



**Board of Education - Regular Meeting
Northwood Middle School
945 North Ave.
Highland Park, IL 60035**

Tuesday, July 18, 2023 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

***Note: Meeting location is Northwood Middle School (enter at east Activity Entrance)
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. Presentation -Tentative FY 2024 Budget (Policy 4:10)
 - b. Discuss Resolution Authorizing Commencement of Social Media Litigation
 - c. First Reading Policy Updates & Reviews: 2:80 Board Member Oath and Conduct, 2:110 Qualifications, Term, and Duties of Board Officers, 2:170 Procurement of Architectural, Engineering, and Land Surveying Services, 4:40 Incurring Debt, 4:45 Insufficient Fund Checks and Debt Recovery, 4:60 Purchases and Contracts, 4:100 Insurance Management, 5:30 Hiring Process and Criteria, 5:90 Abused and Neglected Child Reporting, 5:125 Personal Technology and Social Media; Usage and Conduct, 5:150 Personnel Records, 5:230 Maintaining Student Discipline, 5:260 Student Teachers, 5:285 Drug & Alcohol Testing for School Bus & Comm. Vehicle Drivers, 6:10 Educational Philosophy and Objectives, 6:190 Extracurricular and Co-curricular Activities, 6:135 Accelerated Placement Program, 6:210 Instructional Materials, 6:230 Library Media Program, 6:240 Field Trips, 7:200 Student Suspension, 7:275 Orders to Forgo Life-Sustaining Treatment, 7:305 Student Athlete Concussions and Head Injuries, 8:20 Community Use of School Facilities,

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities, 8:70 Accommodating Individuals with Disabilities, 8:95 Parental Involvement

- d. Recommendation to Offer Aspire as 403(b) and 457(b) Plan Provider (Policy 4:112)
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. Committee of the Whole Meeting Minutes - June 6, 2023
 2. Regular Meeting Minutes - June 13, 2023
 3. Closed Session Minutes - June 13, 2023 Early
 4. Closed Session Minutes - June 13, 2023 Late
 - ii. Personnel Recommendations (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - June 2023 (Policy 4:80)
 - v. Destruction of Closed Session Recordings - January 2022 (Policy 2:220)
 - vi. Request to Dispose, Sell or Recycle Surplus Items (Policy 4:80)
 - vii. Appointment of Authorized Representative to Administer the Impact Aid Program (Policy 4:30)
 - viii. Intergovernmental Agreement with Lake County to Collect Impact Fees (Policy 4:60)
 - b. Approve Special Meeting Minutes - June 20, 2023
 - c. Approve Special Meeting Minutes - July 6, 2023
 - d. Approve Special Meeting Minutes - July 13, 2023
 - e. Approve Intergovernmental Agreement Between D109, D112 & D106 for Shared Director for Safety & Security (Policy 1:20 & 4:170)
 - f. Approve Publishing a Legal Notice to Set a Public Hearing on the 2023-24 Tentative Budget & Display the 2023-24 Tentative Budget for Public Viewing (Policy 4:10)
 - g. Approve Proposal for Educating Outside the Lines (Policy 4:60)
 - h. Approve Board Member Estimated Expenses - COSSBA Conference
 - i. Approve Memorandum of Understanding Regarding Health Insurance and Withholding Errors
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. 5 ILCS 120/2 (c)(1)

- b. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- c. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
- d. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2 (c)(8)
- e. 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).

12. Adjournment



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SCHOOL DISTRICT 112

Superintendent's Report

July 18, 2023

Board of Education



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SCHOOL DISTRICT 112

EQUITY UPDATE



- Dr. Sarena Shivers held the first four of six working sessions with BOE on 3/9, 4/18, 5/11, 6/6, next session August
- Leading for Equity: Understanding Diversity and Social Justice in the Governance Role

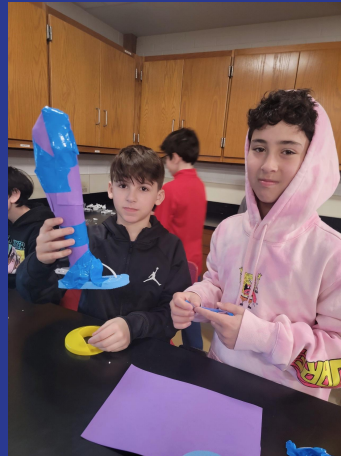
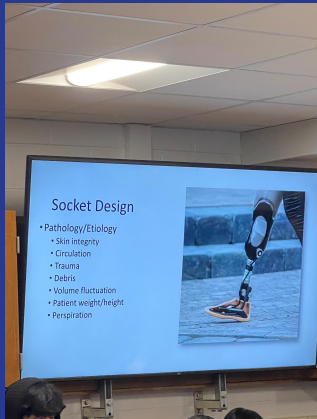


Disability Awareness Programing Middle School-Grades 6-8

Sixth Grade - Prosthetic Design

Seventh Grade - Inclusive Playground Design

Eighth Grade - Differences, Bullying and Self-Concept



Sixth Grade - Prosthetic Design

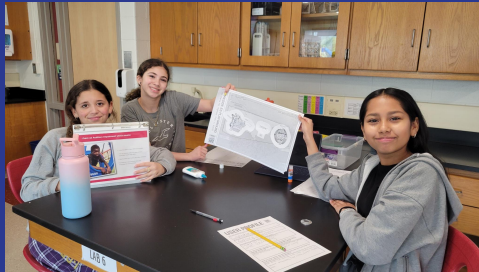
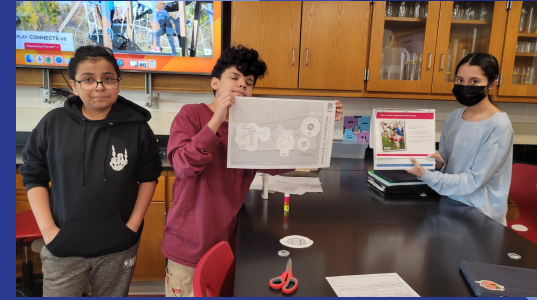
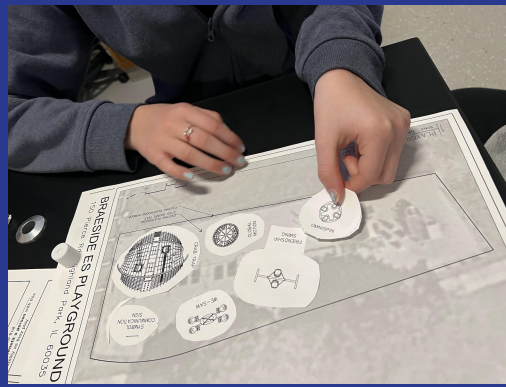


EDUCATING
OUTSIDE
THE LINES

transforming disability awareness



KENTLAND COMMUNITY CENTER
MI-NDPPC | SPARKS@PLAY



USER PROFILE

What User Profile has been created to meet the needs of the user?

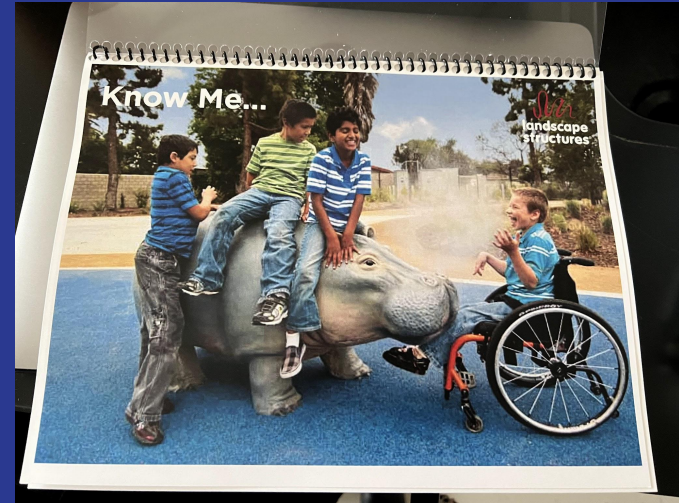
What are their disability as you learned on the video?

How might this disability affect how someone plays?

Play elements that **WOULD** not benefit a person with this disability as they play:

Play elements that **WOULD** benefit a person with this disability as they play:

What are some specific play elements that you could use in your design that would benefit a person with this disability?



Seventh Grade - Inclusive Playground

What does bullying look like these days?

How do differences make you feel?

Kids are always told to "like" everyone and to "include" everyone

It is ok to feel uncomfortable



Some Phrases and Ideas - But feel free to write how YOU ARE FEELING

Everyone is confident except me

I keep quiet so I am not bullied

I am really funny

I am interested in stuff no one else is

I keep getting in trouble

My parents are easy to talk to

This class is easy for me

I am worried about high school

No one "likes" my posts or story

I'm scared my friend group is going to dump me



Eighth Grade - Differences, Bullying and Self-Concept



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JULY UPDATES

- Packing and Moving
 - Green Bay to Oak Terrace - complete
 - Indian Trail to Elm Place - complete
 - Ravinia to Green Bay - complete
- Construction
 - Oak Terrace (on time/budget)
 - Indian Trail to start next month
 - Asbestos abatement Indian Trail/Ravinia
 - Ravinia re-bids Sept/Oct - March construction



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PD UPDATES

- Safety & Security Training - National Incident Management System (FEMA)
 - Incident Command Training (joint D112/109)
- Teaching & Learning work around reading & math
 - Standards & Pacing review (K-5 planning)
 - Coaches Kagan Training
- New Administrator Training on Instructional Framework
- Teacher Evaluation Framework revisions
- Humanex Summit in Kalamazoo, MI (Leadership Team)
- 40 Years since “A Nation at Risk” - Superintendent



SUMMER SCHOOL

- Title I - Mr. Castro
 - 142 students
 - 23 teachers
 - Teachers deliver instruction in math, literacy in English with an EL focus, and STEM
 - Students who fell below the 25%tile in either subject area (ELA or Math in their Spring MAP) at our Title I buildings (Oak Terrace, Red Oak, and Northwood) were invited to attend



- **Camp Invention - Mr. Castro**

- This summer 50 military students participated and 120-140 Title I students from Oak Terrace, Red Oak, and Northwood are expected to participate.





EXTENDED SCHOOL YEAR - ESY

- ESY - Ms. Scofield
- Children with an IEP who demonstrated regression in skills during school breaks for instruction
 - 9 teachers
 - 4 speech pathologists
 - 2 social workers
 - 8 paraprofessionals
 - 102 students



ENROLLMENT UPDATE

➤ **Grade level enrollment Snapshot as of 7/17/2023**

➤ **Annual Online Registration (OLR) is Open - All returning students need OLR completed**

Grade	2022-2023	Projected 2023-2024
K	365	392
1	408	370
2	421	399
3	396	417
4	394	389
5	387	389
6	420	382
7	380	412
8	422	375



ENROLLMENT UPDATE

- **School Enrollment as of 7/17/2023**
- **264 at ECC (FY23)
EC enrolls all year**
- **157 at ECC (FY24)
EC enrolls all year**
- **OT is K-5 only**

School	2022-2023	Projected 2023-2024
BR	270	271
EW	672	653
IT	470	475
NW	533	516
OT	376*	344*
RA	254	282
RO	211	214
SW	381	362
WT	389	408



STAFFING UPDATES

38 Teachers/Certified (so far)

6 Classified/Exempt (non teacher staff so far)

9 Administrative changes (principals, associate principals, communications, & payroll)

Learn more at <https://careers.nssd112.org>





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AUGUST

- August

- Leadership Team Retreat at Northwood August 1-3
- New Staff Orientation week of August 14
- Institute Days August 21-23
 - All Staff Welcome Back August 23 at Edgewood
- August Board meetings (8/17 COW, 8/22 Regular, 8/29 COW)
- August 24 - Back to School for Students (Early Release)



Parent Square

New Communication Tool for NSSD112 Parents & Staff

- You choose how and when you receive information
 - Instantly or in a digest
- Register/Respond to Email to Activate your Account
- Translation in 130 languages - you choose
- Download the app (QR Codes)



Tentative Budget 2023-2024



**Board of Education Meeting
July 18, 2023**



Strategic Plan Objectives and Parameters

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



Budget Highlights

- Although this budget is not balanced, North Shore School District 112 is investing in its future.
 - Heavy emphasis on capital expenditures
 - Budget maintains academic programming
 - No deficit reduction plan required by the state



Timetable

Review Tentative Budget	July 18, 2023
Display Tentative Budget <ul style="list-style-type: none">• Minimum of 30 Days	July 20, 2023
Review/Adopt FY 2024 Final Budget	August 22, 2023
File the Adopted Budget	By September 21, 2023

FY24 Tentative Budget - All Funds

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	\$73,534,064	0.4%	\$72,863,099	11.3%
20 - Operations & Maintenance	\$13,144,618	0.5%	\$14,773,695	42.2%
30 - Debt Service	\$8,230,431	N/A	\$12,094,984	194.7%
40 - Transportation	\$5,232,178	213.6%	\$5,530,362	11.2%
50 - SS/IMRF	\$1,827,078	12.3%	\$1,522,542	0.44%
60 - Capital Projects	\$1,853,958	360.0%	\$48,996,000	141.0%
70 - Working Cash	\$229,600	7.0%	\$0	N/A
Total	\$104,051,927	15.3%	\$155,780,682	45.9%

FY24 Tentative Budget - All Funds Except Capital Projects

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	\$73,534,064	0.4%	\$72,863,099	11.3%
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50 - SS/IMRF	\$1,827,078	12.3%	\$1,522,542	0.4%
70 - Working Cash	\$229,600	7.0%	\$0	N/A
Total	\$102,197,969	13.8%	\$106,784,682	23.4%

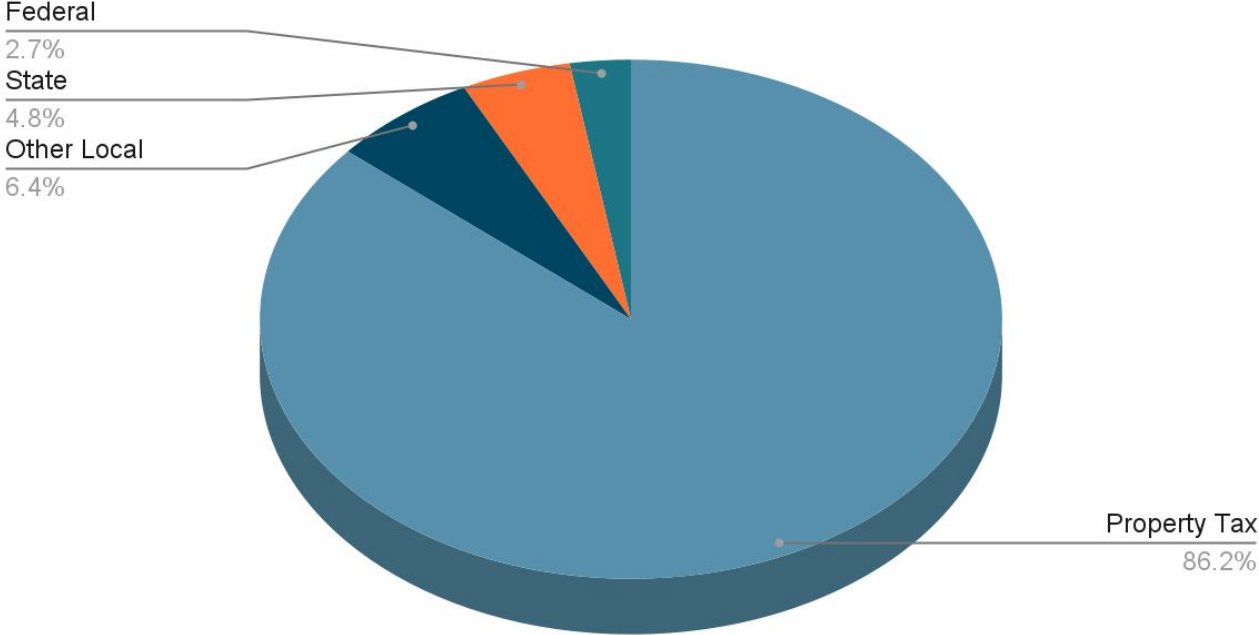
Capital Expenditures in the Operating Budget

Investing in the District

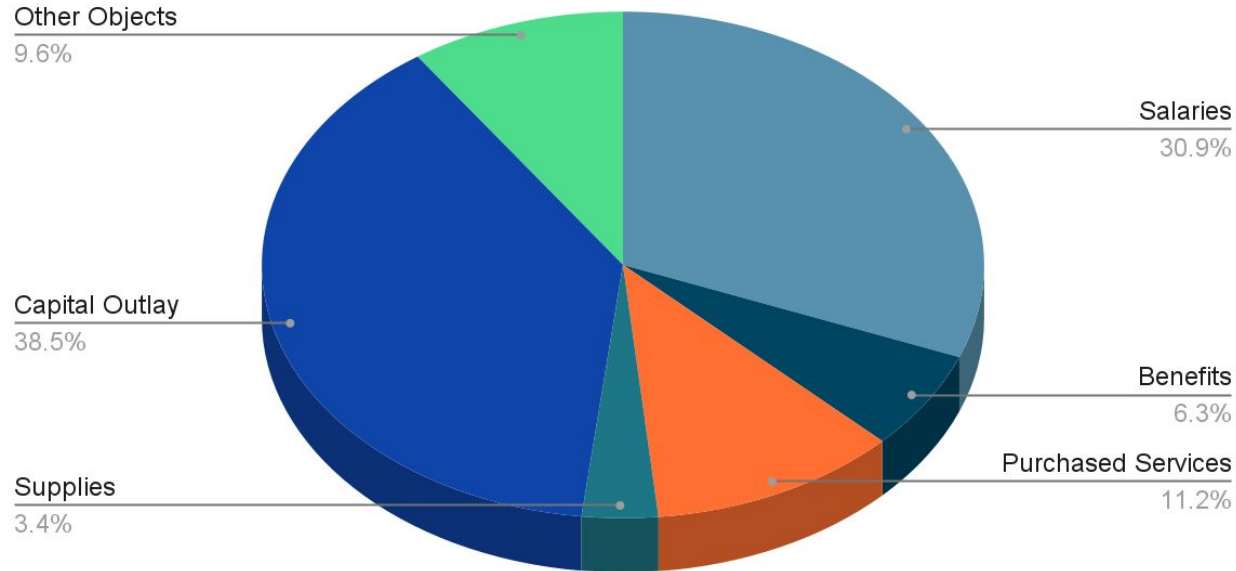
- \$4.5 million for new Ravinia roof
- \$3.6 million for technology services
 - Access point refresh
 - iPad refresh (student & teacher)
 - Cisco switches
- \$1.7 million for Oak Terrace Preschool Renovation Project
- \$0.8 million for playground updates, intercom updates, & other capital improvements



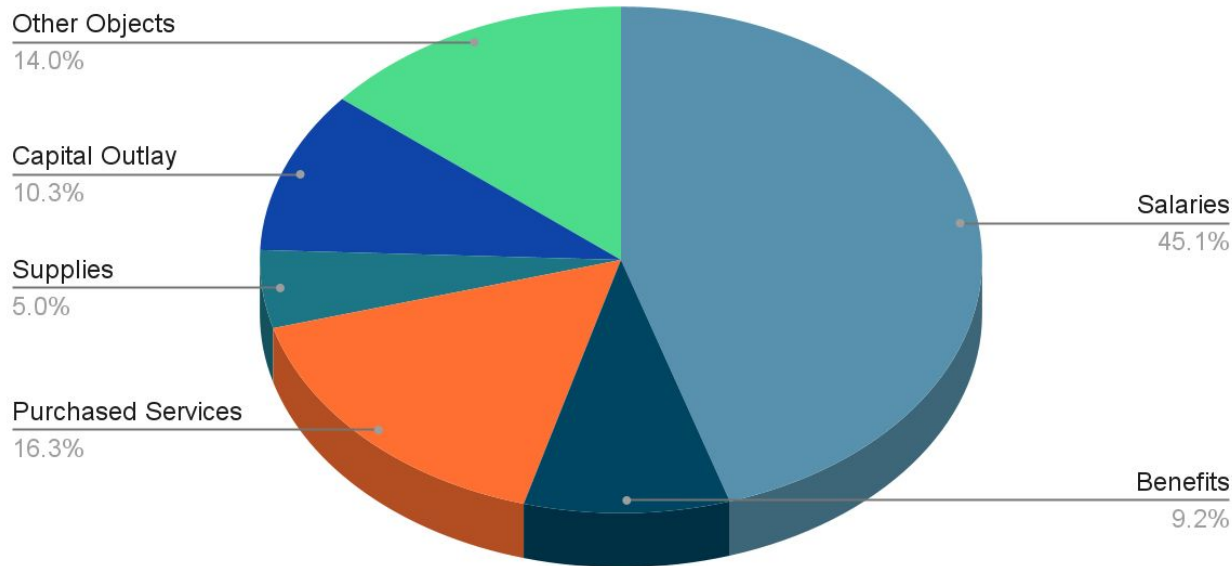
Sources of Revenue



Types of Expenditures - All Funds



Types of Expenditures - All Funds Except Capital Projects



ANY QUESTIONS?





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NORTH SHORE
SCHOOL DISTRICT 112

Date: July 18, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Discuss Resolution Authorizing Commencement of Social Media Litigation
Disposition: Information

Executive Summary:

The administration recommends that the Board of Education join more than 335 other school districts around the nation in a large lawsuit against the giant social media companies against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties responsible for the creation, design, marketing, and proliferation of social media platforms. The litigation is seeking to address the negative impacts these companies are having on students and school districts throughout the country.

In recent years the proliferation of and widespread access to and use of social media among public school students has expanded dramatically, leading to significant risks of anxiety, depression, thoughts of self-harm, and suicidal ideation among students; we believe that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District to participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced social media companies and other parties responsible for the harm caused by social media platforms.

Recommendation:
Information Only

RESOLUTION AUTHORIZING COMMENCEMENT OF SOCIAL MEDIA LITIGATION

WHEREAS, in recent years the proliferation of and widespread access to and use of social media among public school students has expanded dramatically, leading to significant risks of anxiety, depression, thoughts of self-harm, and suicidal ideation among students;

WHEREAS, students attending _____ School District No. ____ (the “District”) have been part of this phenomenon by engaging with social media in school and on school grounds in addition to outside of school;

WHEREAS, the District’s students’ widespread adoption, consumption, and use of social media has caused the District to incur costs in the form of staff time, disciplinary proceedings, emotional and social counseling, medical services, and other costs, with the expectation that these costs will only increase unless and until student use of social media is reduced or the social media platforms reform their practices in attracting students;

WHEREAS, the District has become aware of litigation against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties responsible for the creation, design, marketing, and proliferation of social media platforms, with this litigation now involving more than 335 U.S. public school districts across more than 11 states and being led by the Frantz Law Group, APLC of California; and

WHEREAS, the Board of Education (the “Board”) of the District has determined that it is necessary, advantageous, desirable, and in the public interest and the best interests of the District that it participate in this litigation by filing a lawsuit seeking monetary and non-monetary damages against the above-referenced social media companies and other parties responsible for the harm caused by social media platforms by approving the Attorney Client Fee Contract with Frantz Law Group, APLC (the “Contract”), attached as Exhibit A, with the law firm of Franczek P.C. acting as local co-counsel for the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of _____ School District No. ____, _____ County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board authorizes the filing of a lawsuit against Meta Platforms, Inc. Facebook Holdings LLC, Snap Inc, TikTok Inc., Alphabet Inc. and other parties consistent with the recitals set forth above.
3. The Contract is hereby approved in substantially the form reviewed by the Board and attached as Exhibit A, together with such minor modifications as are deemed necessary by the Board's attorneys and administrators to protect the best interests of the District.
4. The President and Secretary are hereby authorized to sign and enter into the Contract on behalf of the District.
5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this ____ day of _____ 2023, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

ABSTAIN: _____

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT A

[attach copy of Attorney Client Fee Contract]

DRAFT



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NORTH SHORE

SCHOOL DISTRICT 112

Date: July 18, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: First Reading Board Policy Updates
Board Policy Alignment: Policy 2:240- Board Policy Development
Disposition: Information

Executive Summary:

The Board governs the District using written policies to ensure legal compliance, establish consistent processes, delegate authority and define operating limits. Board Policy 2:240 requires the Board to continually monitor policies for legal compliance, relevance, and effectiveness.

The Board Policy Committee plans to meet on July 17, 2023, to review updates recommended by the Illinois Association of School Board's PRESS Issue 111 and 112 and complete a periodic review of a list of policies as part of ongoing monitoring for relevancy and effectiveness. The committee will also review a custom update to Policy 7:200 Suspensions based on advice from legal counsel.

Based on the committee's review, input, and recommendations, updates to the following policies are expected to be presented to the Board for a first-reading:

- 2:110 Qualifications, Term, and Duties of Board Officers
- 2:170 Procurement of Architectural, Engineering, and Land Surveying Services
- 4:45 Insufficient Fund Checks and Debt Recovery
- 4:60 Purchases and Contracts
- 4:100 Insurance Management
- 5:30 Hiring Process and Criteria
- 5:90 Abused and Neglected Child Reporting
- 5:125 Personal Technology and Social Media; Usage and Conduct
- 5:150 Personnel Records
- 5:230 Maintaining Student Discipline
- 5:260 Student Teachers
- 6:135 Accelerated Placement Program

- 6:230 Library Media Program
- 7:200 Student Suspension (*custom language*)
- 7:305 Student Athlete Concussions and Head Injuries
- 8:20 Community Use of School Facilities
- 8:70 Accommodating Individuals with Disabilities
- 8:95 Parental Involvement

The following policies were part of the periodic review and no changes are anticipated:

- 2:80 Board Member Oath and Conduct
- 4:40 Incurring Debt
- 5:285 Drug & Alcohol Testing for School Bus & Comm. Vehicle Drivers
- 6:10 Educational Philosophy and Objectives
- 6:190 Extracurricular and Co-curricular Activities
- 6:210 Instructional Materials
- 6:240 Field Trips
- 7:275 Orders to Forgo Life-Sustaining Treatment
- 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

The Board will be asked to approve the policy updates at the August 22, 2023 Regular Board meeting.

Recommendation: Information Only

Document Status: Review and Monitoring

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office: [PRESSPlus1](#)

I, *(name)*, **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of North Shore School District 112 *(name of School District)*, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for *(name of School District)*;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for *(name of School District)*; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with

the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

2:110 Qualifications, Term, and Duties of Board Officers

The Board of Education officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board elects a President from its members for a two-year term. The duties of the President are to:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act;
10. Administer the oath of office to new Board members;
11. Serve as or appoint the Board's official spokesperson to the media; and
12. Ensure that all the fingerprint-based criminal history records information checks, and/or screenings, and sexual misconduct related employment history reviews (EHRs) [PRESSPlus1](#) required by State law and policy 5:30, *Hiring Process and Criteria*, are is completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Board elects a Secretary for a two-year term. The Secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the Secretary is a Board member, the compensation shall not exceed \$500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.:

~~5 ILCS 120/7 and 420/4A-106.~~

105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, ~~and 5/21B-85,~~ and 5/22-94.

5 ILCS 120/7, Open Meetings Act.

5 ILCS 420/4A-106, III. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:210 (Organizational Board of Education Meeting), 2:220 (Board of Education Meeting Procedure), 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring a sexual misconduct related employment history review (EHR) to be initiated prior to hiring an applicant that will have direct contact with children or students. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” **Issue 111, March 2023**

Document Status: Draft Update

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The Board of Education selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

40 U.S.C. §1101 et seq⁵⁴¹. [PRESSPlus1](#)

[50 ILCS 510/](#), Local Government Professional Services Selection Act.

[105 ILCS 5/10-20.21](#).

Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

~~ADOPTED: June 11, 2019~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Review and Monitoring

4:40 Incurring Debt

The Superintendent shall provide early notice to the Board of Education of the District's need to borrow money. The Superintendent or designee shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates, tax anticipation warrants, working cash fund bonds, bonds, notes, and other evidence of indebtedness, or (2) establish a line of credit with a bank or other financial institution. The Superintendent shall notify the State Board of Education before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law. [PRESSPlus1](#)

Bond Issue Obligations

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended and, if applicable, the continuing disclosure obligations under [Rule 15c2-12](#) of the Securities Exchange Act of 1934, as amended.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The District may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection.

LEGAL REF.:

Securities Act of 1933, [15 U.S.C. §77a et seq.](#)

Securities Exchange Act of 1934, [15 U.S.C. §78a et seq.](#)

[17 C.F.R. §240.15c2-12.](#)

Bond Authorization Act, [30 ILCS 305/2.](#)

Bond Issue Notification Act, [30 ILCS 352/1.](#)

Local Government Debt Reform Act, [30 ILCS 350/.](#)

Tax Anticipation Note Act, [50 ILCS 420/.](#)

[105 ILCS 5/17-16](#), [5/17-17](#), [5/18-18](#), and [5/19-1 et seq.](#)

CROSS REF.: 4:10 (Fiscal and Business Management)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Draft Update

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting the fee authorized by the Board of Education. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC).^{Q1} To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.^{Q2}
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food*

Services, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, Free and Reduced-Price Food Services. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

ADOPTED: June 11, 2019

Questions and Answers:

***Required Question 1. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a Local Debt Recovery Program (LDRP) manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance.

Deletion of this section may affect a district's ability to enter the IOC LDRP for collecting debt owed to school districts by persons receiving payments from the State. This section helps the board's monitoring function by identifying the LDRP's important components. It also serves as an element of due process by informing the public and the district's debtors that the district may collect debt through the LDRP.

There are methods other than the IOC's LDRP to collect delinquent debts owed to the school district, i.e., small claims court, private collection agencies, etc.

Has the Board adopted the policy language regarding the Local Debt Recovery Program (LRDP)?

- Yes. (Default.)
- No. (IASB will delete the LRDP policy language.)

***Required Question 2. The sentence regarding the Hunger-Free Students' Bill of Rights Act is optional. Inclusion of this sentence does not obligate a district to pursue all such delinquent debt claims. The district has discretion in this area, provided its recovery efforts are pursued on a non-

discriminatory basis. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LRDP.

Has the Board adopted the sentence regarding the Hunger-Free Students' Bill of Rights Act?

Yes. (Default.) The HFSBRA allows school districts to determine a lower amount than five meals to trigger contact with a student's parent/guardian to collect owed monies. 105 ILCS 123/10. What is the number of meals that will trigger contact with a student's parent/guardian to collect owed monies?

(Enter a number of five, or a number that is less than five.):

No, the District does not participate in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts. (IASB will delete the sentence and the Legal Reference to the Hunger-Free Students' Bill of Rights Act.)

No. The District participates in free and reduced-price meal programs under the National School Lunch and Child Nutrition Acts, but the Board has chosen to delete this sentence. (IASB will delete the sentence.)

N/A. The Board did not adopt the policy language regarding the Local Debt Recovery Program (LRDP). (See Question 1.)

Document Status: Draft Update

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offer or must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was

found guilty of a criminal offense listed in [105 ILCS 5/10-21.9\(c\)](#) and [5/21B-80\(c\)](#) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80\(b\)](#) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.

- b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g). [PRESSPlus1](#)
 - c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease ~~if the employee will have direct, daily contact with one or more student(s);~~ and (2) require any new or existing employee who ~~has and will have direct, daily contact with one or more~~ provides services to student(s) or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. ~~artment~~ of Public Health rules or order of a local health official.
9. ~~After 1-1-23, a~~ Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
 10. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

[2 C.F.R. Part 200.](#)

[105 ILCS 5/10-20.19c](#), [5/10-20.21](#), [5/10-21.9](#), [5/10-22.34c](#), [5/19b-1](#) et seq., [5/22-94](#), and [5/24-5](#).

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), [5:90 \(Abused and Neglected Child Reporting\)](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, available at PRESS Online by logging in at www.iasb.com.

For the definition of *sexual misconduct*, see 105 ILCS 5/22-85.5(c), added by P.A. 102-676 and policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.

Direct contact with children or students is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. This standard, which triggers the EHR, appears on its face to be broader than the *direct, daily contact* standard that triggers the *complete criminal history records check* in 105 ILCS 5/10-21.9(f). See 5:30-AP2, *Investigations*, 4:60-AP3, *Criminal History Records Check of Contractor Employees*, and 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for more information. For example, a contracted night custodian who may have some passing, routine interaction with students who are on campus for afterschool events, but does not have direct, daily contact with students triggers an EHR but not necessarily a *complete criminal history records check*. It is less clear if the reverse scenario could arise where a *complete criminal history records check* under 105 ILCS 5/10-21.9(f) would be required but an EHR would not be required. For ease of administration, a district may wish to require contractors to undergo a *complete criminal history records check* whenever the obligation to conduct an EHR is triggered, and vice versa.

105 ILCS 5/22-94(g), added by P.A. 102-702, eff. 7-1-23, prohibits contractors from entering any agreement that: (1) has the effect of suppressing information concerning a pending or completed investigation in which an allegation of sexual misconduct was substantiated, (2) affects the ability of the contractor to report sexual misconduct to the appropriate authorities, or (3) requires the contractor to expunge information about allegations or findings of suspected sexual misconduct, unless an allegation is found to be false, unfounded, or unsubstantiated following an investigation. **Issue 111, March 2023**

Document Status: Draft Update

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's ~~certified/licensed~~ [PRESSPlus1](#) staff members; Board of Education members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of ~~certified/licensed~~ staff members authorized in [105 ILCS 5/21A-5 et seq.](#) (new teacher), [105 ILCS 5/2-3.53a](#) (new principal), and [2-3.53b](#) (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~100 Stat. 222,~~ [26 U.S.C. §4980B\(f\) of the I.R.S. Code](#), 42 U.S.C. §300bb-1 [et seq.](#)

105 ILCS [5/2-3.53a](#), [5/2-3.53b](#), [5/10-20.20](#), [5/10-22.3](#), [5/10-22.3a](#), [5/10-22.3b](#), [5/10-22.3f](#), [5/10-22.34](#), [5/10-22.34a](#), ~~and 5/10-22.34b,~~ [and 5/21A-5 et seq.](#)

[215 ILCS 5/](#), Ill. Insurance Code.

[750 ILCS 75/](#), Ill. Religious Freedom Protection and Civil Union Act.

[820 ILCS 305/](#), Workers' Compensation Act.

CROSS REF.: [7:300 \(Extracurricular Athletics\)](#)

ADOPTED: [June 11, 2019](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board of Education policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in [105 ILCS 5/21B-80\(c\)](#).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. ~~Dept. of~~ State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in [105 ILCS 5/21B-80](#) or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider

that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation, unless the applicant's wage or salary history is a matter of public record, or is contained in a document completed by the applicant's current or former employer and then made available to the public by the employer, or then submitted or posted by the employer to comply with State or federal law; or the applicant is a current employee applying for a position with the same current employer.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR) [PRESSPlus1](#)

Prior to hiring an applicant for a position involving *direct contact with children or students*, [PRESSPlus2](#)
the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent

with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

[42 U.S.C. §12112](#), Americans with Disabilities Act; [29 C.F.R. Part 1630](#).

[15 U.S.C. § 1681](#) et seq., Fair Credit Reporting Act.

[8 U.S.C. §1324a](#) et seq., Immigration Reform and Control Act.

[105 ILCS 5/10-16.7](#), [5/10-20.7](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-22.34](#), [5/10-22.34b](#), [5/21B-10](#), [5/21B-80](#), [5/21B-85](#), [5/22-6.5](#), [5/22-94](#), and [5/24-5](#).

[20 ILCS 2630/3.3](#), Criminal Identification Act.

[820 ILCS 55/](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), [5:120 \(Employee Ethics; Code of Professional Conduct; and Conflict of Interest\)](#), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have *direct contact with children or students*. See sample administrative procedure 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*, available at PRESS Online by logging in at www.iasb.com, for the process, timing, and positions requiring an EHR. See policy 4:60, *Purchases and Contracts*, and sample administrative procedure 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for EHR requirements for employees of contractors who have *direct contact with children or students*. **Issue 111, March 2023**

PRESSPlus 2. *Direct contact with children or students* is defined as “the possibility of care,

supervision, guidance, or control of children or students or routine interaction with children or students.”
105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873) (within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming

behaviors (including sexual misconduct as defined in Faith's Law), [PRESSPlus1](#) and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse: Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCR or an act of sexual misconduct under Faith's Law, [PRESSPlus2](#) and (2) that act resulted in the license holder's dismissal or resignation from the District, ~~he or she~~ the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in Faith's Law. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated. [PRESSPlus3](#)

The Superintendent shall execute the recordkeeping requirements of Faith's Law. [PRESSPlus4](#)

Special Board of Education Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCR, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCR's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS](#)

[5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the Board of Education; Indemnification*.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

105 ILCS 5/10-21.9, 5/10-23.13, and 5/21B-85, [5/22-85.5](#), and [5/22-85.10](#).

[20 ILCS 1305/1-1](#) et seq., Department of Human Services Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), [4:60 \(Purchases and Contracts\)](#), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; [Code of Professional Conduct](#); and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

PRESSPlus Comments

PRESSPlus 1. *Sexual misconduct* under *Faith's Law* defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676.

The Abused and Neglected Child Reporting Act (ANCRA) covers abuse and neglect of children. 325 ILCS 5/3. The Dept. of Human Services Act (DHSA) covers abuse and neglect of adult students with a disability. 20 ILCS 1305/1-17(b). Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or adult student with a disability other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the welfare of a child or adult student with a disability. Neglect may be generally understood as abandoning a child or adult student with a disability or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child's or adult student with a disability's welfare.

Abuse covered by ANCRA also includes *grooming* as defined in the Ill. Criminal Code of 2012 (720 ILCS 5/11-25). 325 ILCS 5/3(i), added by P.A. 102-676 (a/k/a *Faith's Law*).

The School Code goes further and prohibits school employees from engaging in *grooming behaviors* and *sexual misconduct*. 105 ILCS 5/10-23.13(b), amended by P.A. 102-610 (a/k/a *Erin's Law*); 105 ILCS 5/22-85.5(c), added by P.A. 102-676 (a/k/a *Faith's Law*). To streamline implementation, policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, defines prohibited *grooming behaviors* to include *sexual misconduct* and it explicitly prohibits employees from engaging

in *grooming, grooming behaviors, and sexual misconduct*. While it is possible for low-level *grooming behaviors* and/or *sexual misconduct* to not amount to grooming prohibited by ANCRA, best practice is to report suspected *grooming behaviors* and *sexual misconduct* to DCFS. **Issue 111, March 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:90-AP2, *Parent/Guardian Notification of Sexual Misconduct*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

PRESSPlus 4. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:150-AP, *Personnel Records*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Draft Update

5:125 Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means "includes without limitation" or "includes, but is not limited to."

Social media - Media for social interaction, using highly accessible communication techniques through the use of web-based and/or mobile technologies that allow users to turn communication into share content and/or engage in interactive dialogue communication through online communities. This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter, Instagram, TikTok, Snapchat, and YouTube.* [PRESSPlus1](#)

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes laptop computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads®, Kindle®, Microsoft Surface®, and other Android® platform or Windows® devices), smartphones, e.g. iPhone®, BlackBerry®, Android® platform phones, and Windows Phone®), and other devices (e.g. iPod®).

Usage and Conduct

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, [23 Ill.Admin.Code §22.20](#).
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting Child Reporting*.
6. Not disclose student record confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130,

Responsibilities Concerning Internal Information. For District employees, proper approval may include implied consent under the circumstances.

7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Employee Ethics*; Code of Professional Conduct; and *Conflict of Interest*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, [820 ILCS 55/10](#); i.e., the *Facebook Password Law*.
5. Periodically review this policy and any implementing procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

[105 ILCS 5/21B-75](#) and [5/21B-80](#).

[775 ILCS 5/5A-102](#), Ill. Human Rights Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[23 Ill.Admin.Code §22.20](#), Code of Ethics for Ill. Educators.

[Garcetti v. Ceballos](#), 547 U.S. 410 (2006).

[Pickering v. High School Dist. 205](#), 391 U.S. 563 (1968).

Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 111, March 2023**

Document Status: Draft Update

5:150 Personnel Records

Prospective Employer Inquiries Concerning a Current or Former Employee's Job Performance

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. TThe Superintendent shall:

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to Ill. Dept. of Children and Family Services (DCFS); and
2. Comply with the federal law prohibiting the District from providing a recommendation of employment for an employee, contractor, or agent that District knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law, but the Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee.
3. Manage the District's responses to employer requests for sexual misconduct related employment history review (EHR) information in accordance with Faith's Law.[PRESSPlus1](#)

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

Maintenance and Access to Records

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and Board of Education policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

1. Access to personnel records is available as follows:
2. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
3. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
4. Anyone having the respective employee's written consent may have access.
5. Access will be granted to anyone authorized by State or federal law to have access.
6. All other requests for access to personnel information are governed by Board policy 2:250,

Access to District Public Records.

LEGAL REF.:

[20 U.S.C. §7926.](#)

[105 ILCS 5/22-94.](#)

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 46/10](#), Employment Record Disclosure Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[23 Ill.Admin.Code §1.660.](#)

CROSS REF.: 2:250 (Access to District Public Records), 5:90 (Abused and Neglected Child Reporting), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), PRESSPlus1 and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board of Education policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.:

[105 ILCS 5/24-24.](#)

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

5:260 Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to [Section 5/21B-80 of the School Code](#)^{PRESSPlus1} or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach.

Before permitting an individual to student teach, begin a required internship, or participate in any field experience in the District, the Superintendent or designee shall ensure that:

1. The District performed a [105 ILCS 5/10-21.9\(g\) Check](#) as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to [105 ILCS 5/24-5](#).

A [105 ILCS 5/10-21.9\(g\) Check](#) shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act ([20 ILCS 2635/1](#)), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act ([P.L. 109-248](#));
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law ([730 ILCS 152/101 et seq.](#)); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth [Community Notification Law Registration Act](#) ([730 ILCS 154/75-105](#)).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her [105 ILCS 5/10-21.9\(g\)](#) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the [Department of Ill. State Police \(ISP\)](#), to the [Department of State Police ISP](#). The Superintendent or designee will provide each student teacher with a copy of his or her report.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.:

[34 U.S.C. §20901 et seq.](#), Adam Walsh Child Protection and Safety Act, P.L. 109-248.

[Uniform Conviction Information Act](#), 20 ILCS 2635/1, [Uniform Conviction Information Act](#).

[105 ILCS 5/10-21.9](#), [5/10-22.34](#), and [5/24-5](#).

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:190 (Teacher Qualifications)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney for guidance regarding whether student teachers or interns, who are typically unpaid, qualify as *employees* who must also undergo the sexual misconduct related employment history review (EHR) required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. Whether or not a student or intern is paid by a district may be determinative. See 5:30-AP3, *Sexual Misconduct Related Employment History Review(EHR)*, available at PRESS Online by logging in at www.iasb.com. If a district has an agreement with a post-secondary institution for the placement of student interns, consult the board attorney regarding whether the institution qualifies as a contractor under 105 ILCS 5/22-94(b) that must perform an EHR of the intern. See 4:60-AP4, *Sexual Misconduct Related Employment History Review(EHR) of Contractor Employees*. **Issue 111, March 2023**

Document Status: Review and Monitoring

5:285 Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement State and federal law defining the circumstances and procedures for the testing. [PRESSPlus1](#)

This policy shall not be implemented, and no administrative procedures will be needed, until it is reasonably foreseeable that the District will hire staff for a position(s) requiring a commercial driver's license.

LEGAL REF.:

[625 ILCS 5/6-106.1](#) and [5/6-106.1c](#).

[49 U.S.C. §31306](#), Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, [P.L. 102-143](#)).

[49 C.F.R. Parts 40](#) (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), [382](#) (Controlled Substance and Alcohol Use and Testing), and [395](#) (Hours of Service of Drivers).

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Review and Monitoring

6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to: [PRESSPlus1](#)

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by

logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board of Education policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; **and**
3. Assessment processes that include multiple valid, reliable indicators; **and**
4. ~~By the fall of 2023, the automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows: [PRESSPlus1](#)~~
 - a. ~~A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.~~
 - b. ~~A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.~~
 - c. ~~A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.~~

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework. Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate.

LEGAL REF.:

[105 ILCS 5/14A.](#)

[23 Ill.Admin.Code Part 227](#), Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

PRESSPlus Comments

PRESSPlus 1. Updated in response to ISBE's *Accelerated Placement Policy Guidance for Districts Frequently Asked Questions* (September 2022), at: www.isbe.net/Documents/Accelerated-Placement-Act-FAQ.pdf, which asserts this provision is limited to “[d]istricts with grades 9-12.” **Issue 111, March 2023**

Document Status: Review and Monitoring

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs. [PRESSPlus1](#)

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Academic Criteria for Participation

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 8:20 (Community Use of School Facilities)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
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- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

6:210 Instructional Materials

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and: [PRESSPlus1](#)

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material.

Teachers are encouraged to use age-appropriate supplemental material only when it will enhance, or otherwise illustrate, the subjects being taught. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in a class showing a movie, television program, or other media with an R or equivalent rating.

Instructional Materials Selection and Adoption

The Superintendent shall approve the selection of all textbooks and instructional materials according to the standards described in this policy. The School Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.:

[105 ILCS 5/10-20.8](#) and [5/28-19.1](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 111, March 2023

Document Status: Draft Update

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
7. The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries. [PRESSPlus1](#)

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. [PRESSPlus2](#)

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision. [PRESSPlus3](#)

LEGAL REF.:

[23 Ill.Admin.Code §1.420\(o\)](#).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. Optional. The American Library Association's (ALA) *Library Bill of Rights* includes the following:

1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
7. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.
8. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

See <https://www.ala.org/advocacy/intfreedom/librarybill> and its interpretation for school libraries at: <https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresources>. The ALA's interpretation of its *Library Bill of Rights* acknowledges that the educational level and program of the school necessarily shape the resources and services of a school library, but it states that the principles of the *Library Bill of Rights* apply equally to all libraries, including school libraries. **Issue 111, March 2023**

PRESSPlus 2. Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to subscriber and III. Council of School Attorneys member feedback regarding management of library book challenges. The issue of school library book removals is an unsettled area of law that is often litigated; consult the board attorney for advice regarding challenges to school library books or other library resources. In the only U.S. Supreme Court case to address this issue, Island Trees Union Free Sch. Dist. No. 26 v. Pico, 457 U.S. 852 (1982), the Court issued a plurality (not a majority) opinion finding a board could not remove books it had characterized as "anti-American, anti-Christian, anti-Semitic, and just plain filthy," if the removal was motivated by partisan or political reasons; to do so would violate students' Constitutional right to receive information and ideas. Four dissenting justices, however, disagreed that students have a right to receive information and ideas under the First Amendment and would have deferred to the judgment of the local school board.

See sample administrative procedure 6:230-AP, *Responding to Complaints About Library Media Resources*, and sample exhibit 6:230-AP, E, *Library Media Resource Objection Form*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Review and Monitoring

6:240 Field Trips and Recreational Class Trips

Field trips are encouraged when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. [PRESSPlus1](#)

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the Board of Education. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

Recreational Class Trips

Recreational class trips are permissible provided they do not interfere with the District's educational goals. The provisions in this policy concerning field trips are also applicable to recreational class trips, except those regarding educational value.

LEGAL REF.:

[105 ILCS 5/29-3.1.](#)

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: District Use Only

7:200 Suspension Procedures

In-School Suspension

In-School Suspension is a behavioral intervention the school district uses to provide a space for students to process their behavior. In-School Suspension is not exclusionary discipline in the context of Section 10-22.6.

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

Out-of-School Suspension is defined as an exclusion from school for a period of ten days or less.

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:
 - a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
 - b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
 - c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
 - d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
 - e. Depending upon the length of the out-of-school suspension, include the following applicable information:

- i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:
 - a) A threat to school safety, or
 - b) A disruption to other students' learning opportunities.
 - ii. For a suspension of 4 or more school days, an explanation:
 - a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,
 - b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and
 - c) That the student's continuing presence in school would either:
 - i) Pose a threat to the safety of other students, staff, or members of the school community, or
 - ii) Substantially disrupt, impede, or interfere with the operation of the school.
 - iii. For a suspension of 5 or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.
5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
 6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

[Goss v. Lopez](#), 419 U.S. 565 (1975).

[105 ILCS 5/10-20.14, 5/10-22.6.](#)

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

Document Status: Review and Monitoring

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#)[PRESSPlus1](#)

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

[In re C.A., a minor](#), 236 Ill.App.3d 594 (1st Dist. 1992).

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Draft Update

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), [PRESSPlus1](#) that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the [Youth Sports Concussion Safety Act YSCSA](#): all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a

student's condition may deteriorate rapidly.

2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*. These specifically require that:
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require all student athletes to view the IHSA video about concussions.
4. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
5. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the Illinois High School Association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
6. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
7. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.

LEGAL REF.:

[105 ILCS 5/22-80.](#)

105 ILCS 25/1.15, [Interscholastic Athletic Organization Act.](#)

[20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.](#)

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

[ADOPTED: June 11, 2019](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

8:20 Community Use of School Facilities

School facilities are available to community organizations during non-school hours when such use does not: (1) interfere with any school function or affect the safety of students or employees, or (2) affect the property or liability of the School District. The use of school facilities for school purposes has precedence over all other uses. The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Superintendent or designee and is subject to applicable procedures.

Persons on school premises must abide by the District's conduct rules at all times.

Student groups, school-related organizations, government agencies, and non-profit organizations are granted the use of school facilities at no cost during regularly staffed hours. Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. A fee schedule and other terms of use shall be prepared by the Superintendent and be subject to annual approval by the School Board.

LEGAL REF.: [PRESSPlus1](#)

~~Boy Scouts of America Equal Access Act, 20 U.S.C. §7905,~~ [Boy Scouts of America Equal Access Act.](#)

10 ILCS 5/11-4.19-2.2, [Election Code.](#)

105 ILCS 5/10-20.410, 5/10-22.10, and 5/29-3.5.

[Good News Club v. Milford Central School,](#) ~~121 S.Ct. 2093~~ [533 U.S. 98](#) (2001).

[Lamb's Chapel v. Center Moriches Union Free School District,](#) ~~113 S.Ct. 2141~~ [508 U.S. 384](#) (1993).

[Rosenberger v. Rector and Visitors of Univ. of Va.,](#) 515 U.S. 819 (1995).

CROSS REF.: ~~7:330 (Student Use of Building – Equal Access),~~ 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 111, March 2023**

Document Status: Review and Monitoring

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy. [PRESSPlus1](#)

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.:

Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011),

cert. denied, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others. [PRESSPlus1](#)

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure.

LEGAL REF.:

Americans with Disabilities Act, [42 U.S.C. §§12101 et seq.](#) and [12131 et seq.](#); [28 C.F.R. Part 35.](#)

Rehabilitation Act of 1973 §104, [29 U.S.C. §794](#) (2006).

[105 ILCS 5/10-20.51.](#)

[410 ILCS 25/](#), Environmental Barriers Act.

[71 Ill.Admin.Code Part 400](#), Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 111, March 2023

Document Status: Review and Monitoring

8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall: [PRESSPlus1](#)

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the Board of Education on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: June 11, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 18, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Approve Aspire as 403(b) and 457(b) Plan Provider

Policy Alignment: Policy 4:112 - Tax Sheltered 403(b) and 457 Retirement Programs

Disposition: Information

Executive Summary:

In accordance with the IRS regulations, District 112 is required to offer a 403(b)/457(b) plan to all employees. A 403(b)/457(b) plan, also known as a tax-sheltered annuity plan, is a voluntary retirement plan available to employees of public schools.

The administration would like to add Aspire to the district's list of approved service providers for the 403(b) and 457(b) retirement plans. TSA Consulting Group Inc. is the district's 403(b)/457(b) Third Party Administrator and currently has an agreement with Aspire for compliance and information sharing.

The administration recommends at the July 18, 2023 Regular Board of Education meeting, that the Board approves Aspire as a new vendor to the district's list of approved 403(b) and 457(b) services providers.

Recommendation: Information



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

June 6, 2023

Open Session Minutes

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:06 p.m.

Members Present:

Alexander Brunk (arrived 6:28 p.m.), Jenny Butler, Lisa Hirsh, Melissa Itkin, Dan Jenks, Art Kessler, Bennett Lasko

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Holly Colin, Assistant Superintendent for Student Services

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Approval of Agenda

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

Board Professional Learning Growth Workshop - Leading for Equity Session # 4

Dr. Sarena Shivers presented, via Zoom, session four of the six-part learning series on Leading for Equity: Understanding Diversity and Social Justice in the Governance Role. She reviewed concepts and topics previously discussed, including privilege and class; social identity; race and racism, personal race experiences; barriers to teaching social justice. She reminded the group that merely knowing about these topics isn't enough, but really thinking about and understanding your feelings about these concepts is hugely important to making equitable governance decisions. She provided a brief overview of an article, Governing for Equity. Over the years, many organizations have made progress. However, there is often resistance due to personal beliefs and feelings within the organization. The article suggests approaches for

change, including developing an equity statement/vision; using an equity lens for planning the landscape; training everyone throughout the system; developing strategies and policies; and goal setting. Dr. Shivers had the Board and administrators work in small groups to identify possible equity gaps that exist in District 112. Each group shared out their thoughts which in part included: achievement gaps, food service, enrichment/extracurricular access, fundraising, parent engagement, ADA accessibility across buildings, Dual Language, special education, ALO, and access to full-day preschool. In preparation for the next session scheduled for June 20, she asked the group to think about what the community expects from them; what they expect from themselves and each other; who they aspire to be, and what they expect to achieve as a board; and what they need to achieve their goals.

Public Comments

There were no comments.

Board/Superintendent Other

- Dr. Lubelfeld noted that on June 13, the Leadership Team will have a safety/security meeting, and interviews will begin soon for a shared director of safety and security.
- Wight and Gilbane met with the administration earlier in the day to continue working on Ravinia cost reductions. They will provide an update on phase 2 at the June 13 board meeting. Most of the Indian Trail bids will be approved at a special meeting on June 20 and the remainder in July. Ravinia will be rebid in October. A Design Advisory meeting for the Braeside/Sherwood/Wayne Thomas project is scheduled for later in June. Dan Sullivan is leaving Gilbane and his replacement will be Wally Hadelor.
- The teaching and learning team will present at the June 13 board meeting.
- The new Director of Communications, Ben Finfer will begin on June 12.

Adjournment

President Hirsh asked for a motion to adjourn the Committee of the Whole meeting. President Hirsh moved and Mr. Kessler seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 8:06 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: July 18, 2023



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

June 13, 2023

Open Session Minutes

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

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:01 p.m.

Members Present:

Alexander Brunk (arrived at 6:15 p.m.), Jenny Butler, Lisa Hirsh, Melissa Itkin (arrived at 6:18 p.m.), Dan Jenks, Art Kessler, 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
Dr. Leah Kimmelman, Director of Curriculum and Instruction

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Approval of Agenda

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

Adjourn to Closed Session

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is

subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2 (c)(1)

- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
- c. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2 (c)(8)
- 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).

Mr. Jenks moved and Mr. Kessler seconded the motion to adjourn to closed session. President Hirsh requested a roll call vote:

AYES: Butler, Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:04 p.m.

Reconvene to Open Session

The Board reconvened to open session at 7:03 p.m.

Superintendent Report

- On June 6, the Board participated in the fourth of a six-part professional learning series, Leading for Equity: Understanding Diversity and Social Justice in the Governance Role presented by Dr. Shivers. The next session is scheduled for June 20.
- Dr. Lubelfeld congratulated the 413 eighth-grade students that graduated from Edgewood and Northwood last week. He thanked board members Mr. Jenks, Mrs. Butler, Mrs. Itkin, and Mr. Lasko for participating in the graduation ceremonies.
- Parents were reminded to complete the required annual registration for each of their children.
- The Early Childhood Center, Indian Trail, and Ravina Schools are packed and ready to be moved to their new sites at Oak Terrace, Elm Place, and Green Bay, respectively.
- Dr. Lubelfeld noted that the Early Childhood Center (ECC) relocation was originally planned for Phase 3 of the Long Range Plan. The Board explored options for moving ECC to Red Oak, Elm Place, Lincoln, or renovating Green Bay. Ultimately, Oak Terrace was chosen as the best option based on architect/construction managers' recommendations. Estimated at \$2,000,000, Oak Terrace was far less costly than other options. Oak Terrace enrollment has dropped by 155 students over the past five years and has the space to accommodate the classrooms need for early childhood. The move

will also allow early childhood teachers to access additional resources, such as instructional coaching and collaboration with elementary teachers. Accelerating Phase 3 into Phase 2 has saved taxpayers millions of dollars.

- A number of professional development events are planned for administrators over the summer, including two safety and security meetings, an Administrator Academy-What's Your Why, and the annual Humanex Impact Legacy Summit in Kalamazoo, Michigan.
- Staffing update for 2023-24 noted that seven administrators, 21 certified staff, and four classified support staff have been hired and more are expected through the summer.
- Parents were urged to download the Parent Square app and create an account to ensure they receive all district/school communications. In the fall, this will be the primary notification tool used.

Phase 2 Construction Update by Wight/Gilbane

Stuart Brodsky from Wight and Dan Sullivan from Gilbane gave an update on the Phase 2 construction projects. A partial bid opening for Indian Trail was recently held. The bids came in about \$2.5 million lower than expected. The Gilbane team is in the process of completing a scope review with the lowest bidders and the Board is expected to approve the bid awards at a Special Meeting on June 20. The remaining bid packages for Indian Trail are scheduled to be approved and awarded on July 6. Updated projected costs for all Phase 2 renovations now stand at \$135.7 million and are based on current market conditions, agreed-upon value engineering, and redesigned kitchens for the elementary schools and Edgewood. The changes to the kitchens were needed due to eliminating the central production kitchen concept and will save approximately \$3.9 million. The hope is that overall costs can be further reduced with favorable bid trends.

Teaching & Learning Update - Spring Data Review including DM Group Breakthrough Teams Update

Dr. Ryan and Dr. Kimmelman presented an overview of Marzano's High Reliability Schools framework and how District 112 is using the framework to improve teaching and student outcomes. Based on educational research, the framework defines five progressive levels of performance that a school must master to become a high reliability school—where all students learn the content and skills they need for success in college, careers, and beyond. The District has partnered with Marzano coach, Phil Warrick to help facilitate and monitor progress through the levels of the framework. Dr. Ryan and Kimmelman spotlighted the success that Wayne Thomas and Sherwood have seen over the past few years with the framework. Sherwood has achieved High Reliability Schools Level 1 (Safe Supportive Culture) as measured by their culture surveys. Wayne Thomas has achieved High Reliability Schools Levels 1 and 2 (Effective Teaching in Every Classroom) as measured by student growth and achievement in various assessment data. The spring 2023 assessment data showed significant growth, especially for kindergarten students. Dr. Kimmelman and Dr. Ryan also discussed how the spring DM Breakthrough Teams at the mono-language elementary schools have contributed to improved instruction and student achievement.

Recommendation for Shared Director for Safety & Security with D109, D112 & D106

The administration is recommending the Board enter into a joint agreement with Deerfield Public Schools District 109 and Bannockburn Schools District 106 to hire a shared Director of School Safety & Security. The shared Director would oversee all aspects of security, including planning, training, including ALICE, interdistrict communications, implementation of protocols, behavioral response, and act as the liaison with first responders. District 109 will be the fiscal agent for this position. It is estimated that District 112's share of the costs will range between 65,000 to 80,000 per year. Interviews are in process and a finalist is expected to be named at the end of the month. The Board will be asked to approve an Intergovernmental Agreement between the Districts in July.

Freedom of Information Requests

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

- A request was made on May 22, 2023, by Thomas Hayden for various documents relating to Humanex. The District responded to the request on May 22, 2023.

Public Comments Related to Matters on the Agenda

- Lacey Kornick, a parent, shared thoughts and comments regarding the Dual Language program and early childhood program.

Consent Agenda

The Board utilizes a consent agenda for various routine action items, which allows the Board to approve items in a single motion unless the Board or the Superintendent requests otherwise. Mr. Lasko requested that the meeting minutes from the Special Meeting of May 11, 2023, Regular Meeting Minutes of May 16, 2023, Closed Session Minutes of May 16, 2023 (Early) and Closed Session Minutes of May 16, 2023 (Late). President Hirsh asked for a motion to approve removing the stated minutes from the Consent Agenda. Mr. Lasko moved and Mr. Jenks seconded the motion. Upon a voice vote, the motion was unanimously approved.

President Hirsh asked for a motion to approve the Consent Agenda as follows:

- Special Meeting Minutes of May 23, 2023
- Personnel Recommendations
 - Employment
 - Employment of **Alexandra Gorodiski** as full-time (1.0) Instructional Coach at Northwood Middle School, effective August 14, 2023.
 - Employment of **Abby Rubenstein** as full-time (1.0) 3rd Grade Teacher at Sherwood Elementary School, effective August 14, 2023
 - Employment of **Joelle Rumoro** as full-time (1.0) 5th Grade Teacher at Wayne Thomas Elementary School, effective August 14, 2023
 - Employment of **Paul Cho** as full-time (1.0) Math Plus Teacher at Northwood Middle School, effective August 14, 2023

- Employment of **Eduardo Gonzalez Sanchez** as full-time (1.0) Dual Language Spanish & Social Studies Teacher at Northwood Middle School, effective August 14, 2023
 - Employment of **Nicholas Mariano** as full-time (1.0) Dual Language Spanish Teacher at Northwood Middle School, effective August 14, 2023
 - Employment of **Lisette Hirsch** as full-time (1.0) English Teacher with ESL at Northwood Middle School, effective August 14, 2023
- Resignations/Retirements
 - Resignation of **Mark Temenak** as full-time(1.0) Speech Language Pathologist at Green Bay, effective June 9, 2023
 - Resignation of **Kevin Menolascino** as full-time (1.0) Math Teacher at Edgewood Middle School, effective June 9, 2023
 - Resignation of **Mikela Angela Villanueva** as full-time (1.0) Special Education Teacher at Sherwood Elementary School, effective June 9, 2023
 - Resignation of **Hayley Koepke** as full-time (1.0) 3rd Grade Teacher at Oak Terrace Elementary School, effective June 9, 2023
 - Resignation of **Anita Koenitz-Hudac** as full-time (1.0) Psychologist at Red Oak & Sherwood Elementary Schools, effective June 9, 2023
 - Resignation of **Greg Ward** as full-time (1.0) Resource Teacher at Oak Terrace Elementary School, effective June 9, 2023
 - Resignation of **Alice Mockenhaupt** as full-time (1.0) Individualized Learning Teacher at Edgewood Middle School, effective June 9, 2023
 - Resignation of **Shelley Housholder** as full-time (1.0) Nurse Clerk at Edgewood Middle School, effective June 9, 2023
 - Resignation of **Andrea Fuentes** as full-time (1.0) Central Registrar, effective June 9, 2023
- Title I Summer School Teachers
 - Kindergarten - **Rachel Joseph Consuelo Perkins**
 - 1st Grade - **Silvia Mejia, Mayra Tristan**
 - 2nd Grade - **Patricia Heinzen, Claudia Sink, Tanya Roldan**
 - 3rd Grade - **Maria Skoufus, Lauren Polakoff, Nancy Martinez**
 - 4th Grade - **Colleen Butler, Meredith Rossman, Marie Hood**
 - 5th Grade - **Bonnie Fodor, Sylvie Kocjan, Rachel Kahn**
 - 6th Grade - **Elaine Allison, Tommy Iverson, Jake Wietzema**
 - 7th Grade - **Susan Callahan, Douglas Breen, Sarah Glazier**
 - TOSA -Victoria Dobies
- Camp Invention Instruction (Stipend)
 - **Victoria Dobies**
 - **Jessica Share**
 - **Leanne Berzanski**
- ESY Summer School
 - Early Childhood ILP/Resource (18) - **Greg Ward (teacher), Mark Pearlman (Para Professional)**
 - K-1 Resource - **Vera Wall (teacher)**
 - 1st-3rd SAIL - **Candice Bargo (contracted)**

- K-3rd ILP - **Alice Mockenhaupt (teacher) Mary Ann Farmer (contracted), Johanna Trockenbrodt (contracted)**
 - 4th-7th ILP - **Michael Ming Johnson (contracted) Kayla Leske (Para)**
 - 2nd-3rd Resource - **Sydney Block (teacher)**
 - 3rd-4th Resource - **Rose Ferolo (teacher)**
 - 4th-6th Resource - **Miriam Schuman (teacher) Susan Weitz(Para)**
 - 6th-7th Resource/SAIL - **Kimberly Siegel (teacher) KristinWereski (Para)**
 - ESY Speech - **John Taylor (SLP), Rebecca Waxman (SLP) Jocelyn Stolberg (Para), Hannah Guion (Para)**
 - ESY Social Work - **Julie Gange (contracted), Colleen Tomanek (contracted)**
 - ESY Nurse - **Stephanie Eriksen**
- Bill List
 - Treasurer's Report - May 2023
 - Destruction of Closed Session Recordings of December 14, 2021
 - Request to Dispose, Sell or Recycle Surplus Items - Outdated technology devices, obsolete library materials (Ravinia), and obsolete musical instruments (Braeside).
 - Open Closed Session Meeting Minutes from January 31, 2023, February 7, 2023, February 21, 2023 and April 11, 2023
 - Approve 2022-23 Final School Calendar - The final school calendar removes unused emergency days confirming June 9, 2023, as the last day of student attendance.
 - Recommendation to Accept Donations - 88 School Supply Kits from Staples in Highland Park
 - 2022-23 & 2023-24 Administrator Employment Contract Amendments to standardize contractual language for all NSSD 112 administrators with respect to dental insurance benefits

Mr. Lasko moved and Ms. Itkin seconded the motion to approve the Consent Agenda, as presented. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Meeting Minutes

President Hirsh asked for a motion to approve the Special Meeting Minutes of May 11, 2023, the Regular Meeting Minutes of May 16, 2023, the Closed Session Minutes of May 16, 2023 (Early), and the Closed Session Minutes of May 16, 2023 (Late). Mr. Jenks moved and Ms. Itkin seconded the motion. Upon a voice vote the motion was approved (6-0). Mr. Lasko abstained.

Approve Title I Schoolwide Plans - Red Oak, Oak Terrace, Northwood

Dr. Colin presented for the Board's approval the Title I School Plans for Red Oak, Oak Terrace, and Northwood. The Plans align with the Consolidated District Plan which was approved by the Board in May. All Illinois school districts are required to submit the Title I Plans on an annual basis. This year Red Oak does not meet the threshold to automatically qualify and the District will apply for a waiver. President Hirsh asked for a motion to approve the Title I Schoolwide

Plans for Red Oak Terrace and Northwood, as presented. Mr. Jenks moved and Mr. Brunk seconded the motion to approve the Title I Schoolwide Plans, as presented. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Renewal 2023-24 Food Services Management Contract - Organic Life & Ala Carte Food Pricing

The Board was presented with the Organic Life Food Service Management Agreement and Ala Carte Food Pricing for the 2023-2024 school year. The agreement includes an increase in meal costs and fees of 8.8%, which is correlated to the Food Away from Home CPI, as of March 2023. The administration believes that the fee increases are reasonable in light of State and contractual provisions governing a commodity-based operation. President Hirsh asked for a motion to approve the 2023-24 Food Service Management Contract with Organic Life and the Ala Carte Food Pricing, as presented. Ms. Itkin moved and Mr. Brunk seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Renewal 2023-24 Andy Frain Agreement for Crossing Guard Services

The Board was presented with a renewal agreement with Andy Frain to provide Crossing Guard Services for 2023-24. The agreement includes a 3% increase from the current hourly bill rate for base staffing and coverage. The current rate is \$29.45 per hour; the new hourly rate will be \$30.33. President Hirsh requested a motion to approve the 2023-24 Renewal Agreement with Andy Frain, Inc. as presented. Mr. Lasko moved and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Renewal 2023-24 Licensing Agreement with Innovation Learning

The Board was presented with the renewal agreement with Innovation Learning for 2023-24. The agreement allows Innovation Learning to increase its rates by 10% next year for the purposes of hiring and retaining staff for the before and after school child care program at each elementary school. President Hirsh asked for a motion to approve the 2023-24 Renewal Licensing Agreement with Innovation Learning, as presented. Mr. Kessler moved and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve 2023-24 Intergovernmental Agreement with City of Highland Park - School

Resource Officer

The Board was presented with the Intergovernmental Agreement (IGA) with the City of Highland Park for a School Resource Officer for the 2023-24 school year. Dr. Colin noted that the 2023-24 agreement remains consistent with the current agreement. President Hirsh asked for a motion to approve the IGA with the City of Highland Park for a School Resource Officer, as presented. Mr. Brunk moved and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

The administration presented the Board with the list of authorized bank depositories and recommended that the Board approve Mr. Jeremy Davis, Assistant Superintendent for Finance and Operations, and Becky Hany, Director of Finance, as authorized signers to the financial institutions the District has relationships with, effective July 1, 2023. President Hirsh asked for a motion to approve the 2023-24 Depositories and signatories, as presented. Mr. Jenks moved and Mr. Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

2023-24 Collective Liability Insurance Cooperative (CLIC) Renewal

Mr. Davis presented the annual renewal with CLIC for 2023-2024. CLIC provides a comprehensive, cost-effective, school-specific risk management program. CLIC also provides a benefits package program and other ancillary lines of coverage needed such as low district deductibles, high per-occurrence limits for all coverages, loss prevention services, and efficient claims administration services. The total cost for the 2023-24 program is \$298,714 which represents a 6% increase over the current rate. President Hirsh asked for a motion to approve the 2023-24 CLIC renewal, as presented. Mr. Jenks moved and Mr. Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

2023-24 Collective Liability Insurance Cooperative (CLIC) Workers Compensation Renewal

Mr. Davis presented the annual renewal for Workers' Compensation with CLIC for 2023-24. The total cost of the Workers' Compensation program is \$205,674 representing a premium decrease of 15.7% over the current rate. President Hirsh asked for a motion to approve the 2023-24 CLIC renewal for Workers' Compensation, as presented. Mr. Jenks moved and Mr. Kessler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve School Treasurer's Appointment and School Treasurer's Bond Certification of Resolution Approving Surety Bond of Treasurer

Mr. Davis presented for the Board's approval the 2023-24 School Treasurer's Bond and Special Issue Treasurers Bond. The bonds are required to cover the District investments. Gallagher provided quotes for both bonds effective July 1, 2023, through June 30, 2024. The administration also recommends that Jeremy Davis be appointed as Treasurer for 2023-24 with a salary of \$1.00. President Hirsh asked for a motion to approve the 2023-24 School Treasurer's Bond with an annual premium of \$19,514; the Special Issue Bond with an annual premium of \$10,097; and the appointment of Mr. Davis as District Treasurer. Mr. Jenks moved and Mr. Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

BPAC- Mr. Brunk attended the recent BPAC meeting where discussions focused on future agenda topics.

Board/Superintendent Other

- Dr. Lubelfled announced starting in July all board meetings will be held at Northwood Middle School until further notice. The Board plans to approve the remainder of bids for Indian Trail on July 6; approve a buyer for Lincoln School on July 13; and hold a regular monthly meeting on July 18.
- President Hirsh, Mr. Lasko, and Dr. Lubelfeld plan to attend and volunteer at the Highland Park July 4th remembrance event and community walk. The community can register to participate on the City website.

Adjourn to Closed Session

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

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

- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

Mr. Brunk moved and Mr. Jenks seconded the motion to adjourn to closed session. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 9:35 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:50 p.m.

Adjournment

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

The meeting adjourned at 10:50 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: July 18, 2023



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 18, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

INTERIM BUILDING ADMINISTRATOR

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
John Samuelian	Not exceed 120 days	Interim Building Administrator	EW	8/14/23

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sharon Kim	1.0	Special Education Resource Teacher	RO	8/14/23
*Nora Barker	1.0	Kindergarten Teacher	WT	8/14/23

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sipora Katz Janssen	1.0	Psychologist	GB	6/9/23
Nancy Cordova	1.0	Spanish Teacher	NW	6/9/23
Kathyrn Serena	1.0	5th Grade Dual Language TEacher	OT	6/9/23

CONSULTING SERVICES

<u>NAME</u>	<u>SCHOOL</u>	<u>TERM</u>
Bendi Investments, LLC (June Nilles- Infinite Campus & IWAS)	DO	7/3/23-6/30/24

***TITLE I CAMP INVENTION**

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE DATE</u>
Karen Grost	Kindergarten/1st Grade Teacher	7/24/203-7/28/23
Maria Skoufos	Kindergarten/1st Grade Teacher	7/24/203-7/28/23
Daisy Orellana	2nd Grade/3rd Grade Teacher	7/24/203-7/28/23
Tanya Roldan	2nd Grade/3rd Grade Teacher	7/24/203-7/28/23
Marie Hood	4th Grade/5th Grade Teacher	7/24/203-7/28/23
Sylvie Kocjan	4th Grade/5th Grade Teacher	7/24/203-7/28/23
Noah Broton	6th Grade/7th Grade Teacher	7/24/203-7/28/23
Jennifer Sobel	6th Grade/7th Grade Teacher	7/24/203-7/28/23

Recommendation:

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

*These changes were added after the original posting.

Board of Education

North Shore School District 112
Highland Park, Illinois

July 18, 2023

To the Board of Education:

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

EDUCATION FUND:	\$ 3,855,409.15
FOOD SERVICES:	\$ 99,502.74
OPERATIONS & MAINTENANCE:	\$ 817,109.91
TRANSPORTATION FUND:	\$ 438,184.22
SECURITY 2022 REF:	\$ 4,065.00
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 428,051.59
INDIAN TRAIL 2022 REF:	\$ 73,591.47
RAVINIA 2022 REF:	\$ 47,879.00
CENTRAL KITCHEN 2022 REF:	\$ 3,218.50
ACTIVITY FUND:	\$ 13,467.22
TOTAL	\$ 5,780,478.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400047	NIHIP	07/18/2023	JULY 2023 INVOICE	JULY 2023 INVOICE	2502400012	613,559.11	613,559.11
	10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		613,559.11	
				1 ACH	Check(s) For a Total of		613,559.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026690	1495 BUILDING LLC	07/18/2023	082023	MONTHLY OPS BUILDING RENT	2502400010	7,392.73	14,785.46
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
			JULY2023	JULY RENT REISSUE for the New Operations building	2502400014	7,392.73	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1026691	ACCURATE BIOMETRICS	07/18/2023	388112306	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002400008	1,570.00	1,570.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,570.00	
1026692	AMAZON	07/18/2023	1JKR-VKKR-9CK3	FILE FOLDERS FOR 23-24 FY FOR OPERATIONS.	2202300935	39.18	351.35
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.18	
			1KXY-CD1W-HGD9	WALL CLOCK FOR OPS BUILDING, TABLE COVERS AND CLIPS FOR BOARD MEETINGS, AND FILE FOLDERS/CALCULATOR FOR OPS BUILDING.	2202400052	279.79	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		279.79	
			1VN1-FKYW-K7VY	SUPPLIES FOR OPS BUILDING.	2202400069	32.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.38	
1026693	APPLE, INC.	07/18/2023	MA04948325	SUPPLIES, OTHER	5552400008	2,980.00	8,209.50
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,980.00	
			MA04971045	SUPPLIES, STUDENT SERVICES	5552400000	1,089.50	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,089.50	
			MA05166275	SUPPLIES, STUDENT SERVICES	5552400000	4,140.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,140.00	
1026694	ASSURED HEALTHCARE STAFFING***	07/18/2023	19821	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - INVOICE	2122400017	274.05	274.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2130 3000 19 000000				#19821 - JUNE 29, 2023 - ESY EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		274.05	
1026695	AT&T MOBILITY	07/18/2023	287302649106X070323	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,954.43	3,954.43
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,954.43	
1026696	BLUEPATH SOLAR NORTH SHORE LLC	07/18/2023	NORTHSHORE-18	NORTH SHORE SCHOOL DISTRICT 112, PRODUCTION FROM 01 JUNE 2023 TO 30 JUNE 2023, KWH. INVOICE #NORTH SHORE - 18. OKAY TO PAY.	2202400094	3,467.97	3,467.97
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,467.97	
1026697	CERDANT	07/18/2023	72409	SOFTWARE/SITE LICENSE	5552400013	12,604.44	12,604.44
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,604.44	
1026698	CGA INVESTMENT CO LLC	07/18/2023	082023	MONTHLY STORAGE RENT	2502400009	11,683.96	11,683.96
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,683.96	
1026699	CHADDOCK	07/18/2023	CATSIN-001531	SY2022-23 - JUNE PRIVATE TUITION - INVOICE #CATSIN-001531 - F.H./Y.H.	2122400002	52,557.60	52,557.60
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		52,557.60	
1026700	CITY OF HIGHLAND PARK	07/18/2023	00427201708607523	WATER & SEWER FOR DISTRICT WIDE : LINC,EP,GB,EW,OLD WH,SHER SS FROM 4/1/23 TO 6/30/23 OK TO PAY	2202400074	5,617.60	5,617.60
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,384.87	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		312.23	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		912.45	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		794.31	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		972.22	
20E120 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,241.52	
1026701	CITY OF HIGHWOOD	07/18/2023	3001790070074636	OT SEWER AND WATER SERVICES. INVOICE #0101748.	2202400066	1,017.48	1,017.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 3000 44 000000			OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		1,017.48	
1026702	CLEAR LP .com	07/18/2023	71304	SERVICE WAS NEEDED AT GREEN BAY , THE DOORBELL ISN'T WORKING PROPERLY. INV#71304. OK TO PAY	2202400055	614.00	614.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAINT.		614.00	
1026703	COLLECTIVE LIABILITY INS COOP	07/18/2023	2023-2024 FIDUCIARY	2023-2024 FIDUCIARY INVOICE	2502400001	2,150.00	516,633.00
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		2,150.00	
10E200	2371 3000 27 000000		2023-2024 P&C	2023-2024 P&C INVOICE	2502400002	307,009.00	
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		307,009.00	
10E200	2362 3000 97 000000		2023-2024 WC	2023-2024 WC INVOICE	2502400003	205,674.00	
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		205,674.00	
10E200	2371 3000 27 000000		PHFD38240018009723	2023-2024 FOREIGN LIABILITY	2502400013	1,800.00	
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		1,800.00	
1026704	COMMUNITY CONSOLIDATED SCHOOL	07/18/2023	SD112-01	SY2022-23 - SPED TRANSPORTATION MCKINNEY VENTO SHARE COST - JANUARY TO APRIL, 2023.	2122400005	2,618.00	2,618.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHASED SERVICE		2,618.00	
1026705	COMMONWEALTH EDISON	07/18/2023	1948077120062023	ENERGY UTILITY BILL FOR BUFFALO GROVE WAREHOUSE. ACCT #1948077120. OKAY TO PAY.	2202400072	345.48	9,377.55
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		345.48	
			273100010707323	ENERGY ELECTRIC BILL FOR VITI BUILDING UNITS 1W, 2W AND 3W. SERVICE FROM 6/2/23 TO 7/3/23. OKAY TO PAY.	2202400082	844.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		844.58	
			55391050062323	COMED ENERGY BILL FOR EDGEWOOD. ACCT. 5539105000. OKAY TO PAY.	2202400057	8,187.49	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8,187.49	
1026706	Vendor Continued Void	07/18/2023					0.00
1026707	COMPASS HEALTH CENTER	07/18/2023	NBK06014	SY 2022-23 - STUDENT SERVICES PURCHASED SERVICES - HOME/HOSPITAL TUTORING - INVOICES #NBK06016, NBK06015, NBK06014	2122400020	665.00	1,330.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		665.00	
			NBK06015	SY 2022-23 - STUDENT SERVICES PURCHASED SERVICES - HOME/HOSPITAL TUTORING - INVOICES #NBK06016, NBK06015, NBK06014	2122400020	105.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		105.00	
			NBK06016	SY 2022-23 - STUDENT SERVICES PURCHASED SERVICES - HOME/HOSPITAL TUTORING - INVOICES #NBK06016, NBK06015, NBK06014	2122400020	560.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		560.00	
1026708	CONSTELLATION NEWENERGY GAS DI	07/18/2023	3784048	GAS UTILITY BILL FOR ALL SCHOOLS AND LINCOLN. INVOICE #3784048. OKAY TO PAY.	2202400058	15,510.57	15,510.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,131.03	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,470.84	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,518.59	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,478.59	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		693.80	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,438.84	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,583.26	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,042.91	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		760.91	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		931.80	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		993.69	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,466.31	
1026709	DEFINED LEARNING	07/18/2023	4603	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400016	35,000.00	41,965.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35,000.00	
			4610	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400025	6,965.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,965.00	
1026710	DREAMBOX LEARNING	07/18/2023	DB042298341	PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400003	30,085.40	30,085.40
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,085.40	
1026711	EMBRACE EDUCATION	07/18/2023	13433	SPED SOFTWARE FOR IEP/504 - INVOICE #13433	2122400008	12,236.68	12,236.68
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		12,236.68	
1026712	ERNIE PETERSON PLUMBING INC	07/18/2023	1	APPLICATION 1 FOR PAYMENT FOR PLUMBING WORK FOR THE RENOVATION OF OT EARLY CHILDHOOD. OKAY TO PAY.	2202400100	77,580.00	77,580.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		77,580.00	
1026713	FIVE STAR PAVING	07/18/2023	062623	GB PATCHING, PAVING ASPHALT, CLEAN AREA, REMOVE DEBRIS, SEAL COAT, AND RESTRIPE. INVOICE DATED 6/26/23.	2202400060	9,800.00	9,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		9,800.00	
1026714	FLECKS LANDSCAPING	07/18/2023	2306309	LANDSCAPING MAINTENANCE FOR SCHOOLS WEEKS 6/5-6/10; 6/12-6/17; 6/19-6/24; 6/26-7/1; AND WT TREE REMOVAL. INVOICE #2306309. OKAY TO PAY.	2202400071	17,738.96	17,738.96
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,988.96	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		750.00	
1026715	FLINN SCIENTIFIC INC.***	07/18/2023	2879964	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300356	150.03	150.03
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		150.03	
1026716	FRONTLINE EDUCATION	07/18/2023	INVUS174865	PURCHASED SERVICES	2002400006	20,726.40	76,577.54
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		20,726.40	
10E200	2520 3000 38 000000			INVUS185808 BUDGET MANAGEMENT 7/1/23-6/30/24	2502400000	55,851.14	
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		55,851.14	
1026717	FULCRUM MANAGEMENT SOLUTIONS I	07/18/2023	INV4391	2023-24 RENEWAL THOUGHT EXCHANGE PLATFORM. INVOICE #4391. 7/20/23	2302400006	39,690.00	39,690.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		39,690.00	
1026718	GAGGLE NET INC	07/18/2023	INV04260	SOFTWARE/SITE LICENSE	5552400004	20,475.00	20,475.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		20,475.00	
1026719	ARTHUR J GALLAGHER RISK MANGEM	07/18/2023	4722621	SCHOOL TREASURER BOND PREMIUM	2502400004	19,514.00	29,611.00
10E200	2364 3000 28 000000			EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE		19,514.00	
10E200	2364 3000 28 000000			4722634 SCHOOL TREASURER BOND PREMIUM	2502400004	10,097.00	
10E200	2364 3000 28 000000			EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE		10,097.00	
1026720	GARAVENTA USA, INC	07/18/2023	53783	WT WHEELCHAIR LIFT REPAIR.	2202400067	567.50	567.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #53783. OKAY TO PAY.			
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		567.50	
1026721	GRAVES DESIGN GROUP	07/18/2023	23.112.003	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202400051	60,750.00	60,750.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		60,750.00	
1026722	Vendor Continued Void	07/18/2023					0.00
1026723	HAPP BUILDERS, INC.	07/18/2023	1	OT RENOVATION FOR EARLY CHILDHOOD. APPLICATION PAYMENT #1. OKAY TO PAY.	2202400070	110,936.70	173,802.22
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		110,936.70	
			6324784	SPRINKLER HEAD AT VITI; INVOICE #6324785. CAMERA EXISTING SANITARY LINE AT LINCOLN; INVOICE #6324784. OKAY TO PAY.	2202400059	11,511.00	
20E050	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		9,192.00	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		2,319.00	
			635296	PRE CONSTRUCTION FEE, LUMP SUM, AND REIMBURSABLE EXPENSES. INVOICE #635296. OKAY TO PAY.	2202400073	51,354.52	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51,354.52	
1026724	HEARTLAND BUSINESS SYSTEMS	07/18/2023	617041-H	CONSULTANTS (NETWORK SECURITY)	5552400021	68.75	4,555.66
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.75	
			617044-H	CAPITAL OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300165	853.58	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		853.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			617501-H	PURCHASED	555240003	3,633.33	
				SERVICE, OTHER			
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		3,633.33	
1026725	HEALTH MANAGEMENT SYSTEMS	07/18/2023	2023-7127	MONTHLY EMPLOYEE	250240011	1,603.98	1,603.98
				ASSISTANCE			
				PROGRAM			
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1026726	HODGES, LOIZZI, EISENHAMMER	07/18/2023	58986	LEGAL SERVICES	230240004	36,679.84	36,679.84
				INVOICE #58986.			
				5/31/23			
10E200	2310 3000 26 000000		EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./PURCHASED SER		36,679.84	
1026727	HUMANADENTAL	07/18/2023	378638681 - 061623	HUMANA DENTAL	250240006	1,716.90	1,716.90
				INVOICE FOR JULY			
				2023			
10E200	2610 2230 22 000000		EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/DENTAL I		1,716.90	
1026728	HUMANKIND	07/18/2023	11375	GENERAL	200240010	2,475.43	2,475.43
				SUPPLIES/SCHROEDER			
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/SUPPLIES AND MAT		2,475.43	
1026729	THE HYDE PARK DAY SCHOOL	07/18/2023	H2023073	SY2022-23 -	212240016	3,078.36	3,078.36
				PRIVATE TUITION -			
				INVOICE #H2023073			
				- JUNE 2023 -			
				N.B., J.D., N.D.,			
				O.H., T.G., N.R.			
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT	WIDE/SP ED TUITION; PRIV FACILI		3,078.36	
1026730	ILL ASSOC OF SCHOOL ADMIN	07/18/2023	070123	2023-24	230240001	3,161.09	5,843.84
				MEMBERSHIP			
				RENEWAL IASA &			
				AASA - LUBELFELD			
10E200	2320 6000 99 000000		EDUCATION FUND/DISTRICT	WIDE/EXEC. ADMIN./OTHER OBJECTS		3,161.09	
			84-062023	LEADERSHIP TEAM	230240005	2,682.75	
				ADMIN ACADEMY -			
				AA1445-WHY			
				ACADEMY JUNE 20,			
				2023			
10E200	2310 3000 38 000000		EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./PURCHASED SER		2,682.75	
1026731	ILLINOIS ASSN OF SCHOOL BOARDS	07/18/2023	377315	2023-24 RENEW	230240002	6,620.00	6,620.00
				SUBSCRIPTIONS			
				-BOARDBOOK/PRESS			
				PLUS/POLICY			
				ONLINE			
10E200	2320 6000 99 000000		EDUCATION FUND/DISTRICT	WIDE/EXEC. ADMIN./OTHER OBJECTS		6,620.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026732	IDLEWOOD ELECTRIC SUPPLY, INC.	07/18/2023	INV47709	ELECTRICAL SUPPLIES-DISCONN T SWITCH FOR ELM PLACE. INVOICE: INV47709. OKAY TO PAY.	2202400085	67.58	993.20
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		67.58	
			INV49026	EDGEWOOD AND NORTHWOOD SUPPLIES FOR TECH DEPARTMENT WORK ORDERS. INVOICE: INV49026 AND INV48869. OKAY TO PAY.	2202400093	925.62	
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		679.48	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		246.14	
1026733	IESA	07/18/2023	2023-2024	PAYMENT NEEDED FOR 2023-2024 IESA REGISTRATION/JM/NW	602400000	645.00	645.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		645.00	
1026734	ILLUMINATE EDUCATION	07/18/2023	INVIE0100632	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300411	529.25	529.25
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		529.25	
1026735	INTERNATIONAL THOUGHT LEADERS	07/18/2023	2023-1080	GENERAL SUPPLIES/SCHROEDER	2002400003	13,650.00	13,650.00
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		13,650.00	
1026736	ISCORP	07/18/2023	0733337	HOSTING FOR SKYWARD	2502400007	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1026737	JOHNSON CONTROLS SECURITY SOLU	07/18/2023	38949899	JOHNSON CONTROL SECURITY FOR RO. INVOICE #38949899. OKAY TO PAY.	2202400068	111.00	222.00
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		111.00	
			38949903	JOHNSON CONTROLS SECURITY SOLUTIONS FOR NORTHWOOD. INVOICE	2202400056	111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 3000 38 000000			#38949903. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
1026738	KESHET SCHOOL	07/18/2023	27068	SY2022-23 PRIVATE TUITION - JUNE 2023 - INVOICE #27068 - NL	2122400013	3,363.54	3,363.54
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,363.54	
1026739	key west	07/18/2023	1	APPLICATION 1 FOR PAYMENT FOR HVAC FOR THE RENOVATION OF OT EARLY CHILDHOOD. OKAY TO PAY.	2202400097	30,150.00	30,150.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		30,150.00	
1026740	LAKE COUNTY REGIONAL OFFICE OF	07/18/2023	4223	SY2022-23 - PUBLIC TUITION SERVICES - IL VIRTUAL SCHOOL - APRIL-JUNE 2023 - BJ	2122400012	1,891.62	2,611.62
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,891.62	
10E200	4220 6700 40 000000		69100028	SY 2022-23 - JUNE 2023 TUITION - RSSP - LAKE COUNTY REGIONAL OFFICE OF EDUCATION	2122400006	720.00	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		720.00	
1026741	LAKELAND/LARSEN ELEVATOR CORPO	07/18/2023	98236	MONTHLY MAINTENANCE ELEVATOR DISTRICT WIDE :EP,OT,EW,RO,WT,NW INV#98236 OK TO PAY	2202400090	1,052.50	1,052.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
1026742	LAKESHORE RECYCLING SYSTEMS	07/18/2023	LR5379139	WASTE AND RECYCLING REMOVAL FOR SCHOOLS. INVOICE LARS5379139. OKAY TO PAY.	2202400087	7,069.78	7,069.78
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		804.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		626.61	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		456.25	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		10.21	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		576.99	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		970.56	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		827.40	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		742.16	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		477.66	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,577.16	
1026743	LEARNING A-Z***	07/18/2023	6813718	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400020	8,054.20	8,054.20
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,054.20	
1026744	MAKEMUSIC***	07/18/2023	INV-MM6869223	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400013	5,016.47	5,016.47
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,016.47	
1026745	THE MATH LEARNING CENTER+++	07/18/2023	INV40477	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400000	3,900.00	3,900.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,900.00	
1026746	MCREL	07/18/2023	INV-14024	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300409	1,039.00	1,039.00
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,039.00	
1026747	Vendor Continued Void	07/18/2023					0.00
1026748	MODERN MEDIA TECH LLC	07/18/2023	5211	CAPITAL OUTLAY, NEW EQUIPMENT - FY23	5552400011	1,040.00	77,573.75
10E130	2220 5000 90 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/CAPITAL OUTLAY/C		1,040.00	
			5250	+++++QUOTE+++++ +++++ OPERATIONS DEPTO NEED WHITE CARDS FOR BADGES. (TOTAL OF 1425 CARDS)	2202301018	4,987.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,987.50	
			5253	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552400015	69,262.50	
10E200	2220 5000 90 375000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		58,087.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 38 375000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,174.99	
			5256	CAPITAL OUTLAY, NEW EQUIPMENT, BRAESIDE	5552400016	2,283.75	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,283.75	
1026749	NEW CONNECTIONS ACADEMY	07/18/2023	14747	PRIVATE SCHOOL TUITION - JUNE ESY PROGRAM - INVOICE #14747 - SK	2122400007	3,916.99	3,916.99
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,916.99	
1026750	NWEA	07/18/2023	88364	2023-2024 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102400015	73,530.00	73,530.00
10E200 2230 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR		73,530.00	
1026751	OVERDRIVE EDUCATION	07/18/2023	CD1010023199100	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400021	50,000.00	50,000.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		50,000.00	
1026752	PHOENIX CONSULTING SERVICES GR	07/18/2023	0623-11	ASBESTOS MANAGEMENT PLAN VITI BUILDING AND OPERATION TRANSPORTATION BLDG. INVOICE #0623-11.OKAY TO PAY.	2202400063	3,800.00	3,800.00
20E150 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		1,900.00	
20E130 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		1,900.00	
1026753	PIEPER ELECTRIC INC.	07/18/2023	1	APPLICATION 1 FOR PAYMENT FOR ELECTRICAL WORK FOR THE RENOVATION OF OT EARLY CHILDHOOD. OKAY TO PAY.	2202400098	65,621.70	65,621.70
20E070 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		65,621.70	
1026754	PLS 3rd LEARNING/SUPEREVAL	07/18/2023	PS-INV001116	2023-24 SUPEREVAL PLATFORM RENEWAL INVOICE #00003136	2302400003	3,494.75	3,627.50

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10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		3,494.75	
			PS-INV001171	2023-24 SUPEREVAL PLATFORM ADDITIONAL LICENSES INVOICE #00003241	2302400008	132.75	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		132.75	
1026755 PRINT-XPRESS		07/18/2023	2023-070604	PRINTING EMERGENCY RESPONSE FLIPCHARTS. INVOICE # 2023-070604	2302400007	1,875.00	1,875.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,875.00	
1026756 PRO-CARE THERAPY		07/18/2023	20716937	SY2022-23 - SPECIAL ED PURCHASED SERVICES - TEMP PARAPROFESSIONAL - JUNE 5-9, 2023	2122400001	3,541.82	5,155.96
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,541.82	
			20718310	SY2022-23 - SPECIAL ED PURCHASED SERVICES - TEMP PARAPROFESSIONAL - JUNE 5-9, 2023	2122400001	1,614.14	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,614.14	
1026757 RED WING BUSINESS ADVANTAGE AC		07/18/2023	20230610058088	REDWING BOOTS FOR GREG RILEY. INVOICE #20230610058088. OKAY TO PAY.	2202400061	200.00	200.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.00	
1026758 Vendor Continued Void		07/18/2023					0.00
1026759 SAVVAS+++		07/18/2023	6800264549	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400004	1,850.00	48,407.49
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,850.00	
			6800264727	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400005	2,580.97	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,580.97	

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			6800264734	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400005	3,548.83	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,548.83	
			6800264735	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400004	7,591.29	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7,591.29	
			6800264736	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400004	30,040.35	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			30,040.35	
			6800264737	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400004	2,796.05	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,796.05	
1026760	SCENARIO LEARNING	07/18/2023	INV71675	PURCHASED SERVICES/SCHROEDER	2002400000	2,399.64	2,399.64
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,399.64	
1026761	SECURLY, INC	07/18/2023	31245	SOFTWARE/SITE LICENSE	5552400005	46,838.00	46,838.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			46,838.00	
1026762	SEESAW LEARNING	07/18/2023	2023-81818	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400011	16,264.80	16,264.80
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			16,264.80	
1026763	Vendor Continued Void	07/18/2023					0.00
1026764	SMITHEREEN PEST MANAGEMENT***	07/18/2023	3059658	MONTHLY SERVICES FOR PEST CONTROL FOR LINCOLN: INV#3059658; OT: INV#3059657; EW: INV#3059656; RA: INV#3059654; EP: INV# 3059653; WT: INV#3059628; IT: INV#3059629; BR: INV#3059631; GB: INV#3059635; IT WAREHOUSE: INV#3059636; RO: INV#3059640; SW:	2202400062	649.00	649.00

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				INV#3059641; NW: INV#3059642. OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
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	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
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	
1026765	Vendor Continued Void	07/18/2023					0.00
1026766	SOLIANT	07/18/2023	20697336	SY2022-23 - SPECIAL ED PURCHASED SERVICES - MAY 22-26, 2023	2122400009	720.00	5,434.80
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		720.00	
			20716839	SY2022-23 INVOICE #20716839 - SPED TEACHER / SOCIAL WORKER = JUNE 2023	2122400004	1,977.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,977.25	
			20721463	SY2023-2024 - SPECIAL ED PURCHASED SERVICES - ESY CONTRACTED STAFF - SPED TEACHER/ SOCIAL WORKER - 6/26/23 - 6/29/2023	2122400010	2,737.55	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,737.55	
1026767	SOUND INCORPORATED	07/18/2023	73617	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	12,400.00	52,450.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,400.00	
			73623	CAPITAL OUTLAY,	5552300164	15,000.00	

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				NEW EQUIPMENT (MULTIPLE SCHOOLS)			
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,000.00	
			73627	PURCHASED	5552300097	5,850.00	
				SERVICE, OTHER			
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,786.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,064.00	
			73635	CAPITAL OUTLAY,	5552300108	19,200.00	
				NEW EQUIPMENT,			
				RED OAK INTERCOM			
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,200.00	
1026768	SOUNDTRAP	07/18/2023	CIUS167149	2023-2024 -	2102400012	5,604.00	5,604.00
				PURCHASED			
				SERVICES - SITE			
				LICENSES/SOFTWARE			
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,604.00	
1026769	SOUTSOS DECORATING COMPANY	07/18/2023	11504	GREEN BAY TIME	2202400050	14,580.00	24,710.00
				AND MATERIAL;			
				INVOICE #11505			
				AND 11504. JUNE			
				12-18 AND JUNE			
				19-25. OKAY TO			
				PAY.			
20E120	2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		14,580.00	
			11505	GREEN BAY TIME	2202400050	10,130.00	
				AND MATERIAL;			
				INVOICE #11505			
				AND 11504. JUNE			
				12-18 AND JUNE			
				19-25. OKAY TO			
				PAY.			
20E120	2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		10,130.00	
1026770	Staples Business Advantage	07/18/2023	607613850	STUDENT SERVICES	2122300507	99.98	99.98
				SUPPLIES			
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		99.98	
1026771	SUNSET FOOD MART, INC.	07/18/2023	007-00664155	SNACKS FOR	902400001	127.12	564.52
				STUDENTS AT RED			
				OAK INVOICE			
				007-00664155			
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		127.12	
			011-00199120	SNACKS FOR GREEN	1202300014	437.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 16 000000			BAY PRESCHOOL EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		437.40	
1026772	THE ART OF EDUCATION UNIVERSIT	07/18/2023	321554	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400042	7,251.00	7,251.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,251.00	
1026773	THE SHERWIN WILLIAMS COMPANY	07/18/2023	9278-2	PAINT FOR WAYNE THOMAS. INVOICE: 9278-2. OKAY TO PAY.	2202400083	513.02	513.02
20E110	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		513.02	
1026774	THOMSON REUTERS - WEST	07/18/2023	848592216	STUDENT SERVICES - PURCHASED SERVICES - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - YEAR 2 OF 3 YEAR AGREEMENT	2122400018	471.33	471.33
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		471.33	
1026775	TOUCH OF BEAUTY CARPETING+++	07/18/2023	32513	WAYNE THOMAS DEMO, PREP FLOORS, INSTALL VARIOUS VCT IN VARIOUS ROOMS. BRAESIDE DEMO, PREP, AND INSTALL RUBBER TILE, IN NURSES ROOM. 1495 INSTALL RUBBER REDUCERS. INVOICE 32513. OKAY TO PAY.	2202400084	6,045.92	6,045.92
20E200	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,045.92	
1026776	United Rentals (North America)	07/18/2023	203895023-018	RENTAL CONTAINER FOR SHERWOOD SCHOOL INV#203895023-018 OK TO PAY	2202400081	184.00	184.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1026777	HUMANEX VENTURES	07/18/2023	8998	PURCHASED SERVICES/SCHROEDER	2002400002	30,000.00	93,000.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8999	2023-2024 - PURCHASED SERVICES - OTHER	2102400001	25,500.00	
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25,500.00	
			9000	2023-24 GOLD ARC CULTURE SURVEY PACKAGE & SUMMIT INVOICE #9000 6/1/23	2302400000	35,000.00	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35,000.00	
			9029	PURCHASED SERVICES	2002400007	2,500.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,500.00	
1026778	GABRIEL VITI REVOCABLE TRUST	07/18/2023	082023	MONTHLY RENT	2502400008	20,950.00	20,950.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,950.00	
1026779	VIVACITY TECH PBC	07/18/2023	INV1000823	SUPPLIES, STUDENT SERVICES	5552400001	1,660.00	1,660.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,660.00	
1026780	WEST MUSIC***	07/18/2023	SI2291746	2022-2023 - SUPPLIES AND MATERIALS - MUSIC	2102300404	2,054.99	2,054.99
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,054.99	
1026781	WEVIDEO FOR SCHOOLS	07/18/2023	CINV4232	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400022	19,547.00	19,547.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19,547.00	
1026782	WILLSCOT/WILLIAMS SCOTSMAN	07/18/2023	9018167549	COTTAGES AT SHERWOOD NEEDED A SERVICE FOR SOME REPAIRS: W13482275 #INV 9018167549 ; W1348280 INV#9018167550 OK TO PAY	2202400076	3,998.96	8,349.19
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,998.96	
			9018167550	COTTAGES AT SHERWOOD NEEDED A SERVICE FOR SOME REPAIRS: W13482275 #INV	2202400076	4,350.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				9018167549 ; W1348280 INV#9018167550 OK TO PAY			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,350.23	
1026783	WORLDWIDE TECH CONNECTIONS	07/18/2023	7905	2023-2024 - PURCHASED SERVICES - OTHER	2102400023	5,735.00	5,735.00
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,735.00	
1026784	XEROX FINANCIAL SERVICES	07/18/2023	4466684	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	14,587.42
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
1026785	YELLOWFOLDER- AN INTELLINETICS	07/18/2023	20213605	PURCHASED SERVICES/SCHROEDER	2002400009	52.00	52.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		52.00	
			96	Computer	Check(s) For a Total of		2,065,090.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300066	ALLIED BENEFIT SYSTEMS	07/18/2023	0000493006	INVOICE FOR JULY 2023 GROUP NUMBER A12113	2502400005	490.50	490.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		490.50	
				1 Wire Transfer Check(s) For a Total of			490.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	490.50
	1	ACH	Checks For a Total of	613,559.11
	96	Computer	Checks For a Total of	2,065,090.86
Total For	98	Manual, Wire Tran, ACH & Computer Checks		2,679,140.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,679,140.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,045,821.04	2,045,821.04
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	630,701.43	630,701.43
40	TRANSPORTATION FUND	0.00	0.00	2,618.00	2,618.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002020	IESA	07/18/2023	06252023	IESA REGISTRATION AND MEMBERSHIP DUES/EW	202400001	645.00	645.00
99L000	9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		645.00	
2002021	TOWNSHIP HIGH SCHOOL DIST. 113	07/18/2023	202330030-	INVOICE FOR 6/8/2023 8TH GRADE GRADUATION/EW	202400000	1,010.00	1,010.00
99L000	9001 0000 00 000000			EDGE CLIMATE, CULTURAL ENRICHM/NS		1,010.00	
				2 Computer	Check(s) For a Total of		1,655.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	1,655.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,655.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,655.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,655.00	0.00	0.00	1,655.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400039	VICTORIA DOBIES	07/11/2023	012023062023	2022-2023 - PURCHASED SERVICES - PD	2102400038	25.15	25.15
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25.15	
232400040	CARLOS GARCIA	07/11/2023	062023	MILEAGE FY23	5552400012	48.82	48.82
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		48.82	
232400041	LEAH KIMMELMAN	07/11/2023	012023062023	2022-2023 - travel PD expenses PURCHASED SERVICES - PD	2102400035	108.99	108.99
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		108.99	
232400042	KIM MOLLERDINO	07/11/2023	012023062023	2022-2023 - travel pd expenses PURCHASED SERVICES - PD	2102400037	168.20	168.20
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		168.20	
232400043	ALEXIS ROBINSON	07/11/2023	012023062023	2022-2023 - travel pd expenses PURCHASED SERVICES - PD	2102400036	208.36	208.36
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		208.36	
232400044	KEVIN RYAN	07/11/2023	012023062023	2022-2023 travel pd expenses - PURCHASED SERVICES - PD	2102400034	637.83	637.83
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		637.83	
232400045	LINDA SEVER	07/11/2023	062023	SY2022-23 PROFESSIONAL DEVELOPMENT - REIMBURSEMENT	2122400003	335.00	335.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		335.00	
232400046	SALLY STRAUS	07/11/2023	012023062023	2022-2023 - PURCHASED SERVICES - PD	2102400039	59.02	59.02
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		59.02	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	1,591.37
	0	Computer	Checks For a Total of	0.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	1,591.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,591.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,591.37	1,591.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300340	YUBA DUPREE BARBATO 10E200 2220 3000 30 000000	06/29/2023	050123	MILEAGE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552300321	159.27 159.27	159.27
222300341	ADRIANA CASTREJON 10E200 1200 3000 30 000000	06/29/2023	041823	MILEAGE REIMBURSEMENT - DISTRICT TRAVEL - JANUARY 2023 - JUNE 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122300516	93.23 93.23	93.23
222300342	ENRIQUE CASTRO 10E200 1200 3000 30 000000	06/29/2023	010523	MILEAGE REIMBURSEMENT - JANUARY 2023 - JUNE 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122300513	208.88 208.88	208.88
222300343	HOLLY COLIN 10E200 1200 3000 30 000000	06/29/2023	07012022	MILEAGE REIMBURSEMENT - TRAVEL IN AND OUT OF DISTRICT - AUGUST 2022 - JUNE 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122300508	134.74 134.74	134.74
222300344	ELIZABETH HODGE 10E200 1200 3000 30 000000	06/29/2023	010323	MILEAGE REIMBURSEMENT - DISTRICT TRAVEL - JANUARY 2023 - JUNE 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV	2122300518	297.50 297.50	297.50
222300345	ROBERT QASABIAN 10E200 2220 3000 30 000000	06/29/2023	040323	MILEAGE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC	5552300322	156.52 156.52	156.52
222300346	SUSANA RABIN 40E200 2550 3000 30 000000	06/29/2023	061523	SUSANA RABIN MILEAGE REIMBURSEMENT FROM JULY 2022 TO JUNE 2023. WITHIN DISTRICT TRAVEL. TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA	2202301030	411.16 411.16	411.16

7 ACH Check(s) For a Total of 1,461.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026538	AAA LOCK & KEY***	06/29/2023	582647	AAA LOCK AND KEY BPO	2502300015	1,499.00	3,228.75
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,499.00	
			582648	AAA LOCK AND KEY BPO	2502300015	745.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		745.00	
			582649	AAA LOCK AND KEY BPO	2502300015	620.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		620.00	
			582660	AAA LOCK AND KEY BPO	2502300015	364.75	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		364.75	
1026539	ABM BUILDING VALUE	06/29/2023	10000008724	CUSTODIAL SERVICES OVERTIME FOR MAY 2023 INV#8724 OK TO PAY	2202301057	13,715.13	13,715.13
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,715.13	
1026540	Vendor Continued Void	06/29/2023					0.00
1026541	Vendor Continued Void	06/29/2023					0.00
1026542	Vendor Continued Void	06/29/2023					0.00
1026543	Vendor Continued Void	06/29/2023					0.00
1026544	Vendor Continued Void	06/29/2023					0.00
1026545	Vendor Continued Void	06/29/2023					0.00
1026546	Vendor Continued Void	06/29/2023					0.00
1026547	Vendor Continued Void	06/29/2023					0.00
1026548	Vendor Continued Void	06/29/2023					0.00
1026549	Vendor Continued Void	06/29/2023					0.00
1026550	AMAZON	06/29/2023	1194-R49M-NM11	ART CLASSROOM SUPPLIES/EW	202300161	217.28	8,245.37
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		217.28	
			119D-91FF-7QDC	BAND/ORCHESTRA SUPPLIES/EW ITEMS WERE NEVER RECEIVED. AMAZON PROVIDING A CREDIT MEMO AND ANGELA WILL REORDER THE ITEMS	202300049	57.53	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		57.53	
			134J-CQLG-16YL	AMAZON/OFFICE/RA	802300064	65.33	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		65.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13M1-6QYK-QX6Q	STUDENT COUNCIL EPIC WEEK SUPPLIES/EW	202300105	48.78	
99L000	9708 0000 00 000000		EW STUDENT COUNCIL/NS			48.78	
			13YM-PPFY-J6NH	BAND/ORCHESTRA SUPPLIES/EW ITEMS WERE NEVER RECEIVED. AMAZON PROVIDING A CREDIT MEMO AND ANGELA WILL REORDER THE ITEMS	202300049	-37.54	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-37.54	
			16TH-93RL-FCYH	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300381	117.48	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			117.48	
			16XD-WNDW-1KJH	OFFICE/OT	702300120	100.98	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			100.98	
			16YJ-YJGX-6DT9	paper/general supplies	402300159	117.30	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			117.30	
			16YJ-YJGX-9H1L	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300395	230.65	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			230.65	
			17H7-X74V-N764	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300388	135.81	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			135.81	
			1CFJ-4VT7-4LNV	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300370	126.02	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			126.02	
			1CWH-WG6K-3RW1	AMAZON/KINDERGARTE N/SW	1002300134	74.97	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			74.97	
			1DYY-YFP9-6HXG	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300371	78.98	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			78.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1FW3-YTGG-FMLM	2022-2023 SUPPLIES AND MATERIALS - CMA	2102300390	80.93	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			80.93	
			1FWD-376X-N4KR	GENERAL SUPPLIES/SCHROEDER	2002300059	320.60	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			320.60	
			1FY7-WC3Q-9MD6	AMAZON/NurseSuppli es/SW	1002300136	68.73	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.73	
			1H71-PH1G-7VCH	2022-2023 - SUPPLIES AND MATERIALS - SUMMER SCHOOL - TITLE I	2102300402	845.82	
10E200	1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			845.82	
			1H97-VW3W-9MKH	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300403	131.12	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			131.12	
			1HTX-G6HT-DFVX	MATERIALS/PACKING/ OT	702300114	336.29	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			336.29	
			1HTX-G6HT-FR7T	SCHOOL SUPPLIES	1202300074	234.85	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			234.85	
			1HWR-XX9P-6H3H	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300384	79.90	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			79.90	
			1JQW-1X7T-VTF1	SUPPLIES AND MATERIALS - CMA	2102300410	38.00	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			38.00	
			1JV6-1QHH-47RW	TABLE SKIRTING	2302300085	49.98	
10E200	2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			49.98	
			1JXL-9D4V-3QC6	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300366	88.00	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			88.00	
			1K19-9P7K-9T7V	2022-2023 -	2102300396	7.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7.99	
			1MCJ-WJ69-4WD6	2022-2023 - SUPPLIES AND MATERIALS - SUMMER SCHOOL - TITLE I	2102300402	251.94	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		251.94	
			1MHH-LRDL-G3VP	General Supplies needed to end year.	402300160	11.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.98	
			1MJR-D91X-61T7	OPERATIONS SUPPLIES : COFFEE, COFFEE FILTER, SUGAR, NOTEBOOKS OK TO PAY	2202301019	92.04	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.04	
			1MN9-PWXP-631V	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300394	82.54	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		82.54	
			1N1F-Q3FC-LQD9	FILE FOLDERS FOR 23-24 FY FOR OPERATIONS.	2202300935	15.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.68	
			1NKN-79VW-4C6X	TABLE SKIRTING BOARD	2302300086	199.92	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		199.92	
			1NLL-D1RR-RVFT	AMAZON/LIDS/SW	1002300133	169.10	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		169.10	
			1P3P-C1C9-3DH7	OFFICE/OT	702300116	103.58	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		103.58	
			1QNK-P9NY-F3CJ	ORDER FOR BUSINESS SUPPLIES	2502300302	6.99	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		6.99	
			1QTK-NJWH-JQKL	SUPPLIES AND MATERIALS -	2102300401	1,990.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUMMER SCHOOL - TITLE I			
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,990.58	
			1RF4-3YXD-CHFQ	General	402300158	77.77	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		77.77	
			1RPY-JRVW-GLTR	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300399	37.76	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		37.76	
			1RTL-DLK6-CM3N	SPECIAL ED SUPPLIES - AT - SCREEN PROTECTOR	2122300471	16.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		16.99	
			1T4R-F31L-DM6N	ORDER FOR BUSINESS SUPPLIES	2502300302	75.24	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		75.24	
			1TKW-G9FL-DTF4	GRADUATION SUPPLIES	1202300073	183.83	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		183.83	
			1TXL-1YQX-RMXJ	AMAZON/BIRTHDAYBOO KORDER/SW	1002300132	251.10	
99L000	9099 0000 00 000000			SHERWOOD LIBRARY/NS		251.10	
			1V67-WT6W-GD3X	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300399	94.23	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		94.23	
			1VDJ-PMYW-4M4H	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300388	19.02	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.02	
			1VPX-JP6C-3J44	office supplies	102300109	47.33	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		47.33	
			1VQC-KVTW-FPPG	STUDENT SERVICES SUPPLIES	2122300496	26.39	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		26.39	
			1VXG-T44L-3QD6	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300405	132.45	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		132.45	

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			1WJC-PWR7-77YL	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300400	279.09	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			279.09	
			1WVD-VLD9-HJF6	General Supplies needed to end year.	402300160	7.45	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			7.45	
			1WWW-H7JV-1G1F	FIELD DAY/OT	702300115	45.03	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			45.03	
			1XD7-GNWX-6MKG	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300387	74.88	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			74.88	
			1XVH-Q31K-R639	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300380	180.02	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			180.02	
			1YPF-H3NQ-DTWD	OFFICE/OT	702300117	156.66	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			156.66	
1026551	AMERICAN OUTFITTERS	06/29/2023	368088	MUSICAL/KD/NW	602300224	683.70	683.70
	99L000 9034 0000 00 000000		NORTHWOODS MUSICAL/NS			683.70	
1026552	ANDY FRAIN SERVICES, INC.	06/29/2023	340341	CROSSING GUARD AND SUPERVISOR HOURLY PAY FOR MAY 2023. INVOICE 34041. OKAY TO PAY.	2202301028	29,773.95	29,773.95
	20E200 2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29,773.95	
1026553	Vendor Continued Void	06/29/2023					0.00
1026554	ANTHONY ROOFING, LTD.	06/29/2023	S69005972	QUOTE BASED OF THE TIME AND MATERIAL RATE SHEET;ROOF LEAK AT THE FOLLOWING SCHOOLS: BRAESIDE #204,SHERWOD#30 AND LILCOLN #MULTIP ROOM. PRICE MAY VARY ONCE THE WORK HAS	2202300496	1,152.80	2,465.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3209 31 000000			BEEN COMPLETED;REQUESTED BY TOM SPELLMAN. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,152.80	
			S69005973	QUOTE BASED OF THE TIME AND MATERIAL RATE SHEET;ROOF LEAK AT THE FOLLOWING SCHOOLS: BRAESIDE #204,SHERWOD#30 AND LILCOLN #MULTIP ROOM. PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED;REQUESTED BY TOM SPELLMAN. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202300496	1,312.50	
20E200	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,312.50	
1026555	APPLE COMPUTER, INC	06/29/2023	AL25881824	REPAIR PARTS, OPEN PO	5552300014	499.50	499.50
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		499.50	
1026556	AT&T	06/29/2023	0404269707060723	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,722.34	14,505.18
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,722.34	
			0468320800060723	REDUNDANT INTERNET AT VITI BLDG	5552300320	10,782.84	
10E130	2220 3261 42 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		10,782.84	
1026557	AZTEC FENCE COMPANY, INC.	06/29/2023	21303	***QUOTE***SW INSTALL OF 42"X4' HIGH OF GALVANIZED CHAIN LINK FENCE. PROPOSAL 5/16/23.	2202300947	3,900.00	3,900.00
20E100	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		3,900.00	
1026558	B.C. IRRIGATION, INC.	06/29/2023	100945	IT GREENHOUSE IRRIGATION STARTUP AND RPZ CERTIFICATION. INVOICE 100945.	2202301035	548.54	548.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	2540 3000 38 000067			OKAY TO PAY. EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		548.54	
1026559	BANNER PLUMBING SUPPLY CO, INC	06/29/2023	2948847	PLUMBING SUPPLIES FOR STOCK. INVOICE #2950419 AND 2948847. OKAY TO PAY.	2202301023	120.20	848.40
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.20	
			2950419	PLUMBING SUPPLIES FOR STOCK. INVOICE #2950419 AND 2948847. OKAY TO PAY.	2202301023	399.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		399.20	
			2953347	DANCO PERFECT SEAL WAX RING WITH BOLTS FOR STOCK. INVOICE 2953347. OKAY TO PAY	2202301050	329.00	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		329.00	
1026560	BENDI INVESTMENTS LLC	06/29/2023	10160060723	CONSULTANTS	2122300482	1,000.00	1,000.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,000.00	
1026561	BENJAMIN HISTORICAL CERTIFICAT	06/29/2023	1663	RAVINIA SCHOOL HISTORICAL RECORDATION PROJECT - INSTALLMENT PAYMENT 3	2302300090	3,500.00	3,500.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,500.00	
1026562	BRIGHTLY SOFTWARE, INC	06/29/2023	INV-208782	BRIGHTLY/SCHOOLDUD E MAINTENANCE DIRECT AND PM DIRECT CONTRACT RENEWAL. INVOICE#INV-208782 . OKAY TO PAY.	2202301013	6,689.57	6,689.57
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,689.57	
1026563	CARDIO PARTNERS	06/29/2023	INV3203016	HEALTH SERVICES CAPITAL OUTLAY - AEDS / CABINETS FOR REMODELED EDGEWOOD M.S.	2122300414	6,124.47	6,124.47

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10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		525.26	
10E200	2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		5,599.21	
1026564	CITY OF HIGHLAND PARK	06/29/2023	026578060723	WATER BILL FOR LAND 1, SS FROM 3/1/23 TO 5/31/23 OK TO PAY	2202301032	250.48	2,920.37
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.48	
			17111	SALT SUPPLY AND STORAGE. 26.25 TONS AT \$101.71/TON. INVOICE: 17111. OKAY TO PAY.	2202301010	2,669.89	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,669.89	
1026565	CLEAR LP .com	06/29/2023	70877	WE CALL FOR A SERVICE ON THE BELLS THAT ARE NOT WORKING AT INDIAN TRAIL INV#70877 OK TO PAY	2202301060	355.00	705.00
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		355.00	
			71281	THE BELL AT SHERWOOD SCHOOL IS OFF 5 MINUTES, CALL FOR A SS. OK TO PAY	2202301052	350.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		350.00	
1026566	Vendor Continued Void	06/29/2023					0.00
1026567	COMCAST BUSINESS+++	06/29/2023	100560577338060823	BUSINESS INTERNET AND SECURITY EDGE PCKG FOR NEW OPS BUILDING. JUNE 12, 2023-JUL 11, 2023. ACCT # ENDING 7338. OKAY TO PAY.	2202301040	409.85	49,916.06
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		409.85	
			101200657969060323	BG WAREHOUSE INTERNET SERVICE - OPEN PO - FY23	5552300226	169.95	
10E140	2220 3261 42 375000			EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/PHONE		169.95	
			169542128	DISTRICT WIDE	5552300025	16,445.42	

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10E200	2220 3261 42 000000			INTERNET SERVICE - OPEN PO - FY23			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N			16,445.42	
			172151628	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,445.42	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,445.42	
			174419159	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,445.42	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,445.42	
1026568	Vendor Continued Void	06/29/2023					0.00
1026569	COMMONWEALTH EDISON	06/29/2023	0155039115062223	ENERGY SERVICE BILL FOR EP, IT GREENHOUSE AND OPS BUILDING. ACCOUNT #0155039115, 5623150019, AND 1224562084. OKAY TO PAY.	2202301051	24.13	1,080.07
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		24.13	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			1224562084062123	ENERGY SERVICE BILL FOR EP, IT GREENHOUSE AND OPS BUILDING. ACCOUNT #0155039115, 5623150019, AND 1224562084. OKAY TO PAY.	2202301051	753.67	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		753.67	
			5623150019062223	ENERGY SERVICE BILL FOR EP, IT GREENHOUSE AND OPS BUILDING. ACCOUNT #0155039115, 5623150019, AND 1224562084. OKAY TO PAY.	2202301051	302.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		302.27	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
1026570	COMPASS HEALTH CENTER	06/29/2023	NBK05687	SPECIAL ED PURCHASED SERVICES - INVOICE #NBK05687 - FEB/MARCH 2023 - HOSPITAL TUTORING	2122300495	525.00	525.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		525.00	
1026571	CONNECTIONS DAY SCHOOL	06/29/2023	35022	SPECIAL ED PURCHASED SERVICES - OUTSIDE EVAL - INVOICE #35022 - JUNE 2023	2122300515	1,237.50	1,237.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,237.50	
1026572	Deerfield & Libertyville Music	06/29/2023	1658787	Deerfield&LibertyvilleMusic/ORCHESTR A/SW-For Sherwood	1002300135	150.29	150.29
10E200	1100 3000 38 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		150.29	
1026573	DEFRANCO PLUMBING INC	06/29/2023	33469	VERBAL QUOTE FOR T&M EMERGENCY RODDING AT RED OAK. PER DAL PONTE.	2202300905	578.37	971.37
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		578.37	
			33470	+++++VERBAL QUOTE+++++ +++ FOR DEFRANCO PLUMBING SERVICES AT RED OAK: BACKUP STAFF BATHROOM SECOND FLOOR. SERVICE REQUESTED BY TOM S.	2202300953	393.00	
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		393.00	
1026574	DEMCO, INC.***	06/29/2023	7321285	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300335	1,853.21	1,853.21
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,853.21	

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1026575	DE MUTH, INC	06/29/2023	V-3103	VERBAL QUOTE FOR T&M EMERGENCY RODDING AT RED OAK. PER DAL PONTE.	2202300906	1,000.00	1,000.00
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		1,000.00	
1026576	DISTRICT MANAGEMENT GROUP	06/29/2023	25589	STUDENT SERVICES PURCHASED SERVICES - DMSCHEDULES SOFTWARE LICENSES FOR 7 SCHOOLS - TERM: 5/9/2023 - 5/8/2024 **OKAY TO PAY**	2122300494	6,300.00	6,300.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		6,300.00	
1026577	ENGINEERING IS ELEMENTARY	06/29/2023	1-7019632-01	2022-2023 - PURCHASED SERVICES - TITLE I	2102300383	4,000.00	4,000.00
10E200	1100 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,000.00	
1026578	FIRST STUDENT, INC	06/29/2023	11889853	FIRST STUDENT APRIL 2023. ROUTES, BUS AIDES, AND CHARTER TRIPS. INVOICE #11889853. OKAY TO PAY.	2202301029	426,378.75	426,378.75
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		32,024.88	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		329,370.51	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		7,093.24	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,980.39	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		9,237.45	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		21,197.46	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		24,474.82	
1026579	FLECKS LANDSCAPING	06/29/2023	2305730	LANDSCAPING MAINTENANCE 5/1-5/6, 5/8-5/13, 5/15-5/20, 5/22-5/27, 5/29-6/3. BRAESIDE SPRAY POISON IVY ON 5/27. INVOICE	2202301011	21,386.20	21,386.20

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				#2305730. OKAY TO PAY.			
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,236.20	
20E010	2540 3240 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		150.00	
1026580	FLINN SCIENTIFIC INC.***	06/29/2023	2876565	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300355	35.56	35.56
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		35.56	
1026581	Vendor Continued Void	06/29/2023					0.00
1026582	FOLLETT CONTENT SOLUTIONS, LLC	06/29/2023	658384F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300306	241.87	5,033.70
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		241.87	
			669924F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300333	2,347.57	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,347.57	
			669930F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300332	1,952.08	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,952.08	
			670253C	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300336	454.10	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		0.00	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		454.10	
			670253F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300336	38.08	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		0.00	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		38.08	
1026583	Fox Lake GSD #114	06/29/2023	2223116	SPECIAL ED TRANSPORTATION - MCKINNEY VENTO - INVOICE #2223116 - JUNE 2023 - SHARE COST WITH	2122300488	8,776.31	8,776.31

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40E200 2550 3000 47 000000				FOX LAKE GSD #114 TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		8,776.31	
1026584	FRANCZEK PC	06/29/2023	223215	LEGAL SERVICES INVOICE #223215. 6/13/23	2302300092	3,473.50	3,473.50
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,473.50	
1026585	NANCY FREDMAN KRENT	06/29/2023	1063	SPECIAL ED PURCHASED SERVICES - PROFESSIONAL SERVICES AS HEARING OFFICER - MAY/JUNE 2023 - INVOICE #1063	2122300504	870.00	870.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		870.00	
1026586	ARTHUR J GALLAGHER RISK MANGEM	06/29/2023	4730293	BUILDERS RISK	2502300308	88,890.00	88,890.00
63E200 2540 3000 38 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		41,011.00	
64E200 2540 3000 38 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		47,879.00	
1026587	GILBANE	06/29/2023	J06919.200	EDGEWOOD MIDDLE SCHOOL RENOVATION. APPLICATION #32. INVOICE #202306-J537. OKAY TO PAY.	2202301053	374,819.34	374,819.34
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		374,819.34	
1026588	GLOBAL WATER TECHNOLOGY	06/29/2023	90526	***QUOTE***DMFIT FEMALE ADAPTER FOR WATER FOUNTAIN FILTERS.	2202300995	291.62	13,791.62
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		291.62	
20E200 2540 3237 34 000000			90544	***QUOTE***LEAD TESTING AT 9 SCHOOLS.	2202300949	13,500.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,500.00	
1026589	W.W. GRAINGER, INC.	06/29/2023	9539003161	WORK BOOTS FOR OPS DEPARTMENT. INVOICE 9539003161. OKAY TO PAY	2202301048	99.36	99.36
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.36	
1026590	Vendor Continued Void	06/29/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026591	HAPP BUILDERS, INC.	06/29/2023	6324780	SERVICE CALL TO SW FOR NEW DOOR STRIKE; INVOICE #6324781. FROM DOOR PROPOSAL-OT EXTERIOR DOOR CORRECTIONS/REPAIRS IF NECESSARY; INVOICE #6324780. OKAY TO PAY.	2202301059	3,220.00	6,721.00
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		0.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,220.00	
			6324781	SERVICE CALL TO SW FOR NEW DOOR STRIKE; INVOICE #6324781. FROM DOOR PROPOSAL-OT EXTERIOR DOOR CORRECTIONS/REPAIRS IF NECESSARY; INVOICE #6324780. OKAY TO PAY.	2202301059	696.00	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		696.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
			6987032	DOOR INSTALL AT 1495 OLD DEERFIELD RD OPERATIONS BUILDING. INVOICE 6987032. OKAY TO PAY.	2202301025	2,805.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,805.00	
1026592	Vendor Continued Void	06/29/2023					0.00
1026593	HEARTLAND BUSINESS SYSTEMS	06/29/2023	611451-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	500.61	618,437.06
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.61	
			612975-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	
			613257-H	PURCHASED SERVICE, OTHER	5552300087	2,455.80	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,455.80	
			614347-H	CAPITAL	5552300165	9,008.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 5000 90 000000				OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)		9,008.79	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C				
			614752-H	CAPITAL	5552300165	414,777.68	
				OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)			
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			414,777.68	
			614754-H	CAPITAL	5552300165	186,994.18	
				OUTLAY-for the Network Refresh, NEW EQUIPMENT (MULTIPLE SCHOOLS)			
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			186,994.18	
1026594	HEALTH MANAGEMENT SYSTEMS	06/29/2023	2023-7044	JUNE 2023	2502300299	1,603.98	1,603.98
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,603.98	
1026595	HEART OF THE CITY	06/29/2023	3090	STUDENT SERVICES PURCHASED SERVICES - SOCCER CAMP - JUNE 13-29, 2023	2122300503	3,900.00	3,900.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			3,900.00	
1026596	HEINEMANN PUBLISHING***	06/29/2023	9308384	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300397	7,624.50	7,624.50
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			7,624.50	
1026597	HERFF JONES YEARBOOKS	06/29/2023	081643 12	YEARBOOKS/NW/AF	602300242	8,136.71	8,136.71
99L000 9040 0000 00 000000			NORTHWOODS YEARBOOK/NS			8,136.71	
1026598	HINCKLEY SPRINGS	06/29/2023	23071489 060223	INVOICE 23071489060223 FOR WATER SERVICES	2502300310	150.87	150.87
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			37.72	
10E200 2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			37.72	
10E200 2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER			37.72	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			37.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026599	HODGES, LOIZZI, EISENHAMMER	06/29/2023	58719	LEGAL SERVICES -INVOICE #58719. APRIL 30, 2023	2302300087	23,408.79	23,408.79
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		23,408.79	
1026600	THE HYDE PARK DAY SCHOOL	06/29/2023	H202305.13	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #H202305.13 - N.B., J.D., N.D., O.H., T.G., N.R.	2122300485	33,861.96	33,861.96
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		33,861.96	
1026601	IDLEWOOD ELECTRIC SUPPLY, INC.	06/29/2023	INV18641	ELECTRICAL SUPPLIES FOR WORK ORDER 77227 FOR VITI. SALES ORDER SO724722. OKAY TO PAY.	2202300844	209.58	209.58
20E130	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		209.58	
1026602	ILLUMINATE EDUCATION	06/29/2023	INVIE0100632	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300411	529.25	529.25
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		529.25	
1026603	ILLINOIS OFFICE OF THE STATE F	06/29/2023	9680397	STATE FIRE MARSHAL DIVISION OF BOILER AND PRESSURE VESSEL SAFETY-BOILER CERT. FOR IT, EP, AND BR. INVOICE #9680397. OKAY TO PAY.	2202301022	420.00	420.00
20E010	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		140.00	
20E030	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		140.00	
20E040	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		140.00	
1026604	INSTRUCTURE, INC.	06/29/2023	INV569516	SOFTWARE/SITE LICENSE	5552300319	16,752.74	16,752.74
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16,752.74	
1026605	JASCULCA TERMAN	06/29/2023	55220	COMMUNICATION SERVICES	2302300091	2,080.00	2,964.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2,080.00	
			55331	COMMUNICATION SERVICES	2302300091	884.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		884.00	
1026606	Vendor Continued Void	06/29/2023					0.00
1026607	Vendor Continued Void	06/29/2023					0.00
1026608	Vendor Continued Void	06/29/2023					0.00
1026609	Vendor Continued Void	06/29/2023					0.00
1026610	JOHNSON CONTROLS SECURITY SOLU	06/29/2023	38949895	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.	2202301039	111.00	764.59
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		111.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
			38949896	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.	2202301039	111.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		111.00	
			38949898	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND	2202301039	148.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.			
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		148.24	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
			38949900	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.	2202301039	111.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
			38949901	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901, 38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.	2202301039	111.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
			38949931	SECURITY SYSTEM MONITORING BLUE POINT. INVOICE # 38949901,	2202301039	172.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				38949931, 38949898, 38949900, 38949896, AND 38949895. IT, GB, IT WAREHOUSE, EP, SW, AND RA. OKAY TO PAY.			
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		172.35	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		0.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
1026611	KRIHA BOUCEK	06/29/2023	5174	LEGAL SERVICES -INVOICE #5174. JUNE 6 2023	2302300088	22,097.50	22,097.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		22,097.50	
1026612	LAKE COUNTY REGIONAL OFFICE OF	06/29/2023	59100028	PUBLIC TUITION SERVICES - INVOICE #59100028 - MAY 2023 - A.B.	2122300491	1,980.00	1,980.00
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,980.00	
1026613	LAKESHORE RECYCLING SYSTEMS	06/29/2023	0005353870	TRASH & RECYCLING FOR OPERATIONS NEW OFFICE. INV#5353870 SS ON MAY 2023 OK TO PAY	2202301033	372.38	372.38
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		372.38	
1026614	LIBERTYVILLE MUSIC CENTER	06/29/2023	1661925	DISTRICT INSTRUMENT REPAIR/EW	202300154	100.00	190.97
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
			1664467	INSTRUMENT REPAIRS	202300186	-28.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		-28.00	
			1665215	INSTRUMENT REPAIRS	202300186	41.98	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		41.98	
			1667828	INSTRUMENT REPAIRS	202300186	52.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		52.00	

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			1668573	BASS CLARINET REEDS	2502300309	24.99	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		24.99	
1026615	WILLIAM V. MACGILL & CO.***	06/29/2023	IN0835582	MCGILL/NURSE OFFICE/WT	1102300088	73.44	73.44
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		22.64	
10E110	1100 4000 62 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		50.80	
1026616	Vendor Continued Void	06/29/2023					0.00
1026617	Vendor Continued Void	06/29/2023					0.00
1026618	Vendor Continued Void	06/29/2023					0.00
1026619	Vendor Continued Void	06/29/2023					0.00
1026620	MARISSA BENNETT CONSULTING, LL	06/29/2023	6287805	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES #6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*	2122300499	6,800.00	66,337.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,611.00	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,189.00	
			6287820	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES #6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*	2122300499	8,612.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,612.50	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
			6287834	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES #6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*	2122300499	9,656.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		9,656.25	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
			6287853	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES	2122300499	6,150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,150.00	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
			6287872	ARP / SPECIAL ED PURCHASED SERVICES - JUNE 2023 - INVOICES #6287805, 6287820, 6287834, 6287853, 6287872 *OKAY TO PAY*	2122300499	6,800.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,800.00	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
			6334603	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632, #6334674, #6334685	2122300505	6,656.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,656.25	
			6334608	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632, #6334674, #6334685	2122300505	4,575.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,575.00	
			6334632	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632,	2122300505	7,137.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				#6334674, #6334685 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,137.50	
			6334674	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632, #6334674, #6334685	2122300505	5,550.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,550.00	
			6334685	SPECIAL ED PURCHASED SERVICES - OUTSIDE JUNE 2023 - INVOICES #6334603, #6334608, #6334632, #6334674, #6334685	2122300505	4,400.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,400.00	
1026621	MATH TEACHERS PRESS	06/29/2023	00051061	SPECIAL ED ESY CURRICULUM	2122300481	12,534.50	12,534.50
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		12,534.50	
1026622	ELLIOT MILLER	06/29/2023	062123	RAVINIA HISTORICAL RECORDATION RESEARCH	2302300089	400.00	400.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		400.00	
1026623	Vendor Continued Void	06/29/2023					0.00
1026624	MODERN MEDIA TECH LLC	06/29/2023	5174	EDGEWOOD CONSTRUCTION - AV (DISPLAYS, SIGNAGE, CLASSROOMS)	5552300143	32,000.00	116,061.25
62E200 2540 5000 96 000000				EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		32,000.00	
			5204	BG WAREHOUSE SECURITY CAMERAS	5552300218	8,391.25	
10E140 2220 5000 90 375000				EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/CAPITA		8,391.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5210	PURCHASED SERVICE, OTHER	5552300302	1,700.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,700.00	
			5227	CAPITAL OUTLAY, NEW - OT DIGITAL SIGNAGE	5552300054	6,205.00	
10E070 1100 5000 90 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		3,102.50	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,102.50	
			5228	CAPITAL OUTLAY NEW EQUIPMENT (LINCOLN)	5552300323	63,700.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		63,700.00	
			5229	LINCOLN SECURITY CAMERAS	5552300217	4,065.00	
60E050 2540 5000 96 000000				SECURITY 2022 REFERENDUM/LINCOLN/OPER. & MAINT./CAPITAL		4,065.00	
1026625	NAVIGATE360, LLC	06/29/2023	INV-07694	STUDENT SERVICES TEXTBOOK/CURRICULU M SY 2023-2024 QUOTE #Q-79614	2122300493	44,124.00	44,124.00
10E200 2190 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		44,124.00	
1026626	NEMETH GLASS OF ILLINOIS, INC+	06/29/2023	176428	+++++QUOTE+++++ +++++ GREG R REQUESTED A ONE UNIT BRONZE TEMPERED (453/4X76X1) FOR THE NEW WAREHOUSE OK TO PAY	2202300907	970.00	1,360.00
20E140 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		970.00	
			176949	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	390.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		390.00	
1026627	NEW CONNECTIONS ACADEMY	06/29/2023	14744	STUDENT SERVICES PURCHASED SERVICES - SPEECH EVAL - S.K. - JUNE 2023 - INVOICE #14744	2122300492	100.00	100.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		100.00	
1026628	NEXTERA ENERGY SERVICES	06/29/2023	72189268363261	ENERGY SERVICES	2202301049	3,066.28	3,066.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR SCHOOLS. ACCOUNT #8100052541. OKAY TO PAY.			
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.26	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		242.93	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		285.90	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		270.04	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		107.17	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		348.98	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		612.38	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		244.70	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		208.30	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		239.42	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		228.34	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		262.86	
1026629	Vendor Continued Void	06/29/2023					0.00
1026630	Vendor Continued Void	06/29/2023					0.00
1026631	Vendor Continued Void	06/29/2023					0.00
1026632	Vendor Continued Void	06/29/2023					0.00
1026633	Vendor Continued Void	06/29/2023					0.00
1026634	Vendor Continued Void	06/29/2023					0.00
1026635	NORTH SHORE WATER RECLAMATION	06/29/2023	5103482	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	61.05	1,072.46
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		61.05	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5103643	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248,	2202301037	32.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5103482, 5104896, AND 5106047. OKAY TO PAY.			
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		32.56	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5103844	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	162.80	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		162.80	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5104371	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	54.95	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		54.95	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5104896	WATER RECLAMATION	2202301037	26.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.			
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		26.46	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5105248	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	20.35	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		20.35	
			5105276	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	293.04	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		293.04	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
			5106047	WATER RECLAMATION FOR IT, LINCOLN, EW, GB, IT GREENHOUSE, RA, AND BR. INVOICES #5105276, 5104371, 5103643, 5103844, 5105248, 5103482, 5104896, AND 5106047. OKAY TO PAY.	2202301037	421.25	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		421.25	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
1026636	Vendor Continued Void	06/29/2023					0.00
1026637	Vendor Continued Void	06/29/2023					0.00
1026638	NORTH SHORE GAS	06/29/2023	4620814133	GAS UTILITY BILL FOR BG WAREHOUSE, VITI UNIT A, B, AND C. SITE #00018, 00020 00021, AND 00022. OKAY TO PAY.	2202301055	206.90	517.41
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		0.00	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		206.90	
			4621460948	GAS UTILITY BILL FOR BG WAREHOUSE, VITI UNIT A, B, AND C. SITE #00018, 00020 00021, AND 00022. OKAY TO PAY.	2202301055	82.46	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		82.46	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
			4621903672	GAS UTILITY BILL FOR BG WAREHOUSE, VITI UNIT A, B,	2202301055	91.74	

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				AND C. SITE #00018, 00020 00021, AND 00022. OKAY TO PAY.			
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		91.74	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
			4623464285	GAS UTILITY BILL FOR NEW OPS BUILDING.N METER READING 5/16/23 TO 6/15/23. SITE #00023. OKAY TO PAY.	2202301045	54.46	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		54.46	
			4627014673	GAS UTILITY BILL FOR BG WAREHOUSE, VITI UNIT A, B, AND C. SITE #00018, 00020 00021, AND 00022. OKAY TO PAY.	2202301055	81.85	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		81.85	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
1026639	NORTHWEST SUBURBAN SPECIAL EDU	06/29/2023	10889	PUBLIC TUITION SERVICES - 2ND BILLING FY22-23 DHH DIAGNOSTIC SERVICES	2122300484	3,550.00	3,550.00
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		3,550.00	
1026640	NORTH SHORE SCH DIST 112 EDUC	06/29/2023	062923	EDUCATION FOUNDATION DONATIONS	2502300311	495.00	495.00
10R200	1920 0000 00 192004			EDUCATION FUND/DISTRICT WIDE/DONATIONS/NS/FOUNDATION OP		495.00	
1026641	Vendor Continued Void	06/29/2023					0.00
1026642	Vendor Continued Void	06/29/2023					0.00
1026643	ORGANICLIFE, LLC	06/29/2023	113602067865	JAN-MAR 2023 SCA USAGE	2502300307	21,410.55	113,491.68
15E200	2560 3000 41 450200			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		21,410.55	
			1136020682373	GB BOXED LUNCHES MAY & JUNE 2023	1202300075	363.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		363.00	
			1136020682374	NATIONAL FOOD SERVICE BREAKFAST	2502300021	59,109.20	

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15E200	2560 3000 41 000000			& LUNCH 07/01/2022 - 06/30/2023			
			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI			59,109.20	
			1136020682375	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	9,617.13	
10E200	2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			9,617.13	
			1136020682377	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	747.26	
10E200	2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			747.26	
			1136020682532	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	18,982.99	
15E200	2560 3000 41 000000		FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI			18,982.99	
			1136020682533	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	2,908.29	
10E200	2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			2,908.29	
			1136020682534	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	237.76	
10E200	2560 3000 41 000000		EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			237.76	
			1136020682552	GB BOXED LUNCHES MAY & JUNE 2023	1202300075	115.50	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			115.50	
1026644	STOJAN PAIC	06/29/2023	062223	DISTRICT SUPPLIES/TOOLS FOR WO FOR TW AND NEW OPS BUILDING. REIMBURSEMENT FOR PERSONAL CARD USE AT CRAFTWOOD.	2202301041	70.81	70.81
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.81	
1026645	PARK DISTRICT OF HIGHLAND PARK	06/29/2023	6289	2022-2023 -	2102300407	192.00	642.00

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10E200 2210 3000 38 000000				PURCHASED SERVICES - OTHER EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		192.00	
			6290	2022-2023 - PURCHASED SERVICES - OTHER	2102300406	450.00	
10E200 2210 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		450.00	
1026646	SONOVA USA INC***	06/29/2023	5138967977	OUT OF WARRANTY REPAIR FOR S/N 1904NY7CR	2122300476	188.99	188.99
10E200 1200 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		188.99	
1026647	PHOENIX CONSULTING SERVICES GR	06/29/2023	0623-03	ASBESTOS TESTING AT NORTHWOODS AND WAYNE THOMAS. INVOICE #0623-03. OKAY TO PAY.	2202301016	900.00	2,800.00
20E060 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		450.00	
20E110 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		450.00	
			0623-04	ASBESTOS MANAGEMENT PLAN FOR NORTHWOOD. INVOICE #0623-04. OKAY TO PAY.	2202301026	1,900.00	
20E060 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,900.00	
1026648	PITNEY BOWES***	06/29/2023	900007561479061823	POSTAGE METER REFILL	2502300306	2,860.45	2,860.45
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,860.45	
1026649	PRO ENTRY SYSTEMS	06/29/2023	PE1800-893	***QUOTE***EW AUTOMATED GATE REPAIR FOR BUSES. #QU2023-00367	2202300736	486.71	486.71
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		486.71	
1026650	PRO-CARE THERAPY	06/29/2023	20704891	SPECIAL ED PURCHASED SERVICES - TEMPORARY PARAPROFESSIONALS - INVOICE #20704891 - MAY 30 - JUNE 2, 2023	2122300486	2,897.56	4,675.11
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,897.56	
			20710079	SPECIAL ED	2122300498	1,777.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - TEMPORARY PARAPROFESSIONAL - INVOICE #20710079 - JUNE 5-9, 2023			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,777.55	
1026651	SCENARIO LEARNING LLC	06/29/2023	INV69840	SLEC VECTOR TRAINING - EXCEPTIONAL CHILD - SPED	2122300512	1,639.20	1,639.20
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,639.20	
1026652	SCHOOL SPECIALTY INC.***	06/29/2023	202501870169	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300412	158.16	158.16
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		158.16	
1026653	SECURED TECH SOLUTIONS, LLC	06/29/2023	2023-05-08-12	SUPPLIES, OTHER	5552300294	1,250.00	1,250.00
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,250.00	
1026654	SIGN CENTRAL	06/29/2023	18411	++++QUOTE++++ NAMES AND FRAMES FOR VITI BUILDING (PROJECT#2) INVOICE# 2982	2202300972	1,016.00	1,135.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,016.00	
			18436	+++++QUOTE+++++ +++++ NAME PLATES NEED IT FOR BUSINESS OFFICE AT VITI BUILDING ORDERED BY OPERATIONS	2202300934	119.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.00	
1026655	JOHNSON CONTROLS FIRE PROTECTI	06/29/2023	89878873	SERVICE CALL FOR NORTHWOOD. TROUBLESHOOT SYSTEM TECH REPLACED PART. INVOICE #89878873. OKAY TO PAY.	2202301034	1,321.20	1,321.20
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,321.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026656	SOLIANT	06/29/2023	20704022	SPECIAL ED PURCHASED SERVICES - REMOTE SPED TEACHER - INVOICE #20704022 - MAY30-JUNE 2, 2023	2122300487	560.00	880.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		560.00	
			20709233	SPECIAL ED PURCHASED SERVICES - REMOTE SPED TEACHER - JUNE 5,6, 2023 - INVOICE #20709233	2122300497	320.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		320.00	
1026657	SOUND INCORPORATED	06/29/2023	73495	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	6,200.00	6,200.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,200.00	
1026658	SPECIAL EDUCATION DISTRICT	06/29/2023	2023-06-12-ITIN-112	PUBLIC TUITION SERVICES - ITINERANT SERVICES - SEDOL - JUNE 2023 - INVOICE #2023-06-12-ITIN-1 12	2122300489	238.00	238.00
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		238.00	
1026659	Vendor Continued Void	06/29/2023					0.00
1026660	Vendor Continued Void	06/29/2023					0.00
1026661	SUNSET FOOD MART, INC.	06/29/2023	007-00658967	MAY SNACKS	902300107	111.50	4,223.51
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.50	
10E090	1100 4000 16 000000		007-00660148	MAY SNACKS	902300107	111.14	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.14	
10E090	1100 4000 16 000000		007-00661283	MAY SNACKS	902300107	127.12	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		127.12	
10E090	1100 4000 16 000000		007-00662963	MAY SNACKS	902300107	111.14	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.14	
10E120	1125 4000 16 000000		011-00196007	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	440.70	
				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		440.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			011-00196406	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	418.70	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		418.70	
			011-00196806	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	448.40	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		448.40	
			011-00197166	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	523.53	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		523.53	
			011-00197170	MAY SNACKS EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902300107	95.52	
10E090	1100 4000 16 000000					95.52	
			011-00197321	MAY SNACKS EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902300107	63.56	
10E090	1100 4000 16 000000					63.56	
			011-00197518	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	492.40	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		492.40	
			011-00197905	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	448.40	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		448.40	
			011-00198316	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	415.40	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		415.40	
			011-00198778	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	416.00	
10E120	1125 4000 16 000000		EDUCATION FUND/GREEN	BAY SCHOOL/PREK REGULAR/SUPPLIES A		416.00	
1026662	T MOBILE	06/29/2023	972282849062123	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,547.37
10E200	2220 3000 38 421000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			974304005060423	CELL PHONES, ACCT 974304005	5552300017	47.37	
10E200	2220 3000 42 090000		EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		47.37	
1026663	TOUCH OF BEAUTY CARPETING+++	06/29/2023	32501	ELM PLACE AND WAYNE THOMAS TILE AND CARPET REMOVAL AND REPLACEMENT. LABOR AND MATERIALS.	2202301044	13,166.86	13,166.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #32501. OKAY TO PAY.			
20E110	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		6,647.70	
20E030	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,519.16	
1026664	Vendor Continued Void	06/29/2023					0.00
1026665	TOWNSHIP HIGH SCHOOL DIST. 113	06/29/2023	200	MONTHLY INVOICE FOR FUEL D113, JANUARY 2023 INV#200 AND MARCH 2023 INV#202 OK TO PAY	2202301031	2,923.35	7,179.09
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,923.35	
			202	MONTHLY INVOICE FOR FUEL D113, JANUARY 2023 INV#200 AND MARCH 2023 INV#202 OK TO PAY	2202301031	2,081.31	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,081.31	
			203	MONTHLY GASOLINE PURCHASE FROM DISTRICT 113 INV# 203 SS FROM APRIL 2023 OK TO PAY	2202301047	2,174.43	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,174.43	
1026666	TPM GRAPHICS, INC.	06/29/2023	94243	MUSICAL/KD/NW	602300223	544.00	544.00
	99L000 9034 0000 00 000000			NORTHWOODS MUSICAL/NS		544.00	
1026667	TRANE U.S. INC***	06/29/2023	14587951	HVAC SUPPLIES FOR BUFFALO GROVE WAREHOUSE. INVOICE #14587951. OKAY TO PAY.	2202301027	334.56	19,688.64
20E140	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		334.56	
			313684293	HVAC EDGEWOOD HORIZON, CU, AND AHU STARTUP. INVOICE #313684293. OKAY TO PAY.	2202301036	15,693.76	
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		15,693.76	
			313684294	HVAC/FILTERS/MOTOR	2202300064	3,660.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES FY23; DISTRICT WIDE			
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,660.32	
1026668	TRI-R FABRICATION	06/29/2023	1027	EDGEWOOD EXTERIOR ALUMINUM BLEACHERS-WELDED MULTIPLE CRACKED JOINTS. INVOICE #1027. OKAY TO PAY.	2202301038	600.00	600.00
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		600.00	
1026669	TRUENORTH EDUCATIONAL COOP 804	06/29/2023	981120623	SPECIAL ED PUBLIC TUITION SERVICES	2122300483	67,390.53	67,390.53
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		67,390.53	
1026670	Vendor Continued Void	06/29/2023					0.00
1026671	Vendor Continued Void	06/29/2023					0.00
1026672	ULINE***	06/29/2023	163305987	BUILDING/OT	702300112	630.00	2,849.01
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		630.00	
			164468578	PACKING BOXES, TAPE, AND SUPPLIES FOR SW, RA, AND IT. INVOICES # 164488347, 164468578, AND 164468657. OKAY TO PAY.	2202301007	614.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		614.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			164468657	PACKING BOXES, TAPE, AND SUPPLIES FOR SW, RA, AND IT. INVOICES # 164488347, 164468578, AND 164468657. OKAY TO PAY.	2202301007	510.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		510.00	
			164488347	PACKING BOXES, TAPE, AND SUPPLIES FOR SW, RA, AND IT. INVOICES # 164488347, 164468578, AND 164468657. OKAY TO PAY.	2202301007	369.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TAPE, AND SUPPLIES FOR SW, RA, AND IT. INVOICES # 164488347, 164468578, AND 164468657. OKAY TO PAY.			
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		369.90	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			164571947	MOVING BOXES FOR RAVINIA. INVOICE 164571947. OKAY TO PAY.	2202301012	602.40	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		602.40	
			164590573	KRAFT PAPER DISPENSER BOX FOR RAVINIA PACKING. INVOICE 164590573. OKAY TO PAY.	2202301024	122.71	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		122.71	
1026673	ULTIMATE SCREEN PRINTING	06/29/2023	145344	ULTIMATE SCREEN PRINT/STUDENT SHIRT	1102300095	78.00	78.00
99L000	9111 0000 00 000000			WT STUDENT COUNCIL/NS		78.00	
1026674	Vendor Continued Void	06/29/2023					0.00
1026675	WIGHT & COMPANY	06/29/2023	180038-045	PROFESSIONAL SERVICES FOR CENTRAL PRODUCTION KITCHEN, INDIAN TRAIL RENO, AND EDGEWOOD. INVOICE #220114-009, 220113-010, AND 180038-045. OKAY TO PAY.	2202301042	21,232.25	57,031.22
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		21,232.25	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
68E200	2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI		0.00	
			220113-010	PROFESSIONAL SERVICES FOR CENTRAL	2202301042	32,580.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PRODUCTION KITCHEN, INDIAN TRAIL RENO, AND EDGEWOOD. INVOICE #220114-009, 220113-010, AND 180038-045. OKAY TO PAY.			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		0.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		32,580.47	
68E200	2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI		0.00	
			220114-009	PROFESSIONAL SERVICES FOR CENTRAL PRODUCTION KITCHEN, INDIAN TRAIL RENO, AND EDGEWOOD. INVOICE #220114-009, 220113-010, AND 180038-045. OKAY TO PAY.	2202301042	3,218.50	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		0.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
68E200	2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI		3,218.50	
1026676	Vendor Continued Void	06/29/2023					0.00
1026677	Vendor Continued Void	06/29/2023					0.00
1026678	WILLSCOT/WILLIAMS SCOTSMAN	06/29/2023	9017891030	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	3,997.56	8,475.96
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,997.56	
			9017891031	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202300051	4,348.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 38 000000				OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,348.75	
			9017909979	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	129.65	
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.65	
1026679	WITH PARTNERS	06/29/2023	0000022	TITLE III - EL RESOURCE GUIDELINES - INVOICE #0000025 - MAY 4, 11, & 15, 2023	2122300511	6,000.00	11,000.00
10E200 2210 4000 60 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,000.00	
			0000029	TITLE III - IMMIGRANT STUDENT EDUCATION PROGRAM (ISEP) *OKAY TO PAY*	2122300490	5,000.00	
10E200 2210 4000 60 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,000.00	
1026680	XEROX FINANCIAL SERVICES	06/29/2023	4439395	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	298.47
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN4503835	XEROX/MADER/SW	1002300137	65.00	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			65.00	
1026681	ZOOM VIDEO COMMUNICATIONS, INC	06/29/2023	INV199357682	SOFTWARE/SITE	5552300057	2,040.00	18,279.00
				LICENSE			
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,040.00	
			INV203740015	SOFTWARE/SITE	5552300057	16,239.00	
				LICENSE			
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			16,239.00	
				144 Computer	Check(s) For a Total of		2,460,147.76

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	1,461.30
	144	Computer	Checks For a Total of	2,460,147.76
Total For	151	Manual, Wire Tran, ACH & Computer Checks		2,461,609.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,461,609.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	495.00	1,178,602.09	1,179,097.09
15	FOOD SERVICE	0.00	0.00	99,502.74	99,502.74
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	180,895.16	180,895.16
40	TRANSPORTATION FUND	0.00	0.00	435,566.22	435,566.22
60	SECURITY 2022 REFERENDUM	0.00	0.00	4,065.00	4,065.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	428,051.59	428,051.59
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	73,591.47	73,591.47
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	47,879.00	47,879.00
68	CENT. KITCHEN 2022 REFERENDUM	0.00	0.00	3,218.50	3,218.50
99	ACTIVITY FUND	9,742.29	0.00	0.00	9,742.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300329	CHERIE GREENWOOD	06/13/2023	053123	MILEAGE	5552300318	200.82	200.82
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		200.82	
222300330	NIHIP	06/13/2023	JUNE 2023	JUNE 2023 INVOICE	2502300303	623,686.76	623,686.76
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		623,686.76	
222300331	AMY J SHOEMAKER	06/13/2023	060823	MILEAGE CLAIM	802300066	72.00	72.00
10E080	1100 3000 30 000000			REIMBURSEMENT FOR IN DISTRICT TRAVEL		72.00	
				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		72.00	

3 ACH Check(s) For a Total of 623,959.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026529	Vendor Continued Void	06/13/2023					0.00
1026530	COMMONWEALTH EDISON	06/13/2023	2731000107060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	267.56	817.16
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		267.56	
			338006072060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	190.22	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		190.22	
			4755113167060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	359.38	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		359.38	
1026531	T MOBILE	06/13/2023	969580760060323	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,000.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
			3	Computer	Check(s) For a Total of		4,817.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	623,959.58
	3	Computer	Checks For a Total of	4,817.16
Total For	6	Manual, Wire Tran, ACH & Computer Checks		628,776.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	628,776.74

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	627,959.58	627,959.58
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	817.16	817.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026532	Vendor Continued Void	06/13/2023					0.00
1026533	COMMONWEALTH EDISON	06/13/2023	2731000107060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	267.56	817.16
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		267.56	
			338006072060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	190.22	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		190.22	
			4755113167060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	359.38	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		359.38	
1026534	LAKE COUNTY COLLECTOR	06/13/2023	TAXE YEAR 2022	2022 PROPERTY TAX BILLS	2502300300	2,397.64	2,397.64
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,397.64	
1026535	T MOBILE	06/13/2023	969580760060323	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,000.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
			4	Computer	Check(s) For a Total of		7,214.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026530	COMMONWEALTH EDISON	06/13/2023	2731000107060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	267.56	817.16
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		267.56	
			338006072060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	190.22	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		190.22	
			4755113167060223	VITI BUILDING ELECTRICAL UTILITY BILL. FOR 5/3 - 6/2 ON UNIT 1W, 2W, AND 3W. OKAY TO PAY.	2202301014	359.38	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		359.38	
1026531	T MOBILE	06/13/2023	969580760060323	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,000.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
			2	Void	Check(s) For a Total of		4,817.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	7,214.80
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	7,214.80
Less	2	Voided	Checks For a Total of	4,817.16
			Net Amount	2,397.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,397.64	2,397.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026536	ACCESS ONE	06/13/2023	5781990	COMMUNICATION LINES AND POTS LINES. INVOICE# 5781990. OKAY TO PAY.	2202301015	2,298.52	2,298.52
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		223.40	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.30	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		223.40	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		124.30	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		322.78	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		223.40	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		223.40	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		223.40	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.30	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		138.14	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		124.30	
20E120	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		223.40	
1026537	BEVERLY PINTO RAMIREZ	06/13/2023	061323	REIMBURSEMENT FOR CANCELLED CHECK	2502300304	11.00	11.00
10E200	2520 6400 00 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/DUES/FEES/		11.00	
				2 Computer	Check(s) For a Total of	2,309.52	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	2,309.52
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,309.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,309.52

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	11.00	11.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	2,298.52	2,298.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300332	JAMIE Z BITTON	06/26/2023	040523	MILEAGE/OT	702300118	101.84	101.84
	10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		101.84	
222300333	ABIGAIL MANY	06/26/2023	060623	Mileage	102300111	25.19	25.19
	10E010 1100 3000 30 000000			Reimbursement EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		25.19	
222300334	ILIANA MARTINEZ VELEZQUEZ	06/26/2023	060123	MILEAGE/OT	702300119	12.35	12.35
	10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		12.35	
222300335	TAMARA NEGRON VELEZ	06/26/2023	010923	MILEAGE	2122300501	263.83	263.83
	10E200 1200 3000 30 000000			REIMBURSEMENT - JANUARY-JUNE 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		263.83	
222300336	KEVIN SHANAHAN	06/26/2023	060923	TRAVELING IN	902300108	359.60	359.60
	10E090 1100 3000 30 000000			BETWEEN SCHOOLS. EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		359.60	
222300337	JESSICA SHARE	06/26/2023	060723	Mileage	102300110	9.42	9.42
	10E010 1100 3000 30 000000			Reimbursement EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		9.42	
222300338	KELLY SMITH NOVAK	06/26/2023	062623	MILEAGE	2122300506	373.39	373.39
	10E200 1200 3000 30 000000			REIMBURSEMENT - TRAVEL BETWEEN SCHOOLS - SY2022-23 - AUGUST 2022 - MAY 2023 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		373.39	
222300339	SYDNEE WALDER	06/26/2023	011323	MILEAGE	2122300502	312.70	312.70
	10E200 1200 3000 30 000000			REIMBURSEMENT - JANUARY 2023 - JUNE 2023 - TRAVEL BETWEEN BUILDINGS EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		312.70	

8 ACH Check(s) For a Total of 1,458.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	8	ACH	Checks For a Total of	1,458.32
	0	Computer	Checks For a Total of	0.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	1,458.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,458.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,458.32	1,458.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002017	AMAZON	06/29/2023	1RVX-G1DT-1WC6	ROCKETS ON THE RUN	902300104	150.99	150.99
99L000	9093 0000 00 000000		RED OAK MUSICAL/NS			150.99	
2002018	Deerfield & Libertyville Music	06/29/2023	1658799	DEERFIELD & LIBERTYVILLE MUSIC / WT STUDENT INSTRUMENTS	1102300094	908.94	908.94
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			908.94	
2002019	TOWNSHIP HIGH SCHOOL DIST. 113	06/29/2023	202330030	GRADUATION/NW/AF	602300241	1,010.00	1,010.00
99L000	9031 0000 00 000000		NORTHWOODS GRADUATION/NS			1,010.00	

3 Computer Check(s) For a Total of 2,069.93

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	2,069.93
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,069.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,069.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	2,069.93	0.00	0.00	2,069.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026602	ILLUMINATE EDUCATION	06/29/2023	INVIE0100632	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300411	529.25	529.25
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			529.25	
				1 Void	Check(s) For a Total of		529.25

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	529.25
			Net Amount	-529.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	-529.25	-529.25

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 10:42:14 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 05/01/2023

Through Date: 05/31/2023

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	05/03/2023	INDIVIDUAL LEARNING	AMZN MKTP US S180G7BH3	10.79
			Total Credit Card Amount	10.79
Enrique Castro	05/26/2023	ENRIQUE CASTRO	DOMINO'S 2765	55.92
	05/26/2023	ENRIQUE CASTRO	TARGET 00011684	51.27
	05/19/2023	ENRIQUE CASTRO	SUBWAY 5824	133.97
	05/19/2023	ENRIQUE CASTRO	TARGET 00011684	32.62
	05/12/2023	ENRIQUE CASTRO	BUFFOS	98.76
	05/12/2023	ENRIQUE CASTRO	TARGET 00011684	-96.54
	05/12/2023	ENRIQUE CASTRO	TARGET 00011684	91.20
	05/12/2023	ENRIQUE CASTRO	TARGET 00011684	96.54
	05/02/2023	ENRIQUE CASTRO	CLUCKERS CHARCOAL CHIC	117.55
			Total Credit Card Amount	581.29
Nicole Scofield	05/17/2023	NICOLE SCOFIELD	ULTIMATE SLP	12.95
			Total Credit Card Amount	12.95
Alexis Robinson	05/31/2023	ALEXIS ROBINSON	BUFFOS	321.08
	05/19/2023	ALEXIS ROBINSON	BACKYARD GRILL	37.07
	05/04/2023	ALEXIS ROBINSON	SOUTHWES 5262449897522	291.96
	05/04/2023	ALEXIS ROBINSON	SOUTHWES 5262449897523	291.96
	05/01/2023	ALEXIS ROBINSON	AMER LIB ASSOC-CAREER	100.00
			Total Credit Card Amount	1,042.07
Dir of Operations4	05/29/2023	PRIVETT AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/24/2023	BOILER CERT FOR RO	IL FIRE MARSHAL FEE	214.73
	05/23/2023	EW/NW GRADUATION CHAIR RENTAL	HIGHWOOD RENTAL & PART	2,000.00
	05/17/2023	CASTER WHEEL FOR EW INSTRUMENT REPAIR	YAMAHA CORP OF AMERICA	105.87
	05/15/2023	BOTTLED WATER FOR DIST.	THE HOME DEPOT #1926	4,282.20
	05/12/2023	BOTTLED WATER FOR THE DIST.	THE HOME DEPOT #1926	1,673.28
	05/11/2023	PRIVATE PARKING STICKERS	SMARTSIGN	90.00
	05/04/2023	EP REMOVAL OF BOLLARDS AND BACKFILL	SQ FIVE STAR PAVING	2,600.00
	05/01/2023	RA PATCHING POTHOLES IN THE DRIVEWAY	SQ FIVE STAR PAVING	1,200.00
			Total Credit Card Amount	12,201.08
Jamie Kahn	05/23/2023	kindness club stickers	STICKER MULE	200.00
	05/22/2023	PTO Breakfast	ONCE UPON A BAGEL HP	133.95
	05/11/2023	staff appreciation week snack cart	TARGET 00010363	205.84
	05/05/2023	steam day supplies	JEWEL OSCO 3475	24.06

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/02/2023	SAIL snacks	TARGET 00010363	114.08
	05/02/2023	refund for tax (needed to reprove status)	VISTAPRINT	-32.18
	05/01/2023	staff appreciation week swag	VISTAPRINT	547.17
			Total Credit Card Amount	1,192.92
Nicholas Glenn1	05/31/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	05/29/2023	NICHOLAS GLEN	DROPBOX DJXGS4H48BTM	130.67
	05/22/2023	NICHOLAS GLEN	ADOBE STOCK	29.99
	05/01/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
			Total Credit Card Amount	224.38
Indian Trail1	05/31/2023	MARIA GRABLE	BARNES & NOBLE #3993	111.25
	05/29/2023	STAFF BREAKFAST	UPPERCRUST BAGELS	333.32
	05/22/2023	LIBRARY ACTIVITY	ONCE UPON A BAGEL HP	19.62
	05/19/2023	MATERIALS FOR LAMINATOR	LAMINATOR.COM	342.40
	05/17/2023	STAFF GIFTS	GOODIES ETC	86.40
	05/16/2023	MATERIALS FOR LIBRARY	MICHAELS STORES 9961	63.97
	05/16/2023	MATERIALS FOR LIBRARY	PARTY CITY 5283	63.00
	05/16/2023	BOOKS FOR LIBRARY	THE BOOK STALL	203.77
	05/16/2023	BOOKS FOR LIBRARY	THE BOOK STALL	457.15
	05/11/2023	credit for wrong charge	GRAMMARLY COVXX/FRD ADJ	-144.00
			Total Credit Card Amount	1,536.88
Efrain Martinez	05/11/2023	EFRAIN MARTINEZ	CROWN TROPHY	255.00
	05/10/2023	EFRAIN MARTINEZ	JIMMY JOHNS 1032 MOTO	954.04
	05/04/2023	EFRAIN MARTINEZ	JEWEL OSCO 3459	47.94
	05/03/2023	EFRAIN MARTINEZ	READYREFRESH/WATERSERV	48.93
	05/01/2023	EFRAIN MARTINEZ	HOMEDEPOT.COM	807.00
			Total Credit Card Amount	2,112.91
Lilli Melamed	05/25/2023	GREEN BAY WELCOME	LA UNION SUPERMARKET	110.00
	05/24/2023	POP MACHINE	GREAT LAKES COCA COLA	637.13
	05/24/2023	KINDER WELCOME NIGHT	STAPLES 00116616	23.70
	05/24/2023	KINDER WELCOME NIGHT	TARGET 00011684	11.18
	05/23/2023	GREEN BAY WELCOME	TARGET 00011684	38.36
	05/09/2023	STAFF APPRECIATION SUPPLIES	DOLLARTREE	47.50
	05/09/2023	STAFF APPRECIATION	TACOS EL NORTE HIGHWOO	21.52
	05/09/2023	GREEN BAY WELCOME	TARGET 00019125	104.20
	05/08/2023	food for meeting	CLUCKERS CHARCOAL CHIC	90.49

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/05/2023	Staff appreciation week	SQ LA MICHOACANA BELL	140.00
			Total Credit Card Amount	1,224.08
Javier Herrera	05/22/2023	OT HVAC SUPPLIES/TOOLS	THE HOME DEPOT #1926	25.86
			Total Credit Card Amount	25.86
James Bock	05/22/2023	MOTOR OIL AND OIL FILTER FOR TRUCK	BILLYS GARAGE	39.59
	05/15/2023	SUPPLIES FOR BR WO#78072	CRAFTWOOD LUMBER & HAR	2.60
	05/15/2023	SUPPLIES FOR BR WO#780732	THE HOME DEPOT #1926	4.14
	05/11/2023	SW WO#78047-SCREW, COAT HOOK, COAT RACK	CRAFTWOOD LUMBER & HAR	103.44
	05/09/2023	IT SAW BLADE, HACKSAW, CORDLOCK WO#77982	CRAFTWOOD LUMBER & HAR	177.95
	05/09/2023	SPRAY ON BEDLINER FOR TRUCK	SPRAYTECH	936.00
	05/04/2023	DUCT TAPE FOR IT WO#77942	CRAFTWOOD LUMBER & HAR	62.34
	05/01/2023	WIRE SHELVING VITI WO#77790	THE HOME DEPOT 1926	645.00
			Total Credit Card Amount	1,971.06
Accounts Payable1	05/29/2023	Upwork - credit	UPWORK -559330262REF	-262.50
	05/25/2023	Fedex charges to send checks	FEDEX575058869	87.64
	05/04/2023	Checks to vendors	FEDEX573000068	22.30
			Total Credit Card Amount	-152.56
Green Bay Admin1	05/17/2023	GREEN BAY ADMIN	JEWEL OSCO 3459	85.93
	05/15/2023	GREEN BAY ADMIN	RBT POTBELLY #42	-4.58
	05/11/2023	GREEN BAY ADMIN	POTBELLY #42	114.51
	05/05/2023	GREEN BAY ADMIN	JEWEL OSCO 3459	185.71
	05/05/2023	GREEN BAY ADMIN	LEFTYS PIZZA KITCHEN	199.70
	05/05/2023	GREEN BAY ADMIN	NATURESTORE	36.82
	05/03/2023	GREEN BAY ADMIN	NATURESTORE	23.16
	05/01/2023	GREEN BAY ADMIN	CORNER BAKERY 0248	653.34
			Total Credit Card Amount	1,294.59
Individual Learning	05/17/2023	INDIVIDUAL LEARNING	PARTY CITY 168	7.70
	05/17/2023	INDIVIDUAL LEARNING	PARTY CITY 168	57.75
	05/17/2023	INDIVIDUAL LEARNING	TRADER JOE S #682	56.59
			Total Credit Card Amount	122.04
Wayne Thomas1	05/26/2023	MICHAEL RODRIGO	MARIANOS #542	35.22
	05/25/2023	MICHAEL RODRIGO	MCDONALDS 38045	3.80
	05/24/2023	MICHAEL RODRIGO	MCDONALDS 38045	1.36

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/24/2023	MICHAEL RODRIGO	UBER EATS	9.63
	05/24/2023	MICHAEL RODRIGO	UBER EATS	71.09
	05/22/2023	MICHAEL RODRIGO	GRUBHUBJERSEYMIKES	87.33
	05/22/2023	MICHAEL RODRIGO	MCDONALDS 3718	5.34
	05/22/2023	MICHAEL RODRIGO	MCDONALDS 38045	3.53
	05/22/2023	MICHAEL RODRIGO	VISTAPRINT	63.73
	05/19/2023	MICHAEL RODRIGO	MCDONALDS 38045	1.36
	05/16/2023	MICHAEL RODRIGO	DOMINO'S 2765	128.91
	05/16/2023	MICHAEL RODRIGO	RBT CASEYS #6430	-0.04
	05/15/2023	MICHAEL RODRIGO	CASEYS #6430	3.92
	05/15/2023	MICHAEL RODRIGO	CONTAINERSTORE.COM	47.96
	05/15/2023	MICHAEL RODRIGO	MCDONALDS 38045	3.53
	05/10/2023	MICHAEL RODRIGO	MCDONALDS 38045	92.84
	05/10/2023	MICHAEL RODRIGO	UBER EATS	10.00
	05/10/2023	MICHAEL RODRIGO	UBER EATS	288.16
			Total Credit Card Amount	857.67
Superintendent Admin	05/25/2023	RENEW NOTARY - BERESID	NNA SERVICES LLC	150.07
	05/23/2023	TREATS LEADERSHIP TEAM MEETING	SQ LA MICHOACANA BELL	110.00
	05/16/2023	ANNUAL RENEWAL - BERESID	DOCHUB.COM/BILL	59.88
	05/12/2023	ADMIN. NAME BADGES	NAMETAGWIZARD.COM	49.46
	05/09/2023	PHOTOGRAPHY SERVICES -RAVINIA RECORDATION PROJECT	SQ SUSAN RYAN KALINA	1,425.00
	05/08/2023	AUDREY BERESID	BUFFOS	117.77
			Total Credit Card Amount	1,912.18
Red Oak Principal	05/19/2023	CHELSEY MAXWELL	STAPLES 00116616	63.92
			Total Credit Card Amount	63.92
Ravinia Principal	05/23/2023	COURTNEY NORDSTROM	CALM STRIPS	980.00
	05/09/2023	COURTNEY NORDSTROM	TARGET 00008334	270.15
	05/09/2023	COURTNEY NORDSTROM	WM SUPERCENTER #1404	19.58
	05/08/2023	COURTNEY NORDSTROM	DD/BR #306048	38.77
	05/08/2023	COURTNEY NORDSTROM	LOU MALNATIS - HIGHLAN	378.18
	05/01/2023	COURTNEY NORDSTROM	FIVE BELOW # 7001	107.10
	05/01/2023	COURTNEY NORDSTROM	STICKER MULE	29.00
			Total Credit Card Amount	1,822.78
Edgewood School	05/26/2023	EDGEWOOD SCHOOL	THE HOME DEPOT #1926	777.00
	05/25/2023	EDGEWOOD SCHOOL	DD DOORDASH CHICK-FIL	38.34

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/24/2023	EDGEWOOD SCHOOL	KOSCOFLAGS&FLAGPOLES L	285.39
	05/24/2023	EDGEWOOD SCHOOL	MARIANOS #533	38.46
	05/24/2023	EDGEWOOD SCHOOL	ONCE UPON A BAGEL HP	282.95
	05/23/2023	EDGEWOOD SCHOOL	DOMINO'S 2765	32.95
	05/22/2023	EDGEWOOD SCHOOL	AMAZON.COM 2P7022WQ3 A	12.29
	05/16/2023	EDGEWOOD SCHOOL	ILLINOIS PRINCIPALS AS	199.00
	05/15/2023	EDGEWOOD SCHOOL	ETSY.COM - PARTYPROPST	3.23
	05/15/2023	EDGEWOOD SCHOOL	MARIANOS #524	26.29
	05/15/2023	EDGEWOOD SCHOOL	THE WIENER GUYS LLC	-153.21
	05/15/2023	EDGEWOOD SCHOOL	THE WIENER GUYS LLC	1,751.11
	05/11/2023	EDGEWOOD SCHOOL	JEWEL OSCO 3459	174.23
	05/11/2023	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	18.25
	05/10/2023	EDGEWOOD SCHOOL	ALDI 40048	44.69
	05/10/2023	EDGEWOOD SCHOOL	ETSY.COM - MABBROSEDES	5.39
	05/10/2023	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	-14.66
	05/10/2023	EDGEWOOD SCHOOL	SQ BENT FORK BAKERY	182.26
	05/09/2023	EDGEWOOD SCHOOL	ETSY.COM - PARTYPROPST	3.23
	05/08/2023	EDGEWOOD SCHOOL	AMZN MKTP US 6034S8Q93	15.98
	05/08/2023	EDGEWOOD SCHOOL	AMZN MKTP US OY45Z8C63	139.80
	05/08/2023	EDGEWOOD SCHOOL	DD DOORDASH DUNKIN	50.91
	05/08/2023	EDGEWOOD SCHOOL	DOLLARTREE	46.25
	05/08/2023	EDGEWOOD SCHOOL	ETSY.COM - PARTYPROPST	3.23
	05/08/2023	EDGEWOOD SCHOOL	ETSY.COM - SWPPRINTABL	2.70
	05/08/2023	EDGEWOOD SCHOOL	ONCE UPON A BAGEL HP	136.50
	05/08/2023	EDGEWOOD SCHOOL	SAMS CLUB #6228	369.14
	05/08/2023	EDGEWOOD SCHOOL	TRADER JOE S #704	24.91
	05/05/2023	EDGEWOOD SCHOOL	TPRS BOOKS	399.00
	05/04/2023	EDGEWOOD SCHOOL	DOLLARTREE	32.50
	05/02/2023	EDGEWOOD SCHOOL	TPRS BOOKS	349.00
	05/01/2023	EDGEWOOD SCHOOL	DD DOORDASH CHICK-FIL	68.46
			Total Credit Card Amount	5,345.57
Student Services	05/29/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	50.00
	05/29/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	95.00
	05/25/2023	HOLLY COLIN	SAGE PUBLICATIONS	250.65
	05/24/2023	HOLLY COLIN	SQ D'S COFFEE SHOP	12.99
	05/22/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	05/22/2023	HOLLY COLIN	CLUCKERS CHARCOAL CHIC	561.71
	05/18/2023	HOLLY COLIN	AWL PEARSON EDUCATION	224.84

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/17/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	47.50
	05/11/2023	HOLLY COLIN	WALGREENS #5543	62.71
	05/10/2023	HOLLY COLIN	APPLE.COM/BILL	11.86
	05/05/2023	HOLLY COLIN	AWL PEARSON EDUCATION	2,840.18
	05/05/2023	HOLLY COLIN	EDUCATIONAL IDEAS INC	928.40
	05/04/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	19.00
	05/01/2023	HOLLY COLIN	APPLE.COM/BILL	35.62
			Total Credit Card Amount	5,141.45
Technology	05/26/2023	ONLINE TRAINING DUPREE BARBATO	VUE COMPTIA MRKETPLCE	462.00
	05/19/2023	ICLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
	05/10/2023	SHARED CONTACTS FOR GMAIL	GAPPS EXPERTS INC	625.00
			Total Credit Card Amount	1,089.99
Teaching & Learning	05/26/2023	KEVIN RYAN	COMMON SENSE PLUS	30.00
	05/24/2023	KEVIN RYAN	EB AA3000 TEACHER AND	225.93
	05/22/2023	KEVIN RYAN	PY LOU MALNATIS HIGH	63.87
	05/18/2023	KEVIN RYAN	BUFFOS	278.95
	05/17/2023	KEVIN RYAN	AMERICAN 0012394187357	642.80
	05/16/2023	KEVIN RYAN	ARTQUEST LIMITED	108.75
	05/16/2023	KEVIN RYAN	VENTRIS LEARNING	160.00
	05/15/2023	KEVIN RYAN	DELTA 00679319621525	257.20
	05/15/2023	KEVIN RYAN	DELTA 00679319642374	257.20
	05/15/2023	KEVIN RYAN	UNITED 01679319597034	232.90
	05/15/2023	KEVIN RYAN	UNITED 01679319598176	232.90
	05/12/2023	KEVIN RYAN	EXPEDIA 72554632409846	4.20
	05/12/2023	KEVIN RYAN	EXPEDIA 72554640093850	4.20
	05/11/2023	KEVIN RYAN	VENTRIS LEARNING	160.00
	05/05/2023	KEVIN RYAN	KAGAN PUBLISHING INC	66.00
	05/04/2023	KEVIN RYAN	SAVVAS LEARNING	203.50
	05/04/2023	KEVIN RYAN	SOUTHWES 5262449899986	491.97
	05/04/2023	KEVIN RYAN	STAPLS7609249889000001	55.86
	05/03/2023	KEVIN RYAN	STAPLS7609096144000001	46.92
	05/03/2023	KEVIN RYAN	WPY MCREL INTERNATIONA	717.00
			Total Credit Card Amount	4,240.15
Indian Trail	05/01/2023	LIBRARY ACTIVITY	PANERA BREAD #601763 O	28.26
			Total Credit Card Amount	28.26

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Superintendent	05/31/2023	RECEPTION/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	30.00
	05/25/2023	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	05/16/2023	ICLOUD STORAGE LUBELFELD	APPLE.COM/BILL	2.99
	05/08/2023	AIRFARE SEAT/BAGGAGE NSR CONFERENCE - LUBELFELD	AMERICAN 0010626980774	95.01
	05/08/2023	AIRFARE NSR CONFERENCE - LUBELFELD	AMERICAN 0012391917072	505.81
Total Credit Card Amount				658.81
Personnel	05/30/2023	MONICA SCHROEDER	DOCHUB.COM/BILL	59.88
	05/29/2023	MONICA SCHROEDER	SUNSET FOODS #1	16.19
	05/10/2023	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	200.00
	05/09/2023	MONICA SCHROEDER	EB SISEIS WORKSHOP 2	60.00
Total Credit Card Amount				336.07
Sherwood Principal	05/25/2023	RACHEL FILIPPI	VISTAPRINT	328.79
	05/22/2023	RACHEL FILIPPI	JEWEL OSCO 3459	53.46
	05/17/2023	RACHEL FILIPPI	REI GREENWOODHEINEMANN	502.87
	05/15/2023	RACHEL FILIPPI	IN DEPIDY DAWG	258.00
	05/11/2023	RACHEL FILIPPI	TARGET 00008334	66.90
	05/08/2023	RACHEL FILIPPI	TARGET 00019125	528.00
	05/03/2023	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC	210.11
	05/03/2023	RACHEL FILIPPI	TARGET 00011684	11.98
Total Credit Card Amount				1,960.11
Edgewood Principal	05/12/2023	ANTHONY CANDELA	APPLE.COM/BILL	32.39
	05/10/2023	ANTHONY CANDELA	04 - EC - LOU MALNATIS	385.40
	05/08/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
	05/01/2023	ANTHONY CANDELA	JEWEL OSCO 3459	10.05
Total Credit Card Amount				428.83
Personnel Admin	05/30/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	05/24/2023	JESSICA DUBOIS	CITYWOODS	239.00
	05/24/2023	JESSICA DUBOIS	"SQ DANA REED DESIGNS,"	2,125.00
	05/24/2023	JESSICA DUBOIS	STAPLES 00116616	43.19
	05/22/2023	JESSICA DUBOIS	JEWEL OSCO 3459	65.48
	05/22/2023	JESSICA DUBOIS	JEWEL OSCO 3459	65.48
	05/01/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
Total Credit Card Amount				2,552.13
Greg Riley3	05/29/2023	RILEY AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/29/2023	REFUND EQUIPMENT	THE HOME DEPOT 1926	-379.00
	05/25/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	31.74
	05/24/2023	TOOLS/EQUIPMENT FOR OT	THE HOME DEPOT 1926	379.00
	05/18/2023	SUPPLIES FOR WO#78024	MENARDS LONG GROVE IL	74.98
	05/04/2023	PADLOCK FOR WO#77920	CRAFTWOOD LUMBER & HAR	45.98
			Total Credit Card Amount	187.70
Stan Paic3	05/29/2023	PAIC AUTOMATIC RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/29/2023	NW SUPPLIES WO#78230	CRAFTWOOD LUMBER & HAR	36.27
	05/26/2023	SUPPLIES FOR VITI BUILDING	CRAFTWOOD LUMBER & HAR	78.76
	05/25/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	42.96
	05/24/2023	REFUND FOR TAXES	ABT ELECTRONICS	-71.47
	05/24/2023	STOVE FOR NEW OPS BUILDING	ABT ELECTRONICS	804.47
	05/23/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	41.04
	05/22/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	71.46
	05/22/2023	SUPPLIES FOR NEW OPS BUILDING	THE HOME DEPOT #1926	141.98
	05/22/2023	SUPPLIES/TOOLS FOR NEW OPS BREAKROOM	THE HOME DEPOT 1926	727.86
	05/19/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	73.96
	05/19/2023	NEW OPS CABINETS	STUDIO 41 DIVERSEY	154.20
	05/16/2023	NEW OPS BUILDING SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	114.12
	05/12/2023	SUPPLIES FOR WO#78038	CRAFTWOOD LUMBER & HAR	99.39
	05/12/2023	NEW OPS CABINETS	STUDIO 41	13.33
	05/11/2023	DISHWASHER FOR NEW OPS BUILDING	ABT ELECTRONICS	603.63
	05/10/2023	NEW OPS BUILDING DRILL BITS	CRAFTWOOD LUMBER & HAR	54.29
	05/10/2023	NEW OPS BUILDING DRYWALL PATCH, PUTTY, ETC	CRAFTWOOD LUMBER & HAR	59.54
	05/08/2023	SHIMS AND FLANGE FOR WT WO	CRAFTWOOD LUMBER & HAR	84.44
	05/08/2023	RED OAK WO#77968	CRAFTWOOD LUMBER & HAR	114.65
	05/05/2023	NEW OPS CABINETS	STUDIO 41	1,726.79
	05/04/2023	BUNGEE CORD AND RUBBER TARP FOR NEW OPS BUILDING	CRAFTWOOD LUMBER & HAR	39.01
	05/04/2023	SUPPLIES/TOOLS FOR NEW OPS BUILDING	THE HOME DEPOT #8598	179.00
			Total Credit Card Amount	5,224.68
Dan Botten3	05/29/2023	ANNUAL AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	35.00
Tom Spellman3	05/29/2023	SPELLMAN AUTOMATIC RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/29/2023	PLUMBING STOCK WO #78055	CRAFTWOOD LUMBER & HAR	71.96
	05/29/2023	SUPPLIES/TOOLS FOR STOCK WO#78055	MUTUAL ACE HARDWARE &	28.76
	05/26/2023	SUPPLIES/TOOLS FOR STOCK	THE HOME DEPOT 1926	280.56

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	05/25/2023	PLUMBING SUPPLIES	MUTUAL ACE HARDWARE &	25.99
	05/24/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	64.75
	05/19/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	44.50
	05/18/2023	SUPPLIES FOR NEW OPS OFFICE WO#78055	THE HOME DEPOT #1926	50.34
	05/15/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	61.38
	05/15/2023	SUPPLIES FOR EW WO#76314	THE HOME DEPOT #1926	177.68
	05/15/2023	SUPPLIES/TOOLS FOR NEW OPS WO#77759	THE HOME DEPOT 1926	395.99
	05/11/2023	SHELF SYSTEM FOR NEW OPS	THE HOME DEPOT 1926	498.00
	05/03/2023	SUPPLIES FOR VITI	MUTUAL ACE HARDWARE &	92.58
	05/01/2023	SUPPLIES/TOOLS FOR NEW OPS BUILDING	THE HOME DEPOT 1926	447.57
			Total Credit Card Amount	2,275.06
Dan Dal Pnte3	05/29/2023	DAL PONTE AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2023	SUPPLIES FOR STOCK	CRAFTWOOD LUMBER & HAR	74.14
	05/22/2023	SUPPLIES/TOOLS FOR STOCK WO#78186	THE HOME DEPOT 1926	462.38
	05/19/2023	SUPPLIES/TOOLS FOR EW WO#78186	MUTUAL ACE HARDWARE &	84.50
	05/17/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	38.65
	05/12/2023	SUPPLIES/TOOLS FOR STOCK	MUTUAL ACE HARDWARE &	29.20
	05/11/2023	SUPPLIES FOR EW WO#78057	CRAFTWOOD LUMBER & HAR	149.09
	05/10/2023	SUPPLIES/TOOLS FOR NEW OPS WO#77904	THE HOME DEPOT 1926	412.35
			Total Credit Card Amount	1,285.31
Alfredo Jurado3	05/31/2023	PROPANE TANK FOR WAREHOUSE	MUTUAL ACE HARDWARE &	66.11
	05/29/2023	J. ALFREDO AUTOMATIC RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/25/2023	SUPPLIES FOR RO HVAC	THE HOME DEPOT #1926	46.62
			Total Credit Card Amount	147.73
Efrain Pernillo3	05/29/2023	PERNILLO AUTO RENEWAL	ANNUAL MEMBERSHIP FEE	35.00
	05/25/2023	SUPPLIES FOR STOCK HVAC	THE HOME DEPOT #1926	48.15
	05/19/2023	HVAC SUPPLIES FOR STOCK	MUTUAL ACE HARDWARE &	56.84
	05/17/2023	ANAEROBIC GASKET MAKER FOR OT	GRAINGER	91.38
	05/17/2023	ANAEROBIC GASKET MAKER FOR OT	GRAINGER	333.52
	05/15/2023	SUPPLIES/TOOLS DW FOR STOCK	THE HOME DEPOT 1926	216.96
	05/11/2023	HVAC GREASE GUN, FLASHLIGHT, ALUMINUM	GRAINGER	149.77
	05/10/2023	V BELT FOR RAVINIA AHU 9	ACE HARDWARE	13.19
	05/01/2023	COIL FOR EP HVAC	THE HOME DEPOT #1926	107.16
			Total Credit Card Amount	1,051.97

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
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Grand Total Amount 60,045.71

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

Check Date 06/09/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,865,552.04
	1160	SUBSTITUTES	15,580.00
	2110	TEACHERS RETIREMENT	36,778.78
	2120	IMRF	2,191.32
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	8,400.00
		Fund 10 Total	1,930,084.13
20	1000	SALARIES	53,709.27
	2120	IMRF	364.00
		Fund 20 Total	54,073.27
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,178.38
	2130	FICA	14,914.97
	2140	MEDICARE	27,519.30
		Fund 50 Total	56,612.65
		Summary total	2,044,543.97

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,922,865.41
1160	SUBSTITUTES	15,580.00
2110	TEACHERS RETIREMENT	36,778.78

Check Date 06/09/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	16,903.52
2130	FICA	14,914.97
2140	MEDICARE	27,519.30
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	8,400.00
	Summary total	2,044,543.97

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	4,700.00
		Fund 10 Total	4,700.00
50	2140	MEDICARE	68.15
		Fund 50 Total	68.15
		Summary total	4,768.15

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	4,700.00
2140	MEDICARE	68.15
	Summary total	4,768.15

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,848,758.76
	1160	SUBSTITUTES	5,440.00
	2110	TEACHERS RETIREMENT	41,916.95
	2120	IMRF	2,476.54
	2310	OTHER BENEFITS	1,581.99
	4000	SUPPLIES AND MATERIALS	345.00
		Fund 10 Total	1,900,519.24
20	1000	SALARIES	65,042.92
	2120	IMRF	364.00
		Fund 20 Total	65,406.92
40	1000	SALARIES	3,604.07
	2120	IMRF	169.82
		Fund 40 Total	3,773.89
50	2120	IMRF	15,584.48
	2130	FICA	16,354.03
	2140	MEDICARE	27,357.53
		Fund 50 Total	59,296.04
		Summary total	2,028,996.09

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,917,405.75
1160	SUBSTITUTES	5,440.00
2110	TEACHERS RETIREMENT	41,916.95

Check Date 06/30/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	18,594.84
2130	FICA	16,354.03
2140	MEDICARE	27,357.53
2310	OTHER BENEFITS	1,581.99
4000	SUPPLIES AND MATERIALS	345.00
	Summary total	2,028,996.09

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

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

RE: **Business Office Monthly Report of Summary Financial Performance Data for June 2023**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: July 18, 2023

1. Investments

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

2. Financial Packet

The Financial Packet for the month of June, 2023, 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	\$65.4	\$-0.1

North Shore School District 112
Summary of Cash & Investments
June 30, 2023

	Cash & Investments <u>June 30, 2023</u>	<u>% of Total</u>	Cash & Investments <u>May 31, 2023</u>	Monthly Change in <u>Cash & Investments</u>	Cash & Investments <u>June 30, 2022</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	\$ 73,071,756.78	48%	\$ 55,409,986.04	\$ 17,661,770.74	\$ 68,406,660.70	65%	\$ 4,665,096.08
20 Operations and Maintenance	\$ 10,239,766.50	7%	\$ 5,771,664.62	\$ 4,468,101.88	\$ 10,582,152.83	10%	\$ (342,386.33)
30 Debt Service	\$ 4,007,246.25	3%	\$ 119,464.69	\$ 3,887,781.56	\$ 77,857.66	0%	\$ 3,929,388.59
40 Transportation	\$ 4,082,892.39	3%	\$ 3,104,826.22	\$ 978,066.17	\$ 5,531,110.41	5%	\$ (1,448,218.02)
50 Municipal Retirement	\$ 3,803,211.74	2%	\$ 3,999,361.10	\$ (196,149.36)	\$ 3,429,635.27	3%	\$ 373,576.47
60 Capital Projects	\$ 54,350,619.32	36%	\$ 55,728,353.57	\$ (1,377,734.25)	\$ 13,529,171.16	13%	\$ 40,821,448.16
70 Working Cash	\$ 3,316,251.00	2%	\$ 3,216,849.85	\$ 99,401.15	\$ 3,066,631.97	3%	\$ 249,619.03
Total District Funds	\$ 152,871,743.98	100%	\$ 127,350,506.09	\$ 25,521,237.89	\$ 104,623,220.00	100%	\$ 48,248,523.98
99 Student Activity	\$ 220,806.55	0%	\$ 229,811.17	\$ (9,004.62)	\$ 203,350.00	0%	\$ 17,456.55
Total All Funds	\$ 153,092,550.53	100%	\$ 127,580,317.26	\$ 25,512,233.27	\$ 104,826,570.00	100%	\$ 48,265,980.53

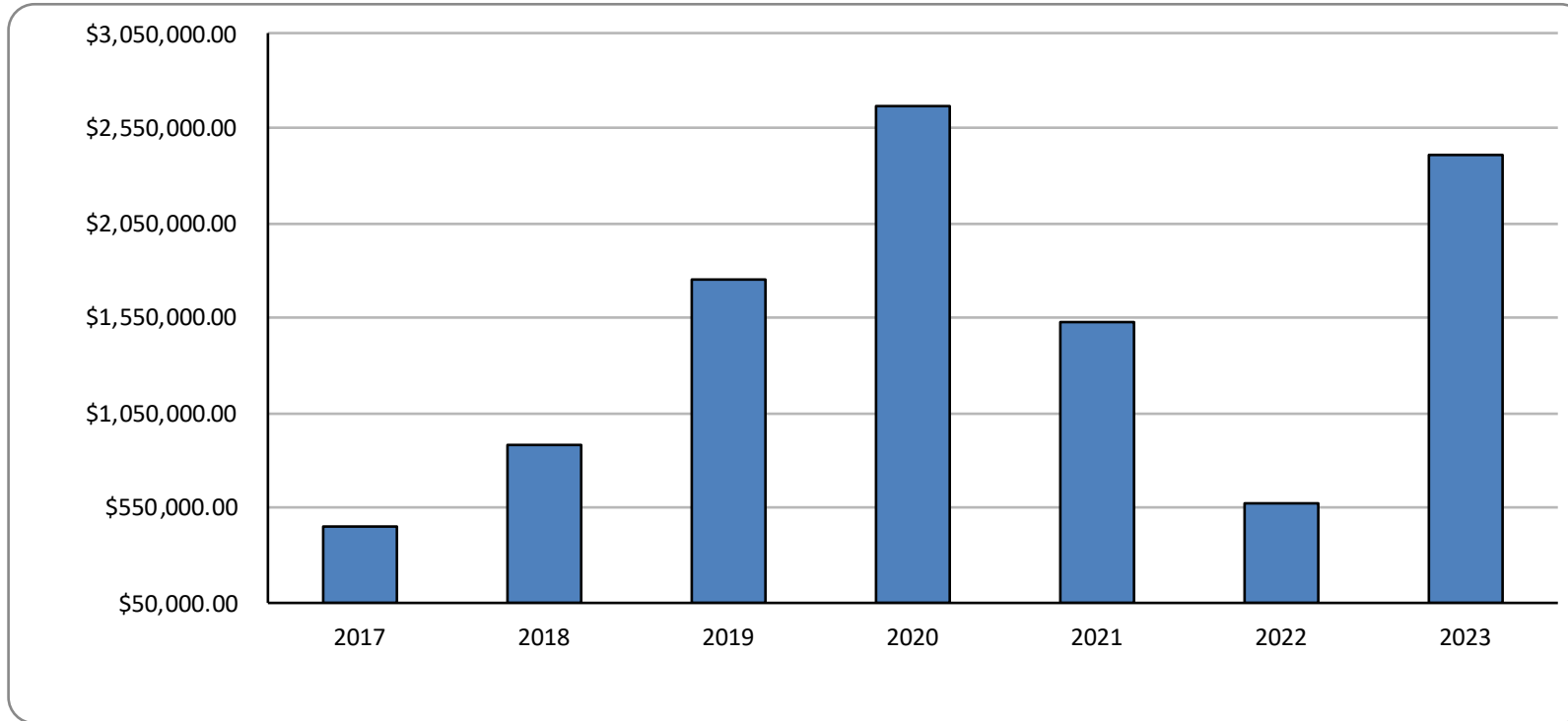
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
June 30, 2023

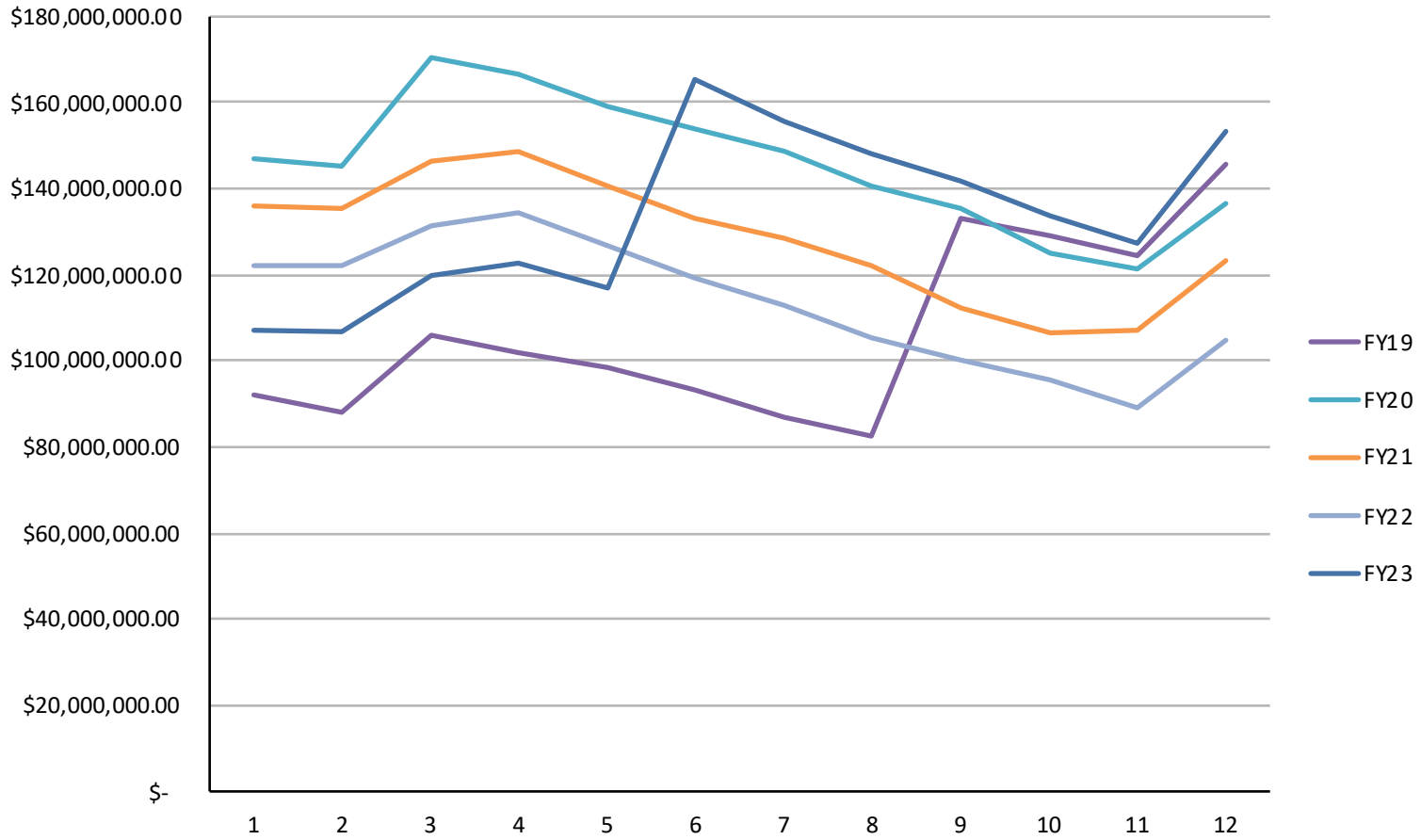
Fund	Audited Fund Balance June 30, 2022	2022-23 Fiscal Year to Date Revenues	2022-23 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2022-23 Other Financing Sources/Uses	Unaudited Fund Balance June 30, 2023
(10) Education	\$ 39,459,022	\$ 72,832,455	\$ 65,402,494	\$ 7,429,961	\$ (6,000,000)	\$ 40,888,983
(15) Food Service	\$ 67,016	\$ 524,416	\$ 503,052	\$ 21,364	\$ -	\$ 88,380
(20) Operations and Maintenance	\$ 4,811,451	\$ 13,051,766	\$ 9,698,337	\$ 3,353,429	\$ (3,866,888)	\$ 4,297,992
(40) Transportation	\$ 5,349,708	\$ 1,402,183	\$ 4,342,852	\$ (2,940,668)	\$ -	\$ 2,409,039
(50) Municipal Retirement	\$ 3,696,430	\$ 1,517,264	\$ 1,412,924	\$ 104,340	\$ -	\$ 3,800,770
(70) Working Cash	\$ 2,972,283	\$ 248,748	\$ -	\$ 248,748	\$ -	\$ 3,221,031
Total Operating Funds	\$ 56,355,909	\$ 89,576,832	\$ 81,359,659	\$ 8,217,174	\$ (9,866,888)	\$ 54,706,195
(30) Debt Service	\$ 77,858	\$ 280,176	\$ 4,104,753	\$ (3,824,577)	\$ 3,866,888	\$ 120,169
(60) Capital Projects	\$ 10,418,429	\$ 56,741,290	\$ 20,579,869	\$ 36,161,421	\$ 6,000,000	\$ 52,579,850
Total Non-Operating Funds	\$ 10,496,287	\$ 57,021,466	\$ 24,684,622	\$ 32,336,844	\$ 9,866,888	\$ 52,700,019
Total All Funds	\$ 66,852,196	\$ 146,598,298	\$ 106,044,280	\$ 40,554,020	\$ -	\$ 107,406,214

*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 June 30, 2023

	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	\$ 67,856,117	102%	\$ 13,001,766	99%	\$ 435,890	108%	\$ 1,517,264	93%	\$ 42,785	11886%	\$ 109,096	87%	\$ 82,962,918
State Sources	\$ 3,591,843	98%	\$ 50,000		\$ 966,293	76%	-		\$ -		\$ -		\$ 4,608,136
Federal Sources	\$ 2,157,660	68%	-		\$ -		-		\$ -		\$ -		\$ 2,157,660
2022 Referendum Bond Issuance	\$ -		-		\$ -		-		\$ 237,391	100%	\$ 56,346,302	100%	\$ 56,583,693
2022 Referendum Bond Interest	\$ -		-		\$ -		-		\$ -		\$ 285,892	103%	\$ 285,892
Total Revenue	\$ 73,605,619	100%	\$ 13,051,766	100%	\$ 1,402,183	84%	\$ 1,517,264	93%	\$ 280,176		\$ 56,741,290	91%	\$ 146,598,299
Expenditures:													
Salaries	\$ 44,763,046	100%	\$ 1,279,396	105%	\$ 82,491	95%	\$ -		\$ -		\$ -		\$ 46,124,933
Employee Benefits	\$ 7,855,769	98%	\$ 8,877		\$ 4,076		\$ 1,412,924	93%	\$ -		\$ -		\$ 9,281,646
Purchased Services	\$ 6,422,382	88%	\$ 4,783,071	90%	\$ 4,247,460	87%	\$ -		\$ 237,866		\$ -		\$ 15,690,779
Supplies	\$ 2,067,795	111%	\$ 1,370,516	101%	\$ 8,826	177%	\$ -		\$ -		\$ -		\$ 3,447,137
Capital Outlay	\$ 1,478,333	124%	\$ 2,256,477	89%	\$ -		\$ -		\$ -		\$ 14,269,160	68%	\$ 18,003,970
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 6,310,709		\$ 6,310,709
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 3,866,888		\$ -		\$ 3,866,888
Other	\$ 3,318,220	62%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 3,318,220
Total Expenditures	\$ 65,905,546	96%	\$ 9,698,337	56%	\$ 4,342,852	87%	\$ 1,412,924	93%	\$ 4,104,753		\$ 20,579,869	71%	\$ 106,044,281
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 7,700,072		\$ 3,353,429		\$ (2,940,668)		\$ 104,340		\$ (3,824,577)		\$ 36,161,421		\$ 40,554,018
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ 6,000,000		-		-		\$ 3,866,888		6,000,000		\$ 15,866,888
Other Uses of Funds	(6,000,000)		\$ (9,866,888)		-		-		-		-		\$ (15,866,888)
Total Sources/(Uses)	\$ (6,000,000)		\$ (3,866,888)		-		-		\$ 3,866,888		\$ 6,000,000		-
Change in Fund Balance	\$ 1,700,072		\$ (513,459)		\$ (2,940,668)		\$ 104,340		\$ 42,311		\$ 42,161,421		\$ 40,554,018
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		\$ 66,852,196
Ending Fund Balance as of 6/30/23	\$ 44,110,013		\$ 4,297,992		\$ 2,409,039		\$ 3,800,770		\$ 120,168		\$ 52,579,850		\$ 107,406,214

Northshore School District 112
Cash and Investments
30-Jun-23

	<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	\$ 25,287,976.40	
Less: Outstanding Checks and transfers	\$ (9,077,418.72)	
Plus Deposits in Transit and transfers	\$ (10,157.43)	
Other Transactions	\$ 29,919.24	
Adjusted	<u><u>\$ 16,230,319.49</u></u>	10.60%
PMA 1033 ST Investments		
Statement Balance	\$ 40,201,305.21	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 40,201,305.21</u></u>	26.26%
PMA 1034 LT Cash		
Statement Balance	\$ 2,128,103.93	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 2,128,103.93</u></u>	1.39%
PMA 1047 LT Investments		
Statement Balance	\$ 5,968,464.69	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 5,968,464.69</u></u>	3.90%
PMA Flex 1048		
Statement Balance	\$ 15,052.64	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 15,052.64</u></u>	0.01%
PMA Stud Activity Account		
Statement Balance	\$ 351,980.11	
Less: Outstanding Checks	\$ (3,731.85)	
Plus Deposits in Transit	\$ 9,694.93	
Adjusted	<u><u>\$ 357,943.19</u></u>	0.23%

PMA 1056 Bonds			
Statement Balance	\$	-	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	<u>\$</u>	<u>-</u>	0.00%
PMA 1058 Referendum			
Statement Balance	\$	50,408,403.36	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	<u>\$</u>	<u>50,408,403.36</u>	32.93%
PMA 1005 Food Service			
Statement Balance	\$	1,225,477.04	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	343.50	
Adjusted	<u>\$</u>	<u>1,225,820.55</u>	0.80%
Wells Fargo 1022			
Statement Balance	\$	2,834,724.63	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>2,834,756.44</u>	1.85%
Fifth Third Bank 1024			
Statement Balance	\$	23,200,026.75	
Unrealized (gain)/loss	\$	652,958.45	
(Increase)/decrease in investment cost value	\$	2,563.90	
Adjusted	<u>\$</u>	<u>23,855,549.10</u>	15.58%
JP Morgan Investments 1051			
Statement Balance	\$	6,411,421.02	
Unrealized (gain)/loss	\$	(132,360.36)	
Accrued Interest	\$	(5,557.81)	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>6,273,502.85</u>	4.10%
Fifth Third Bank WC 1055			
Statement Balance	\$	103,694.33	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>103,694.33</u>	0.07%

Fifth Third Bank-Capital Projects 1057

Statement Balance	\$	3,475,474.23	
Plus Deposits in Transit (Transfer)	\$	-	
Unrealized (gain)/loss	\$	13,516.85	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	3,488,991.08	2.28%
Total Cash and Investments	\$	153,092,550.53	100.00%



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 18, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings -January 18, 2022

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recording from the closed meeting on January 18, 2022 be destroyed. Written minutes of this closed meeting were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recording from the closed meeting on January 18, 2022 be destroyed.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 18, 2023

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 appropriately. 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 following week.

Recommendation:

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



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: July 18, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Appoint an Authorized Representative to Administer
the Impact Aid Program

Policy Alignment: Policy 4:30 Revenues & Investments

Disposition: Action

Executive Summary:

Federal regulations require that all districts that apply for reimbursement funds under P.L.81-874 (Federal Impact Aid) must name an authorized representative at a public board meeting.

The administration recommends at the July 18, 2023 Regular Board of Education Meeting, that the Board appoint Jeremy Davis as the district's authorized representative to administer the Federal Impact Aid application, as required under P.L. 81-874.

Recommendation:

Roll call vote to appoint Jeremy Davis as the authorized representative of District 112, to administer the Federal Impact Aid application as required under P.L 81-874.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 18, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Intergovernmental Agreement for the 2024 Calendar Year - Lake County
Developer Impact Fees

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

Lake County has agreed to assume the collection responsibility for Developer Impact Fees as an agent for affected school districts. When a developer applies to Lake County for a permit to develop unincorporated land within a school district's boundaries, the County will impose and collect a standard schedule of Impact Fees on behalf of the district. If the district chooses to negotiate a separate amount as agreed with the developer, the County will also collect these fees on behalf of the district.

To ensure that the County automatically intercedes on behalf of the district in the collection of Impact Fees related to newly developed unincorporated land, the County and District 112 must enter into an annually renewable intergovernmental agreement. This agreement will authorize the County to collect fees on the district's behalf and indemnifying the County as to the adequacy of the amount of the impact fee.

Within District 112's boundaries, parcels of unincorporated Lake County property are located on the naval and army bases. While it is likely that if these parcels were developed, they would first be annexed by Highwood or Highland Park. It is also possible that they could be developed as an unincorporated Lake County development. If they were developed as an unincorporated Lake County parcel, it would be beneficial, as a protection measure, to have the Impact Fees agreement in place with the County.

The administration recommends at the July 18, 2023 Regular Board of Education meeting, that the Board authorize the administration to renew the Intergovernmental Agreement with Lake County for the 2024 calendar year, as presented.

Recommendation:

Roll call to vote to approve the renewal of the Intergovernmental Agreement with Lake County for the 2024 calendar year, authorizing the County to collect development Impact Fees on behalf of the District.

**AGREEMENTS REGARDING THE RECEIPT OF DEVELOPER
SUBDIVISION CONTRIBUTIONS AND INDEMNIFICATION BETWEEN LAKE COUNTY
AND NORTH SHORE SCHOOL DISTRICT NO. 112**

WHEREAS, Lake County, Illinois, on behalf of itself, its officers, employees and independent contractors (The “County”), through § 151.220 of its Unified Development Ordinance has required that developers make contributions to government bodies affected by the subdivision improvements; and

WHEREAS, such contributions may be in land or in money and, when transferred or paid over to those government bodies, inure in part to the benefit of those government bodies and not entirely to the direct benefit of the County; and

WHEREAS, from time to time within the County, and within other municipalities, disputes have arisen regarding the validity and amount of such contributions; and

WHEREAS, the County is willing, at its discretion, to continue seeking the contribution of land or money but wishes to procure a commitment from other government bodies benefited by the receipt of such contributions that those government bodies will: (a) acknowledge that the requirement that such subdivision contributions be made are totally within the discretion of the County as to their existence, manner and amount; (b) pay the cost of defending any lawsuit that is filed challenging the appropriate amount of the contributions, the time at which they are to be made or any other aspect of the contributions; and (c) comply with the terms of a final and non-appealable judicial determination by a court of competent jurisdiction rendered in connection with the lawsuit; and

WHEREAS, the County is willing in its discretion, to pay over or require contributions only to other government bodies that execute this Agreement annually.

NOW, THEREFORE, in consideration for the payment of money or the transfer of land to the **North Shore School District 112** (“Benefitting Government”), which the County, from time to time, may within its discretion cause to be made by developers that are subdividing property, it is agreed between the County, on behalf of itself and its officers, employees and independent contractors, and the Benefitting Government as follows:

1. The Benefitting Government acknowledges that, except as otherwise provided in § 151.220 of the Lake County Unified Development Ordinance, the County is not obligated to cause the payment of money or the transfer of land to the Benefitting Government. The Benefitting Government recognizes that the County may, at its sole discretion, amend its ordinances or its practices to discontinue the payment of subdivision contributions to the Benefitting Government.
2. Legal Representation and Costs:
 - A. In the event a lawsuit is filed against the County and/or the Benefitting Government by a developer that is subdividing property or any other person, corporation or entity that challenges the appropriateness, amount, timing or any other aspect of a subdivision contribution that, pursuant to the terms of § 151.220 of the Lake County Unified Development Ordinance has been paid or is due to the Benefitting Government, then the Benefitting Government does agree to pay the costs and litigation expenses (including reasonable attorneys’ fees) incurred by the County in defending such lawsuit. The costs and expenses shall be paid by the Benefitting Government when and as incurred by the County but in no event more

than once a month. As a condition precedent to the payment of these costs and expenses, the County shall submit to the Benefitting Government copies of the original statements reflecting the costs and expenses, together with the non-privileged supporting documentation that may be reasonably requested by the Benefitting Government. The County covenants and agrees that it shall employ competent and skilled legal counsel to represent the Benefitting Government and the County, and further covenants and agrees that it shall keep the Benefitting Government fully advised as to the progress and status of the litigation. In particular, the County shall provide to the Benefitting Government copies of all pleadings filed in the litigation and shall consult regularly (and shall cause its attorneys to consult regularly) with the Benefitting Government or its attorneys, as applicable, as to the strategy for defending the lawsuit. In no event may such litigation be compromised or settled by the County without at least 30 days' prior written notice to the Benefitting Government.

- B. In the event the Benefitting Government decides that it would prefer to be represented in the litigation by legal counsel of its own choosing, then the Benefitting Government shall be free to retain its own legal counsel for that purpose, to intervene in the litigation and to ask the County to terminate its representation of the Benefitting Government under Section 2 of this Agreement. The Benefitting Government shall notify the County in writing to that effect. In that event, this Agreement shall remain in full force and effect regarding all other provisions of this Agreement, and the Benefitting Government shall remain liable to the County for all sums that have accrued under this Agreement up until the date that such written notice is received and for all sums that remain due and owing from the Benefitting Government to the County relating to the defense of any lawsuit under the terms of this Agreement. Further, the County shall be permitted to continue to defend itself in such lawsuit and notwithstanding the Benefitting Government's withdrawal from such representation; the Benefitting Government shall still indemnify the County for the County's costs incurred in such defense.
3. The Benefitting Government shall further indemnify and hold harmless the County from any and all liability arising from § 151.220 of the Unified Development Ordinance of Lake County, including but not limited to the general administration and handling of funds required by the County and/or the Benefitting Government.
4. In the event a final and non-appealable judicial determination is made by a court of competent jurisdiction that contributions of land or money received by the Benefitting Government are, in whole or in part, excessive, the Benefitting Government shall promptly repay those contributions to the person who procures such a judgment, together with all other amounts judged by the court to be owing from the Benefitting Government. In the event a judicial determination should require the payment of damages or payment of the attorneys' fees of the plaintiff's attorneys, the Benefitting Government shall pay all additional amounts.
5. In further consideration of the continued authorization by the County enabling the Benefitting Government to collect the subject contributions of land or money, the Benefitting Government agrees that its obligations under this Agreement shall extend to both past and future cash and land contributions.

6. On or before June 1 of each year, the Benefitting Government shall submit a report to the County describing the manner in which the payments have been used and provide any additional information the County may require. When that money turned over to the Benefitting Government is to be used for a specific purpose or within a specific time period, the report shall address those issues. If the Benefitting Government should fail to file such a report with the County, the County may require that any further payments made pursuant to § 151.220 of the Unified Development Ordinance of Lake County shall be made to the County and shall delay the payment and distribution of any additional funds due the Benefitting Government until such time as a full report containing adequate information is transmitted to the County. The Benefitting Government understands that it will be asked to execute an indemnity agreement similar to this agreement on an annual basis and that the County shall not pay or cause to be paid any additional funds due to the Benefitting Government until such time as the County is in receipt of such annually executed indemnity agreement.
7. This Agreement shall be terminable by either party for any reason or no reason at all upon 30 days' prior written notice to the other party evidencing the intention to terminate this Agreement. But the termination of this Agreement shall not affect the continuing obligation of the Benefitting Government or the County with regard to claims or damages allegedly arising out of the County's efforts prior to termination to impose, collect or distribute contributions, or to the actual distribution of subdivision contributions.

DATED this _____ day of _____, 20__.

LAKE COUNTY

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

Director
Planning, Building and Development
Department

President, Board of Education
Lisa Hirsh

ATTEST:

Secretary, Board of Education
Melissa Itkin



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

June 20, 2023

Open Session Minutes

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:01 p.m.

Members Present:

Jenny Butler, Melissa Itkin, Lisa Hirsh, Dan Jenks, Art Kessler

Members Absent

Alexander Brunk, Bennett Lasko

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. Ben Finfer, Director of Communications & Community Relations

Mr. Charlie Privett, Director of Operations

Approval of Agenda

President Hirsh announced the following items were being removed from the agenda:

- Bid packages, 09C ceramic tile, 09D flooring, 09E Paint, and Wallcovering from agenda item 4.a. Gilbane Bid Awards for Indian Trail Bid Release 1.
- Resolution Authorizing Notice of Remedial Warning (agenda item 4.c.)
- Closed Session (agenda item 7)

Mr. Jenks moved and Ms. Itkin seconded the motion to approve the amended agenda. Upon a voice vote, the motion was unanimously approved.

Public Comments

None

Approve Gilbane Bid Awards for Indian Trail Bid Release 1: 02A Demolition, 04A Masonry, 06A Carpentry, 06B Millwork, 08B Glass & Glazing, 09B Ceilings & Acoustical Panels, 11A Kitchen Equipment, 23A HVAC, 27A Tel/Data

Gilbane held an initial bid opening on June 12, 2023, for Indian Trail Bid Release 1. At least three bids were received for each bid package. Gilbane completed its scope review for the most critical packages but needed additional time to complete a review of bid packages 09C ceramic

tile, 09D flooring, and 09E Paint and Wallcovering, and those will be awarded in July. It was noted that the bids received were more favorable than initially expected, and it's hoped the trend continues for the June 20 and June 28 bid opening for the remaining Indian Trail bid packages as well as for the Ravinia bids in the fall. Gilbane recommended the Board approve the following bid awards for Indian Trail Bid Release 1:

- Bid Package 02A: Demolition Work to USD, LLC - \$486,000.00
- Bid Package 04A: Masonry Work to Rasco Masonry - \$540,000.00
- Bid Package 06A: Carpentry Work to Straub Builders - \$748,450.00
- Bid Package 06B: Millwork Work to Straub Builders - \$722,450.00
- Bid Package 08A: Glass & Glazing to Lakeshore Glass - \$1,040,000.00
- Bid Package 09B: Ceiling and Acoustical Panels to Just Rite Acoustics - \$290,100.00
- Bid Package 11A: Kitchen Equipment to The Boelter Companies - \$166,291.00
- Bid Package 23 A: HVAC Work to Flo-Tech Mechanical - \$2,134,000.00
- Bid Package 27 A: Low-Voltage Work to Engineered Services - \$777,241.00

Total Bid Award - \$6,904,532

President Hirsh asked for a motion to approve the bid award recommendations for Indian Trail Bid Release 1, as presented. Mr. Kessler moved and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

AYES: Butler, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Request to Dispose, Sell or Recycle Surplus Items

President Hirsh asked for a motion to approve the request to dispose, sell or recycle surplus goods, as presented. Mr. Kessler moved and Ms. Itkin seconded the motion. President Hirsh requested a roll call vote:

AYES: Butler, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Board/Superintendent Other

- Dr. Lubelfeld announced that the ADA playground equipment for Braeside is scheduled to be delivered on July 12 and installation is expected to be completed in August. The project was partially funded by grants.
- The Leadership Team participated in an IASA Administrator Academy Today held at Northwood.
- Dr. Lubelfeld will be conducting his annual Aspiring Superintendent Academy in Springfield the week of June 26 and Board President Lisa Hirsh will be a panelist at a session to offer insight into the Board/Superintendent relationship.

Adjournment

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

The meeting adjourned at 6:46 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: July 18, 2023



**Board of Education Special Meeting
Northwood Middle School, 945 North Ave., Highland Park, IL 60035**

July 6, 2023

Open Session Minutes

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:00 p.m.

Members Present:

Lisa Hirsh, Dan Jenks, Art Kessler, Bennett Lasko

Members Absent

Alexander Brunk, Jenny Butler, Melissa Itkin

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. Ben Finfer, Director of Communications & Community Relations

Mr. Charlie Privett, Director of Operations

Approval of Agenda

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

Public Comments

None

Approve Gilbane Bid Awards for Indian Trail Bid Release 1:

Gilbane held a bid opening on June 20 and June 28, 2023, for the remainder of the Indian Trail Bid Release 1 trade packages. Gilbane completed its scope review for the bid packages and offered the following bid award recommendations for Indian Trail Bid Release 1:

- Bid Package 03A: Concrete Work to Joseph J. Henderson & Sons - \$118,668.56
- Bid Package 05A: Structural Steel and Misc. Metals Work to K&K Iron Work - \$244,394.00
- Bid Package 07A: Roofing & Metal Panels Work to DCG Roofing Solutions - \$2,616,007.00

- Bid Package 09A: Drywall and Framing Work to Ibuilders Corp.- \$783,000.00
- Bid Package 09C: Ceramic Tile Work to Commercial Floor Covering - \$206,860.00
- Bid Package 09D: Flooring Work to Commercial Floor Covering - \$496,030.00
- Bid Package 09E: Painting Work to Ascher Brothers - \$163,400.00
- Bid Package 21A: Fire Protection Work to Automatic Sprinkler Systems, Inc.- \$301,962.00
- Bid Package 22A: Plumbing Work to DeFranco Plumbing, Inc - \$829,800.00
- Bid Package 26A: Electrical Work to Associated Electrical Contractors - \$2,370,100.00
- Bid Package 32A: Asphalt and Concrete Paving Work to Abbey Paving Co,-\$846,110.00

Total Bid Award - \$8,976,331.56

Gilbane also shared updated financial projections for the Indian Trail project noting that the favorable bids (totaling \$15,880,863.56 for all packages) helped bring the project back closer to its original estimate of \$26.5 million. Dr. Lubefeld noted that the administration is no longer recommending the Board seek Leed Certification for the elementary renovation projects due to budget constraints. All efforts will be made to incorporate the most energy-efficient and sustainable materials into construction whenever possible. Plans are to break ground and begin renovations at Indian Trail around August 21. President Hirsh asked for a motion to approve the bid award recommendations for Indian Trail Bid Release 1, as presented. Mr. Kessler moved and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

AYES: Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

Ratify Resignation Agreement - Kelly Smith Novak

President Hirsh asked for a motion to ratify the Resignation Agreement for Kelly Smith Novak, Director of Student Services, effective June 30, 2023, as presented.

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

AYES: Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

Personnel Recommendations

The Board was presented with the following personnel recommendations:

- Interim Building Administrators
 - Employment of **Susan Miceli** as Interim Building Administrator at Wayne Thomas, not to exceed 120 days. The estimated start date is September 5, 2023.
 - Employment of **Jenell Mroz** as Interim Building Administrator at Indian Trail, not to exceed 120 days. The estimated start date is October 20, 2023.
- Employment
 - Employment of **Shelly Carlson** as full-time (1.0) Special Education Resource Teacher at Sherwood Elementary, effective August 14, 2023

- Employment of **Selah Chung** as full-time (1.0) Math Teacher at Edgewood Middle School, effective August 14, 2023
- Employment of **Clare McCabe** as full-time (1.0) Individualized Learning Teacher at Sherwood Elementary, effective August 14, 2023
- Employment of **Amber Udoni** as full-time (1.0) Kindergarten Teacher at Indian Trail Elementary, effective August 14, 2023
- Employment of **Melissa Orozco** as full-time (1.0) Instructional Coach at Indian Trail, effective August 14, 2023
- Employment of **Constantina Pavlidis** as full-time (1.0) 2nd Grade Teacher at Sherwood Elementary, August 14, 2023
- Employment of **Chloe Greenberg** as full-time (1.0) 1st Grade Teacher at Sherwood Elementary, August 14, 2023
- Employment of **Alyssa Micksch** as full-time (1.0) Special Education Resource Teacher at Ravinia Elementary, effective August 14, 2023
- Employment of **Carolina Rodriguez** as full-time (1.0) Bilingual Speech Language Pathologist at Oak Terrace Elementary, August 14, 2023
- Employment of **Juan Arriaga** as full-time (1.0) General Maintenance at Building and Grounds, effective July 3, 2023
- Employment of **Tamara Jacobsen** as full-time (1.0) Special Ed Paraprofessional at Wayne Thomas Elementary, effective August 21, 2023
- Employment of **Elizabeth Panchi** as full-time (1.0) Central Registrar at District Office, effective July 10, 2023
- Resignations
 - Resignation of **Ashley Rovner** as full-time (1.0) ESL Teacher at Northwood Middle School, effective June 9, 2023
 - Resignation of **Liza Rosenfeld** as full-time (1.0) 2nd Grade Teacher at Indian Trail Elementary, effective June 9, 2023
 - Resignation of **Wren DuVernois** as full-time(1.0) IL Paraprofessional at Sherwood Elementary, effective June 9, 2023
- Extended School Year/Summer School
 - Employment of **Ivette Vargas** as ESY/Summer School Paraprofessional, effective June 21, 2023
 - Employment of **Mary Casper** as ESY/Summer School Paraprofessional, effective June 21, 2023.

President Hirsh asked for a motion to approve the personnel recommendations as presented. Mr. Jenks moved and Mr. Kessler seconded. President Hirsh requested a roll call vote:

AYES: Hirsh, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

Board/Superintendent Other

- Dr. Lubefeld noted this was the first meeting of the Board at its new meeting location at Northwood. The Board will hold all meetings in the Auditorium at Northwood until further notice.
- A bid opening for the sale of the Lincoln School property at 711 Lincoln Ave. West is scheduled for July 7. Assuming compliant bids are received, the board will approve the sale at a Special Meeting on July 13.

Adjournment

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

The meeting adjourned at 6:21 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: July 18, 2023



**Board of Education Special Meeting
Northwood Middle School, 945 North Ave., Highland Park, IL 60035**

July 13, 2023

Open Session Minutes

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:03 p.m.

Members Present:

Alexander Brunk, Jenny Butler, Lisa Hirsh, Melissa Itkin, Dan Jenks, Bennett Lasko

Members Absent

Art Kessler

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Mr. Ben Finfer, Director of Communications & Community Relations

Mr. Charlie Privett, Director of Operations

Approval of Agenda

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

Public Comments

None

Approve Agreement for Sale of Real Property Located at 711 Lincoln Ave W in Highland Park

In June 2018, the Board closed Lincoln School as part of the multi-phased Long Range Facility Plan. In May 2023, the Board deemed the property unnecessary and authorized the administration to begin the legal process to sell the property at 711 Lincoln Ave. West in Highland Park and set the minimum bid price of \$1.8 million. The District published 3 bid notices in the Chicago Tribune on May 22, May 29, and June 5, 2023. At the bid opening on July 7, 2023, the District received 2 bids to purchase 711 Lincoln Avenue West. The administration, in cooperation with District attorneys, reviewed each bid carefully and recommended accepting the bid of \$1,910,000 from Alta Capital Partners, LLC. The Bid from Alta Capital Partners, LLC

conformed to all bid specifications, and it was felt it was the best option. The agreement gives the buyer a 90-day due diligence period in which the buyer may conduct its due diligence on the property, including inspecting the property, obtaining financing, and seeking zoning approvals. Before the end of this 90-day period, the buyer may terminate the agreement for any reason. The agreement also requires that the successful bidder deposit \$50,000 as earnest money within 3 business days of the Board's approval of the agreement. On or about October 11, 2023, the due diligence period will end. Then, if the process moves forward, the closing date would be approximately November 10, 2023. It was noted that although the other bid received offered a slightly higher price, the bidder required a longer due diligence period and their proposed project required a zoning change, which can be a challenging and lengthy process. Updates will be shared throughout the sale process. The proceeds from the property sale are expected to partially fund Phase 3 of the Long Range Facility Plan. President Hirsh asked for a motion to approve the [Agreement with Alta Capital Partners LLC, for the Sale of Real Property Located at 711 Lincoln Ave W in Highland Park, as presented](#). Mr. Lasko moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Board/Superintendent Other

- Prior to the real estate closing for Lincoln School, the art pieces and historical artifacts at will be placed in storage and relocated to other schools for display at the end of Phase 2 renovations.
- Upcoming Board meetings: Policy Committee on July 17; Facilities Committee at 6:00 on July 18 to discuss solar power for Oak Terrace and Edgewood; Regular meeting on July 18 at 7:00 p.m. All meetings will be held at Northwood in the auditorium.
- District 112 families are encouraged to take advantage of free tickets to the Ravinia Festival Kids Go Classic concert on July 28. The event is sponsored by the 112 Education Foundation and information is on their website.

Adjournment

President Hirsh asked for a motion to adjourn the Special meeting. Mr. Jemks moved and Mr. Burnk seconded the motion to adjourn. The motion was approved by voice vote.

The meeting adjourned at 6:27 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: July 18, 2023



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 18, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Recommendation to Approve Intergovernmental Agreement for a Shared Director for School Safety & Security (D109, D112, & D106)

Policy Alignment: 4:170-Safety & 1:20-District Org., Operations, & Coop. Agreements

Disposition: Action

Executive Summary:

D106, 109 & 112, "327 Elementary Group" obtained the board's authorization last month for a Shared Director for School Safety and Security. The candidate has been selected and is expected to start in August 15, 2023, pending the employment contract's approval at the Deerfield District 109 regular board meeting on July 26, 2023.

The Shared Director for School Safety and Security will oversee the three district's safety & security planning, training, oversight, interdistrict communication, liaison with first responders and implementation of safety & security protocols including ALICE training, behavioral response, and related issues of safety.

An Intergovernmental Agreement (IGA) is being presented to the Board for approval. The IGA defines the compensation cost parameters for shared services and responsibilities between the parties for the position of the Shared Director for School Safety and Security. The shared role will serve our organization for .4 FTE (2 days per week).

The fiscal agent for this position is the Deerfield Public Schools District 109, and the District 112 share of the costs is 40% of the total compensation package of \$178,246.62 (prorated for a August 15, 2023 start date) including benefits, IMRF contributions, and insurance which amounts to \$71,298.65 per year.

Recommendation:

Roll call vote to approve the Intergovernmental Agreement Between Districts 106, 109 and 112 for a Shared Director for School Safety & Security, as presented.

**Intergovernmental Agreement between Deerfield Public School District 109, North Shore School District 112, and Bannockburn School District 106
For Shared Director for School Safety & Security**

This agreement (the “Agreement”) is dated as of the effective date set forth in Section 3.L between the Board of Education of Deerfield Public Schools District 109 (“District 109”), the Board of Education of North Shore School District 112 (“District 112”), and the Board of Education of Bannockburn School District 106 (“District 106”) (collectively District 109, District 112, and District 106 are referred to as the “School Districts” or the “Parties”), and defines the compensation cost parameters for shared services and responsibilities between the Parties regarding the shared position of the Director for School Safety and Security.

WHEREAS, the School Districts are public school districts in Lake County, organized and existing under the laws of the State of Illinois; and

WHEREAS, the School Districts are governmental taxing bodies serving residents of their respective geographic areas; and

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, *Local Government*, Section 10, provides for intergovernmental cooperation in and authorizes units of local government to obtain or share services, to exercise, combine or transfer powers or functions in any manner not prescribed by law or ordinance, and authorizes units of local government to use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the School Districts are authorized and empowered to contract with one another pursuant to the provisions of Section 3 of the *Intergovernmental Cooperation Act* (5 ILCS 220/3); and

WHEREAS, the School Districts each require a Director for School Safety & Security (the “Shared Employee”); and

WHEREAS, the School Districts believe it will benefit their respective school districts to share the costs of the Shared Employee.

NOW THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency whereof is acknowledged, the School Districts agree as follows:

Section 1: Shared Services:

- A. Employment Agreement. The Shared Employee shall enter into an employment agreement (the “Employment Agreement”) with District 109 in substantially the form of the Employment Agreement attached as Exhibit A to this Agreement.

- B. Shared Services. The Shared Employee shall perform the job duties and services set forth in the Employment Agreement. Forty percent of the Director’s time shall be dedicated to District 109; forty percent to District 112; and twenty percent to District 106.
- C. Hiring of Shared Employee. Prior to the District 109 board of education hiring the Shared Employee, the Superintendents of the School Districts shall reach a consensus regarding the individual that the District 109 Superintendent will recommend to the District 109 board of education.

Section 2: Allocation of Employee Shared Services Costs/Fees:

The Parties agree to the following provisions for the allocation of shared services costs/fees:

- A. Compensation costs shall be allocated 40% to District 109, 40% to District 112, and 20% to District 106 (the “Allocation Basis”).
- B. Included as part of the allocated compensation cost provisions of this Agreement are the following items:
 - i. The base salary compensation and related employer and employee IMRF contributions set forth in the Employment Agreement; and
 - ii. The costs of all benefits set forth in the Employment Agreement, which shall include any insurance costs.

To the extent the above compensation implicates employer taxes or other obligations, each District shall pay their corresponding share.

- C. District 109 shall invoice District 112 and District 106 for services on an annual basis. District 112 and District 106 shall pay District 109 within 30 days after the invoice date.
- D. District 109 shall be deemed the employee’s employer for purposes of complying with all federal and state laws relating to employment, including, but not limited to, income tax withholding, FICA, IMRF contributions, unemployment compensation benefits, workers compensation coverage, group insurance benefits and payroll taxes, as authorized by law.

Section 3: Term and General Provisions:

- A. Term.

The term of the Agreement is from July 1, 2023 to June 30, 2024. The Agreement shall automatically renew unless a Party provides notice by April 1 that it will not renew the Agreement.

B. Termination.

Any Party may unilaterally terminate this Agreement for any reason by notifying the other Parties, in writing. The termination shall become effective as agreed to by the Parties, or 60 days thereafter. The terminating party, however, shall remain responsible for its portion of payments to the Shared Employee incurred until June 30 of the year that the terminating party's termination. If District 109 is the terminating party and terminates the Shared Employee pursuant to the terms of the Employment Agreement and neither District 112 or District 106 agree to replace District 109 as the employer, then this Agreement and the Employment Agreement shall terminate and the Parties shall undertake an accounting to determine the amounts owed by each Party up to the date of Shared Employee's termination. Prior to a Party terminating its involvement in the Agreement, the terminating Party shall make good faith efforts to discuss its intentions with the other Parties.

C. No Warranty of Services/Indemnification

The Employee will provide only the services as identified in Section 1 above. District 109 makes no representations or warranties regarding the extent or quality of services that will be provided under this Agreement and District 112 and District 106 warrant not to assert a claim or action based upon the performance, non-performance, or competence of the Employee. The Employee shall be indemnified by District 109 as required by law. Each Party shall indemnify, hold harmless, and defend the other Parties, their Board, Board members, employees, agents, volunteers, and successors against all claims, losses, liability, costs, and expenses (including attorneys' fees) related to damages to property or person (including death) that may arise out of or in connection with the Employees actions or omissions related to services provided to the indemnifying School District.

D. Amendment

No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing and signed by all parties to this Agreement.

E. Notices

Any notice, request, demand, or other communication provided for by this Agreement must be in writing and will be deemed to have been duly received upon (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery, (b) receipt as indicated by the written or

electronic verification of delivery when delivered by overnight courier, or (c) three calendar days after the sender deposits the notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notice must be sent to the addresses set forth below, or to such other address as either party may specify in writing.

F. Assignment

No Party may assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other Parties.

G. Construction

The Parties acknowledge that this Agreement has been drafted for their mutual benefit. No provision may be construed against one Party by virtue of that Party or its attorney drafting all or part of this Agreement.

H. Governing Law

This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in Lake County, Illinois, or the federal district court for the Northern District of Illinois.

I. Provisions Severable.

If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

J. No Waiver.

The failure of either party to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no waiver had occurred.

K. Entire Agreement.

This Agreement constitutes the entire agreement between the parties to this Agreement and supersedes all prior agreements and negotiations between the parties whether written or oral relating to the subject matter of this Agreement.

L. Effective Date.

This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals the day and year provided below.

**BOARD OF EDUCATION OF
DEERFIELD PUBLIC SCHOOLS
DISTRICT 109
(Lake County, Illinois)**

By: _____
Its Superintendent

Date: _____

**BOARD OF EDUCATION OF NORTH
SHORE SCHOOL DISTRICT 112
(Lake County, Illinois)**

By: _____
Its Superintendent

Date: _____

**BOARD OF EDUCATION OF
BANNOCKBURN SCHOOL DISTRICT 106
(Lake County, Illinois)**

By: _____
Its Superintendent

Date: _____

Exhibit A
District 109 Employment Agreement with Director of Safety and Security

**DEERFIELD PUBLIC SCHOOLS DISTRICT 109
12 MONTH EMPLOYMENT CONTRACT
DIRECTOR FOR SCHOOL SAFETY & SECURITY
(2023-2024)**

This AGREEMENT is made as of the effective date set forth in Section H.11 and is between the **BOARD OF EDUCATION OF DEERFIELD PUBLIC SCHOOLS DISTRICT 109, LAKE COUNTY, ILLINOIS**, hereinafter referred to as the "Board" or "District 109," and **INSERT NAME**, hereinafter referred to as the "Director" and hereinafter collectively referred to as the "Parties."

A. EMPLOYMENT AND COMPENSATION

1. **Salary and Term of Employment.** The Board hereby employs the Director commencing on July 1, 2023, and terminating on June 30, 2024, at an annual salary of **Written Amount** dollars (**\$Numerical Amount**) for the 2023 - 2024 Contract Year. The Director's salary shall be payable in twenty-four (24) equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the District. The term "Contract Year" shall refer to each period under this Contract commencing on July 1 and ending on June 30. The Director hereby accepts employment upon the terms and conditions hereinafter set forth.

2. **Illinois Municipal Retirement Fund.** In addition to the annual salary stated in paragraph A.1 of this Contract, the Board shall pay on behalf of the Director to the Illinois Municipal Retirement Fund ("IMRF") the Director's required member contributions to said fund. The Director shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from the IMRF. Both Parties acknowledge that the Director did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the IMRF and further acknowledge that such contributions are made as a condition of employment to secure the Director's future services, knowledge and experience.

3. **Creditable Earnings.** The Parties hereby agree that the Board makes no representations regarding the creditable earnings status with respect to any compensation received by the Director pursuant to the terms of this Contract. Any and all determinations regarding creditable earnings, creditable service and related IMRF issues shall be made by IMRF and, where applicable, a court of competent jurisdiction.

B. CONDITIONS OF EMPLOYMENT

1. **Employment Representations.** The Director further represents that all information provided to the District in the process of application for employment was true and complete.

2. **Medical Examination.** The Director shall submit, at Board expense, to a physical or mental examination by a physician licensed in Illinois to practice medicine and surgery in all its branches whenever the Board deems such examination necessary and in accordance with applicable law and agrees to execute any necessary consent and disclosure forms to effectuate the provision of the results of such examination to the Board. As a condition of employment, the Director also agrees to comply with all health requirements established by law.

C. BENEFITS

1. **Automobile Allowance.** The Board will provide the Director with a Five Hundred (\$500.00) monthly automobile allowance in lieu of mileage reimbursement for in-district transportation and out-of-district transportation.

2. **Reimbursement of Business Expenses.** The Board shall reimburse the Director for reasonable monthly expenses incurred in the performance of established duties. Substantiation of all expenses incurred pursuant to this provision shall be made by the Director in accordance with the regulations of the *Internal Revenue Code*, as amended.

3. **Insurance.** The Board will provide the Director with the following benefits:

- a. Individual and full-family hospitalization and medical insurance as provided under any group program effective in the District the cost of which shall be paid as follows. Each year the Board shall establish a dollar amount that the Board will contribute toward such insurance coverage should the Director choose such coverage, with the additional cost to be paid by the Director through payroll deduction;
- b. Dental insurance in accordance with the plan in effect in the District, one hundred percent (100%) of the premium for individual or family insurance coverage will be paid for by the Board;
- c. Disability insurance benefit paid for by the Board with any group program coverage effective in the District with a minimum coverage of sixty percent (60%) of eligible salary; and
- d. Term life insurance, including Accidental Death and Dismemberment in the amount of \$250,000 in accordance with and subject to the terms of the group plan then in effect in the District and the Board's cap on premiums as set forth in the approved salary and compensation documentation. If medical underwriting (or other plan conditions) results in a premium exceeding the Board's premium cap, the coverage amount will be reduced accordingly.

If, at any time during the term of this Contract, the Board's payment of insurance premiums is deemed to constitute a discriminatory or otherwise impermissible benefit under law or regulation

or other official guidance subjecting the Board or Director to potential penalties or increased tax payments, then the Board may, in its discretion, determine to decrease its payment for such insurance and may make a corresponding increase in the Director's salary or other compensation to offset the cash value of the reduction in such insurance premium benefit.

4. **Vacation.** The Director shall be entitled to paid vacation of twenty-five (25) working days in each Contract Year, accrued and earned at 2.08 days per month, prorated accordingly. Any vacation time in excess of six (6) consecutive work days shall be approved by the Superintendent. Vacation must be taken within the twelve-month Contract Year. Five (5) unused vacation days shall be applied to a subsequent contract, not to exceed thirty (30) vacation days in any given contract year. Unused vacation days that exceed the aforementioned accrual of five (5) vacation days shall be forfeited and shall not be available for pay or use. If the law requires that earned and accrued but unused vacation days be paid to the Director upon separation of employment payment for said unused vacation days shall be paid to the Director at the Director's then current per diem rate after the Director's final work day and after receipt of the final paycheck for regular earnings. Only unused vacation days that have been earned on a prorated basis shall be available for payment on a prorated basis upon separation of employment. The Director shall also be entitled to all legal school holidays. Winter, Spring, and Summer recess periods shall constitute working days unless specifically scheduled and credited toward the vacation days listed above.

5. **Sick, Personal, and Bereavement Leave.** The Director shall be entitled to paid sick leave, as defined in Section 24-6 of the *School Code* equal to the number of regular sick leave days granted by the Board to the Deerfield Public Schools District 109 certified staff under the DEA Collective Bargaining Agreement. Unused sick days shall accumulate in accordance with the procedures under the DEA Collective Bargaining Agreement. Annually, the Director shall also be afforded two (2) personal business days and two (2) bereavement days for use. Any unused personal business days may be accumulated and transferred to accumulated sick days in accordance with the procedures under the DEA Collective Bargaining Agreement. Bereavement days may not accumulate and shall be granted in accordance with the procedures under the DEA Collective Bargaining Agreement.

6. **Professional Organizations.** Subject to prior approval of the Superintendent, the Board shall pay for dues and membership fees to those professional organizations to which the Director belongs.

7. **Professional Meetings Attendance.** The Director is expected to attend appropriate professional meetings at the local, state and national levels subject to prior Superintendent approval. All reasonable expenses incurred shall be paid by the Board.

8. **Annuities and Deferred Compensation.**

- a. **Deferrals.** From the annual salary stated in paragraph A.1 of this Contract, the Director may authorize a salary reduction pursuant to and in accordance with the terms of the Board's 403(b) Plan, if such Plan is offered by the Board, in order that the Board may purchase a 403(b) eligible product for the

Director as described in Section 403(b) of the *Internal Revenue Code*, provided that the Director confirms that any such salary reduction under a 403(b) Plan is within *Internal Revenue Code* limitations. Further, from the annual salary stated in paragraph A.1 of this Contract, the Director may defer compensation pursuant to and in accordance with the terms of the Board's eligible deferred compensation plan, as described in Section 457(b) of the *Internal Revenue Code*, if such Plan is offered by the Board, provided that the Director confirms that any such deferral of compensation is within *Internal Revenue Code* limitations.

- b. **Non-elective 403(b) Employer Contributions.** In addition to all other contributions to retirement plans made under this Contract, and in addition to the salary stated in paragraph A.1. of this Contract, on behalf of the Director, the Board shall make a non-elective employer contribution each Contract year to a 403(b) eligible product as described in Section 403(b) of the *Internal Revenue Code*, in accordance with the Board's 403(b) Plan, if offered. The contribution shall be made in one lump sum in June of each respective Contract year. The amount of the contribution for each Contract year shall be equal to the difference between the amount that would have been contributed to the Illinois Municipal Retirement Fund had the Director been a Tier I member of such retirement fund and the amount the Board is actually allowed to contribute under paragraph A.2 of this Contract for that Contract year in accordance with the Director's Tier II status. It is understood that the Board is making these contributions on a non-elective basis and the Director did not and does not have a choice to receive cash in lieu of such contribution. It is understood that the non-elective employer contributions outlined in this paragraph will be made only to the extent permitted by the contribution limitations set forth under *Internal Revenue Code* Section 403(b) and the regulations promulgated thereunder as well as the Board's 403(b) Plan, if offered; any amount not allowed to be contributed to a 403(b) due to such conditions shall be forfeited to the Board.

D. POWERS AND DUTIES

1. **Responsibilities and Duties.** Duties and responsibilities of the Director shall be those incidental to the office of the Director, those imposed by the laws of the State of Illinois and those duties contained in policies, rules, and regulations of the Board, which may be amended from time to time and to perform other duties as from time to time may be assigned to the Director by the Board or the Superintendent. The Director shall be responsible for all obligations contained in the official job description for the Director in accordance with the requirements of the *School Code* and Board policy. The Director shall also assume administrative responsibilities and instructional leadership, under the supervision and direction of the Superintendent or designee. The Board reserves the right to reassign the Director to different duties during the term of this

Contract, without a loss of pay.

2. **Shared Services.** The Director shall provide the same services described in this Agreement to the Board of Education of North Shore School District 112 (“District 112”) and the Board of Education of Bannockburn School District 106 (“District 106”); provided that the District 109 Board shall be solely responsible for compensating the Director. Forty percent of the Director’s time shall be dedicated to District 109; forty percent to District 112; and twenty percent to District 106.

3. **Compliance with Board Policy.** The Director shall be responsible for, and deemed to have knowledge of, all of the policies and rules and regulations established by the Board and shall comply with their requirements.

4. **Extent of Service.** The Director shall fully devote time, attention, and energy to the business of the School District and related professional activities. With the permission of the Superintendent in consultation with the Board, the Director may attend university courses, seminars, or other professional growth activities; serve as a consultant to another district or educational agency for a short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The Director may not jeopardize the functioning of the School District by any lengthy and conspicuous absence for such professional activities.

E. RENEWAL, NON-RENEWAL, AND AMENDMENT OF CONTRACT

1. **Renewal.** At the end of this Contract, the Board and Director may mutually agree to renew the employment of the Director for a one (1) year period. In such event, the Board shall take specific action to enter into a new contract of employment with the Director.

2. **Non-Renewal.** In the event the Board determines not to extend the employment of the Director, this Contract shall expire on June 30, 2023. The Director shall receive notice of intent not to renew the Director’s employment no later than thirty (30) calendar days prior to termination of employment; provided that failure to provide such notice shall not entitle the Director to continued employment with District 109.

3. **Amendment.** Other than provided herein, any salary or other adjustment or modification made during the life of this Contract shall be in the form of a written amendment and shall become a part of this Contract, but such adjustment or modification shall not be construed as a new contract with the Director or as an extension of the termination date of this Contract.

F. TERMINATION

1. **Grounds for Termination.** This Employment Contract may be terminated during its term by:

- a. Mutual agreement;
- b. Permanent disability;
- c. Discharge for cause; or
- d. Death.

2. **Permanent Disability.** The Director shall be considered permanently disabled if (a) the Director has been absent from contractual employment or otherwise unable to perform the essential job functions for a period of ninety (90) continuous calendar days or (b) the Director presents to the Board a physician's statement certifying that the Director is permanently disabled or incapacitated. All obligations of the Board shall cease should the Director become permanently disabled, and the Board may, at its option, terminate the Director's employment upon thirty (30) days written notice to the Director and after providing the Director with the opportunity for a hearing before the Board on the issues of disability and performance. In the event of termination for permanent disability, the Board shall pay the Director for any accumulated but unused sick leave at the Director's per diem salary rate at the time of termination. Such days shall be paid subsequent to the Director's final paycheck for regular earnings, but no later than thirty (30) days after such final paycheck.

3. **Cause.** Discharge for cause during the term of this Contract shall be for any conduct, act, or failure to act by the Director which, in the discretion of the Board, is deemed detrimental to the best interests of the School District. Reasons for discharge for cause shall be given in writing to the Director, who shall be entitled to notice and a hearing before the Board to discuss such causes. If the Director chooses to be accompanied by legal counsel, the Director shall bear any costs therein involved. The Board hearing shall be conducted in executive session.

Nothing shall prohibit the Board from suspending the Director with/without pay pending completion of the requirements of this paragraph 3.

4. **Effects of Termination.** Upon termination of this Contract, no further compensation or benefits shall be paid to the Director or any third party on the Director's behalf, unless otherwise specified herein or by law.

G. EVALUATION

The Director shall be evaluated by the Superintendent, or designee, and the Superintendents, or designees, of District 112 and District 106 by May 1 of each Contract Year. The evaluation shall be in writing and shall: (1) include a description of the Director's duties and responsibilities and the standards to which the Director is expected to conform; (2) evaluate the Director's leadership and ability to maintain a positive education and work climate; (3) consider the Director's specific duties, responsibilities, management, and competence as a Director; (4) specify the Director's strengths and weaknesses, with supporting reasons; and (5) align with the Illinois Professional Standards for School Leaders or research-based district standards. One copy

of each evaluation shall be included in the Director's personnel file and one copy shall be provided to the Director. Failure of the Superintendent or designee to complete an evaluation does not preclude termination or non-renewal of this Contract.

H. TECHNICAL CLAUSES

1. **Applicable Law.** This Contract has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Lake County, Illinois, or the federal district court for the Northern District of Illinois.

2. **Headings and Numbers.** Paragraph headings and numbers have been inserted for convenience of reference only and, if there shall be any conflict between such headings or numbers and the text of this Contract, the text shall control.

3. **Counterparts.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

4. **Complete Understanding.** This Contract contains all the terms agreed upon by the Parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the Parties concerning such subject matter, whether oral or written.

5. **Successors and Assigns.** This Contract shall inure to the benefit of and be binding upon the Board and its successors and assigns.

6. **Policy Amendments.** The Board retains the right to repeal, change or modify any policies or regulations which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *School Code* and other applicable law.

7. **Severability.** If any provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it shall be deemed removed from this Agreement, and the remainder of this Contract shall continue to have its intended full force and effect.

8. **Advice of Counsel.** Both Parties have had the opportunity to seek the advice of counsel.

9. **Governing Law.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in Lake County, Illinois, or the federal district court for the Northern District of Illinois.

10. **Notice.** Any notice required to be given under this Contract shall be in writing and

shall become effective on the day of mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the Board:

President, Board of Education of
Deerfield Public Schools District 109
517 Deerfield Road
Deerfield, Illinois 60015

If to Director:

INSEERT NAME
517 Deerfield Road
Deerfield, Illinois 60015

or the last address of the Director contained in the official Business Office records.

11. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals the day and year provided below.

DIRECTOR

**BOARD OF EDUCATION
DEERFIELD PUBLIC
SCHOOLS DISTRICT 109,
LAKE COUNTY, ILLINOIS**

INSERT NAME

By: _____
President

Date: _____

Date: _____

ATTEST:

Secretary

DRAFT



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 18, 2023

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

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

Subject: Tentative FY 2023-2024 Budget Update

Policy Alignment: 4:10 Budget Planning

Disposition: Action

Executive Summary:

District 112 is required per the Illinois School Code to file an annual Board-approved budget with the County by September 30 of each year. To enhance this process, the Administration has prepared the FY 2023-2024 Tentative Budget to be discussed prior to the Final Budget currently scheduled for August 22, 2023

The Tentative Budget is primarily based on the expectations of future revenues and expenditures and relies upon the best information available at this time. It is subject to potential changes from July through the Public Hearing on the budget currently scheduled for August 2023. It includes staff and benefit projections, as well as expected capital expenditures. Detailed line items, such as supplies and purchased services, are developed and coordinated by the Business Office. The budget process is built upon participatory, “zero-based budgeting” input from budget leaders (principals and department leadership). The budget leaders engage in a cycle of meetings with the Business Office staff to gather their requests for the upcoming year. Participatory budgeting increases responsibility and ownership in decision-making, builds an understanding of school budgets, directs funds to pressing needs, and encourages budget leaders to be innovative. Zero-based budgeting (ZBB) is a process that asks administrators to build a budget from the ground up, where all expenditures must be justified and analyzed for need. The benefits of this process include challenging budget leaders to evaluate and prepare effective requests, improving operations/reducing wastefulness, and requiring requests to be aligned with the district's strategic goals.

1. Revenues

In District 112, the majority of our annual operating revenue comes from property tax receipts. This is the case with most school districts in the State of Illinois. We predict a collection rate of 99.1% for our Property Tax allocation for budgeting purposes. This is in line with prior year

receipts. The budgeted levy is \$90,076,246. This number includes the new recapture levy as well.

Moving on to state revenue, the Evidence Based Funding (EBF) budget is at \$3.37 million for the coming year, a minimal increase of approximately \$3K. We also budgeted for an increase in the special ed facility reimbursement due to additional projected students enrolled in our private facilities. Other state revenue was budgeted flat.

Regarding the Federal revenues for next year, they have decreased in FY 2023-2024 due to spending down of the ESSER funds. Last year, we spent approximately \$1M and we will be spending approximately \$140K during this fiscal year. Other federal revenue was budgeted relatively flat.

We are increasing the budget for interest income from the last fiscal year by approximately \$2 million. This increase is primarily due to the interest we will be earning on the referendum bond proceeds. If the District maintains its construction schedule, we are anticipating to receive approximately \$1.85 million in interest. We will continue implementing a laddered portfolio strategy to maximize our investment returns next year. Our expected proceeds from our maturing investments have been included in the budget and we have included an estimate for our future investments.

We have assumed that Corporate Personal Property Replacement Taxes (CPPRT) will increase by 8% based on the increase from last fiscal year. Once the state releases estimates for FY 2023-2024, we will update the budget to reflect those numbers. We expect to have an estimate from the state for FY 2023-2024 in August.

2. Salaries and Employee Benefits

The administration has been collaboratively developing a staffing plan since December 2022 for the upcoming school year, meeting with principals and leadership members. This in-depth analysis is based on building enrollment, special education and English Learners (EL) guidelines, retirements, class size guidelines, and teacher endorsements. We have budgeted total headcount to increase by 3.57 FTE versus the prior fiscal year.

The district continues to be a member of the Northern Illinois Health Insurance Program (NIHIP). NIHIP is a school district purchasing cooperative for health insurance, administered by Gallagher Insurance. In May 2023, the district received the renewal for FY 2023-2024, which was a 10.7% increase for the HMO plans and a 13.5% increase for the PPO plans. There is an anticipated 12.6% blended increase in health insurance costs for FY 2023-2024.

The District reached a new collective bargaining agreement with the NSSSA staff on May 16, 2023. All current classified staff will be receiving their respective raises based on their category of employment in FY 2023-2024. The district is in Year 5 of the NSEA contract. All certified “on schedule” staff will be receiving a 4% increase pursuant to the collective bargaining agreement reached in 2019. All other teachers that are “off schedule” shall receive an increase of 2%.

3. IMRF Rate

The district's IMRF contribution rate for the calendar year 2023 was 5.9%. The preliminary notice for the calendar year 2024 is 6.33%. In budgeting for FY 2023-2024, we will assume a blended rate of 6.12% due to an increase in our Net Retirement Rate component of the total rate.

4. Property / Casualty and Liability Insurance Renewal

The district is a member of the Collective Liability Insurance Cooperative (CLIC) insurance pool for the property, casualty, liability, and worker's compensation. We estimated a decrease of 2% for our insurance due a decrease in our worker's compensation insurance premium.

5. Custodial Services Renewal

The District outsources its custodial services through ABM. The ABM renewal for FY 2023-2024 will increase by 6.5% over our current rates, in accordance with inflation. The increasing rates will continue to be used by ABM to increase the minimum pay for their custodians.

6. Transportation

The district is in the second year of a three year contract with First Student Transportation. The contract for next fiscal year will increase by 5%. In the contract, the increases in years two and three of the contract will be limited to the Consumer Price Index for all Urban Consumers (CPI-U) or 5%, whichever is less. We also added \$200K to the transportation budget to account for the additional buses from Ravinia to Green Bay as well as for an increase for traffic supervisors at Oak Terrace. The Special Ed Transportation contract with Safeway Transportation will increase by 1% for FY 2023-2024.

7. Costs Related to Health Life Safety / Capital

In December 2022, the District issued \$56.6 million in General Obligation School Bonds. In the FY 2023-2024, the District plans to upgrade and renovate Ravinia and Indian Trail. We budgeted to spend approximately \$48.5 million which is accounted for in the Capital Projects Fund. We also have about \$500K in final costs due for the Edgewood renovation completed during the prior fiscal year.

We will continue to invest heavily in the elementary schools next fiscal year. We have \$11 million in operational funds budgeted for additional capital work. The district plans on upgrading the roof at Ravinia School, renovating Oak Terrace School for the move of the early childhood students, and completing playground renovations at various schools. The district also plans to complete a network refresh and purchase new ipads for students and staff. If not for these capital purchases, the District 2023-2024 Budget would be balanced.

8. Other Expenditures

The Teaching and Learning department is budgeting for additional expenditures this fiscal year. We have budgeted \$1.5 million that T&L will incur as part of the new ELA curriculum for both mono and dual language. The current resource called ReadyGen, is being discontinued by the publisher. The district is also adopting a new middle school science curriculum program and is budgeted for \$500K.

The District is currently in its final year of expenditures of ESSER funding. We have budgeted \$140K under ESSER III for the school year 2023-2024.

Special Education tuition and related expenditures are based on ongoing cases and estimates arising from projected enrollment and tuition costs. The district is conservatively budgeting for sufficient full-time student placements, and we have budgeted for a \$850K increase in private tuition payments. Dr. Colin has provided input into the budget related to special education expenditures and tuition payments for students.

9. Budget Summary

The FY 2023-2024 Preliminary Operating Budget has a deficit balance of approximately \$4.6M, with \$93.9M in revenues and \$98.5M in expenditures. This includes the Debt Service Fund Deficit of approximately \$3.9 million. With the additional spending from Capital Projects for the renovation work at Ravinia and Indian Trail, we are projecting a deficit of \$52 million on an all-funds basis. Additional refinement of the budget will continue through August.

BUDGET SUMMARY - The FY24 Proposed Budget All Funds is as follows:

Revenue

● Education	\$ 73,534,064
● Operations & Maintenance	\$ 13,144,618
● Bond & Interest	\$ 8,230,431
● Transportation	\$ 5,232,178
● SS/IMRF	\$ 1,827,078
● Capital	\$ 1,853,958
● Working Cash	<u>\$ 229,600</u>
Total Revenue	\$ 104,051,927

Expenditures

● Education	\$ 72,863,099
● Operations & Maintenance	\$ 14,773,695
● Bond & Interest	\$ 12,094,984
● Transportation	\$ 5,530,362
● SS/IMRF	\$ 1,522,542
● Capital	\$ 48,996,000
● Working Cash	<u>\$ 0</u>
Total Expenditure	\$ 155,780,682
Budget Surplus/(Deficit)	<u>(\$ 51,728,755)</u>

In August, the administration plans to present the FY 2023-2024 Final Budget to the Board of Education.

Recommendation: Approval

LEGAL NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of North Shore School District 112, in the County of Lake, State of Illinois, that a Public Hearing on the Tentative Budget for the fiscal year ending June 30, 2024, will be held at 7:00 P.M. on August 22, 2023, at Northwood Middle School Auditorium, located at 945 North Ave, Highland Park, IL 60035

Notice is further given that copies of the Tentative Budget will be on file and available for public inspection at the District Office at 445 Sheridan Rd. in Highwood, Illinois and on the district's website at

<https://www.nssd112.org/departments/business-services/budget-information>

from July 20, 2023, through August 22, 2023.

Adoption of the Tentative Budget is scheduled to occur at the August 22, 2023 Regular Meeting of the Board.

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

Secretary

Published in:

*Pioneer Press Highland Park News
July 20, 2023*

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Accrual

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

North Shore SD 112

District RCDT No:

34-049-1120-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Shore SD 112, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of North Shore SD 112, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22 day of August, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22 day of August, 2023 by a roll call vote of Years, and Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:.

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		40,900,566	4,271,799	119,466	2,389,807	3,800,569	54,272,988	3,209,447	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	67,513,288	13,144,618	8,230,431	3,945,995	1,827,078	1,853,958	229,600	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,712,589	0	0	1,286,183	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,308,186	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		73,534,063	13,144,618	8,230,431	5,232,178	1,827,078	1,853,958	229,600	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		73,534,063	13,144,618	8,230,431	5,232,178	1,827,078	1,853,958	229,600	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	44,403,721				756,468			0		
14	SUPPORT SERVICES	2000	26,995,437	14,773,696		5,530,362	765,954	48,996,000		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	119			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,463,939	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	12,094,984	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		72,863,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		72,863,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		670,966	(1,629,078)	(3,864,553)	(298,184)	304,537	(47,142,042)	229,600	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		2,500,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			2,095,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,772,138							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	2,500,000	3,867,138	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	2,500,000									
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		2,095,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		1,772,138								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		2,500,000	3,867,138	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(2,500,000)	(1,367,138)	3,867,138	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		39,071,532	1,275,583	122,051	2,091,623	4,105,106	7,130,946	3,439,047	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		357,943									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		357,943									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		41,258,509	4,271,799	119,466	2,389,807	3,800,569	54,272,988	3,209,447	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	67,513,288	13,144,618	8,230,431	3,945,995	1,827,078	1,853,958	229,600	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	3,712,589	0	0	1,286,183	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,308,186	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		73,534,063	13,144,618	8,230,431	5,232,178	1,827,078	1,853,958	229,600	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0				
99	Total Receipts/Revenues		73,534,063	13,144,618	8,230,431	5,232,178	1,827,078	1,853,958	229,600	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	44,403,721				756,468			0		
102	SUPPORT SERVICES	2000	26,995,437	14,773,696		5,530,362	765,954	48,996,000		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	119			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,463,939	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	12,094,984	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		72,863,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		72,863,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		670,966	(1,629,078)	(3,864,553)	(298,184)	304,537	(47,142,042)	229,600	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	2,500,000	3,867,138	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		2,500,000	3,867,138	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(2,500,000)	(1,367,138)	3,867,138	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		39,429,475	1,275,583	122,051	2,091,623	4,105,106	7,130,946	3,439,047	0	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	46,770,043	1,329,104		89,958		0		0	0	48,189,105
125	Employee Benefits	200	8,087,699	210,292		17,806	1,522,541	0		0	0	9,838,338
126	Purchased Services	300	7,018,302	4,984,300	0	5,417,598		0		0	0	17,420,200
127	Supplies & Materials	400	4,057,183	1,240,000		5,000		0		0	0	5,302,183
128	Capital Outlay	500	4,023,600	7,010,000		0		48,996,000		0	0	60,029,600
129	Other Objects	600	2,906,270	0	12,094,984	0	0	0		0	0	15,001,254
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		72,863,097	14,773,696	12,094,984	5,530,362	1,522,541	48,996,000		0	0	155,780,680

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022										
4	Total Direct Receipts & Other Sources ⁸		40,900,566	4,271,799	119,466	2,389,807	3,800,569	54,272,988	3,209,447	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		73,534,063	15,644,618	12,097,569	5,232,178	1,827,078	1,853,958	229,600	0	0
12	Total Amount Available		114,434,629	19,916,417	12,217,035	7,621,985	5,627,647	56,126,946	3,439,047	0	0
13	Total Direct Disbursements & Other Uses ⁹		75,363,097	18,640,834	12,094,984	5,530,362	1,522,541	48,996,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		75,363,097	18,640,834	12,094,984	5,530,362	1,522,541	48,996,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		39,071,532	1,275,583	122,051	2,091,623	4,105,106	7,130,946	3,439,047	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		357,943								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		357,943								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		357,943								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		41,258,509	4,271,799	119,466	2,389,807	3,800,569	54,272,988	3,209,447	0	0
30	Total Direct Receipts & Other Sources ⁸		73,534,063	15,644,618	12,097,569	5,232,178	1,827,078	1,853,958	229,600	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		73,534,063	15,644,618	12,097,569	5,232,178	1,827,078	1,853,958	229,600	0	0
33	Total Amount Available		114,792,572	19,916,417	12,217,035	7,621,985	5,627,647	56,126,946	3,439,047	0	0
34	Total Direct Disbursements & Other Uses ⁹		75,363,097	18,640,834	12,094,984	5,530,362	1,522,541	48,996,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		75,363,097	18,640,834	12,094,984	5,530,362	1,522,541	48,996,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		39,429,475	1,275,583	122,051	2,091,623	4,105,106	7,130,946	3,439,047	0	0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	64,917,100	12,479,000	8,227,846	3,494,100			199,600		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	758,600								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		65,675,700	12,479,000	8,227,846	3,494,100	0	0	199,600	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		235,217		376,347	1,740,606				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	235,217	0	376,347	1,740,606	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				14,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					14,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,146,978	110,401	2,585	61,548	86,472	1,853,958	30,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,146,978	110,401	2,585	61,548	86,472	1,853,958	30,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	15,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		15,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		50,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930		150,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	15,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	50,000	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	545,610								
109	Other Local Revenues (Describe & Itemize)	1999	65,000	120,000							
110	Total Other Revenue from Local Sources		675,610	320,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	67,513,288	13,144,618	8,230,431	3,945,995	1,827,078	1,853,958	229,600	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		67,513,288								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,373,348								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		3,373,348	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	300,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	33,794								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		333,794	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,447								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				732,843					
155	Transportation - Special Education	3510				553,340					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,286,183	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		339,241	0	0	1,286,183	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,712,589	0	0	1,286,183	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	445,000								
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		445,000	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	187,747								
194	Special Milk Program	4215	3,953								
195	School Breakfast Program	4220	30,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		221,700				0				
201	TITLE I										
202	Title I - Low Income	4300	283,452								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		283,452	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	35,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	929,127								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		964,127	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	50,862								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	88,045								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	90,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	140,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,863,186	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,308,186	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		73,534,063	13,144,618	8,230,431	5,232,178	1,827,078	1,853,958	229,600	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		73,534,063								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)										
4		1000									
5	Regular Programs	1100	23,645,747	3,800,983	637,600	504,360	114,600	0	0	0	28,703,290
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	594,178	111,357	9,500	58,600					773,635
8	Special Education Programs (Functions 1200 - 1220)	1200	5,340,035	866,308	242,500	100,000	10,000	500			6,559,343
9	Special Education Programs Pre-K	1225	591,576	93,291							684,867
10	Remedial and Supplemental Programs K-12	1250	1,138,069	187,300							1,325,369
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	126,027	19,075							145,102
16	Gifted Programs	1650	698,715	119,396							818,111
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	3,183,513	545,660							3,729,173
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,664,831			1,664,831
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	35,317,860	5,743,370	889,600	662,960	124,600	1,665,331	0	0	44,403,721
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	35,317,860	5,743,370	889,600	662,960	124,600	1,665,331	0	0	44,403,721
36	SUPPORT SERVICES (ED)										
37		2100									
38	Support Services - Pupil	2100									
39	Attendance & Social Work Services	2110				124,127					124,127
40	Guidance Services	2120	1,447,106	238,781							1,685,887
41	Health Services	2130	511,133	78,475	38,000	3,000	5,000				635,608
42	Psychological Services	2140	814,775	136,699	40,000	12,000					1,003,474
43	Speech Pathology & Audiology Services	2150	1,613,202	265,718	2,000	3,000					1,883,920
44	Other Support Services - Pupils (Describe & Itemize)	2190	350,600	94,423	240,000	23,500					708,523
45	Total Support Services - Pupil	2100	4,736,816	814,096	320,000	165,627	5,000	0	0	0	6,041,539
46	Support Services - Instructional Staff	2200									
47	Improvement of Instruction Services	2210	554,318	179,555	1,052,133	2,756,096		5,000			4,547,102
48	Educational Media Services	2220	1,473,102	241,873	1,450,000	391,000	3,889,000	2,500			7,447,475
49	Assessment & Testing	2230			79,000						79,000
50	Total Support Services - Instructional Staff	2200	2,027,420	421,428	2,581,133	3,147,096	3,889,000	7,500	0	0	12,073,577
51	Support Services - General Administration	2300									
52	Board of Education Services	2310		8,598	900,000	8,000		30,000			946,598
53	Executive Administration Services	2320	464,836	165,813	8,000	1,500		15,000			655,149
54	Special Area Administration Services	2330									0
55	Tort Immunity Services	2361, 2365	0	0	544,444	0	0	0	0	0	544,444
56	Total Support Services - General Administration	2300	464,836	174,411	1,452,444	9,500	0	45,000	0	0	2,146,191

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,779,083	642,695	19,300						3,441,078
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	2,779,083	642,695	19,300	0	0	0	0	0	3,441,078
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	626,120	108,969							735,089
62	Fiscal Services	2520	162,036	35,468	140,500	5,000		54,500			397,504
63	Operation & Maintenance of Plant Services	2540			10,000		0				10,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560			935,825						935,825
66	Internal Services	2570				5,000					5,000
67	Total Support Services - Business	2500	788,156	144,437	1,086,325	10,000	0	54,500	0	0	2,083,418
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610		5							5
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	96,444	21,633	170,500	12,000	5,000	4,000			309,577
72	Staff Services	2640	559,428	125,624	164,000	50,000		1,000			900,052
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	655,872	147,262	334,500	62,000	5,000	5,000	0	0	1,209,634
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	11,452,183	2,344,329	5,793,702	3,394,223	3,899,000	112,000	0	0	26,995,437
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			335,000						335,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			335,000			0			335,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,128,939			1,128,939
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,128,939			1,128,939
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			335,000			1,128,939			1,463,939

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		46,770,043	8,087,699	7,018,302	4,057,183	4,023,600	2,906,270	0	0	72,863,097
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		46,770,043	8,087,699	7,018,302	4,057,183	4,023,600	2,906,270	0	0	72,863,097
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										670,966
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										670,966
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,329,104	210,292	4,984,300	1,240,000	7,010,000				14,773,696
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,329,104	210,292	4,984,300	1,240,000	7,010,000	0	0	0	14,773,696
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	1,329,104	210,292	4,984,300	1,240,000	7,010,000	0	0	0	14,773,696
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000						0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,329,104	210,292	4,984,300	1,240,000	7,010,000	0	0	0	14,773,696
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,629,078)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						12,094,984			12,094,984
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						12,094,984			12,094,984
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			12,094,984			12,094,984
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			12,094,984			12,094,984
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,864,553)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	89,958	17,806	5,417,598	5,000					5,530,362
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	89,958	17,806	5,417,598	5,000	0	0	0	0	5,530,362
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		89,958	17,806	5,417,598	5,000	0	0	0	0	5,530,362
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(298,184)
216											

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		360,282							360,282
220	Pre-K Programs	1125		34,134							34,134
221	Special Education Programs (Functions 1200-1220)	1200		242,695							242,695
222	Special Education Programs Pre-K	1225		26,752							26,752
223	Remedial and Supplemental Programs K-12	1250		17,426							17,426
224	Remedial and Supplemental Programs Pre-K	1275		312							312
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		3,506							3,506
229	Gifted Programs	1650		11,338							11,338
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		60,023							60,023
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		756,468							756,468
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		21,335							21,335
238	Health Services	2130		80,003							80,003
239	Psychological Services	2140		10,688							10,688
240	Speech Pathology & Audiology Services	2150		19,860							19,860
241	Other Support Services - Pupils (Describe & Itemize)	2190		5,400							5,400
242	Total Support Services - Pupil	2100		137,286							137,286
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,980							15,980
245	Educational Media Services	2220		109,015							109,015
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		124,995							124,995
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		24,332							24,332
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		24,332							24,332
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		125,561							125,561
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		125,561							125,561

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		56,755							56,755
261	Fiscal Services	2520		24,451							24,451
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		206,655							206,655
264	Pupil Transportation Services	2550		14,046							14,046
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		301,907							301,907
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		12,185							12,185
272	Staff Services	2640		39,668							39,668
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		51,853							51,853
275	Other Support Services - Misc. (Describe & Itemize)	2900		20							20
276	Total Support Services	2000		765,954							765,954
277	COMMUNITY SERVICES (MR/SS)	3000		119							119
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,522,541				0			1,522,541
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										304,537
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					48,996,000				48,996,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	48,996,000	0	0		48,996,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	48,996,000	0	0		48,996,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(47,142,042)
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
426	Total Debt Service	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Reference Description

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing



Date: July 18, 2023

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

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

Subject: Educating Outside the Lines Contract

Policy Alignment: 6:10 Educational Philosophy & Objectives

Disposition: Action

Executive Summary:

Per Board Policy 6:10, *Educational Philosophy and Objectives*, the District’s educational programs must help students develop sensitivity to the needs and values of others and a respect for individual and group differences. One way the District accomplishes this objective is through its partnerships with *Educating Outside the Lines*.

The District has partnered with Educating Outside the Lines (EOTL) to provide Disability Awareness programming to students since the 2018-19 school year. This past school year the District added both middle schools, however, Edgewood did not receive the program due to a scheduling conflict. To rectify this, program fee is being rolled into the coming school year.

The administration recommends that the Board of Education approve the contract with Educating Outside the Lines for the 2023-24-23 school year. The total cost of the contract is \$48,500.

Recommendation:

Roll call vote to approve the one-year contract with Educating Outside the Lines for Disability Awareness training at a cost of \$48,500 for the 2023-24 school year, as presented.



EDUCATING OUTSIDE THE LINES

transforming disability awareness

Disability Awareness Programming: Proposal of Services

The following services will be provided by Educating Outside The Lines® (“EOTL”) to North Shore School District 112 Highland Park, IL (NSSD112). Each listed item included will be provided for each school individually over one week during the 2023/24 curriculum year.

Schools

- Ravinia Elementary School
- Braeside Elementary School
- Sherwood Elementary School
- Wayne Thomas Elementary School
- Red Oak Elementary School
- Oak Terrace Elementary School
- Indian Trail Elementary School
- Edgewood Middle School
- Northwood Middle School

Services

- All School Assembly: Speaker with Disability (Kindergarten through 2nd grade, and 3rd grade through 5th grade sessions - Middle School grade level speakers 6/7/8)
- Two days of grade-level activities (each grade) on distinct topics, including speakers and simulations, allowing for sustained learning and impact throughout grade progression. Approximately 1 hour per classroom throughout the week (additional 45 minute assembly)
 - Kindergarten: “We are all alike, We are all different”
 - First Grade: Helping Tools for People With Disabilities
 - Second Grade: Hidden Disabilities through play
 - Third Grade: Deafness and Blindness
 - Fourth Grade: Physical Disabilities
 - Fifth Grade: Hidden Disabilities
 - Sixth Grade: Prosthetic Design and Technology
 - Seventh Grade: Inclusive Playground and Public Space
 - Eighth Grade: Self-Concept and Understanding Difference

Additional Programming and Materials

- Additional program design available for all specials to teach about Disability Awareness throughout the week with programming for music, art, STEM/STEAM and library
- Coloring pages available featuring characters with disabilities
- Printed materials for each classroom activity (as needed)
- All supplies and hands-on equipment for each classroom activity
- Coordinated Lesson Plans for each grade
- Social Emotional Learning alignment
- Training of parent volunteers for classroom activities
- Student take-home information for each grade level with parent follow-up and suggestions for home discussion

Payment

For services provided in this agreement, the client agrees to the fee of \$6000 per elementary school x 7 for a total cost of \$42,000 - and \$6500 per middle school x 1 for a total cost of \$6500. (***Edgewood Middle School will not be a charge for the 2023/24 school year due to previous delay and program rescheduled***) Total Cost of all EOTL services to total \$48,500.

Under execution of this contract fees will be payable as follows: 50% (\$24,250) upon execution and signing of contract and remaining 50% (\$24,250) to be paid by 10/1/2023.

Expectations & Agreements

Educating Outside The Lines LLC ® and Patricia O'Machel (as its manager) agrees to provide, for the use of NSSD112, all services listed above. The client will provide all necessary equipment for activities, such equipment for assemblies may include audio and video presentation equipment in adequate space for assembly gathering, audio video equipment for classroom presentations, volunteers for activities, and adequate space for all activities.

The schools will agree to not film, reproduce or reuse any materials provided by Educating Outside The Lines LLC ®. All intellectual property is the property of Educating Outside The Lines LLC ®.

Educating Outside The Lines LLC ® (EOTL) will have no responsibility for any injury that may occur as a result of the performance or in school activities provided by EOTL or any of its agents.

In the event that programming is cancelled due to Covid or similar related school closures, EOTL will provide the option for virtual programming via Zoom to complete the contract.

Signature (NSSD112):

Title (NSSD112):

Date:

Signature (EOTL):

Title (EOTL):

Date:



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 18, 2023
To: Members of the Board of Education
From: Dr. Michael Lubefeld, Superintendent of Schools
Subject: Approve Board Member Estimated Expenses - COSSBA Federal Advocacy Conference for President Lisa Hirsh

Disposition: Action

Executive Summary:

Board Members are encouraged to attend professional conferences and workshops to further their knowledge, understanding, and leadership role in Board governance. Board President Lisa Hirsh and Board Secretary Melissa Itkin plan to attend the Consortium of State School Boards Association (COSSBA) Federal Advocacy Conference, September 25-27, 2023, in Washington D.C.

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

The Board is being presented for approval the Estimated Expense Approval Forms for President Hirsh and Secretary Itkin.

Recommendation:

Roll call vote to approve the estimated expense form for President Hirsh and Secretary Melissa Itkin, as presented.

School Board

Exhibit - Board Member Estimated Expense Approval Form

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

Name: LISA HIRSH Title/Office: BOARD PRESIDENT

Travel Destination: WASHINGTON D.C Purpose: COSSBA FED. ADVOCACY CONE.

Departure Date: 9/25/23 Return Date: 9/27/23

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

- Travel is grant-related*** (specify grant): _____
- Purchase Order Requested** Purchase Order #: _____
- Expense Advancement Voucher Requested (105 ILCS 5/10-22.32)**
Voucher Amount: _____

Estimated Expense Report										
Auto Travel Allowance: <u>.56</u> per mile										
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other Item	Cost	Daily Total
	Miles	Cost								
9/25/23-9/27/23			\$500 airfare					Conf. registration	525.00	\$1,025
9/25/23			\$50 taxi	\$325.00			\$100			\$475
9/26/23			\$50 taxi	\$325.00			\$100			\$475
9/27/22			\$50 taxi				\$100			\$150
Total			\$650	\$650			\$300		\$525	\$2125.00

Lisa Hirsh
Submitting Board Member's Signature

7/11/23
Date

Michael Lubefeld
Superintendent Signature

7/12/23
Date

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

Comments: _____

School Board

Exhibit - Board Member Estimated Expense Approval Form


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

Name: MELISSA ITKIN Title/Office: BOARD SECRETARY
 Travel Destination: WASHINGTON D.C Purpose: COSSBA FED. ADVOCACY CONE.
 Departure Date: 9/25/23 Return Date: 9/27/23

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

- Travel is grant-related*** (specify grant): _____
- Purchase Order Requested** Purchase Order #: _____
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32) Voucher Amount: _____

Estimated Expense Report										
Auto Travel Allowance: <u>.56</u> per mile										
<i>*Grant-related travel only: Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.</i>										
Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other Item	Cost	Daily Total
	Miles	Cost								
9/25/23-9/27/23			\$500 airfare					Conf. registration	525.00	\$1,025
9/25/23			\$50 taxi	\$325.00			\$100			\$475
9/26/23			\$50 taxi	\$325.00			\$100			\$475
9/27/22			\$50 taxi				\$100			\$150
Total			\$650	\$650			\$300		\$525	\$2125.00


 Submitting Board Member's Signature

7/13/23
 Date


 Superintendent Signature

7/13/23
 Date

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

Comments: _____



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NORTH SHORE
SCHOOL DISTRICT 112

Date: July 18, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approve NSEA/NSSSA Memorandum of Understanding - Inadvertent Medical/Dental Insurance Coverages and Withholding Errors

Disposition: Action

Executive Summary:

The Board is being presented with a joint Memorandum of Understanding (MOU) Between the Board and the North Shore Education Association (NSEA)/ North Shore Support Staff Association (NSSSA) regarding inadvertent medical/dental insurance coverages and withholding errors.

In summary, this MOU addresses overpayments to employees due to withholding errors for medical and dental insurance coverages. It also addresses inadvertent coverages that the District provided to employees in error. This MOU specifically states that the District will not seek to recover the overpayments from its current or former employees, nor will the Districts seek reimbursement for inadvertent insurance coverages from its current or former employees.

The administration supports the concept and recommends that the Board approves the attached MOU at the July 18, 2023 Regular Board of Education meeting.

Recommendation: Action

Roll call vote to approve the Memorandum of Understanding between the Board and the NSEA/NSSSA regarding inadvertent medical/dental insurance coverages and withholding errors, as presented.