
709

710 25.1 The mere retention of possession thereafter by Lessee shall constitute a forcible detainer of the Demised
711 Premises; and if the Lessor so elects, but not otherwise this Lease shall thereupon terminate, and upon the termination or
712 Lessee's right of possession, as aforesaid, whether this Lease be terminated or not, Lessee agrees to surrender
713 possession of the Demised Premises immediately.
714

715 25.2 Lessee hereby grants to Lessor full and free license to enter into and upon the Demised Premises or any part
716 thereof, to take possession thereof with process of law (to the extent permitted by law), and to expel and to remove
717 Lessee or any other person who may be occupying the Demised Premises or any part thereof, and Lessor may use
718 such force in and about expelling and removing Lessee and other persons as may reasonably be necessary, and Lessor
719 may repossess himself of the Demised Premises as of his former estate. However, such entry of the Demised Premises
720 shall not constitute a trespass or forcible entry or detainer, nor shall it cause a forfeiture of rents due by virtue thereof,
721 not a waiver of any covenant, agreement or promise in the Lease contained, to be performed by Lessee.
722

723 25.3 It is agreed between the parties hereto that in the event Lessee shall be adjudicated bankrupt or insolvent or
724 take the benefit of any federal reorganization or composition proceedings or made a general assignment or take the
725 benefit of any insolvency law, or if Lessee's leasehold interest under this Lease shall be sold under any execution or
726 process of law, or if a trustee in bankruptcy or receiver be appointed or elected or had for Lessee (whether under Federal
727 or State laws), or that said Demised Premises shall be abandoned or deserted, as heretofore provided, or if Lessee shall
728 fail to perform any of the covenants or conditions of this Lease on Lessee's part to be performed, or if this Lease for the
729 term thereof be transferred or passed to or devolve upon any person, firm, officer, or corporation other than Lessee, then
730 and in any of such events this Lease and the terms of this Lease, at Lessor's option shall expire and end, five (5) days
731 after Lessor shall give Lessee written notice (in the manner herein provided) of such act, condition or default, and Lessee
732 hereby agrees immediately then to quit and surrender said Demised Premises to Lessor; but this shall not impair or affect
733 Lessor's right to maintain summary proceedings for the recovery of the possession of the Demised Premises in all cases
734 provided by law.
735

736 25.4 Following such proceedings, pursuant to order of Court, or if the Lessee abandons or vacates the Demised
737 Premises, Lessor may immediately or at any time thereafter reenter or repossess the Demised Premises and remove all
738 persons and property therefrom without being liable for trespass or damages.
739

740 25.5 If Lessee, or any one or more of the Lessees, if there be more than one, shall make an assignment for the benefit
741 of creditors, or shall be adjudged a bankrupt, Lessor may terminate this Lease, and in such event Lessee shall at once pay
742 Lessor a sum of money equal to the entire amount of rent reserved by this Lease for the then unexpired portion of the
743 term hereby created, as liquidated damages.
744

745 26. **RIGHT TO RELET.** If Lessee's right to the possession of the Demised Premises shall be terminated in any way, the
746 Demised Premises, may, but need not (except as provided by Illinois statute), be relet by Lessor, for the account and benefit of

747 Lessee, for such rent and upon such terms and to such person or persons and for such period of periods as may seem fit to the
748 Lessor, but Lessor shall not be required to accept or receive any tenant offered by Lessee, nor to do any act whatsoever or exercise
749 any diligence whatsoever, in or about the procuring of any care or diligence by Lessor in the reletting thereof; and if a sufficient
750 sum shall not be received from reletting to satisfy the rent hereby reserved, after paying the expenses of reletting and collection,
751 including commissions to agents, and including also expenses of redecorating. Lessee agrees to pay and satisfy all deficiency; but
752 from the acceptance of a tenant by Lessor, in place of Lessee, shall not operate as a cancellation hereof, nor to release Lessee from
753 the performance of any covenant, promise or agreement herein contained, and performance by any substituted tenant by the
754 payment of rent, or otherwise, shall constitute only satisfaction *pro tanto* of the obligations of Lessee arising hereunder.
755

756 27. **REMEDIES NOT EXCLUSIVE.** The obligation of Lessee to pay the rent reserved hereby during the balance of the
757 term hereof, or during any extension hereof, shall not be deemed to be waived, released or terminated by the service of any five-
758 day notice, other notice to collect, demand for possession, or notice that the tenancy hereby created shall be terminated on the date
759 therein named, the institution of any action of forcible detainer or ejectment or any judgment for possession that may be rendered
760 in such action, or any other act or acts resulting in the termination of Lessee's right to possession of the Demised Premises. The
761 Lessor may collect and receive any rent due from Lessee, and payment or receipt thereof shall not waive or affect any such notice,
762 demand, suit, or judgment or in any manner whatsoever waive, the Lessor's right to pursue any other remedy or remedies now or
763 hereafter available to it under the laws or judicial decisions of the State of Illinois.
764

765 28. **COSTS AND FEES.** If either Party institutes any suit against the other Party to enforce this Lease, the prevailing party
766 shall be entitled to all of its costs, expenses and reasonable attorneys' fees in connection with the suit.
767

768 28.1 If the Lessee defaults in the observance or the performance of any term or covenant in this Lease, the Lessor
769 may, after expiration of the time in which Lessee is required to remedy such default, perform such covenant or condition
770 for the account and at the expense of the Lessee. Any party defaulting in its obligations under this Lease, shall pay upon
771 demand all of the non-defaulting Party's reasonable costs, charges and expenses, including attorneys' fees, fees of agents
772 and others retained by the non-defaulting Party incurred in enforcing any of the obligations of the defaulting Party under
773 this Lease or in any litigation, negotiation or transaction in which non-defaulting Party shall, without its fault, become
774 involved through or on account of this Lease. The provisions of this Paragraph shall survive the termination of this
775 Lease.
776

777 29. **LATE FEES.** Rent is due and payable on the first of each month. A late fee of two hundred fifty dollars (\$250.00) shall
778 be due for any payment received after the first of the month.
779

780 29.1 In addition, a two hundred dollar (\$200.00) charge shall be imposed on any check that is returned for
781 insufficient funds.
782

783 29.2 Any non-payment of any Additional Rent or sums due under this Lease (whether during the applicable period
784 within which a default may be cured or for a longer period, and whether or not deemed a default or violation of this
785 Lease) and any costs incurred by Lessor in remedying Lessee's default or in performing for the account of Lessee, shall
786 result in the obligation on the part of Lessee to pay also, as a penalty for late payment any additional interest, costs,
787 penalties or other charges incurred by the Lessor as a result of such non-payment for the period of time such sums are
788 overdue.
789

790 30. **NOTICES.** Any notice, request, demand, approval or consent given or required to be given under this Lease, shall
791 (except as otherwise specifically provided herein) be in writing and may be served as follows:
792

793 30.1 To the Lessee, either via personal delivery or certified mail at (i) the Demised Premise; or (ii) North Shore
794 School District Number 112, 1936 Green Bay Road, Highland Park, IL 60035; or (iii) via Fax XXXXXXXX; with a
795 copy to Kerry Pipal, Hodges, Loizzi, Eisenhammer, Rodick, & Kohn; phone: 847-670-9000; email
796 is kpipal@hlerk.com.
797

798 30.2 To the Lessor either via personal delivery or certified mail at (i) the Lessor's address given at the beginning of

799 this Lease with a copy to Paul P. Diambri, Law Offices of Diambri & Caravello, 300 Green Bay Road, Highwood,
800 Illinois 60040, Fax 847.433.7270.
801

802 30.3 Such written notice shall be sent either (a) by delivering or causing to be delivered a written copy thereof, or
803 (b) by sending a written copy by United States Registered or Certified Mail (Return Receipt Requested), postage
804 prepaid, addressed to Lessor or Lessee, in which event the notice shall be deemed to have been served two (2) business
805 days after mailed (c) by facsimile, transmitted to the telephone numbers herein. Further provided that for facsimile
806 notice to be effective, a confirmation printed by the sender's facsimile shall be required confirming the receipt of the
807 facsimile, and further indicating the time and date of receipt.
808

809 30.4 Any party may, at any time change its address or facsimile number for the above purpose by giving a written
810 notice served as aforesaid stating the change and setting forth the new address.
811

812 31. **CONFIRMATION OF LEASE.** Lessee shall at any time upon not less than ten (10) days prior written notice from
813 Lessor execute, acknowledge and deliver to Lessor a statement in writing certifying that this Lease is unmodified and in full force
814 and effect (or, if modified, stating the nature of such modification and certifying that this Lease as so modified is in full force and
815 effect) and the date to which the rent and other charges are paid in advance, if any, and acknowledging that there are not to
816 Lessee's knowledge any uncured defaults on the part of Lessor hereunder, or specifying such defaults if any are claimed. Any such
817 statement may be conclusively relied upon by any prospective purchaser or encumbrancer of the Demised Premises. At Lessor's
818 option, Lessee's failure to deliver such statement within such time shall be a material breach of this Lease or shall be conclusive
819 upon Lessee that this Lease is in full force and effect, without modification except as may be represented by Lessor, that there are
820 no uncured defaults in Lessor's performance and that not more than one month's rent has been paid in advance or such failure
821 may be considered by Lessor as a default by Lessee under this Lease.
822

823 32. **NO BROKER.** The Parties represent and warrant that no brokers were involved in this transaction and that no other
824 broker or broker lead information was used by either party.
825

826 33. **MISCELLANEOUS.**
827

828 33.1 All riders and/or exhibits attached to this Lease are hereby made a part of this Lease.
829

830 33.2 Lessee shall keep and observe such reasonable rules and regulations now or hereafter required by Lessor which
831 the Lessor determines are reasonably necessary for the proper and orderly care of the Premises of which the Demised
832 Premises are a part.
833

834 33.3 All covenants, promises, representations and agreements herein contained shall be binding upon, apply and
835 inure to the benefit of Lessor and Lessee and their respective heirs, legal representatives, successors and assigns.
836

837 33.4 The words "Lessor" and "Lessee" wherever used in this Lease shall be construed to mean Lessors or Lessees in
838 all cases where there is more than one Lessor or Lessee, and to apply to individuals, male or female, or to firms or
839 corporations, as the same may be described as Lessor or Lessee herein, and the necessary grammatical changes shall be
840 assumed in each case as though fully expressed.
841

842 33.5 This Lease is executed and is to be performed in the State of Illinois and shall be governed by and construed in
843 all respects, whether as to the validity, construction, capacity, performance or otherwise, in accordance with the
844 applicable provisions of the constitution and/or laws of the State of Illinois.
845

846 33.6 If any clause, phrase, provision or portion of this Lease or the application thereof to any person or circumstance
847 shall be invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unen-
848 forceable the remainder of this Lease nor any other clause, phrase, provision or portion hereof, nor shall it affect the
849 application of any clause, phrase, provision or portion hereof to other persons or circumstances.
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33.7 It is understood and agreed between the parties hereto that time is of the essence of all the terms and provisions of this Lease. Further, failure of either Lessor or Lessee to insist upon the strict compliance of the covenants and agreements of this Lease in any one or more instances shall not be construed as a waiver or relinquishment in the future of any such covenants and agreements.

33.8 This Lease is made for the sole and exclusive benefit of the Lessor and Lessee and shall not be construed so as to create any third Party beneficiary rights in any other party.

33.9 This Lease contains the entire agreement between the parties hereto and all previous negotiations leading thereto and it may be modified only by an agreement in writing signed and sealed by the Lessor and Lessee. No surrender of the Demised Premises, or of the remainder of the term of this Lease, shall be valid unless accepted by Lessor in writing.

33.10 The parties agree that unless otherwise instituted by Lessor, or agreed by Lessor, the sole and exclusive venue for the enforcement, interpretation, or otherwise for any litigation between the parties shall be the Circuit Court of the Nineteenth Judicial Circuit, Lake County, Illinois.

WITNESS the hands and seals of the parties hereto, at the date stated above.

LESSOR, Gabriel J. Viti Revocable Trust:

LESSEE, Board of Education of North Shore
School District No. 112:

By: _____ (SEAL)
Gabriel J. Viti, Trustee

By: _____ (SEAL)
(Print Name)

This document was prepared by:
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EXHIBIT A
FURNITURE INVENTORY/DESCRIPTION

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2nd Level

Office # 1 Desk/Credenza/ 2 Drawer filing cabinet/Desk chair
Office #2 Desk/Desk chair
Office #3 Desk
Office # 4 Desk/Credenza/2 drawer file cabinet/ 3 Chairs-2 Stationary & 1 Rolling

Open Area 2 Desks
2 Club chairs

Conference Room Conference Table/8 Chairs
Mini Fridge
Audio visual Screen

Basement

Office #1 2 Piece Desk, 4 Drawer File Cabinet, Shelf/3 Chairs
Office #3 2 Piece Desk, 4 Drawer Filing Cabinet, 3 Chairs
7 Cubicles/6 Desk sets with Cabinets/File cabinets/Coat storage cabinet/Keys
6 Stationary chairs/6 rolling chairs
Round Table/4 Chairs

Other Furniture

2 Desks
1 Credenza

