



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

Tuesday, August 20, 2024 7:00 PM

Mission

North Shore School District 112 is a transformative learning organization where curiosity inspires minds, innovation shapes the future, and students, staff, and families engage to create a kind and connected community that is committed to excellence.

Agenda

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. Recognition of Lucas Hoobler for Restoration of May T. Watts Park (Ravinia School) (Policy 8:80)
6. Public Hearings
 - a. Public Hearing & Presentation of the FY25 Budget (4:10)
 - b. Public Hearing on an Interfund Transfer from Education Fund to Operations & Maintenance Fund (Policy 4:10)
7. Information & Presentations
 - a. Moraine Township Referendum Mental Health Board Information (Policy 1:20)
 - b. Early Childhood Presentation - Preschool for All Grant (Policy 1:20, 6:30)
 - c. First Reading Policy Updates & Periodic Reviews (Policy 2:240)
 - 2:70 Vacancies on the School Board - Filling Vacancies by Appointment (periodic review)
 - 2:125 Board Member Compensation; Expenses (periodic review)
 - 2:160 Board Attorney (periodic review)
 - 2:260 Uniform Grievance Procedure
 - 2:265 Title IV Grievance Procedure
 - 4:15 Identity Protection (periodic review)

- 4:70 Resource Conservation
 - 4:80 Accounting & Audits (periodic review)
 - 5:100 Staff Development Program
 - 5:130 Responsibilities Concerning Internal Information
 - 5:180 Temporary Illness or Temporary Incapacity (periodic review)
 - 5:200 Terms & Conditions of Employment & Dismissal
 - 5:290 Employment Termination & Suspensions (periodic review)
 - 5:310 Compensatory Time-Off (periodic review)
 - 6:110 Programs for Students at Risk of Academic Failure... (periodic review)
 - 6:140 Education of Homeless Children
 - 6:150 Home and Hospital Instruction (periodic review)
 - 7:20 Harassment of Students Prohibited
 - 7:170 Vandalism (periodic review)
 - 7:185 Teen Dating Violence Prohibited
- d. Freedom of Information Requests (Policy 2:250)
8. 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.*
9. Action Items
- a. Consent Agenda (Policy 2:220)
- i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - July 16, 2024
 2. Closed Session Meeting Minutes - July 16, 2024
 3. Emergency Meeting Minutes - July 28, 2024
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - July 2023 (Policy 4:80)
 - v. Destruction of Closed Session Recordings from 2/7/23 & 2/21/23 (Policy 2:220)
- b. Adoption of FY25 Final Budget (Policy 4:10)
- c. Approve Resolution 240820 Authorizing Interfund Transfer from the Operations & Maintenance Fund to the Debt Service Fund (Policy 4:10)
- d. Approve Resolution 240820a Authorizing and Interfund Transfer from the Education Fund to the Operations and Maintenance Fund (Policy 4:10)
- e. Approve Resolution 240820b providing for the issue of not to exceed \$58,070,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof
- f. Approve Resolution 240820c Designating & Preparing FY26 Budget (Policy 4:10)

- g. Approve 2024-25 Agreement Hanover Research (Policy 4:60, 6:40)
 - h. Approve NSEA Memorandum of Understanding - Summer IEP Meetings and Evaluation Pay 2024-2029
 - i. Approve NSSSA Memorandum of Understanding - Technology Specialist Hourly Rates
10. Public Comments
 11. Committee Reports (Policy 2:150)
 12. Board/Superintendent Other
 13. Adjourn to Closed Session (Policy 2:200)
 - a. 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. 5 ILCS 120/2 (c)(1)
 - b. Discuss the placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)
 14. Adjournment



Superintendent's Report

Dr. Michael Lubelfeld

Board of Education

August 20, 2024

WELCOME BACK

- Superintendent's Professional Goals
 - Learning
 - Innovation, Rigor, High Standards
 - Construction
 - Phase 2 (finish), Phase 3 (clarify road map)
 - Succession Planning
 - New Supt starts July 1, 2026

2024-2025 ENROLLMENT

- **School Enrollment Snapshot as of 8/19/2024**
- **198 at ECC (FY25)
EC enrolls all year**

School	Last Year 2023-2024	This Year 2024-2025
BR	274	266
EW	648	654
IT	473	460
NW	521	532
OT	350 K-5 250 PK Total 600	299 K-5 198 PK Total 497
RA	274	280
RO	209	223
SW	368	361
WT	424	433

SUMMER PROFESSIONAL DEVELOPMENT

- HMH Into Reading K-5 Monolingual
- HMH Arriba la Lectura K-5 Dual Language
- Artificial Intelligence Professional Learning
- Middle School English Language Arts
- K-5 Music
- K-5 Library
- Safe & Civil Schools (CHAMPS) Training
- Middle School Math
- Defined Learning Illinois Symposium
- HumanEx Ventures
- High Reliability Schools Training
- Leadership Retreat
- Culturally Responsive Teaching

NEW STAFF ORIENTATION

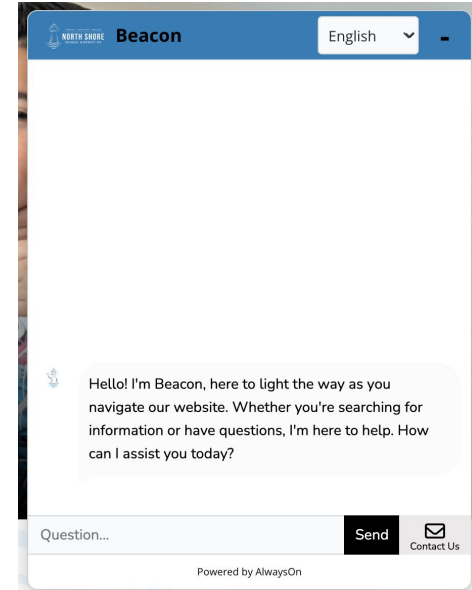
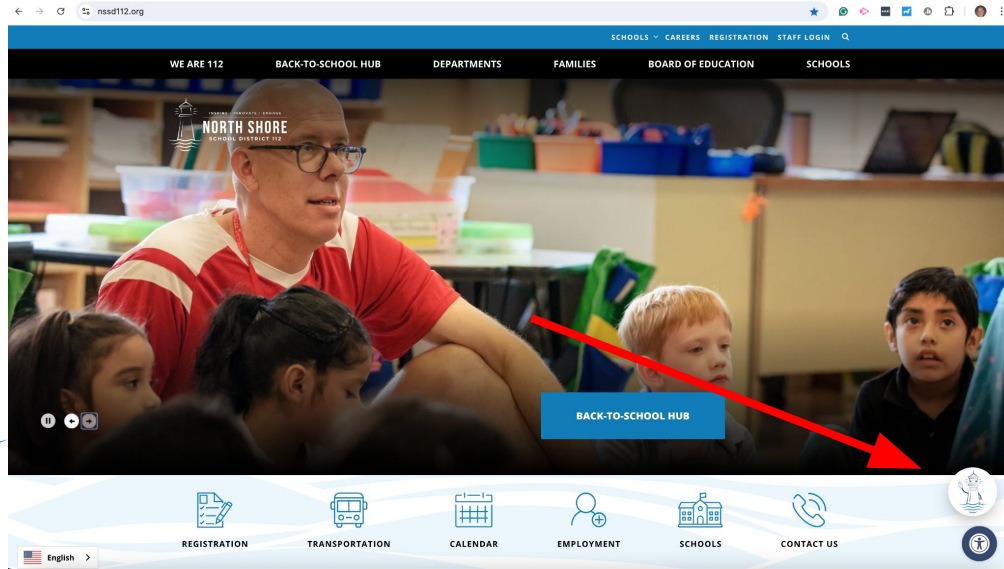
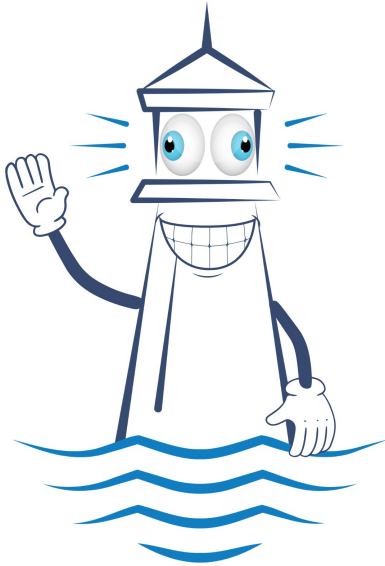
- Curriculum, Instruction, Assessment
- Mentoring, Coaching, Onboarding
- Culturally Responsive Pedagogy
- Orange Frog - Happiness Advantage
- Student Engagement
- Teambuilding



NEW TECHNOLOGY PRACTICES

- K-5 teacher have the choice to have Devices Stay at School
 - The expectation is that they will stay in the classroom charging on the shelf overnight unless the classroom teacher specifically instructs their students otherwise.
- Cellular Phone Restrictions
 - Not used in classrooms (unless directed by teacher)
 - Generally not used in lunch/hallways either
- YouTube is blocked K-8 for students.
- K-5 iPads have enhanced “securly” access & restrictions

NEW HELPER ON THE WEBSITE



NEW HIRES

For 2024-2025:

- 4 Administrators (EW AP - 2, SW AP, OT AP)
- 42 Educators/Certified (Fully Staffed)
- 16 Classified/Exempt (non teacher staff so far)
- 3 vacancies posted (Paraprofessional)

[Learn more about open positions or apply at careers.nssd112.org](https://careers.nssd112.org)

EQUITY JOURNEY

Boot Camp with Staff Members June 11-12, Leadership Retreat Aug 8, New Staff Orientation Aug 13, Dr. Whitaker Institute Keynote Aug 19

New Parent/Community Book Study - RSVP with QR code (D112 will provide the book)

Led by Dr. Gloria McDaniel-Hall National Louis University

- Sept 9, Oct 15, Nov 4, Dec 2
 - 6pm-8pm at Northwood
 - *Book - The Four Pivots* by Dr. Shawn A. Ginwright

[RSVP Link](#)



EQUITY JOURNEY

- Visit nssd112.org/celebration for the full calendar of heritage months and special days
- Resources available for parents and guardians
- All Schools will earn “No Place for Hate Designation” from the ADL this year



Look for the ADA symbol on the bottom right of our website to customize the site to your accessibility needs.

BACK TO SCHOOL CALENDAR

- **Aug 22: First Day of School for K-8- Early Release**
- **Aug 22: First Day of Early Childhood AM and ILP**
- **Aug 23: All Early Childhood Sessions Attend**
- **Sept 2: Labor Day - No School**
- **Sept 10: Board of Education Committee of the Whole**
- **Sept 20: Early Release**
- **Sept 24: Board of Education Regular Meeting**
- **Sept 28: FUNd Run - 112 Education Foundation**

PHASE 2 CONSTRUCTION UPDATES

**Indian Trail Construction almost complete!
(Photos from August 15, 2024)**



RAVINIA SCHOOL

Ravinia on time - ETA June 2025
(Pictures from August 15, 2024)



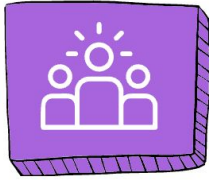
SHERWOOD SCHOOL

Sherwood Elementary School

- Move to Elm Place January 2025
- Construction estimated 15 months
- Return to “new” Sherwood around April 2026

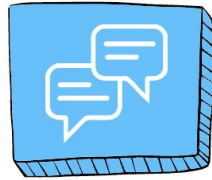
Principal Saunders will share more details about the move with the Sherwood community

Strategic Change **PROCESS**



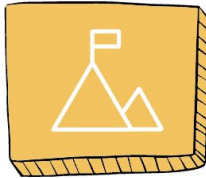
01. Discovery Team

September 5-6



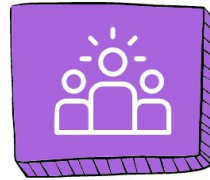
02. Extended Discovery Team

October 29-30



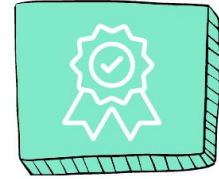
03. Unpacking Data Team Goal Areas and Pictures of Success

November 13-14



04. Discovery Team

December 12



05. Board Review

January 21, 2025 at the
Regular Board of Education
Meeting

*Action recommended on
February 18, 2025

SCHOOL BOARD ELECTIONS

- Contact IASB ... <http://www.iasb.com>



HPCF GOLDEN APPLE



2025 HPCF Golden Apple Award Highland Park Community Foundation NOMINATION FORM



Nominate an outstanding teacher at Northwood or Edgewood Middle Schools, North Shore School District 112, Grades 6-8, for a Highland Park Community Foundation Golden Apple Award. Administrators, colleagues, parents, and students are invited to nominate outstanding teachers. Application materials will be mailed to each teacher nominated. **PLEASE PRINT LEGIBLY.** (Family members may not nominate. No self-nominations.)

Who is eligible for the Award?

Classroom teachers currently teaching at Northwood or Edgewood Middle Schools in grades 6-8 and in at least their fifth year of teaching (must have completed 4 full years of teaching) and nominees who are committed to continuing to teach in the Highland Park/Highwood community for at least two years after receiving the Award.

EQUITABLE MENTAL HEALTH & ACADEMIC RESOURCES

Referral**GPS**



Visit nssd112.org/resources to learn more.

IF YOU NEED HELP?



 **844-4-SAFEIL**

 **SAFE2 (72332)**

 **HELP@Safe2HelpIL.com**



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 20, 2024
To: Members of the Board of Education
From: Ben Finfer, Director of Communications & Community Relations
Subject: Lucas Hoobler Restoration of May T. Watts Park
Policy Alignment: Policy 8:80 Gifts to the District
Disposition: Information

Executive Summary:

In the spring of 2023, North Shore School District 112 acquired May T. Watts Park from the Park District of Highland Park. This historic site, located on the grounds of Ravinia Elementary School, holds special significance for the community. It was named after May T. Watts, a naturalist, writer and conservationist who was instrumental in the environmental movement in the Midwest.

Lucas Hoobler, a former Ravinia Elementary student now attending Highland Park High School, chose to restore the park as his Eagle Scout project. Collaborating with Dr. Mike Lubelfeld, Principal Courtney Gilkison, and Director of Operations Charlie Privett, Lucas led a comprehensive restoration effort. The project included clearing trail paths, adding pebbles and mulch, creating a reflection area, and more. New signage will be added to the park in the upcoming weeks.

Throughout the spring and summer of 2023, Lucas, alongside a group of current Ravinia students, dedicated themselves to this ambitious project. The result is a beautifully restored park that honors the legacy of May T. Watts and provides the community with a tranquil space for reflection, walking and enjoying the outdoors.

Lucas will present his project and answer questions about the restoration process at the Regular Board Meeting on August 20, 2024.

Recommendation:
Information Only



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May T. Watts Park Ravinia Centennial Trail

In March 1980, an inspired group of fifth graders from Ravinia School embarked on a remarkable initiative to honor May T. Watts, an esteemed naturalist whose profound connection to Ravinia spanned from 1928 to 1940. Driven by their admiration for Watts' visionary work, particularly her 1939 sketch "A Nature Trail," these young environmentalists petitioned the Park District of Highland Park for the dedication of a one-acre woodland in her name.

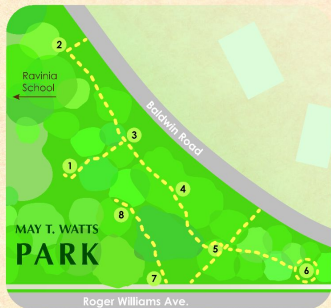
This trail highlighted Watts' legacy as detailed in her pivotal work, "Ravinia: Her Charms and Destiny," published by the Ravinia Garden Club. Within its pages, Watts passionately advocated for the preservation of Ravinia's authentic natural beauty, urging the community to cherish and protect its native landscape of shrubs, trees, and wildflowers, rather than conforming to the conventional allure of pristine lawns. Her book meticulously cataloged 16 varieties of small trees and wildflowers indigenous to Ravinia's woodlands, serving as a testament to her dedication to environmental education and conservation.

In a testament to the enduring impact of Watts'

environmental stewardship, 1993 saw a new generation of Ravinia students volunteering alongside the Park District to rejuvenate May T. Watts Park. This collaborative effort focused on the removal of invasive species and the reintroduction of native flora, culminating in a revitalized nature trail that became a cherished asset for the entire community.

Fast forward to 2023-2024, a pivotal moment arrived with the transfer of the park's stewardship to North Shore School District 112. Demonstrating the lasting influence of Watts' legacy on future generations, former student Lucas Hoobler spearheaded a significant restoration project as part of his Eagle Scout initiative. This endeavor not only revitalized the park but also ensured that Watts' invaluable contributions to community and conservation would be recognized and appreciated by students for years to come.

As you wander through this serene landscape, you are invited to discover the very species that May T. Watts once celebrated in her writings, a reminder of the beauty and resilience of nature that she worked tirelessly to protect.



Lily of the Valley



Tartarian Honeysuckle



Bloodroot



Mayapple



Golden Alexander



Garlic Mustard



Poet's Daffodil



Wild Geranium

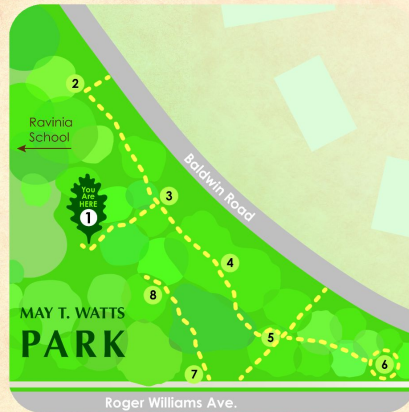
LILY OF THE VALLEY



Regular Flowers
Scientific Name:
Convallaria majalis



Star Flowers
Scientific Name:
Maianthemum stellatum



Lily of the Valley, part of the Asparagaceae family is originally native to the cool temperate places in Eurasia (Europe and Asia Region). The American Lily of the Valley is fully native to North America but shares little to no difference as the Eurasia version. The Lily of the Valley is a ground cover with dense patches found in dappled to fully shaded areas with moist organically rich soil and a neutral pH level. On average, the Lily of the Valley grows to a height of ten inches and spreads one to two feet with lush green leaves and delicate, fragrant bell-shaped white flowers.



The Star Flowered Lily of the Valley is a herbaceous perennial plant that is part of the Asparagaceae family. It is a ground cover with dense patches found in dappled to fully shaded areas with moist organically rich soil and a neutral pH level. Plants are eight to twenty-four inches with 8-11 leaves. The leaves are a clasping blue-green color folded along the mid-rib. Flowers are set in an unbranched cluster (raceme) half an inch to two inches with 6-15 flowers set at every node along the flowering stem on small stalks (pedicels), creating an intricate display.



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, 2025, will be held at 7:00 P.M. on August 20, 2024, 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. Highwood, Illinois 60040 and on the district's website at

<https://www.nssd112.org/departments/business-services/budget-information>

from June 12, 2024, through August 20, 2024.

Adoption of the Tentative Budget is scheduled to occur at the August 20, 2024 Regular Meeting of the Board.

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

Secretary

Final Budget 2024-2025



**Board of Education Meeting
August 20, 2024**



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	June 11, 2024
Display Tentative Budget ● Minimum of 30 Days	June 12, 2024
Review/Adopt FY 2025 Final Budget	August 20, 2024
File the Adopted Budget	By September 19, 2024

Budget Changes Since June 2024

- Revenues
 - No Changes
- Expenditures
 - Operations capital budget decreased \$350,000
 - Technology capital budget decreased \$263,000



Public Act 102-0895

The District pays its Alternate Revenue Bonds (approximately \$3.9 million per year) out of its

North Shore School District 112 Summary of Cash & Investments July 31, 2024

	Cash & Investments <u>July 31, 2024</u>	<u>% of Total</u>	Cash & Investments <u>June 30, 2024</u>	Monthly Change in <u>Cash & Investments</u>	Cash & Investments <u>July 31, 2023</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	\$ 80,005,336.85	62%	\$ 82,017,230.51	\$ (2,011,893.66)	\$ 73,511,021.74	48%	\$ 6,494,315.11
20 Operations and Maintenance	\$ 10,499,053.92	8%	\$ 10,764,246.55	\$ (265,192.63)	\$ 9,919,298.57	6%	\$ 579,755.35
30 Debt Service	\$ 4,567,838.76	4%	\$ 4,435,025.37	\$ 132,813.39	\$ 4,329,629.09	3%	\$ 238,209.67
40 Transportation	\$ 5,012,425.75	4%	\$ 4,893,686.36	\$ 118,739.39	\$ 4,589,767.18	3%	\$ 422,658.57
50 Municipal Retirement	\$ 3,777,637.30	3%	\$ 3,641,993.68	\$ 135,643.62	\$ 4,038,322.12	3%	\$ (260,684.82)
60 Capital Projects	\$ 19,103,588.22	15%	\$ 18,920,076.25	\$ 183,511.97	\$ 54,534,768.52	35%	\$ (35,431,180.30)
70 Working Cash	\$ 5,604,913.06	4%	\$ 5,588,337.08	\$ 16,575.98	\$ 3,336,234.46	2%	\$ 2,268,678.60
Total District Funds	\$ 128,570,793.86	100%	\$ 130,260,595.80	\$ (1,689,801.94)	\$ 154,259,041.68	100%	\$ (25,688,247.82)
99 Student Activity	\$ 230,099.06	0%	\$ 228,767.76	\$ 1,331.30	\$ 216,811.36	0%	\$ 13,287.70
Total All Funds	\$ 128,800,892.92	100%	\$ 130,489,363.56	\$ (1,688,470.64)	\$ 154,475,853.04	100%	\$ (25,674,960.12)

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

FY25 Tentative Budget - All Funds

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	\$80,797,318	9.9%	\$74,658,738	2.5%
20 - Operations & Maintenance	\$12,660,634	-3.7%	\$11,906,576	7.7%
30 - Debt Service	\$9,274,778	12.7%	\$12,873,335	6.4%
40 - Transportation	\$5,635,082	7.7%	\$5,945,108	7.5%
50 - SS/IMRF	\$903,995	-50.5%	\$1,561,711	2.6%
60 - Capital Projects	\$59,757,505	3,123.2%	\$44,200,906	-18.0%
70 - Working Cash	\$346,800	51.0%	\$0	N/A
Total	\$169,376,112	62.8%	\$151,146,374	-3.0%

FY25 Tentative Budget - All Funds Except Capital Projects

Funds	Revenues	% Change PY Budget	Expenditures	% Change PY Budget
10 - Educational	\$80,797,318	9.9%	\$74,658,738	2.5%
20 - Operations & Maintenance	\$12,660,634	-3.7%	\$11,906,576	7.7%
30 - Debt Service	\$9,274,778	12.7%	\$12,873,335	6.4%
40 - Transportation	\$5,635,082	7.7%	\$5,945,108	7.5%
50 - SS/IMRF	\$903,995	-50.5%	\$1,561,711	2.6%
70 - Working Cash	\$346,800	51.0%	\$0	N/A
Total	\$109,618,607	7.3%	\$110,945,468	3.9%

Capital Expenditures in the Operating Budget

Investing in the District

- Operations & Maintenance Fund Expenditures
 - \$4.0 million for possible geothermal
 - \$1.5 million for kitchen equipment at our various schools
 - \$800,000 for renovations to Elm Place for Sherwood
 - \$800,000 for a playground for IT
 - \$250,000 for HVAC at Green Bay and Elm Place
 - \$500,000 for other capital expenditures in the O&M Fund



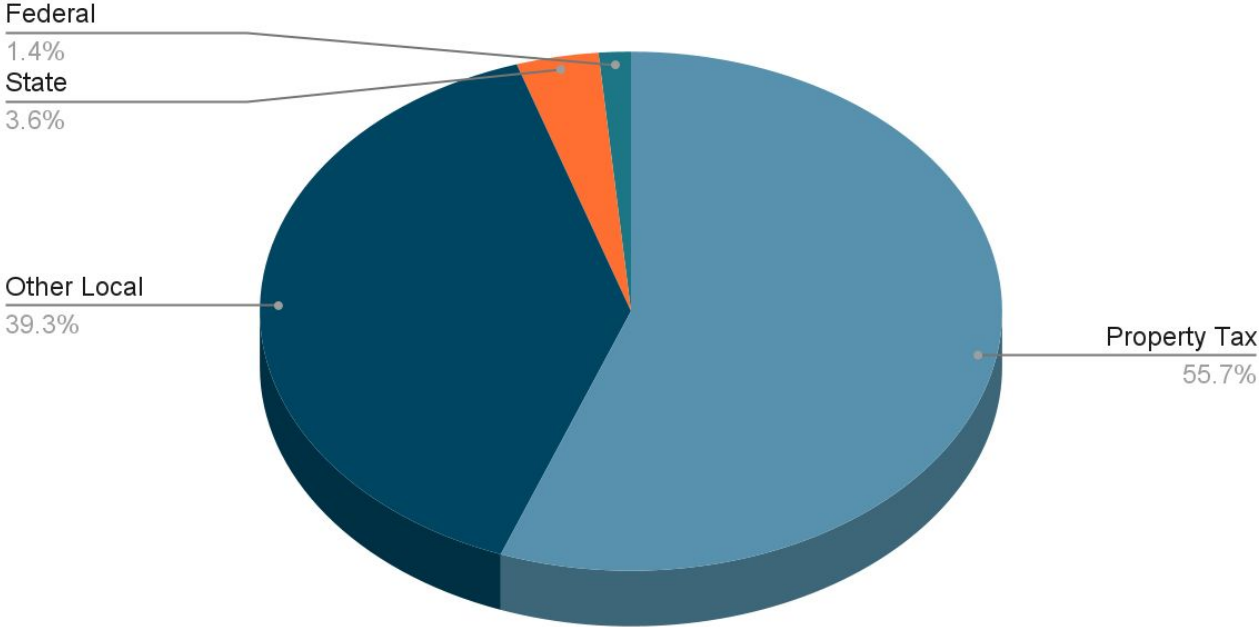
Capital Expenditures in the Operating Budget

Investing in the District

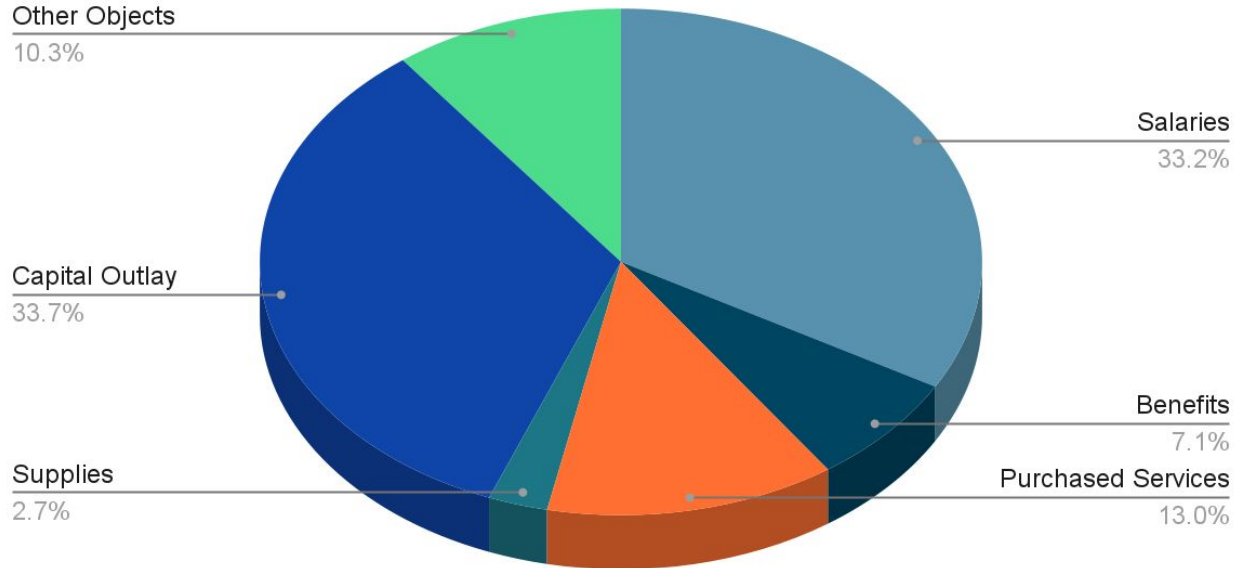
- Education Fund Expenditures
 - \$1 million for the iPad lease
 - \$210,000 for a STEM CMA refresh
 - \$250,000 for blue point replacements
 - \$350,000 for a firewall replacement
 - \$300,000 for Konnecta cell phone booster for 3 schools
 - \$210,000 for the employee MacBooks
 - \$200,000 for other items



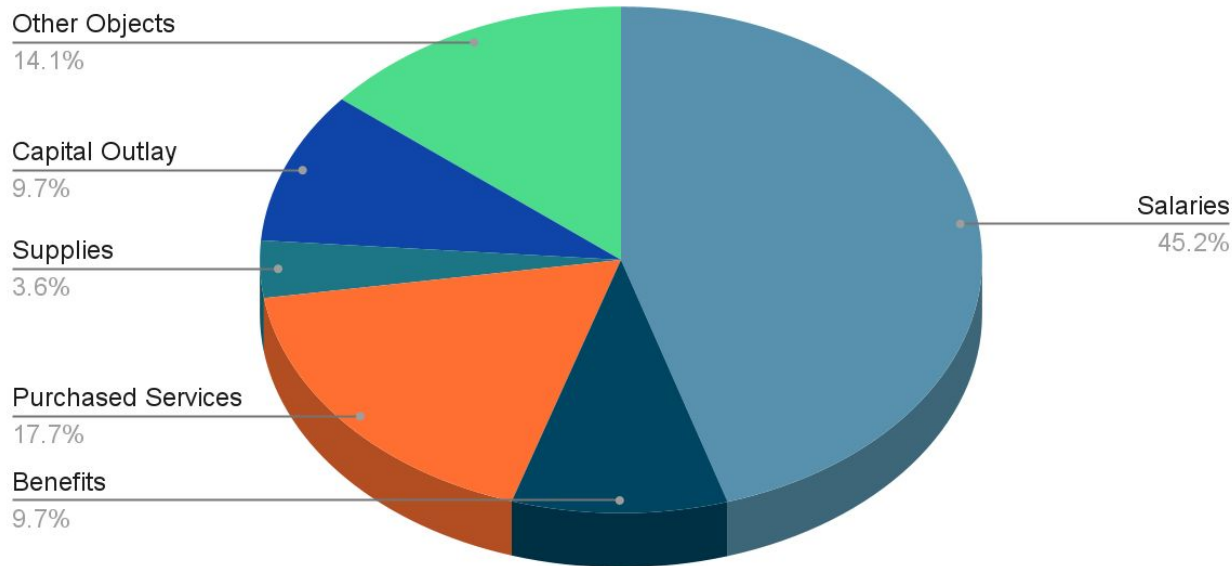
Sources of Revenue



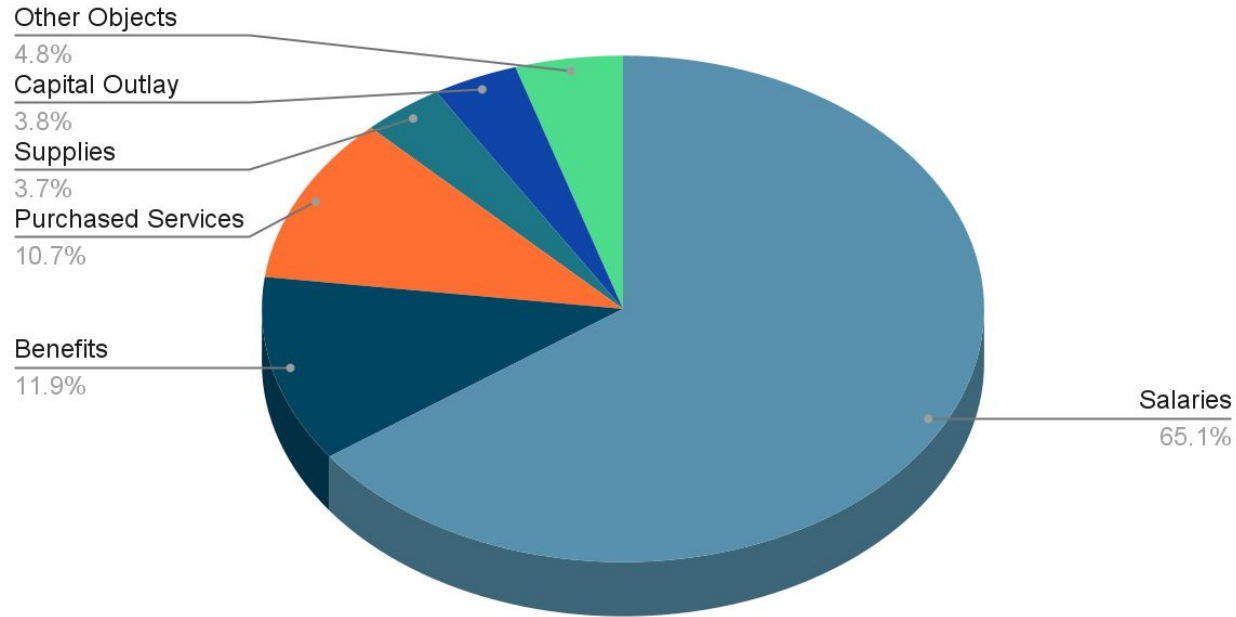
Types of Expenditures - All Funds



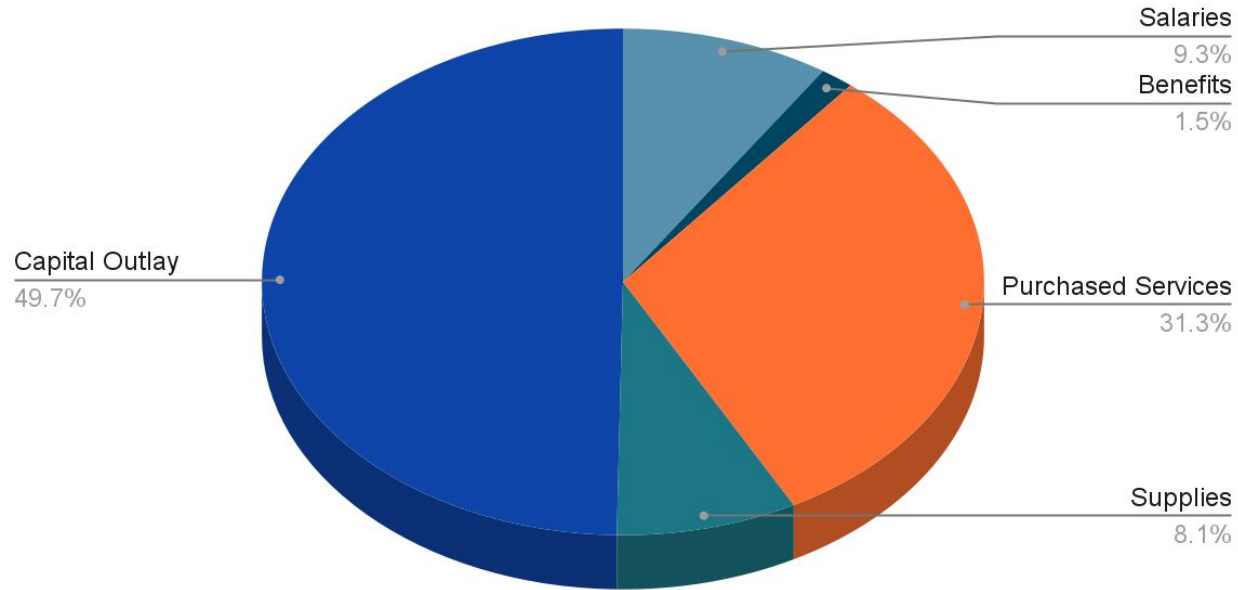
Types of Expenditures - All Funds Except Capital Projects



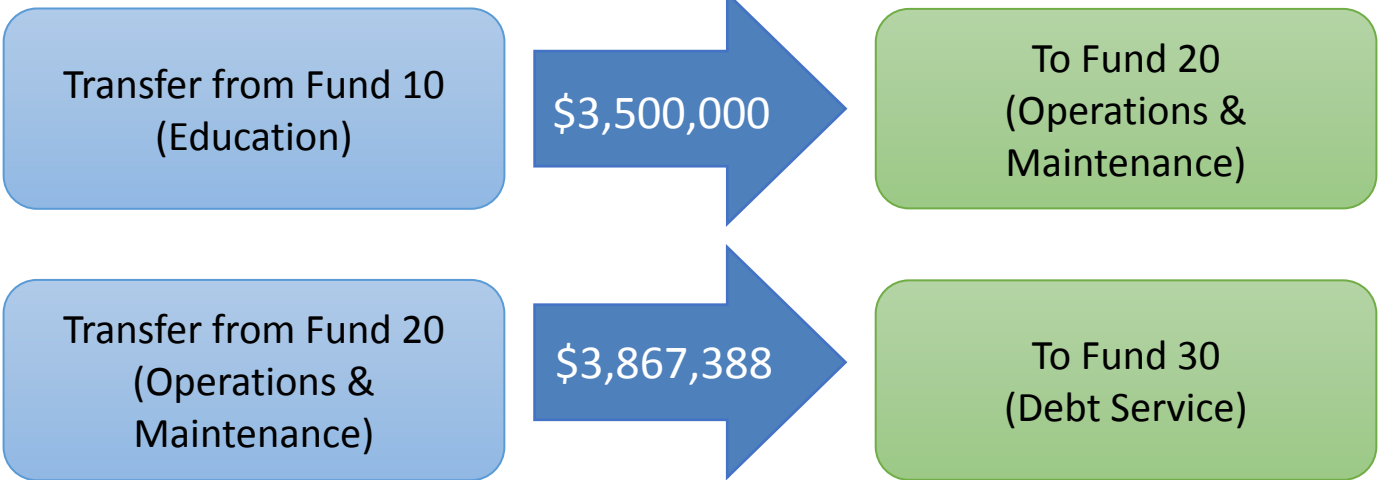
Types of Expenditures - Education Fund



Types of Expenditures - O&M Fund



Permanent Transfers



ANY QUESTIONS?



NOTICE OF HEARING

NOTICE IS HEREBY GIVEN that a hearing will be held on August 20, 2024, at 7:00 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois, to discuss the intention of the Board of Education of North Shore School District No. 112, Lake County, Illinois, to transfer Three Million Five Hundred Dollars (\$3,500,000) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Melissa Itkin, Secretary
Board of Education
North Shore School District 112
County of Lake
State of Illinois



Date: August 20, 2024

To: Members of the Board of Education

From: Dr. Michael Lubefeld, Superintendent of Schools

Subject: Moraine Township Referendum Mental Health Services

Policy Alignment: 1:20 District Organization, Operations & Cooperative Agreements

Disposition: Information

Executive Summary:

Anne Flanigan Bassi, Moraine Township Supervisor, will present information on the Moraine Township's referendum that would create a "708 Mental Health Board" for Moraine Township. The referendum will be on the November 2024 ballot.

A "708 Community Mental Health Board" evaluates the needs, allocates funds, and coordinates a comprehensive system of services for mental health, intellectual and developmental disabilities, and substance use disorders in order to benefit the citizens of a township.

Ms. Bassi will share information for the board and for the community, there will not be any interaction with Ms. Bassi. Community members seeking more information should contact Moraine Township directly.

North Shore School District 112 has no official stance or position on the Moraine Township referendum plans. They offer public space as an intergovernmental courtesy to another public government entity within the District.

Recommendation:
Information Only

Early Childhood Block Grant

Preschool for All (PFA) Grant Program

August 20, 2024



What is Preschool for All (PFA)?

The PFA grant is a state funded grant for early childhood programs. It provides “at risk” students an opportunity to attend preschool without having to pay tuition.

The grant addresses 200 seats; that is why some of our programming is locally supported.



Class Offerings

2024-2025

Sections supported by PFA:

- 5 (half day) sections of Blended Dual Language
- 5 (half day) sections of Blended Monolingual

Additional Sections (local funding):

- 2 (half day) sections of Dual Language
- 2 sections of Individual Learning Program

PFA Allotments

2024-2025

- Salary/benefits for teachers, paraprofessionals, and administrative assistant
- Curriculum pilot
- Classroom materials
- Gross motor lab
- Gross motor equipment

PFA Requirements

- The compliance checklist is completed at the program level.
 - 21 Compliance Areas
- ECERS (Early Childhood Environment Rating Scale) assessments are completed at the classroom level
 - Learning Environment
 - Instructional Quality



Focus Areas

- Screening Procedures
- Research-based Curriculum
- Family Education
- Space and Furnishings



Screenings

Purpose of Screenings

Screening is designed to identify preschool students who may require additional supports.

Screening also serves to identify students whose parents want them to be considered for participation in our Blended Early Childhood Program.



What Does Screening Look Like Now?

- Up to 12 students screened at one time
- Children rotate through stations
- Parents participate in discussion about EC program
- Staff articulate once all students have been screened



How Do We Use the Screening Information?



Impact on Students

1. Early identification of students who need additional services
2. Intervening early
3. Students have seen the school before their first day of attendance



Research Based Curriculum

Spring 2024

Curriculum Pilots

- 3 teachers participated in pilot
- 2 PFA approved curriculums piloted
- Utilized rubric from K-5 ELA adoption
- Added ECERS to rubric



Frog Street Curriculum Highlights

- Strategies for differentiated instruction, and adaptations for diverse learners
- Cultural responsiveness strategies are also included, with prompts and reminders to help teachers maintain an anti-bias mindset.
- Books focused on characters from diverse backgrounds and experiences
- Supports the district's emphasis on standards-aligned instruction and formative and summative assessment
- Assessment opportunities are frequent and aligned to standards
- Separate curriculum which is created specifically for Dual Language Programs



Frog Street Rollout

2024-2025

A curriculum leadership team has been created, which consists of classroom teachers, related service providers, and administration to create:

- Pacing Guides
- Formative/Summative Assessments
- Lesson plan templates

Family Education and Space & Furnishings

Family Education

A Parent Education Committee consisting of early childhood classroom teachers, related service providers, and administrators will meet monthly to focus on creating opportunities for parents to learn about a variety of topics specific to the development of preschool students.

Room Arrangement



Gross Motor Environment

- Must include an outdoor as well as an indoor alternative to accommodate activities during inclement weather
- Enough stationary and portable equipment and materials to support at least 7-9 large motor skills



Thank You!





INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 20, 2024
To: Board of Education
From: Dr. Michael Lubefeld, Superintendent
Subject: First Reading Board Policy Updates
Board Policy Alignment: Policy 2:240- Board Policy Development
Disposition: Action

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 specifies the Board's responsibility to continuously monitor policies for legal compliance, relevance, and effectiveness.

The Board Policy Committee convened on August 13, 2024, to review updates recommended by the Illinois Association of School Board's PRESS Issue 115 and 116 and conducted a periodic review of a list of policies as part of ongoing monitoring for relevancy and effectiveness.

Following the committee's review and recommendations, the following policies are being presented to the Board for a first reading:

- 4:70 Resource Conservation
- 5:130 Responsibilities Concerning Internal Information
- 5:200 Terms & Conditions of Employment & Dismissal
- 6:140 Education of Homeless Children
- 2:260 Uniform Grievance Procedure
- 2:265 Title IX Grievance Procedure
- 5:100 Staff Development Program
- 7:20 Harassment of Students Prohibited
- 7:185 Teen Dating Violence Prohibited

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

- 2:70 Vacancies on the School Board - Filling Vacancies by Appointment
- 2:125 Board Member Compensation; Expenses

- 2:160 Board Attorney
- 4:15 Identity Protection
- 4:80 Accounting & Audits
- 5:180 Temporary Illness or Temporary Incapacity
- 5:290 Employment Termination & Suspensions
- 5:310 Compensatory Time-Off
- 6:110 Programs for Students at Risk of Academic Failure...
- 6:150 Home and Hospital Instruction
- 7:170 Vandalism

The policy updates will be presented to the Board for approval at the September 24, 2024, Regular Board meeting.

Recommendation:
Information Only

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:70 Vacancies on the Board of Education - Filling Vacancies

Vacancy [PRESSPlus1](#)

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

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 115, June 2024

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited [PRESSPlus1](#)

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any Board of Education association complying with [Article 23 of the School Code](#); and

3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of

the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.

- b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
 4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
 5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

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

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

Adopted: July 21, 2020

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 115, June 2024

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:160 Board Attorney

The Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

Adopted: July 21, 2020

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

Document Status: Draft Update

BOARD OF EDUCATION

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights guaranteed by the [State](#) or federal [Constitution](#), State or federal statute, or Board policy, or has ~~ve~~ a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101 et seq.](#)
2. ~~Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~ [PRESSPlus1](#)
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791 et seq.](#)
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, [775 ILCS 5/](#); Title VI of the Civil Rights Act of 1964, [42 U.S.C. §2000d et seq.](#); and/or Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e et seq.](#) (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e et seq.](#) (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, [5 ILCS 430/70-5\(a\)](#); Illinois Human Rights Act, [775 ILCS 5/](#); and Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e et seq.](#) (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff et seq.](#)
16. Employee Credit Privacy Act, [820 ILCS 70/](#)

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy

may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint according to under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee [PRESSPlus2](#) shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, [PRESSPlus3](#) should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal

opportunity to present evidence during an investigation. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved.~~ [PRESSPlus4](#) The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ [PRESSPlus5](#) as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail provide its written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ as well as to the Complaint Manager. This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers [PRESSPlus6](#)

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Mr. Michael Rodrigo,
Director of Personnel Services
445 Sheridan Rd.,
Highwood, IL 60040
mrodrigo@nssd112.org
224/765-3069

Complaint Managers:

Dr. Holly Colin,
Assistant Superintendent
445 Sheridan Rd.,
Highwood, IL 60040
hcolin@nssd112.org
224/765-3048

Dr. Kevin Ryan,
Assistant Superintendent
445 Sheridan Rd.,
Highwood, IL 60040
kryan@nssd112.org
224/765-3051

LEGAL REF.:

- [8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.
- [20 U.S.C. §1232g](#), Family Education Rights Privacy Act.
- [20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.
- [20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).
- [29 U.S.C. §206](#)(d), Equal Pay Act.
- [29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.
- [29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.
- [29 U.S.C. §2612](#), Family and Medical Leave Act.
- [42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.
- [42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964.

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

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

[105 ILCS 5/2-3.8](#), [5/3-10](#), [5/10-20](#), [5/10-20.5](#), [5/10-20.7a](#), [5/10-20.60](#), [5/10-20.69](#) [5/10-20.75](#), [5/10-22.5](#), [5/22-19](#), [5/22-95](#) (final citation pending), [5/24-4](#), [5/27-1](#), [5/27-23.7](#), and [45/1-15](#).

[5 ILCS 415/10](#)(a)(2), Government Severance Pay Act.

[5 ILCS 430/70-5](#)(a), State Officials and Employees Ethics Act.

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

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

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

[820 ILCS 112/](#), Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

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

~~[820 ILCS 112/](#), Equal Pay Act of 2003.~~

[23 Ill.Admin.Code §§1.240](#), [200.40](#), [226.50](#), and [226.570](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 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), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

Adopted: July 23, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. “Title IX Coordinator or designee” is used where Title IX is implicated. In contrast, if Title IX is not implicated, “Nondiscrimination Coordinator or a Complaint Manager or designee” is used (see the last paragraph under the Filing a Complaint subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy 2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.**

Complaint Managers identified in individual policies may vary depending upon local district needs. Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

Issue 116, August 2024

Document Status: Draft Update - Rewritten

BOARD OF EDUCATION

2:265 Title IX Grievance Procedure

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. [PRESSPlus1](#) Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment, students, parents/guardians, employees, and third parties. [PRESSPlus2](#)

Title IX Sex Discrimination Prohibited

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct; or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the District's education program or activity; or
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.

Definitions from 34 C.F.R. §106.2 [PRESSPlus3](#)

Complainant means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination. [PRESSPlus4](#)

Complaint means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

Respondent means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

Retaliation means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, [PRESSPlus5](#) a Complaint Manager, or any employee with whom the person is comfortable speaking.

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator. [PRESSPlus6](#)

Title IX Coordinator:

Name

Address

Email

Telephone

Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:10, *Equal Employment Opportunity and Minority Recruitment*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:10, *Equal Educational Opportunities*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable,

subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R. §106.45. See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.

Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240

(Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 *et seq.*) requires this subject matter to be covered by policy and controls this policy's content.

The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address all Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

See Issue 116 Update Memo and the footnote information in Rewritten PRESS sample policy 2:265, *Title IX Grievance Procedure*, available at PRESS Online by logging in at www.iasb.com, for more information. **Issue 116, August 2024**

PRESSPlus 2. A district must prominently display its Title IX notice of nondiscrimination on its website and in each handbook, catalog, announcement, bulletin, and application form made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(c)(2)(i). The notice must state that nondiscrimination extends to any program or activity operated by the district, including employment; that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX Coordinator, to the U.S. Dept. of Education's Office for Civil Rights, or both; the name or title, office address, email address, and telephone number of the district's Title IX Coordinator; how to locate the district's nondiscrimination policy and grievance procedures; how to report information about conduct that may constitute sex discrimination under Title IX; and how to make a complaint of sex discrimination. 34 C.F.R. §106.8(c)(1)(i). See the [Notice of Nondiscrimination](#) subhead of sample administrative procedure 2:265-AP1, *Title IX Response*, for a sample notice of nondiscrimination and nondiscrimination statement meeting the minimum requirements of Title IX regulations. The sample administrative procedure is available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 3. If the district uses sample exhibit 2:265-E, *Title IX Glossary of Terms*, or a similar document, the definitions of these terms within it should match the definitions used in this policy. Sample exhibit 2:265-E is available at PRESS Online by logging in at www.iasb.com. **Issue 116, August 2024**

PRESSPlus 4. The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg. 33483. **Issue 116, August 2024**

PRESSPlus 5. If the title(s) Assistant Building Principal and/or Dean of Students do not apply, enter Edit Mode, strike the non-applicable title(s), and save the policy as **Adopted with Additional District Edits**.
Issue 116, August 2024

PRESSPlus 6. Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). If a district has more than one Title IX Coordinator, it must designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. 34 C.F.R. §106.8(a)(1). The Title IX Coordinator with ultimate oversight should be listed in this policy.

Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in PRESS sample policies, this policy requires the Title IX Coordinator's name, office address, email address, and telephone number to be listed. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See policy 2:260, *Uniform Grievance Procedure*.

IASB will insert the Title IX Coordinator listed in the board's adopted policy 2:260 into policy 2:265. Ensure that the name and contact information listed in policy 2:260, *Uniform Grievance Procedure*, is correct. **Issue 116, August 2024**

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [PRESSPlus1](#)

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through

agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303\(e\)](#).

[5 ILCS 179/](#), Identity Protection Act.

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

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

Adopted: January 21, 2020

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 115, June 2024

Document Status: Draft Update

OPERATIONAL SERVICES

4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District, when it is economically and practically feasible to do so. [PRESSPlus1](#)
4. Adherence to eEnergy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Adopted: August 16, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 115, June 2024**

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget. [PRESSPlus1](#)

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with

federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. The Superintendent and Chief Financial Officer shall sign all checks issued by the School District, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000](#) *et seq.*

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) *et seq.*

[23 III.Admin.Code Part 100.](#)

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

Adopted: March 9, 2021

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 115, June 2024

Document Status: Draft Update

General Personnel

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

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

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
 - a. ~~Chronic health conditions of students;~~ [PRESSPlus1](#)
 - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
 - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
 - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
 - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
 - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
 - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.

2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in [105 ILCS 5/10-20.61](#) (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in [105 ILCS 5/2-3.166](#) (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [PRESSPlus2](#)
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
 - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
 - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
 - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
 - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in [105 ILCS 110/3.10](#) (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
 - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
 - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and
 - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in [105 ILCS 5/10-23.13](#) (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of [105 ILCS 5/27-23.4](#) (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall

document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
4. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
5. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with [105 ILCS 150/](#), the Seizure Smart School Act.
6. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with [105 ILCS 145/](#), the Care of Students with Diabetes Act.
7. For all District staff, annual sexual harassment prevention training.
8. Title IX requirements for training in accordance with 34 C.F.R. §106.8(d) as follows (see Board policy 2:265, *Title IX Grievance Procedure*):[PRESSPlus3](#)
 - a. ~~For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.~~
 - b. ~~For school personnel designated as Title IX coordinators, investigators, decision makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.~~
 - c. ~~For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.~~
 - d. ~~For school personnel designated as Title IX decision makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.~~
9. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
10. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members [PRESSPlus4](#) to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010; [7 C.F.R. Parts 210](#) and [235](#).

[105 ILCS 5/2-3.62](#), [5/2-3.166](#), [5/3-11](#), [5/10-20.17a](#), [5/10-20.61](#), [5/10-22.6\(c-5\)](#), [5/10-22.39](#), [5/10-23.12](#), [5/10-23.13](#), [5/22-80\(h\)](#), [5/22-95](#), and [5/24-5](#).

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

[105 ILCS 145/25](#), Care of Students with Diabetes Act

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

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

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#) and [5/5A-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20](#), [226.800](#), and [Part 525](#).

[77 Ill.Admin.Code §527.800](#).

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Adopted: July 16, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 3. Updated in response to 34 C.F.R. §106.8(d). **Issue 116, August 2024**

PRESSPlus 4. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking. **Issue 116, August 2024**

Document Status: Draft Update

General Personnel

5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed Board of Education meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.:

~~Family Educational and Privacy Rights Act~~, 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules~~, 45 C.F.R. §164.502, Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act~~, 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act~~, 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85, Student Online Personal Protection Act, [PRESSPlus1](#)

~~Personnel Record Review Act~~, 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

~~ADOPTED: June 11, 2019~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

Document Status: Review and Monitoring

General Personnel

5:180 Temporary Illness or Temporary Incapacity

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee must use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board of Education's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary. [PRESSPlus1](#)

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

Any employee may be required to have an examination, at the District's expense, 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 if the examination is job-related and consistent with business necessity.

Definition of Temporary Disability Period for Licensed Employees

Please refer to the NSEA Collective Bargaining Agreement.

For licensed employees not covered by a current applicable collective bargaining agreement:

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee in a position requiring a professional educator license ("licensed employee") temporarily physically or mentally unable to perform assigned duties. During such a period of such temporary illness or incapacity, the employee automatically will be placed on a leave of absence for up to the period of time set forth below. This leave will run concurrently with any other available leaves.

If a licensed employee receives medical certification that he or she is permanently disabled, or (b) illness, incapacity, or any other condition causes a licensed employee to be absent for more than 90 consecutive workdays, and the licensed employee has exhausted all available leave to which he or she is entitled, such absence may be considered a permanent illness or incapacity. In that case, the Board may begin dismissal proceedings subject to State and federal law, including the *Americans with Disabilities Act*. Time periods under this policy are computed anew at the start of each new school year. However, if a licensed employee remains ill or incapacitated at the start of a new school year from the same or a related condition that caused the employee to be absent the previous school year, then the time period will not be computed anew but will be continued from the previous school year. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning a licensed employee that is authorized by State and federal law.

LEGAL REF.:

Americans with Disabilities Act, [42 U.S.C. §12102](#).

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

Elder v. School Dist. No.127 1/2, 208 N.E.2d 423 (Ill.App.1, 1965).

School District No. 151 v. ISBE, 507 N.E.2d 134 (Ill.App.1, 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Adopted: March 17, 2020

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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Issue 115, June 2024

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Reduction-In-Force, Evaluation

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

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

Dismissal

The District will follow State law when dismissing a teacher.

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), [Pub. L. 117-328](#), Pump for Nursing Mothers Act.

[42 U.S.C. §2000gg](#) *et seq.*, [Pub. L. 117-328](#), Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-965](#), [PRESSPlus1 5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/22-96, added by P.A. 103-46 and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by the Ill. State Board of Education (ISBE). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years. In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. **Issue 115, June 2024**

Document Status: Review and Monitoring

Educational Support Personnel

5:290 Employment Termination and Suspensions

Resignation and Retirement [PRESSPlus1](#)

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#).

Reduction in Force and Recall

Please refer to the applicable NSSSA Collective Bargaining Agreement.

For employees not covered by a current applicable collective bargaining agreement:

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow [Sections 10-22.34c](#) (outsourcing non-instructional services) and [10-23.5](#) (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Please refer to the applicable NSSSA Collective Bargaining Agreement.

For employees not covered by a current applicable collective bargaining agreement:

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[105 ILCS 5/10-22.34c](#) and [5/10-23.5](#)

[5 ILCS 430](#) *et seq.*, State Officials and Employees Ethics Act.

[325 ILCS 5/7.4](#)(c-10), Abused and Neglected Child Reporting Act.

[820 ILCS 105/4a](#), Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

Adopted: March 17, 2020

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 115, June 2024

Document Status: Review and Monitoring

Educational Support Personnel

5:310 Compensatory Time-Off

Please refer to the NSSSA Collective Bargaining Agreement or At-Will Employment Statement. [PRESSPlus1](#)

Unless otherwise specified in individual contracts, at-will employment statements or collective bargaining agreement, employees shall receive compensatory time-off and overtime under the same terms and conditions covered by the collective bargaining agreement.

LEGAL REF.:

Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*; [29 C.F.R. Part 553](#).

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

Adopted: March 17, 2020

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 115, June 2024

Document Status: Review and Monitoring

INSTRUCTION

6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following: [PRESSPlus1](#)

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

[105 ILCS 5/2-3.41](#), [5/2-3.66](#), [5/10-20.9a](#), [5/13B](#), [5/26-2a](#), [5/26-13](#), [5/26-14](#), and [5/26-16](#).

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

Adopted: March 9, 2021

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 115, June 2024

Document Status: Draft Update

INSTRUCTION

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[23 Ill.Admin.Code §1.241](#). [PRESSPlus1](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), [4:140 \(Waiver of Student Fees\)](#), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

Adopted: August 16, 2022

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

Document Status: Review and Monitoring

INSTRUCTION

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program. [PRESSPlus1](#)

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.:

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

Adopted: January 21, 2020

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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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 115, June 2024

Document Status: Draft Update

STUDENTS

7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender; gender identity (whether or not traditionally associated with the student's sex assigned at birth); gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Mr. Michael Rodrigo,

Director of Personnel Services

445 Sheridan Rd.,

Highwood, IL 60040

mrodrigo@nssd112.org

224/765-3069

Complaint Managers:

Dr. Holly Colin,

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kryan@nssd112.org

224/765-3051

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based ^{PRESSPlus1} harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race*,

Color, and National Origin Prohibited, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), 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.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) et seq., Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) et seq., Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: July 23, 2024

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

Document Status: Review and Monitoring

STUDENTS

7:170 Vandalism

The Board of Education will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [PRESSPlus1](#)

LEGAL REF.:

[740 ILCS 115/](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

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 115, June 2024

Document Status: Draft Update

STUDENTS

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits any person a District employee, agent, or student from engaging in sexual discrimination, including sex-based harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.

3. Incorporates age-appropriate instruction in grades 7 and 8, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

[105 ILCS 110/3.10.](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: October 20, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 20, 2024
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- On July 18, 2024, foia@lakecountygazatte requested contracts, invoices, and collective bargaining agreements. The District responded with an extension notice on July 27, 2024, and with a final response on August 8, 2024.

Recommendation:

Information Only



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

July 16, 2024

Open Session Minutes

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

Call to Order, Roll Call

Vice President Jenks called the meeting to order at 6:17 p.m.

Members Present:

Jenny Butler, Dan Jenks, Art Kessler, Bennett Lasko

Members Absent:

Alexander Brunk, Lisa Hirsh, Melissa Itkin

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Michael Rodrigo, Director of Personnel Services

Adjourn to Closed Session

Vice President Jenks 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. 5 ILCS 120/2 (c)(1). Mr. Kessler moved, and Ms. Butler seconded the motion. Vice President Jenks requested a roll call vote:

AYES: Butler, Jenks, Kessler, Lasko

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:18 p.m.

Reconvene to Open Session

The Board reconvened to open session at 7:02 p.m.

Members Present:

Alexander Brunk, Jenny Butler, Melissa Itkin, Dan Jenks, Art Kessler, Bennett Lasko

Members Absent:

Lisa Hirsh

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Mr. Michael Rodrigo, Director of Personnel Services

Mr. Jeremy Wickham, Executive Director of Technology & Operations

Pledge of Allegiance

Vice President Jenks led the Pledge of Allegiance.

Approval of Agenda

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

Superintendent's Report

- Dr. Lubelfeld discussed various summer professional development opportunities available to teachers and administrators. These include training on "Magic School," a Gen AI tool for educators, as well as sessions focusing on the new literacy curriculum (HMH) and the middle school science resource (Saavas ElevateScience). Additionally, some administrators will partake in a three-day leadership summit in Michigan, and the entire leadership team will come together at Northwood for a three-day leadership retreat that will concentrate on training related to the new principal evaluation process, equity in leadership, school culture, and emergency response protocols.
- Dr. Lubelfeld provided an update on the District's equity journey, including a two-day equity boot camp facilitated by Dr. Sonya Whitaker in June for interested staff members. Dr. Whitaker will also train the leadership team and new teachers in August. Additionally, a parent/community book study was announced, facilitated by Dr. Gloria McDaniel-Hall, a professor at National Louis University. The book study will focus on "The Four Pivots" by Dr. Shawn A. Ginwright and will take place on September 9th, October 15th, November 4th, and December 2 from 6:00 pm to 8:00 pm at Northwood. The book will be provided to anyone interested in participating, and registration information will be sent to all families.
- Dr. Lubelfeld provided an update on 2024-25 student enrollment.
- Construction updates were provided for Indian Trail, Ravinia, and Sherwood Elementary.
- Summer school programming included Title I Summer School Camp Invention and Extended School Year, with 160 and 38 students, respectively.

- Staffing updates for 2024-25 were reviewed and included new hires and current vacancies.
- Calendar highlights included Disability Pride Month in July, new staff orientation August 12-16, staff institute days August 19-21, and the return of students on August 20.

Remaining November 2022 Referendum Authority

Tammie Beckwith Schallmo from PMA Securities outlined financing scenarios for the Board's remaining 2022 referendum authority. The district can issue the remaining \$58,066,904 in bonds in one or two series to meet its funding needs, with slightly different interest costs and net debt service estimates. Mrs. Schallmo met with the Finance Committee on July 15 to discuss several financing scenarios in detail. After discussion, the board agreed to a single bond issue in November 2024. The Board will be asked to approve

Bid Award Recommendation - 2024-25 Food Service Management

Mr. Davis reported on the bid process and award recommendation for the 2024-25 food services. Sixteen firms received bid packages, and the District received bids from two firms, which were publicly opened on July 8. After careful evaluation, Organic Life, the current food service management company, was determined to be the lowest responsible bidder. The Illinois State Board of Education (ISBE) reviewed the proposed contract with Organic Life, authorizing the district to proceed with the initial contract effective from August 1, 2024, to July 31, 2025, for \$554,639.48. In response to recent complaints from students and parents regarding the quality of the food service, Mr. Davis has already addressed this with Organic Life, and measures are being planned for improvement. Moreover, it was highlighted that the expansion of food service will commence in 2025-26, including Edgewood and Indian Trail. The Board will be asked to approve the Organic Life contract later in the meeting.

Bid Award Recommendation - Copy Paper Purchase

Mr. Davis explained that the district initiated a bid process for copy paper this year. Historically, District 112 has partnered with District 113 to bid out copy paper. However, due to low paper demands, District 113 chose not to go out to bid this year. Two bids were received and opened on July 10, 2024. After evaluating the bids, Veritiv Operating Company was determined to be the lowest responsible bidder and met bid specifications about delivery and price. Veriti's bid includes duplicator paper and colored paper and provides the exact pricing regardless of the number of deliveries, which will better help the District manage the paper inventory. The total cost will be approximately \$41,073.75 for the 2024-2025 school year. The Board will be asked to approve the paper purchase later in the meeting.

Freedom of Information Requests

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

- On May 23, 2024, Billy Kerstein requested electricity invoices. The District responded to the request on May 28, 2024.

Public Comments Related to Matters on the Agenda

None

Consent Agenda

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

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

- Regular Meeting Minutes - June 11, 2024
- Closed Session Meeting Minutes - June 11, 2024 Early
- Closed Session Meeting Minutes - June 11, 2024 Late
- Personnel Recommendations
 - Appointments
 - Appointment of **Julie Waehner** as Interim Coordinator for Student Services (hourly wage), effective July 1, 2024 through June 20, 2025
 - Appointment of **Sonia Alvarez** as full-time (1.0) Blended Early Childhood Teacher at Oak Terrace Elementary School, effective August 19, 2024
 - Appointment of **Deirdre Morelli** as full-time (1.0) English Language Arts Teacher at Edgewood Middle School, effective August 19, 2024
 - Appointment of **Savanna Culhane** as full-time (1.0) Nurse Clerk at Edgewood Middle School, effective August 19, 2024
 - Appointment of **Maria de Valencia Tejada** as full-time (1.0) ILP 1:1 Paraprofessional at Oak Terrace Elementary School, effective August 19, 2024
 - Appointment of **Emily Fair** as full-time (1.0) 1:1 Special Education Paraprofessional at Oak Terrace Elementary School, effective August 19, 2024
 - Appointment of **Alix Eisenberg** as full-time (1.0) ILP Paraprofessional at Sherwood Elementary School, effective August 19, 2024
 - Appointment of **Reynaldo Salamanca** as full-time (1.0) Special Education Paraprofessional at Red Oak Elementary School, effective August 19, 2024
 - Resignations
 - Resignation of **Paul Kastner** as full-time (1.0) English Language Arts Teacher at Edgewood Middle School, effective June 5, 2024
 - Resignation of **Sarah Levy** as full-time (1.0) 3rd Grade Dual Language Teacher at Oak Terrace Elementary School, effective June 5, 2024
 - Resignation of **Tomas Colome Williams** as full-time (1.0) ESL Teacher at Edgewood Middle School, effective June 5, 2024
 - Resignation of **Marco Aviles** as full-time (1.0) Physical Education Teacher at Northwood Middle School, effective June 5, 2024
 - Resignation of **Jaclyn Schneider** as full-time (1.0) English Language Arts Teacher at Edgewood Middle School, effective June 5, 2024

- Resignation of **Haley Save** as full-time (1.0) 4th Grade Teacher at Ravinia Elementary School, effective June 5, 2024
- Resignation of **Kirstin Wereski** as full-time (1.0) IL Paraprofessional at Edgewood Middle School, effective June 5, 2024
- Resignation of **Kirstin Wereski** as full-time (1.0) IL Paraprofessional at Edgewood Middle School, effective June 5, 2024
- Resignation of **Jennah Bolda** as full-time (1.0) Administrative Assistant for Operations, effective June 28, 2024
- Extra Duty Stipend
 - Stipend for Marc Brenner as 7th-grade girls basketball coach at Northwood Middle School, effective October 1, 2024
- Treasurer's Report - June 2024
- Destruction of Closed Session Recordings from January 17, 2023, January 19, 2023, and January 31, 2023
- Appointment of Authorized Representative to Administer the Impact Aid Program - The appointment of Jeremy Davis as the district's authorized representative to administer the Federal Impact Aid application, as required under P.L. 81-874.
- Intergovernmental Agreement with Lake County to Collect Impact Fees for Calendar Year 2025

Mr. Kessler moved, and Mr. Lasko seconded the motion to approve the amended Consent Agenda as presented. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Administrator Contract - Data Systems and Integration Specialist

Jeremy Wickham announced that after a competitive selection process, the administration recommends the appointment of Matthew Prins as the new Data Systems and Integration Specialist. In this position, Mr. Prins will be responsible for running the back end of the student information systems. He will manage system integrations and data flows between various platforms and implement technical enhancements to ensure system security. Mr. Prins has Matt, who has served District 112 for the past four years as a Technology Specialist and then a Device Management Specialist. He has consistently demonstrated exceptional technical skills and a deep understanding of systems. His innovative problem-solving approach and ability to collaborate effectively with cross-functional teams make him an ideal candidate for this position. Vice President Jenks asked for a motion to approve the administrator employment contract for Matthew Prins, effective July 1, 2024, through June 30, 2025, as presented. Mr. Brunk moved, and Ms. Butler seconded the motion. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Action on Uniform Grievance Appeal

An appeal regarding the superintendent's decision on a uniform grievance was submitted to the Board on June 12, 2024. Pursuant to Board Policy 2:260, the Board discussed and deliberated in closed session whether to affirm, reverse, amend, or gather more information on the Superintendent's decision on the uniform grievance complaint. Vice President Jenks asked for a motion to affirm the superintendent's decision on the uniform grievance, as presented. Mr. Lasko moved, and Ms. Butler seconded the motion. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Board Policy Updates/Periodic Reviews

In June, the Board accomplished an initial reading of policy updates and periodic reviews recommended by the Association of School Boards PRESS Issue 114 and the Board Policy Committee. The Board expressed no concerns with the proposed updates. Vice President Jenks asked for a motion to approve the updates to the following policies, as presented: 2:40 Board Member Qualifications, 2:60 Board Member Removal from Office, 2:140 Communication to and From the Board, 2:260 Uniform Grievance Procedure, 2:265 Title IX Grievance Procedure (RENAMED), 2:270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited (NEW), 4:20 Fund Balances, 4:190 Targeted School Violence Prevention Program, 5:10 Equal Employment Opportunity and Minority Recruitment, 5:20 Workplace Harassment Prohibited, 5:100 Staff Development Program, 5:300 Schedules and Employment Year, 7:10 Equal Opportunities, 7:20 Harassment of Students Prohibited, 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment. The committee also completed the recommended periodic review of the following policies, and no changes from their current versions were indicated: 2:50 Board Member Term of Office, 4:110 Transportation, 5:35 Compliance with the Fair Labor Standards Act, 5:40 Communicable and Chronic Infectious Disease, 6:40 Curriculum Development.

Mr. Lasko moved, and Ms. Itkin seconded the motion. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Approve 2024-25 Educating Outside the Lines Agreement

Dr. Colin presented the 2024-25 Agreement with Educating Outside the Lines (EOTL) for the Board's approval. Beginning in 2018-19, the District has partnered with EOTL to bring disability awareness programs to the schools. The program helps students develop sensitivity to the needs and values of others and respect for individual and group differences. Each grade level focuses on a different theme and involves age-appropriate activities, disability simulations, and

engaging speakers. Vice President Jenks asked for a motion to approve the 2024-25 agreement with Educating Outside the Lines for \$59,000 as presented. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Bid Award - 2024-25 Food Service Management Contract

Vice President Jenks asked for a motion to approve the service rate/fee bid of OrganicLife, the lowest responsive and responsible bidder, to provide food service management effective August 1, 2024, through July 31, 2025, in the amount of \$554,639.48, as presented. Mr. Lasko moved, and Mr. Kessler seconded the motion. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Bid Award - Copy Paper Purchase

Vice President Jenks asked for a motion to approve the paper bid offered by Veritiv Operating Company, the lowest responsible bidder, for approximately \$41,073.75 for the 2024-2025 school year, as presented. Mr. Lasko moved, and Ms. Itkin seconded the motion. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Approve 2024-25 Addendum to IGA City of HP 2024-25 Extension for School Resource Officer

Dr. Colin presented an Addendum to the Intergovernmental Agreement with the City of Highland Park for the School Resource Officer (SRO). The District, in partnership with the City of Highland Park/Highland Park Police Department, employs a police officer to serve as a School Resource Officer (SRO). The SRO supports the administration and faculty and is a vital resource for students and their families. The agreement extends the services of the SRO for the 2024-25 school year and, in part, requires the District to compensate the City for 75% of the SRO's salary and 50% of required training. Vice President Jenks asked for a motion to approve the Addendum to the Intergovernmental Agreement with the City of Highland Park for the School Resource Officer (SRO) for 2024-25, as presented. Mr. Lasko moved, and Ms. Butler seconded the motion. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Lease Amendment 445 Sheridan Rd. in Highwood

Mr. Davis presented an amendment to the lease for the administrative offices at 445 Sheridan Rd. in Highwood (Viti Building). He explained that the amendment provides for the use of an additional office on the second floor for \$650 per month starting June 1, 2024. The Department of Personnel Services will use the space. Vice President Jenks asked for a motion to approve the Lease Amendment for 445 Sheridan Rd. in Highwood, as presented. Mr. Jenks moved, and Ms. Itkin seconded the motion. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Approve 2024-25 Seconds Matter Service Agreement

Mr. Wickham presented the 2024-25 agreement with Seconds Matter. The comprehensive proposal includes necessary upgrades, monitoring, and maintenance services for the replacement and service of the District's Blue Point emergency alert system. The cost for these enhancements is \$249,340.00, which includes \$210,840.00 for the upgrades and an annual \$38,500.00 monitoring and maintenance agreement. Partnering with Seconds Matter Safety Solutions will significantly enhance emergency response capabilities across all district facilities. Vice President Jenks asked for a motion to approve the 2024-25 Agreement with Seconds Matter, as presented. Mr. Jenks moved, and Ms. Butler seconded the motion. Vice President Jenks requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

There were no public comments.

Committee/Liaison Reports

- **Facilities Committee** - Mr. Kessler announced that a Facilities Committee will be held on August 27 to discuss and consider solar and Geothermal power.
- **112 Education Foundation** - Ms. Itkin reminded the community that the Kids Go Classic concert at Ravinia Festival is scheduled for August 18. More information on how to receive complimentary tickets will be forthcoming from the Foundation. The annual FUN(d) Run is scheduled for September 28.

Other

- Mr. Jenks, Dr. Lubefeld, and Mr. Davis were present at the recent annual Highland Park TIF meeting, where the City presented an update on the TIF areas in the Ravinia Business District and Briargate area. It was mentioned that the owners of the former Solo Cup property utilized a conservation law to reduce their tax liability on the property significantly.

- Dr. Lubefeld announced that a District 112 newsletter will be mailed to all homes in the community. Everyone is encouraged to share their future vision for the District by getting involved in the Strategic Change process.

Mr. Jenks addressed some common misconceptions about the rise in property tax bills within the community. He clarified that the increases were a result of the township's reassessment of all properties, and not due to any changes from District 112. In fact, he pointed out that the tax rate for District 112 had actually decreased.

Adjournment

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

The meeting adjourned at 7:57 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: August 20, 2024



**Board of Education Emergency Meeting
District Office, 445 Sheridan Rd., Highwood, IL 60040**

**July 29, 2024
Open Session Minutes**

Call to Order, Roll Call

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

Members Present:

Alexander Brunk, Jenny Butler, Lisa Hirsh, Melissa Itkin, Art Kessler, Bennett Lasko

Members Absent

Dan Jenks

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Mr. James Bock, 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.

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Public Comments

None

**Approve Resolution 240729 Authorizing the Emergency Expenditure of Funds
for Safety Improvements at Elm Place School**

Typically, school districts must bid expenditures in excess of \$50,000, unless specifically exempted in the school code. However, in emergency situations, the Board may award contracts without proceeding with the competitive bid process when such contracts are awarded due to an emergency and approved by three-fourths (3/4) of the members of the Board. Recently a serious safety issue took place at Elm Place School. Portions of the brick facade and lintels suddenly fell off the building structure. With school set to open on August 19 for staff and August 23, 2024, for students, the administration believes an emergency safety situation exists

and requests that the Board approve Resolution 240729 granting authority to the Superintendent to enter into contracts to stabilize and repair the affected area at a cost not to exceed \$75,000. Mr. Bock provided the Board with details on the brick and lentil failure and the scope of the repair project. President Hirsh asked for a motion to approve Resolution 240729 Authorizing The Emergency Expenditure of Funds for Brick And Lentil Repair Work At Elm Place School not to exceed \$75,000 as presented. Mr. Brunk moved and President Hirsh seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Mr. Brunk departed the meeting at 7:15 p.m.

Board/Superintendent Other

- The Board was updated on an issue with the new Edgewood gymnasium ceiling. After some ceiling tiles fell, it was discovered that the ceiling tiles were not installed properly and the manufacturer is working to resolve the issue.
- The Board was updated on the ongoing issue with golf balls from Northmoor Country Club hitting staff members' cars in the Edgewood parking lot. The District has met with management to try and resolve the safety situation and communications are ongoing.

Adjournment

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

The meeting adjourned at 7:26 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: August 20, 2024



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Revised on 8/20/24

Date: August 20, 2024

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

From: Michael Rodrigo, Director of Personnel Services

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CERTIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Paloma Albarran	1.0	3rd Grade Dual Language Teacher	OT	8/19/24
Chris Pomeroy	1.0	English Teacher	EW	8/19/24
Sarah Glazier	1.0	ESL Teacher	EW	8/19/24
Arielle Feinberg	1.0	English Teacher	EW	8/19/24
Maria Cardone	1.0	4th Grade Teacher	RA	8/19/24
Kelly Allen	1.0	4th Grade Teacher	RA	8/19/24
*Lauren Argenio	1.0	Library/Media Specialist	OT	8/19/24

CLASSIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Kevin Kellner	1.0	1:1 Special Ed Paraprofessional	SW	8/19/24
Emmanuel Sajuan	1.0	Technology Specialist	DO	7/22/24
Kathleen Monaghan	1.0	Administrative Assistant to Operations and Facilities	DO	7/23/24
Cole Beermann	1.0	1:1 Special Ed Paraprofessional	WT	8/19/24
Mary Tudor	1.0	Special Education Paraprofessional	EW	8/19/24
Kristin Pressman	1.0	SAIL Paraprofessional	BR	8/19/24
Suzanne Romeo	1.0	1:1 Special Ed Paraprofessional	RA	8/19/24
* Mallery Swanson	1.0	Special Ed Paraprofessional	SW	8/19/24
*Sara Ruelli	1.0	Special Ed Paraprofessional	SW	8/19/24
*Kelsey Green	1.0	SAIL Paraprofessional	BR	8/19/24

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Megan Hoffhines	1.0	1:1 Special Education Paraprofessional	EW	6/5/24

EXTRA DUTY PERSONNEL APPOINTMENT

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
William Hsu	Robotics Coach	BR	8/21/24
Marc Brenner	7th grade Girls Volleyball Coach	NW	8/21/24
Colin Alexander	Soccer Coach	NW	8/28/24
Colin Alexander	Wrestling Coach	NW	11/1/24

Recommendation:

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

*Denotes changes after original memo posting.

Board of Education
North Shore School District 112
Highwood, Illinois

August 20, 2024

To the Board of Education:

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

EDUCATION FUND:	\$	2,096,625.76
OPERATIONS & MAINTENANCE:	\$	535,265.17
TRANSPORTATION FUND:	\$	1,483,873.43
SECURITY 2022 REF:	\$	229,220.30
INDIAN TRAIL 2022 REF:	\$	729,756.99
RAVINIA 2022 REF:	\$	1,809,736.74
SHERWOOD 2022 REF:	\$	123,109.88
ACTIVITY FUND:	\$	16.01
TOTAL	\$	7,007,604.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029809	1495 BUILDING LLC	08/20/2024	SEP2024	MONTHLY OPS BUILDING RENT	2502500020	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1029810	3PI Tech Solutions	08/20/2024	ZQ-075261172	2024-2025 - SUPPLIES AND MATERIALS - INDUSTRIAL ART SUPPLIES	2102500070	5,772.00	5,772.00
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,772.00	
1029811	8X8 INC	08/20/2024	4532150	REMAINDER OF 8X8 CONTRACT	5552500071	10,605.12	10,605.12
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10,605.12	
1029812	AAA LOCK & KEY***	08/20/2024	583584	AAA LOCK & KEY SERVICES FOR FY25	2202500107	329.00	485.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		329.00	
			583594	AAA LOCK & KEY SERVICES FOR FY25	2202500107	156.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		156.00	
1029813	ABM BUILDING VALUE	08/20/2024	10000086110	MONTHLY CUSTODIAL SERVICES FOR DISTRICT WIDE FOR AUGUST 2024. INV#1253117 OK TO PAY	2202500173	165,653.29	165,653.29
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165,653.29	
1029814	ACCURATE BIOMETRICS	08/20/2024	388112407	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002500021	750.00	750.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		750.00	
1029815	Vendor Continued Void	08/20/2024					0.00
1029816	Vendor Continued Void	08/20/2024					0.00
1029817	ACS FILTERS & SERVICE	08/20/2024	22052	FILTERS WERE ORDERED FOR THE FOLLOWING SCHOOLS: WT INV#22052, SHER INV#22055, RO INV#22054, GB INV#22056, OK TO PAY	2202500140	867.35	4,237.27
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		0.00	
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		0.00	
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		867.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			22053	***QUOTE***** * LIST OF FILTERS FOR EDGEWOOD SCHOOL, #5918 ORDERED BY JAVIER HERRERA	2202500119	530.00	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		530.00	
			22054	FILTERS WERE ORDERED FOR THE FOLLOWING SCHOOLS: WT INV#22052, SHER INV#22055, RO INV#22054, GB INV#22056, OK TO PAY	2202500140	1,271.70	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		0.00	
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		1,271.70	
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			22055	FILTERS WERE ORDERED FOR THE FOLLOWING SCHOOLS: WT INV#22052, SHER INV#22055, RO INV#22054, GB INV#22056, OK TO PAY	2202500140	715.22	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		715.22	
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		0.00	
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			22056	FILTERS WERE ORDERED FOR THE FOLLOWING SCHOOLS: WT INV#22052, SHER INV#22055, RO INV#22054, GB INV#22056, OK TO PAY	2202500140	853.00	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		0.00	
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		0.00	
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		853.00	
1029818	ALPHA PRIME COMMUNICATIONS***	08/20/2024	119782	MULTI-UNIT CHARGER FOR OAK TERRACE SCHOOL, OKAY TO PAY.	2202500149	850.00	850.00
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		850.00	
1029819	Vendor Continued Void	08/20/2024					0.00
1029820	Vendor Continued Void	08/20/2024					0.00
1029821	Vendor Continued Void	08/20/2024					0.00
1029822	Vendor Continued Void	08/20/2024					0.00
1029823	Vendor Continued Void	08/20/2024					0.00
1029824	Vendor Continued Void	08/20/2024					0.00
1029825	Vendor Continued Void	08/20/2024					0.00
1029826	Vendor Continued Void	08/20/2024					0.00
1029827	Vendor Continued Void	08/20/2024					0.00
1029828	Vendor Continued Void	08/20/2024					0.00
1029829	Vendor Continued Void	08/20/2024					0.00
1029830	Vendor Continued Void	08/20/2024					0.00
1029831	Vendor Continued Void	08/20/2024					0.00
1029832	Vendor Continued Void	08/20/2024					0.00
1029833	Vendor Continued Void	08/20/2024					0.00
1029834	Vendor Continued Void	08/20/2024					0.00
1029835	AMAZON	08/20/2024	11YM-FCH4-34XM	STUDENT SERVICES SUPPLIES	2122500056	223.98	16,257.71
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		223.98	
			1333-JCMM-4C93	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500091	67.64	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		67.64	
			139-JRT6-47VK	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500066	239.94	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		239.94	
			1391-HY1G-GQDF	classroom supplies	102500008	96.22	
10E010	1100 4000 62 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		96.22	
			13C3-73XG-G6DF	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400471	286.74	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		286.74	
			13HX-DTCQ-7HPK	GENERAL SUPPLIES/LARIVIERE	2002500019	85.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		85.09	
			13VR-9TCQ-3W9Q	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500082	229.80	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		229.80	
			13VR-9TCQ-7FQY	classroom supplies	102500007	141.44	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		141.44	
			13VR-9TCQ-XVP1	INSTRUCTIONAL CLASSROOM SUPPLIES	902500005	558.25	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		558.25	
			13XH-9JXM-71J4	CLASSROOM SUPPLIES	902500019	71.82	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		71.82	
			1417-WQVP-6FGL	Amazon/1stGrTeam/W T	1102500002	55.77	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		55.77	
			144Q-7RTG-CVJQ	GENERAL SUPPLIES/SCHROEDER	2002500017	133.90	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		133.90	
			1464-9L3H-39NL	METAL LANYARDS FOR OFFICE USE/JS/NW	602500006	17.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		17.99	
			14K9-QYF7-R1DD	2024-2025 - SUPPLIES AND MATERIALS - TITLE III - IMMIGRANT EDUCATION	2102500094	193.28	
10E200	2210 3000 35 490500			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		193.28	
			166Y-YDL4-4PXK	MATH SUPPLIES 7TH GRADE/EW	202500005	356.02	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		356.02	
			16CJ-D66Q-4JGW	SUPPLIES	5552500049	116.93	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		12.53	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		104.40	
			16NW-DYXV-3LKT	AMAZON/WELCOME/RA	802500003	78.90	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		78.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			177K-GJ4Y-4RNJ	Supplies for Claire Lovell	402500001	203.68	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			203.68	
			1797-P64C-JQNH	INSTRUCTIONAL CLASSROOM SUPPLIES	902500012	259.81	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			259.81	
			1797-P64C-PPK4	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500081	343.39	
10E200	2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			343.39	
			17R9-NFF9-6D7Q	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500065	88.45	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			88.45	
			196M-TD3P-6X4Y	art classroom supplies	102500003	512.00	
10E010	1100 4000 52 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			512.00	
			19GV-9GDM-GDYC	SUPPLIES	5552500033	65.85	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			65.85	
			19J6-CVQN-63WC	Supplies for Liz Belkind	402500002	67.38	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			67.38	
			19W4-YXHR-4HPK	STUDENT SERVICES AND SPECIAL ED SUPPLIES	2122500068	364.39	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			6.39	
10E200	2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			358.00	
			1CDG-9QJC-FMDP	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500046	103.35	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			103.35	
			1CDT-TK3R-TTNQ	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500067	199.25	
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			199.25	
			1CDT-TK3R-W9DV	classroom supplies	102500005	53.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		53.80	
			1CQR-NCLH-1VC6	2024-2025- SUPPLIES AND MATERIALS - PD	2102500097	93.22	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		93.22	
			1CT3-C3XQ-QGFJ	INSTRUCTIONAL CLASSROOM SUPPLIES	902500008	350.76	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		350.76	
			1CT3-C3XQ-YGD3	SUPPLIES, OTHER	5552500068	183.96	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		183.96	
			1CV6-GW6X-D6FR	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500068	30.03	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		30.03	
			1DPV-FKNY-F7NY	REMOTE CONTROL FOR SANYO AIR CONDITIONER REQUESTED BY ALFREDO FOR BRAESIDE SCHOOL.	2202500162	25.98	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		25.98	
			1DPV-FKNY-GQWV	OFFICE SUPPLIES FOR OPERATIONS. BINDERS, WRIST BANDS, STAPLER. OKAY TO PAY.	2202500163	104.42	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		104.42	
			1DQQ-9NR3-9Y96	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500096	113.21	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		113.21	
			1F7R-LMTX-4333	SUPPLIES	5552500027	281.85	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		281.85	
			1GDK-FCW3-1PJ9	STUDENT SERVICES SUPPLIES	2122500052	219.99	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		219.99	
			1GN9-376P-7LNT	SUPPLIES	5552500026	89.05	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		89.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1GRF-LTLV-FXYF	Supplies for 2nd Grade	402500004	557.14	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		557.14	
			1GV3-J3DR-F6T7	SUPPLIES	5552500032	227.92	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		227.92	
			1H9H-PTDK-4NWX	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500085	492.06	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		492.06	
			1H9H-PTDK-4PT3	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500092	228.53	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		228.53	
			1HG3-1K1V-QHLJ	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500099	89.74	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		89.74	
			1HHK-LJLW-66WK	2024-2025 - SUPPLIES AND MATERIALS - SCIENCE	2102500058	118.70	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		118.70	
			1HXH-RLYW-F697	AMAZON/OFFICE/RA	802500001	207.90	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		207.90	
			1JQC-WV4K-PYNX	BENCHES FOR BAND /ORCHESTRA PIANOS/EW	202500002	208.78	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		208.78	
			1JXL-3H11-4DMY	SUPPLIES OTHER	5552500030	439.56	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		439.56	
			1K6H-LPFT-QGLN	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500101	111.73	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		111.73	
			1K76-J9L9-4Y1J	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500098	109.37	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		109.37	
			1KGR-9H9K-R76D	STUDENT SERVICES	2122500027	642.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E200	2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			642.52	
			1KM4-MR6V-4QQV	Supplies for Amy Shoemaker	402500000	90.09	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			90.09	
			1KM4-MR6V-7KRT	SUPPLIES, OTHER	5552500063	86.24	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			11.98	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			74.26	
			1KTK-PVNK-W494	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500079	109.24	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			109.24	
			1L4M-HHKK-3QYG	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500053	178.38	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			178.38	
			1LGQ-Q6ML-63RV	GENERAL SUPPLIES/LARIVIERE	2002500018	206.23	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			206.23	
			1LLF-3NCG-16M4	SUPPLIES	5552500044	616.53	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			100.00	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			516.53	
			1LQW-NNLP-JM6P	GENERAL SUPPLIES/SCHROEDER	2002500016	53.00	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			53.00	
			1LY4-9T73-34Q9	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500086	239.94	
10E200	2210 4000 62 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			239.94	
			1N3T-H7PM-R1PN	classroom supplies	102500005	363.70	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			363.70	
			1NT4-D6JR-6MFT	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500059	234.82	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			234.82	
			1NTF-P1TG-KF1P	OFFICE SUPPLIES FOR OPERATIONS: FOLDERS DIVIDERS,	2202500182	93.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			BLUETOOTH FOR STAN, SHARPIES, PINS OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93.75	
			1NTG-GDYK-39XQ	SUPPLIES FOR NEW ASSOCIATE PRINCIPAL PORTIA RANSOM/EW	202500007	99.59	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		99.59	
			1P4V-WTKF-4XM4	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500087	319.92	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		319.92	
			1P74-WVJT-7K9F	STUDENT SERVICES SUPPLIES	2122500023	174.91	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		174.91	
			1PCX-JL31-7N91	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500100	161.49	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		161.49	
			1PQ7-K7W7-14TV	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500064	306.50	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		306.50	
			1Q3C-FTYJ-6M44	ITEMS NEEDED FOR WELCOME BACK GIFTS/NB/NW	602500005	30.76	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		30.76	
			1QY3-P6VV-74H1	teacher classroom supplies	102500009	252.18	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		252.18	
			1R4Y-PHTW-6PW6	SUPPLIES	5552500028	59.97	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		59.97	
			1RF6-GVQR-WJ91	SUPPLIES	5552500023	50.70	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		50.70	
			1RF6-GVQR-WN9V	GENERAL SUPPLIES/SCHROEDER	2002500014	61.40	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		61.40	
			1T1K-6HGF-VLPF	PAPER GOODS &	2302500015	175.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2310 3000 38 000000			PROFESSIONAL DEVELOPMENT SNACKS EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		175.63	
			1TNY-JRWM-FLMK	INSTRUCTIONAL CLASSROOM SUPPLIES	902500022	257.60	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		257.60	
			1V7T-WW6Q-NVYF	classroom supplies	102500001	39.96	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		39.96	
			1WMN-6RQG-GDTT	OFFICE SUPPLIES FOR OPERATIONS. INK, PENS, STAPLER, CALCULATOR. OK TO PAY.	2202500134	48.36	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.36	
			1WRJ-LJX7-1GRM	Supplies for 4th Grade Team	402500003	1,151.85	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,151.85	
			1XNQ-94V1-WDF6	SUPPLIES	102500000	124.39	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		124.39	
			1Y9M-4YQQ-3N4W	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500090	22.59	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.59	
			1YJH-HN7M-7K94	INSTRUCTIONAL CLASSROOM SUPPLIES	902500005	16.68	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		16.68	
			1YRQ-VPM9-MXJY	STUDENT SERVICES SUPPLIES	2122500056	8.99	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		8.99	
			1YVN-1GHJ-FWYL	INSTRUCTIONAL CLASSROOM SUPPLIES	902500014	254.19	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		254.19	
			1YVN-1GHJ-G3CR	INSTRUCTIONAL CLASSROOM	902500009	226.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		226.65	
1029836	ANCORA PUBLISHING	08/20/2024	116427	2023-2024 - PURCHASED SERVICES - PD	2102400447	7,118.53	11,826.53
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,118.53	
			116545	SPECIAL ED CURRICULUM - CHAMPS CLASSROOM MANAGEMENT - QUOTE DATED 7/22/2024	2122500050	4,708.00	
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,708.00	
1029837	ANDY FRAIN SERVICES, INC.	08/20/2024	360871	CROSSING GUARD AND SUPERVISOR FOR JUNE 2024. INVOICE # 360871 OKAY TO PAY	2202500123	6,126.66	6,126.66
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,126.66	
1029838	APPLE COMPUTER, INC	08/20/2024	MA91282258	PURCHASED SERVICE, REPAIR, APPLE GSX	5552500020	133.20	185.15
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		133.20	
			MA91360444	PURCHASED SERVICE, REPAIR, APPLE GSX	5552500020	6.95	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.95	
			MA92544740	PURCHASED SERVICE, REPAIR, APPLE GSX	5552500020	45.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		45.00	
1029839	APPLE, INC.	08/20/2024	MA91068879	CAPITAL OUTLAY, NEW EQUIPMENT, EW STEM	5552500010	3,354.00	9,268.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,354.00	
			MA91068880	CAPITAL OUTLAY, NEW EQUIPMENT, NW STEM	5552500009	1,118.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,118.00	
			MB01804477	PURCHASED SERVICE, OTHER	5552500066	4,796.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,796.00	
1029840	ASSETWORKS RISK MANAGEMENT INC	08/20/2024	664-18964	SUPPLIES	5552500031	460.00	460.00
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		460.00	
1029841	ASSURED HEALTHCARE STAFFING***	08/20/2024	21108	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - JULY 2024 - INVOICE #21108	2122500031	236.44	236.44
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		236.44	
1029842	ASSETWORKS, INC.	08/20/2024	664-18941	SUPPLIES	5552400173	1,060.00	1,060.00
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,060.00	
1029843	AZTEC FENCE COMPANY, INC.	08/20/2024	22264	*****QUOTE ***** FOR FENCE REPAIR AT BRAESIDE REQUESTED BY GREG R.	2202500066	700.00	700.00
20E010 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		700.00	
1029844	B & F CONSTRUCTION CODE SERVIC	08/20/2024	19498	INDIAN TRAIL RENOVATION JUNE 2024 INSPECTION. INVOICE #19498 OK TO PAY	2202500120	900.00	1,202.50
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		900.00	
			19507	JUNE 2024, ELECTRICAL INSPECTION FOR RAVINIA SCHOOL, INV#19507 OK TO PAY	2202500122	302.50	
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		302.50	
1029845	Vendor Continued Void	08/20/2024					0.00
1029846	BANNER PLUMBING SUPPLY CO, INC	08/20/2024	3052616	BANNER PLUMBING SERVICE FY25	2202500108	156.59	13,037.59
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		156.59	
			3060040	BANNER PLUMBING SERVICE FY25	2202500108	433.77	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		433.77	
			3060244	BANNER PLUMBING SERVICE FY25	2202500108	419.53	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		419.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3061206	BANNER PLUMBING SERVICE FY25	2202500108	7,041.35	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,041.35	
			3063150	BANNER PLUMBING SERVICE FY25	2202500108	583.11	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		583.11	
			3063901	BANNER PLUMBING SERVICE FY25	2202500108	31.53	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.53	
			3065483	BANNER PLUMBING SERVICE FY25	2202500108	2,833.34	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,833.34	
			3070499	BANNER PLUMBING SERVICE FY25	2202500108	175.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		175.20	
			3070890	BANNER PLUMBING SERVICE FY25	2202500108	1,363.17	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,363.17	
1029847	BENCHMARK EDUCATION	08/20/2024	2592	TITLE III - MATERIALS/SUPPLIES	2122500024	2,377.00	2,377.00
10E200	2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,377.00	
1029848	BENDI INVESTMENTS LLC	08/20/2024	112-10000	STUDENT SERVICES PURCHASED SERVICES - OUTSIDE CONSULTING INFINITE CAMPUS - JULY 2024 - INVOICE #1121000	2122500061	150.00	150.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		150.00	
1029849	BLUEPATH SOLAR NORTH SHORE LLC	08/20/2024	NORTH SHORE - 31	NORTH SHORE PRODUCTION FROM JULY 1,2024 TO JULY 31,2024 KWH, INVOICE# NORTH SHORE-31 OK TO PAY	2202500180	3,439.20	3,439.20
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,439.20	
1029850	BR BLEACHERS	08/20/2024	22438	***QUOTE***SERVICE AND REPAIR ORDER SHEET FOR BR	2202500032	10,038.00	10,038.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3218 31 000000			BLEACHERS FOR OT AND RO. REPORT #24-10070 AND 24-10075.		4,881.90	
20E070	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY		5,156.10	
1029851	BURRIS EQUIPMENT CO	08/20/2024	PS1032969-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202500096	174.88	437.38
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.88	
20E200	2540 3213 31 000000		RC1026747-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202500096	262.50	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		262.50	
1029852	CAPSTONE PRESS***	08/20/2024	361204	SOFTWARE FY24	5552500042	11,013.20	11,013.20
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,013.20	
1029853	CDW GOVERNMENT, INC.+++	08/20/2024	SC96108	SOFTWARE/SITE LICENSE	5552500017	11,161.84	11,599.64
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11,161.84	
10E200	2220 3000 80 000000		SP65294	SOFTWARE/SITE LICENSE	5552400280	437.80	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		437.80	
1029854	CENTER FOR PSYCHOLOGICAL SERVI	08/20/2024	00002837	SPECIAL ED PURCHASED SERVICES - OUTSIDE SW EVALS - JULY 2024 - INVOICE #2837	2122500058	3,750.00	3,750.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,750.00	
1029855	CERDANT	08/20/2024	78854	FIREWALL - ONE MONTH	5552500037	1,102.89	1,102.89
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,102.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029856	CGA INVESTMENT CO LLC	08/20/2024	SEP2024	MONTHLY STORAGE RENT	2502500018	12,197.29	12,197.29
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,197.29	
1029857	CHARGEPOINT INC.	08/20/2024	IN274219	ELECTRIC VEHICLE CHARGING STATIONS FOR EDGEWOOD. OKAY TO PAY.	2202500166	7,936.90	7,936.90
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		7,936.90	
1029858	COLLECTIVE LIABILITY INS COOP	08/20/2024	NSSD112 SBL-EEOC	DISTRICTS DEDUCTIBLE FOR LEGAL COSTS/CLIC	2502500017	3,979.00	3,979.00
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		3,979.00	
1029859	CONNECTION'S ACADEMY EAST	08/20/2024	12957	PRIVATE TUITION - JULY 2024 - INVOICES #12957	2122500036	3,152.16	3,152.16
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,152.16	
1029860	CONNECTIONS DAY SCHOOL SOUTH C	08/20/2024	32381	PRIVATE TUITION - JULY 2024 - INVOICE #32381, #32382	2122500038	3,245.40	5,966.64
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,245.40	
			32382	PRIVATE TUITION - JULY 2024 - INVOICE #32381, #32382	2122500038	2,721.24	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,721.24	
1029861	Vendor Continued Void	08/20/2024					0.00
1029862	CONNECTIONS DAY SCHOOL	08/20/2024	36712	PRIVATE TUITION-JULY 2024 - INVOICES #36712, 36735, 36736, 36737, 36738, 36739	2122500037	3,245.40	17,633.70
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,245.40	
			36735	PRIVATE TUITION-JULY 2024 - INVOICES #36712, 36735, 36736, 36737, 36738, 36739	2122500037	2,877.66	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,877.66	
			36736	PRIVATE TUITION-JULY 2024 - INVOICES #36712, 36735, 36736, 36737, 36738, 36739	2122500037	2,877.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1912 6700 40 000000			TUITION-JULY 2024 - INVOICES #36712, 36735, 36736, 36737, 36738, 36739			
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,877.66	
			36737	PRIVATE	2122500037	2,877.66	
				TUITION-JULY 2024 - INVOICES #36712, 36735, 36736, 36737, 36738, 36739			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,877.66	
			36738	PRIVATE	2122500037	2,877.66	
				TUITION-JULY 2024 - INVOICES #36712, 36735, 36736, 36737, 36738, 36739			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,877.66	
			36739	PRIVATE	2122500037	2,877.66	
				TUITION-JULY 2024 - INVOICES #36712, 36735, 36736, 36737, 36738, 36739			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,877.66	
1029863	THE COVE SCHOOL	08/20/2024	SD112-24SS	PRIVATE TUITION - JULY 2025 - INVOICE #SD112-24SS - A.D.	2122500059	8,687.50	8,687.50
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,687.50	
1029864	CUSTOMINK.COM	08/20/2024	74177198	***QUOTE***BUS SAFETY PINS FOR THE DRIVERS.	2202500033	693.00	693.00
40E200	2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		693.00	
1029865	DISCOVERY EDUCATION***	08/20/2024	CINV-139916	2024-2025 - SUPPLIES AND MATERIALS - SITE LICENSES/SOFTWARE	2102500012	5,200.00	36,026.40
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,200.00	
			CINV-139917	2024-2025 -	2102500033	30,826.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 80 000000				PURCHASED SERVICES - SITE LICENSES/SOFTWARE EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,826.40	
1029866	ECS MIDWEST LLC	08/20/2024	1185897	***QUOTE***ECS MIDWEST RAVINIA CONSTRUCTION PROPOSAL FOR CONSTRUCTION MATERIALS TESTING SERVICES. PROPOSAL #16:23640-CPR.	2202500024	4,320.25	4,320.25
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		4,320.25	
1029867	EDUCATING OUTSIDE THE LINES	08/20/2024	08272024	STUDENT SERVICES PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMMING	2122500074	29,750.00	29,750.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		29,750.00	
1029868	EL POBLANITO GOURMET	08/20/2024	079479	FIRST DAY BACK TO SCHOOL INSERVICE LUNCH MEAL FOR ALL STAFF/NB/NW	602500012	1,125.00	1,125.00
10E060 1100 4000 16 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,125.00	
1029869	ENVIROMENTAL FUTURES, INC	08/20/2024	33771	SEMI-ANNUAL-RENTAL	902500004	420.00	420.00
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		420.00	
1029870	EXPLORE LEARNING	08/20/2024	7968839	2024-2025 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102500018	3,894.70	3,894.70
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,894.70	
1029871	FELICITY SCHOOLS LLC	08/20/2024	3262	PRIVATE TUITION - JULY 2024 - INVOICE #3262	2122500048	3,619.20	3,619.20
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,619.20	
1029872	Vendor Continued Void	08/20/2024					0.00
1029873	Vendor Continued Void	08/20/2024					0.00
1029874	FLECKS LANDSCAPING	08/20/2024	2407551	LANDSCAPING SERVICES. OKAY TO PAY.	2202500165	17,967.40	56,017.40
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17,967.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2407552	FLEX PROPOSAL FOR LANDSCAPING AT : RAVINIA (OLD GREEN BAY) *NORTHWEST PLAY AREA \$12.900 *SOUTH WEST PLAY AREA \$8.300 *WEST SIDEWALK AREA \$ 4.500	2202401042	12,900.00	
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		12,900.00	
			2407553	FLEX PROPOSAL FOR LANDSCAPING AT : RAVINIA (OLD GREEN BAY) *NORTHWEST PLAY AREA \$12.900 *SOUTH WEST PLAY AREA \$8.300 *WEST SIDEWALK AREA \$ 4.500	2202401042	8,300.00	
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		8,300.00	
			2407554	FLEX PROPOSAL FOR LANDSCAPING AT : RAVINIA (OLD GREEN BAY) *NORTHWEST PLAY AREA \$12.900 *SOUTH WEST PLAY AREA \$8.300 *WEST SIDEWALK AREA \$ 4.500	2202401042	4,500.00	
20E120	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,500.00	
			2407555	LANDSCAPING SERVICES AT RED OAK. OKAY TO PAY.	2202500167	3,400.00	
20E090	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		3,400.00	
			2407556	*****QUOTE***** * FOR WAYNE THOMAS FOR PLAYGROUND AREA (SOUTH END): REMOVE EXISTING ROTTEN TIMBERS, REPLACE MISSING TIMBERS, INSTALL	2202500116	8,950.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3283 89 000000				ONE ADDITIONAL TOO. DATE ON 7/17/2024 OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		8,950.00	
1029875	FOURTH CLIFF ADVENTURE INC.	08/20/2024	1564	PFA - MOTOR ROOM - INVOICE #1564	2122500047	7,512.50	7,512.50
10E120 1125 4000 50 370500				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		7,512.50	
1029876	FRONTLINE EDUCATION	08/20/2024	INVUS210010	PURCHASED SERVICES/SCHROEDER	2002500015	5,803.30	5,803.30
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		5,803.30	
1029877	FROG STREET PRESS	08/20/2024	0258195-IN	PFA GRANT - PRESCHOOL CURRICULUM	2122500026	23,574.94	23,574.94
10E120 1125 4000 58 370500				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		23,574.94	
1029878	GAME ONE	08/20/2024	10288944	GENERAL SUPPLIES/SCHROEDER	2002500024	596.32	596.32
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		596.32	
1029879	GILBANE	08/20/2024	202407-J467	RAVINIA ADDITIONS AND RENOVATIONS APPLICATION NO. 8 FOR GILBANE INVOICE #202407-J467 OKAY TO PAY.	2202500157	1,757,693.20	2,441,552.40
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		1,757,693.20	
			202407-J535	GILBANE: PROJECT: NSSD112 - APPLICATION NO. 11 FOR INDIAN TRAIL ADDITIONS AND RENOVATIONS. INVOICE NO. 202407-J535. OKAY TO PAY.	2202500155	683,859.20	
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		683,859.20	
1029880	Vendor Continued Void	08/20/2024					0.00
1029881	W.W. GRAINGER, INC.	08/20/2024	9178012580	GRAINGER FY25	2202500109	1,630.49	5,137.03
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,630.49	
			9189864649	MATERIALS AND SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202500132	1,007.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,007.45	
			9191009340	GRAINGER FY25	2202500109	15.60	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.60	
			9193552230	HOOKS THAT ARE NEEDED FOR BACKPACKS FOR NEW IT SCHOOL. OK TO PAY	2202500130	316.80	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		316.80	
			9200687300	GRAINGER FY25	2202500109	283.87	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		283.87	
			9208193327	GRAINGER FY25	2202500109	1,882.82	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,882.82	
1029882	Vendor Continued Void	08/20/2024					0.00
1029883	HEARTLAND BUSINESS SYSTEMS	08/20/2024	710342-H	INDIAN TRAIL NETWORK REFRESH	5552500000	17,168.00	62,784.32
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		17,168.00	
			710354-H	CAPITAL OUTLAY NEW EQUIPMENT	5552500011	8,688.76	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		8,688.76	
			711755-H	PURCHASED SERVICE, OTHER	5552500046	1,823.20	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,823.20	
			712535-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY25	5552500047	499.54	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		499.54	
			713109-H	PURCHASED SERVICE, OTHER	5552500048	8,517.32	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,517.32	
			714163-H	PURCHASED SERVICE, INFORMATION SECURITY	5552500050	487.50	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		487.50	
			714167-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	3,265.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,265.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			714175-H	INDIAN TRAIL, UPSs	5552500051	11,167.50	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		11,167.50	
			715819-H	RAVINIA, UPSs	5552500062	11,167.50	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		11,167.50	
1029884	HEALTH MANAGEMENT SYSTEMS	08/20/2024	2024-3629	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502500009	1,603.98	1,603.98
				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1029885	HUMANKIND	08/20/2024	113	GENERAL SUPPLIES/SCHROEDER	2002500011	2,030.20	2,030.20
				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		2,030.20	
1029886	THE HYDE PARK DAY SCHOOL	08/20/2024	H202404.12	SY 2023-24 - PRIVATE TUITION - APRIL 2024 - N.D,O.H.,N.R,T.G., I.C., D.K	2122500051	33,543.60	75,752.63
				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		33,543.60	
			H202405.12	SY2023-24 PRIVATE TUITION - MAY 2024 - INVOICE #H202405.12	2122500072	36,897.96	
				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		36,897.96	
			H202415	PRIVATE TUITION - JULY 2024 - E.R. - INVOICE #H202415	2122500070	5,311.07	
				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,311.07	
1029887	ILL ASSOC OF SCHOOL ADMIN	08/20/2024	0332-000-0009	REGISTRATION FOR IASA ANNUAL CONFERENCE -MICHAEL LUBELFELD CONFIRMATION #YRNGVCZD6XD	2302500017	369.00	369.00
				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		369.00	
1029888	Vendor Continued Void	08/20/2024					0.00
1029889	Vendor Continued Void	08/20/2024					0.00
1029890	IDLEWOOD ELECTRIC SUPPLY, INC.	08/20/2024	INV136185	ORDER FOR OAK TERRACE SCHOOL INV#136185 OK TO PAY	2202500095	568.39	4,804.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		568.39	
			INV136861	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	76.08	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76.08	
			INV136875	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	52.42	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.42	
			INV137599	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	2.26	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.26	
			INV137654	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	767.52	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		767.52	
			INV139517	MATERIALS AND SUPPLIES FOR EDGEWOOD. OKAY TO PAY.	2202500133	1,777.49	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,777.49	
			INV141086	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	565.45	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		565.45	
			INV142034	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	104.82	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		104.82	
			INV143570	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	552.23	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		552.23	
			INV143658	IDLEWOOD ELECTRIC SERVICES FY25	2202500110	337.97	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		337.97	
1029891	IDWHOLESALER	08/20/2024	INV7350672	*****QUOTE***** ***** TRANSPORTATION NEED 20 BOXES OF CLEAR BADGE HOLDER FOR THE NEW SCHOOL YEAR 24/25 (BUS PASSES)	2202500084	1,039.80	1,039.80
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,039.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029892	ILLINOIS DIGITAL EDUCATORS ALL	08/20/2024	1730	REGISTRATION FOR IDEACON FOR CAPE TEAM/WK/NW	602500009	897.00	897.00
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		897.00	
1029893	CAROL L IRGANG	08/20/2024	072024	SPECIAL ED PURCHASED SERVICES - OUTSIDE TUTORING - JULY 2024	2122500063	540.00	540.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		540.00	
1029894	ISCORP	08/20/2024	0741121	HOSTING FOR SKYWARD	2502500008	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1029895	IXL LEARNING***	08/20/2024	S464532	IXL SITE LICENSE (SY24-25) - 100 STUDENTS	2122500062	1,148.00	1,148.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,148.00	
1029896	KAGAN PUBLISHING, INC	08/20/2024	688707	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500039	823.68	823.68
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		823.68	
1029897	KRIHA BOUCEK	08/20/2024	7046	LEGAL SERVICES INVOICE #7046 AUG. 6, 2024	2302500019	2,824.00	2,824.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,824.00	
1029898	Vendor Continued Void	08/20/2024					0.00
1029899	LAKELAND/LARSEN ELEVATOR CORPO	08/20/2024	193322	MONTHLY MAINTENANCE FOR ELEVATOR DISTRICT WIDE INV# 195362 AND IBNV#193322 OK TO PAY	2202500176	1,360.13	4,574.39
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,360.13	
			194873	MONTHLY ELEVATOR MAINTENANCE FOR EP-OT-RO-WT-NW- EW INV#194873 OK TO PAY	2202500077	1,360.13	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,360.13	
			195118	CALL FOR A SERVICE, THE ELEVATOR GOT	2202500141	494.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3217 31 000000			STUCK AT ELM PLACE SCHOOL. INV#195118, OK TO PAY		494.00	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				
			195362	MONTHLY	2202500176	1,360.13	
				MAINTENANCE FOR ELEVATOR DISTRICT WIDE INV# 195362 AND IBNV#193322 OK TO PAY			
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,360.13	
1029900	LAKESHORE LEARNING MATERIALS**	08/20/2024	589505061524	CLASSROOM FURNITURE	902500000	3,870.00	6,166.10
10E090	1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		3,870.00	
			589506061824	CLASSROOM FURNITURE	902500001	1,199.00	
10E090	1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		1,199.00	
			593255061824	CLASSROOM SUPPLIES	902500002	1,097.10	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,097.10	
1029901	LEXIA LEARNING SYSTEMS LLC	08/20/2024	7991503	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500035	207.00	21,902.00
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		207.00	
			8012483	2024-2025 - SUPPLIES AND MATERIALS - ELA	2102500034	10,455.00	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,455.00	
			8067738	2024-2025- SUPPLIES AND MATERIALS - ELA	2102500084	3,990.00	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,990.00	
			8075743	2024-2025 - SUPPLIES AND MATERIALS - TITLE II	2102500089	7,250.00	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,250.00	
1029902	Vendor Continued Void	08/20/2024					0.00
1029903	Vendor Continued Void	08/20/2024					0.00
1029904	Vendor Continued Void	08/20/2024					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029905	Vendor Continued Void	08/20/2024					0.00
1029906	Vendor Continued Void	08/20/2024					0.00
1029907	Vendor Continued Void	08/20/2024					0.00
1029908	Vendor Continued Void	08/20/2024					0.00
1029909	Vendor Continued Void	08/20/2024					0.00
1029910	Vendor Continued Void	08/20/2024					0.00
1029911	Vendor Continued Void	08/20/2024					0.00
1029912	Vendor Continued Void	08/20/2024					0.00
1029913	LIBERTYVILLE MUSIC CENTER	08/20/2024	1681048	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	43.98	6,138.52
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		43.98	
			1681499	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	71.98	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		71.98	
			1681513	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	1,871.64	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,871.64	
			1682076	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	247.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		247.50	
			1682287	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	45.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		45.00	
			1682893	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	46.99	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		46.99	
			1685389	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	30.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		30.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1685670	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	55.98	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		55.98	
			1687676	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	67.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		67.50	
			1687927	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	45.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		45.00	
			1687929	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	63.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		63.00	
			1689356	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	67.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		67.50	
			1691556	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	45.98	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		45.98	
			1692779	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	49.98	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		49.98	
			1692789	PAYMENT NEEDED ON REPAIR INVOICES FROM BAND AND ORCHESTRA/MD/NW	602500007	180.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		180.00	
			1693023	PAYMENT NEEDED ON REPAIR INVOICES	602500007	33.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 31 100031			FROM BAND AND ORCHESTRA/MD/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		33.99	
			1695278	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	360.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		360.00	
			1695281	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	67.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		67.50	
			1695593	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	202.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		202.50	
			1695594	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	75.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		75.00	
			1695595	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	90.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		90.00	
			1695629	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	67.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		67.50	
			1695634	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	60.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		60.00	
			1696754	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	202.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		202.50	
			1696755	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	202.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		202.50	
			1696756	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	202.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		202.50	
			1696757	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	202.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		202.50	
			1696758	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	94.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		94.50	
			1696759	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	40.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.50	
			1696760	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	63.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		63.00	
			1696761	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	103.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		103.50	
			1696762	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	85.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		85.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1696763	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	31.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		31.50	
			1696764	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1696765	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	40.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.50	
			1696766	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1696767	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	112.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		112.50	
			1696768	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1696769	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	49.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		49.50	
			1696770	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	103.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		103.50	
			1696771	PAYMENT NEEDED ON MUSICAL	602500008	94.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 31 100031			INSTRUMENT REPAIRS/MD/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		94.50	
			1696772	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	85.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		85.50	
			1696773	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	94.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		94.50	
			1696774	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	85.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		85.50	
			1696775	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	103.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		103.50	
			1696776	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/MD/NW	602500008	76.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		76.50	
1029914	LITTLE CITY FOUNDATION	08/20/2024	2024072400022	PRIVATE TUITION - JUNE 2024 - H.K.	2122500057	14,670.18	14,670.18
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		14,670.18	
1029915	Vendor Continued Void	08/20/2024					0.00
1029916	LUIS FLOORING INSTALLATION LLC	08/20/2024	3011	FLOORING REPAIR FOR BRAESIDE SCHOOL (AT BASEMENT AND MAIN HALLWAY INV#3025) AND ELM PLACE SCHOOL (ORDER, LABOR AND LAUNCH ROOM INV#3011) OK TRO PAY	2202500172	960.00	2,010.20
20E030	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		960.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F		0.00	
			3025	FLOORING REPAIR FOR BRAESIDE SCHOOL (AT BASEMENT AND MAIN HALLWAY INV#3025) AND ELM PLACE SCHOOL (ORDER, LABOR AND LAUNCH ROOM INV#3011) OK TRO PAY	2202500172	1,050.20	
20E030	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E010	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F		1,050.20	
1029917	WILLIAM V. MACGILL & CO.***	08/20/2024	IN0873783	HEALTH SERVICES REPAIR EXPENDITURES - VISION/HEARING SCREENERS CALIBRATION - INVOICE #IN0873783	2122500046	300.00	300.00
10E200	2130 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		300.00	
1029918	MAKEMUSIC***	08/20/2024	INV-MM6872101	2024-2025 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102500019	5,056.46	5,056.46
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,056.46	
1029919	MARSHALL MEMO LLC	08/20/2024	26-50SUB08240825	2024-25 SUBSCRIPTION RENEWAL FOR LEADERSHIP TEAM/COACHES (49 PEOPLE)	2302500014	400.00	400.00
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		400.00	
1029920	MARZANO RESOURCES, LLC	08/20/2024	M220740	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500041	1,407.11	1,531.17
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,407.11	
			M220816	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500041	124.06	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		124.06	
1029921	Vendor Continued Void	08/20/2024					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029922	THE MATH LEARNING CENTER+++	08/20/2024	INV55135	2024-2025 - SUPPLIES AND MATERIALS - MATH	2102500000	1,409.67	25,180.47
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,409.67	
			INV55218	2024-2025 - SUPPLIES AND MATERIALS - MATH	2102500001	5,691.60	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,691.60	
			INV55220	2024-2025 - SUPPLIES AND MATERIALS - MATH	2102500003	7,451.73	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,451.73	
			INV55238	2024-2025 - SUPPLIES AND MATERIALS - MATH	2102500007	10,087.47	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,087.47	
			INV57445	2024-2025 - SUPPLIES AND MATERIALS - MATH	2102500060	540.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		540.00	
1029923	MCGRAW HILL SCHOOL EDUCATION L	08/20/2024	133089142001	SPECIAL ED CURRICULUM - LANGUAGE FOR WRITING	2122500019	930.96	930.96
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		930.96	
1029924	MENTA ACADEMY NORTH	08/20/2024	SESINV-039869	PRIVATE TUITION - JULY 2024 - INVOICE #SESINV-039869 - C.C.R.	2122500060	4,253.34	5,671.12
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,253.34	
			SESINV-040140	PRIVATE TUITION - AUGUST 2024 - INVOICE #SESINV-040140	2122500073	1,417.78	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,417.78	
1029925	MIDWAY FLOORING	08/20/2024	CG400282	FLOOR REPAIR FOR EDGEWOOD CAFETERIA, INV#CG400282, TOTAL COST INCLUDED LABOR	2202500189	979.00	979.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND MATERIALS OK TO PAY			
20E020	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F		979.00	
1029926	MIDWEST EDUCATIONAL FURNISHING	08/20/2024	9654	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500040	1,276.43	1,276.43
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,276.43	
1029927	MINNESOTA MEMORY	08/20/2024	45789	SUPPLIES OTHER	5552500019	2,819.94	2,819.94
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,819.94	
1029928	MODERN MEDIA TECH LLC	08/20/2024	6195	SECURITY, OAK TERRACE	5552500040	680.00	8,357.50
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		680.00	
			6304	CAPITAL OUTLAY, NEW EQUIPMENT	5552400224	792.50	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		217.19	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		575.31	
			6305	CAPITAL OUTLAY, NEW EQUIPMENT, RED OAK GYM AV	5552400231	5,895.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		5,895.00	
			6340	SECURITY, ELM PLACE	5552500064	990.00	
60E030	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		990.00	
1029929	MULTI-HEALTH SYSTEMS, INC***	08/20/2024	SIP00435579	PSYCH SUPPLIES - PROTOCOLS	2122500039	2,284.44	2,284.44
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		2,284.44	
1029930	MULTIVISTA	08/20/2024	4580	PHOTOGRAPHIC DOCUMENTATION FOR RAVINIA SCHOOL INV#4581 (SS ON JULY 2024) AND INDIAN TRAIL SCHOOL INV#4580 (SS ON JULY 2024) OK TO PAY	2202500112	1,800.00	4,500.00
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,800.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
			4581	PHOTOGRAPHIC DOCUMENTATION FOR RAVINIA SCHOOL INV#4581 (SS ON	2202500112	2,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JULY 2024) AND INDIAN TRAIL SCHOOL INV#4580 (SS ON JULY 2024) OK TO PAY			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,700.00	
1029931	NELCO	08/20/2024	9470115	ACCOUNTS PAYABLE CHECK ORDER	2502500016	1,214.40	1,214.40
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		1,214.40	
1029932	NEMETH GLASS OF ILLINOIS, INC+	08/20/2024	184960	MISCELLANEOUS GLASS/WINDOW REPAIRS FY25; DISTRICT WIDE	2202500106	680.00	955.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		680.00	
			185488	MISCELLANEOUS GLASS/WINDOW REPAIRS FY25; DISTRICT WIDE	2202500106	275.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.00	
1029933	NEWSELA	08/20/2024	INV39136	2024-2025 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102500009	30,838.50	30,838.50
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,838.50	
1029934	NEXUS-ONARGA FAMILY HEALING	08/20/2024	0000014224	PRIVATE TUITION - RESIDENTIAL PLACEMENT - JULY 2024 - YZH	2122500066	20,057.93	25,568.73
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		20,057.93	
			000014223	PRIVATE TUITION - RESIDENTIAL PLACEMENT - JULY 2024 - YZH	2122500066	5,428.92	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,428.92	
			24073106	PRIVATE TUITION - RESIDENTIAL PLACEMENT - JULY 2024 - YZH	2122500066	81.88	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		81.88	
1029935	NORTH SHORE SCHOOL DIST 112	08/20/2024	202515	Bus transportation	402500006	990.00	990.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 192006				for Max and Mason Dorcy Kirk. (495 a child) EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		990.00	
1029936 NWEA		08/20/2024	108004	2023-2024 - PURCHASED SERVICES - STUDENT ASSESSMENTS	2102400015	297.00	50,207.00
10E200 2230 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR		297.00	
			117501	2024-2025 - PURCHASED SERVICES - ASSESSMENT AND TESTING	2102500044	49,910.00	
10E200 2230 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ASSESSMENT AND TESTING/PUR		49,910.00	
1029937 PEARSON		08/20/2024	25723666	PSYCH SUPPLIES - PROTOCOLS	2122500040	1,235.85	1,235.85
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		1,235.85	
1029938 PHOENIX CONSULTING SERVICES GR		08/20/2024	0724-10	DISTRICT WIDE ASBESTOS SURVEILLANCE 6 MONTHS RECEIVED. INV#0724-10 OK TO PAY	2202500147	1,350.00	1,350.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,350.00	
1029939 PLS 3rd LEARNING/SUPEREVAL		08/20/2024	PS-INV001722	2024-25 RENEWAL SUPEREVAL TOOL	2302500013	4,087.99	4,087.99
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,087.99	
1029940 PRO-ED***		08/20/2024	3046148	SPECIAL ED CURRICULUM - READING PROGRAM	2122500020	10,245.40	10,245.40
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		10,245.40	
1029941 PSYCHOEDUCATIONAL RESOURCE SER		08/20/2024	INV-10224	SPECIAL ED PURCHASED SERVICES - OUTSIDE NEUROPSYCHOLOGICAL TESTING - INVOICE #INV-10224 - JULY 2024	2122500049	5,107.50	5,107.50
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,107.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029942	READING HORIZONS	08/20/2024	INV70678	SPECIAL ED CURRICULUM - READING HORIZONS - PER QUOTE JULY 2024	2122500054	25,664.52	25,664.52
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		25,664.52	
1029943	R&G CONSULTANTS	08/20/2024	6420	SPECIAL ED PURCHASED SERVICES - INVOICE #6420 - AUGUST 2024 - MEDICAID REIMBURSEMENT SERVICES	2122500071	2,669.94	2,669.94
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,669.94	
1029944	RUSH UNIVERSITY MEDICAL CENTER	08/20/2024	3285024-122023	SPECIAL ED PURCHASED SERVICES - OUTSIDE NEUROBEHAVIORAL EVAL - JULY 2024 - INVOICE #3285024-122023	2122500055	5,625.00	5,625.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,625.00	
1029945	SCHOOL HEALTH CORPORATION***	08/20/2024	CINV000069681	HEALTH SERVICES SUPPLIES - CAPITAL EXPENSE SUPPLIES - SPOT VISION SCREENER (VS100SH-B) W/CASE & 5-YR SMARTCARE	2122500025	8,399.98	8,399.98
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		39.98	
10E200	2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		8,360.00	
1029946	SCHOOL TOOL BOX LLC	08/20/2024	15707	Payment of School Tool Box Invoice #15707	402500010	4,871.77	4,871.77
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,871.77	
1029947	SCHOOL THREAT ASSESSMENT CONSU	08/20/2024	2415	GENERAL SUPPLIES PURCHASED FROM SCHOOL THREAT ASSESSMENT CONSULTANTS LLC	2602500001	1,035.00	1,035.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,035.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029948	SCHOOL SPECIALTY INC.***	08/20/2024	308104532997	24-25 PFA GRANT - PREK MOTOR ROOM SUPPLIES	2122500017	1,258.95	1,258.95
10E120	1125 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,258.95	
1029949	SECONDS MATTER SAFETY SOLUTION	08/20/2024	1766	SAFETY, ALL BUILDINGS	5552500067	189,756.00	189,756.00
60E200	2540 5000 96 000000			SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C		189,756.00	
1029950	SECURED TECH SOLUTIONS, LLC	08/20/2024	2024-07-19-123	SUPPLIES, OTHER	5552400278	67,350.00	67,350.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		67,350.00	
1029951	SHARPRINT SILKSCREEN & GRAPHIC	08/20/2024	437132	SWAG/NB/NW	602500004	701.59	701.59
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		701.59	
1029952	SIGN CENTRAL	08/20/2024	19225	***QUOTE*** OAK TERRACE ELEMENTARY NEW ILLUMINATED SIGN. ESTIMATE #3268.	2202500045	10,950.00	14,436.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10,950.00	
			19282	NEW 22 ADA SIGNAGE AND 30 NAME PLATES FOR OAK TERRACE SCHOOL APPROVED BY JAMES B. OK TO PAY	2202500181	3,486.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,486.00	
1029953	SIGNS NOW MUNDELEIN	08/20/2024	INV-53490	DIGITAL PRINT ON HP WITH GLOSS FOR BUS MAGNETS FOR THE NEW SCHOOL YEAR.	2202500129	1,173.50	1,173.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,173.50	
1029954	SOUND INCORPORATED	08/20/2024	75454	SECURITY, MULTIPLE SCHOOLS	5552400175	37,794.30	37,794.30
60E010	2540 5000 96 000000			SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA		5,408.10	
60E030	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		4,006.49	
60E060	2540 5000 96 000000			SECURITY 2022 REFERENDUM/NORTHWOOD/OPER. & MAINT./CAPIT		4,182.30	
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		5,023.66	
60E090	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL		3,963.30	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		2,991.31	
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		4,938.14	
60E020	2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		5,025.01	
60E120	2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		2,255.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029955	SPECIALTY WATER CHEMICALS	08/20/2024	15930	COOLING TOWER TREATMENT 2Q (30 GAL), TOWER BIOCIDE 2Q (100 POUND) 4Q CLN CLOSED SYSTEM TREATMENT (20 GAL), 1Q (COOLING TOWER ANI FOAM (1GAL) PLUS SHIPPING. ORDERED BY JAVIER H ON 7/19/24 OK TO PAY	2202500177	3,019.63	3,019.63
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,019.63	
1029956	T MOBILE	08/20/2024	97228284907212024	STUDENT HOTSPOTS #972282849	5552500069	1,500.00	1,614.90
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			97430400508032024	CELL BOOSTERS #974304005	5552500035	114.90	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.90	
1029957	TANG MATH	08/20/2024	31061	2024-2025 - PURCHASED SERVICES - PD	2102500080	7,400.00	7,400.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,400.00	
1029958	TEACHTOWN, INC.	08/20/2024	INV4916	SPECIAL ED CURRICULUM - 20 STUDENT SUBSCRIPTIONS - 9/14/2024 TO 9/14/2025	2122500043	5,580.00	5,580.00
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		5,580.00	
1029959	TESTING SERVICE CORPORATION	08/20/2024	IN131204	***QUOTE***INDIAN TRAIL RENOVATION: SOIL CONNECTION W/ GRADING, EXCAVATING, PAVING, REBAR, CONCRETE CONNECTION, BOLT AND WELDED, SPRAY FIRE PROTECTION, MORTAR FOR MASONRY.	2202500019	1,000.00	1,000.00
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029960	THE MULCH CENTER	08/20/2024	398130	THE MULCH CENTER FY25	2202500111	620.10	2,257.80
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		620.10	
			398131	THE MULCH CENTER FY25	2202500111	1,637.70	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,637.70	
1029961	Vendor Continued Void	08/20/2024					0.00
1029962	Vendor Continued Void	08/20/2024					0.00
1029963	Vendor Continued Void	08/20/2024					0.00
1029964	THE SHERWIN WILLIAMS COMPANY	08/20/2024	0431-6	PAINT SUPPLIES FOR RAVINIA SCHOOL. INVOICE NO. 0431-6. OK TO PAY.	2202500128	75.12	2,718.88
20E080	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PA		75.12	
			1186-5	PAINT SUPPLIES FOR THE FOLLOWING SCHOOLS: NORTHWOOD, INVOICE 1186-5; EDGEWOOD, INVOICE 1994-4; NORTHWOOD INVOICE 1995-7; EDGEWOOD INVOICE 1996-5	2202500138	285.49	
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E060	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		285.49	
			1603-9	PAINT FOR NORTHWOOD. OKAY TO PAY,	2202500151	81.48	
20E060	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		81.48	
			1992-4	PAINT SUPPLIES FOR THE FOLLOWING SCHOOLS: NORTHWOOD, INVOICE 1186-5; EDGEWOOD, INVOICE 1994-4; NORTHWOOD INVOICE 1995-7; EDGEWOOD INVOICE 1996-5	2202500138	138.60	
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		138.60	
20E060	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
			1995-7	PAINT SUPPLIES	2202500138	162.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR THE FOLLOWING SCHOOLS: NORTHWOOD, INVOICE 1186-5; EDGEWOOD, INVOICE 1994-4; NORTHWOOD INVOICE 1995-7; EDGEWOOD INVOICE 1996-5			
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E060	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		162.96	
			1996-5	PAINT SUPPLIES	2202500138	193.70	
				FOR THE FOLLOWING SCHOOLS: NORTHWOOD, INVOICE 1186-5; EDGEWOOD, INVOICE 1994-4; NORTHWOOD INVOICE 1995-7; EDGEWOOD INVOICE 1996-5			
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		193.70	
20E060	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
			2077-3	PAINT FOR NORTHWOOD. OKAY TO PAY.	2202500144	236.35	
20E060	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		236.35	
			9979-5	PAINT SUPPLIES AND PAINT WAS ORDERED FOR THE FOLLOWING SCHOOLS: WT (INV# 9979-5)EW (INV#1689-6, INV#1689-6, INV#0606-8,INV#086 7-1, INC#0256-7,INV#172 4-1,INV#0431-6) AND NORTHWOOD (INV#366-7,INV#622 -0,INV#355-7,INV#1 375-7) OK TO PAY	2202500127	1,545.18	
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		763.74	
20E060	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		646.02	
20E110	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		135.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029965	THOMSON REUTERS - WEST	08/20/2024	850601828	STUDENT SERVICES PURCHASED SERVICES - CLEAR PROFLEX - APRIL 2024-APRIL 2025 -	2122500034	1,159.00	1,159.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,159.00	
1029966	Vendor Continued Void	08/20/2024					0.00
1029967	TRANE U.S. INC***	08/20/2024	17101042	HVAC/FILTERS/MOTOR SUPPLIES FY25; DISTRICT WIDE	2202500104	189.60	20,473.92
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		134.98	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.62	
			17146932	HVAC/FILTERS/MOTOR SUPPLIES FY25; DISTRICT WIDE	2202500104	21.64	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.41	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.23	
			17314834	HAIL GUARD CONDENSER COIL FOR THE IT WAREHOUSE. OKAY TO PAY	2202500142	291.00	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		291.00	
			17318144	SUPPLIES FOR IT WAREHOUSE.	2202500143	252.10	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		252.10	
			314694130	***QUOTE***TRANE TURNKEY RO PROPOSAL. INSTALLATION AND LABOR FOR VRF SYSTEM IN ART ROOM AND MUSIC ROOM. PROPOSAL #7420412.	2202500025	17,208.00	
20E090	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./CA		17,208.00	
			990074299	HVAC/FILTERS/MOTOR SUPPLIES FY25; DISTRICT WIDE	2202500104	2,511.58	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,788.02	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		723.56	
1029968	TRUENORTH EDUCATIONAL COOP 804	08/20/2024	981120724	PUBLIC TUITION SERVICES -	2122500033	386,926.40	386,926.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	4220 6700 40 000000			2024-25 TRUE NORTH MEMBERSHIP BASE COSTS - INVOICE #981120724 - JULY 2024		386,926.40	
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI				
1029969	Vendor Continued Void	08/20/2024					0.00
1029970	Vendor Continued Void	08/20/2024					0.00
1029971	ULINE***	08/20/2024	180279485	PRINCIPAL LOUIS K REQUESTED ONE SHELVING UNIT FOR AN OFFICE APPROVED BY OPERATIONS	2202401055	500.00	1,881.70
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		500.00	
			180626824	ULINE INVOICES: 1) SW- NEW PALLET TRUCK FOR PAUL L (OLD ONE GOT BROKEN) INV#180626824; 2) NW-WHITE BOARD : ANNE O; INV#368.90 3) OPS: WHITE BOARDS 4 X 3 STOCK UP. OK TO PAY	2202500117	468.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		468.90	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
			180627249	ULINE INVOICES: 1) SW- NEW PALLET TRUCK FOR PAUL L (OLD ONE GOT BROKEN) INV#180626824; 2) NW-WHITE BOARD : ANNE O; INV#368.90 3) OPS: WHITE BOARDS 4 X 3 STOCK UP. OK TO PAY	2202500117	543.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		543.90	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			180694984	ULINE INVOICES: 1) SW- NEW PALLET TRUCK FOR PAUL L (OLD ONE GOT BROKEN) INV#180626824; 2) NW-WHITE BOARD : ANNE O; INV#368.90 3) OPS: WHITE BOARDS 4 X 3 STOCK UP. OK TO PAY	2202500117	368.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		368.90	
1029972	GABRIEL VITI REVOCABLE TRUST	08/20/2024	SEP2024	MONTHLY RENT	2502500019	25,800.00	25,800.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,800.00	
1029973	Vendor Continued Void	08/20/2024					0.00
1029974	Vendor Continued Void	08/20/2024					0.00
1029975	WEST MUSIC***	08/20/2024	SI2428082	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500073	66.12	2,107.90
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		66.12	
			SI2428083	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500075	104.40	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		104.40	
			SI2428084	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500078	203.80	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		203.80	
			SI2428085	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500072	174.00	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		174.00	
			SI2428086	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500074	104.40	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		104.40	
			SI2428387	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500076	25.49	
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		25.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SI2428388	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500073	93.35	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		93.35	
			SI2428389	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500075	120.51	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		120.51	
			SI2428391	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500074	187.41	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		187.41	
			SI2428873	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500076	22.02	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.02	
			SI2429711	2024-2025 - SUPPLIES AND MATERIALS - MUSIC	2102500077	1,006.40	
10E200 2210 4000 62 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,006.40	
1029976	WIGHT & COMPANY	08/20/2024	30629	STAFF TIME FOR INDIAN TRAIL ELEMENTARY SCHOOL ADDITION, INVOICE NO. 30629 OKAY TO PAY	2202500137	1,500.00	1,500.00
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,500.00	
1029977	Vendor Continued Void	08/20/2024					0.00
1029978	WILLSCOT/WILLIAMS SCOTSMAN	08/20/2024	9021585083	MONTHLY INVOICE FOR COTTAGE LEARNING AT SHERWOOD SCHOOL FOR AUGUST 2024, INV#902158, INV#9021585084, INV#9021585085, OK TO PAY	2202500183	4,054.00	12,208.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,054.00	
			9021585084	MONTHLY INVOICE FOR COTTAGE LEARNING AT SHERWOOD SCHOOL FOR AUGUST 2024,	2202500183	3,904.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			INV#902158, INV#9021585084, INV#9021585085, OK TO PAY			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,904.00	
			9021585085	MONTHLY INVOICE FOR COTTAGE LEARNING AT SHERWOOD SCHOOL FOR AUGUST 2024, INV#902158, INV#9021585084, INV#9021585085, OK TO PAY	2202500183	4,250.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,250.00	
1029979	WITH PARTNERS	08/20/2024	0000089	2024-2025 - PURCHASED SERVICES - TITLE III	2102500045	5,600.00	5,600.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,600.00	
1029980	WORTHINGTON DIRECT, INC.***	08/20/2024	INV413814-NOR068	SPECIAL ED SUPPLIES - TABLE & BENCH SET - SW	2122400514	2,575.93	2,575.93
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,575.93	
1029981	YELLOWFOLDER- AN INTELLINETICS	08/20/2024	20215029	GENERAL SUPPLIES/SCHROEDER	2002500020	52.00	7,252.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		52.00	
			20215122	STUDENT SERVICES PURCHASED SERVICES-SCAN STUDENT RECORDS	2122500069	7,200.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		7,200.00	
1029982	ZSN SYSTEMS & SOLUTIONS	08/20/2024	NSD-21	SY 2023-24 - SPECIAL ED PURCHASED SERVICES - JUNE, 2024 - INVOICE #NSD-21	2122500053	1,780.00	1,780.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,220.00	
10E200	1225 3000 38 370500			EDUCATION FUND/DISTRICT WIDE/ECH SPECIAL ED FROM 7/1/08		560.00	

	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
	174	Computer	Checks For a Total of	4,236,258.03
Total For	174	Manual, Wire Tran, ACH & Computer	Checks	4,236,258.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,236,258.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,136,293.88	1,136,293.88
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	393,640.70	393,640.70
40	TRANSPORTATION FUND	0.00	0.00	693.00	693.00
60	SECURITY 2022 REFERENDUM	0.00	0.00	229,220.30	229,220.30
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	700,226.70	700,226.70
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	1,776,183.45	1,776,183.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002082	HERFF-JONES***	08/20/2024	1239544	8TH GRADER DIPLOMA REPLACEMENT/EW	202500006	16.01	16.01
99L000	9008 0000 00 000000		EDGEWOOD STUDENT PHOTOS/NS			16.01	
				1 Computer	Check(s) For a Total of		16.01

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	16.01
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	16.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	16.01	0.00	0.00	16.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500052	AUDREY SCHULMAN	08/12/2024	21034800902	REIMBURSEMENT LEADERSHIP RETREAT SUPPLIES/FOOD	2302500018	214.95	214.95
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		214.95	
				1 ACH	Check(s) For a Total of		214.95

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	214.95
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	214.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	214.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	214.95	214.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029806	Vendor Continued Void	08/20/2024					0.00
1029807	BAKER TILLY US, LLP	08/20/2024	BT2699799	NSSD112 FY 2024 OPERATIONAL ASSESSMENT PROFESSIONAL SERVICES RENDERED FROM FEB 1,2024 - FEB 29,2024	2502500028	49,422.50	93,967.50
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		49,422.50	
			BT2781068	NSSD112 FY 2024 OPERATIONAL ASSESSMENT PROFESSIONAL SERVICES RENDERED FROM APRIL 1,2024 - APRIL 30,2024	2502500029	22,853.75	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		22,853.75	
			BT2822727	DISTRICT'S FISCAL YEAR 2024 FINANCIAL STATEMENT AND SINGLE AUDIT	2502500031	15,000.00	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		15,000.00	
			BT2824053	NSSD112 FY 2024 OPERATIONAL ASSESSMENT PROFESSIONAL SERVICES RENDERED FROM MAY 1,2024 - MAY 31,2024	2502500030	6,691.25	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,691.25	
			2	Computer	Check(s) For a Total of		93,967.50

	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	93,967.50
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	93,967.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	93,967.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	93,967.50	93,967.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500051	ANNE ORLOV	08/06/2024	03192024	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT 2024-2025	2502500032	3,291.18	3,291.18
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,291.18	
				1 ACH	Check(s) For a Total of		3,291.18

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	3,291.18
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,291.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,291.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,291.18	3,291.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029798	FIRST STUDENT, INC	08/20/2024	6012024	SUMMER SCHOOL BUSES, BUS AIDS, CHARTRES, INV#6012024 FOR JUNE 2024 OK TO PAY	2202500175	14,537.20	14,537.20
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		14,537.20	
				1 Computer	Check(s) For a Total of		14,537.20

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	14,537.20
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	14,537.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,537.20

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	14,537.20	14,537.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029773	ABM BUILDING VALUE	08/20/2024	10000075455	MONTHLY CUSTODIAL SERVICES FOR DISTRICT WIDE, OVT FOR JUNE 2024 IN# 75455	2202500085	1,587.06	1,587.06
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,587.06	
1029774	AMAZON	08/20/2024	14RV-CJR1-36F7	SUPPLIES, OTHER	5552400285	359.67	412.49
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		359.67	
10E200	2220 4000 50 000000		1PDM-YD9R-3LPR	EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT	5552400191	52.82	52.82
1029775	APPLE, INC.	08/20/2024	MA87315922	SUPPLIES, OTHER	5552400284	1,192.00	1,192.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,192.00	
1029776	DEERFIELD POLICE DEPARTMENT, I	08/20/2024	44868	DEERFIELD POLICE DEPARTMENT SECURITY/EW	202500003	332.00	332.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		332.00	
1029777	Vendor Continued Void	08/20/2024					0.00
1029778	Vendor Continued Void	08/20/2024					0.00
1029779	FIRST STUDENT, INC	08/20/2024	04302024	SY 2023-24 - SPECIAL ED TRANSPORTATION - APRIL - JUNE 2024 - INVOICE #04302024, 05302024, 06302024	2122500044	104,810.28	1,446,790.53
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		104,810.28	
40E200	2550 3000 47 000000		05302024	SY 2023-24 - SPECIAL ED TRANSPORTATION - APRIL - JUNE 2024 - INVOICE #04302024, 05302024, 06302024	2122500044	98,222.30	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		98,222.30	
40E200	2550 3000 47 000000		06302024	SY 2023-24 - SPECIAL ED TRANSPORTATION - APRIL - JUNE 2024 - INVOICE #04302024, 05302024,	2122500044	22,098.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				06302024			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		22,098.90	
			11973522	FIRST STUDENT: APRIL 2024 INVOICE FOR ROUTES, AIDS, AND CHARTERS. INVOICE # 11973522. OK TO PAY	220250082	576,016.61	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		46,193.59	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		440,202.38	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		12,978.23	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		8,962.42	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		13,330.23	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		26,818.70	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		27,531.06	
			5302024	FIRST STUDENT: MAY 2024 INVOICE FOR ROUTES, AIDS, CHARTR ES. INVOICE #5302024 OK TO PAY	2202500156	574,959.87	
40E200	2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		1,500.01	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		35,210.83	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		438,550.58	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		10,799.30	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,177.83	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		11,021.98	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		22,219.84	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		53,479.50	
			7152024	FIRST STUDENT JUNE 2024, SERVICE FOR ROUTES, BUS IADES AND CHARTERS INV#7152024 OK TO PAY	2202500158	70,682.57	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,163.04	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		63,391.93	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,277.08	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		4,850.52	
1029780	FLECKS LANDSCAPING	08/20/2024	2406309	LANDSCAPING MAINTENANCE FOR DISTRICT WIDE INV# 246309 WEEK	2202500094	14,373.92	14,373.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OF 6/3 TO 6/8 WEEK 6/10 TO 6/15 WEEK 6/17 TO 6/22 WEEK 6/24 TO 6/29 SS ON JUNE 2024, OK TO PAY			
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,373.92	
1029781	HEARTLAND ALLIANCE CCIS A/R	08/20/2024	25436	STUDENT SERVICES PURCHASED SERVICES - INTERPRETER SERVICES FOR FAMILY MEETINGS/PHONE CALLS/GRADUATION - INVOICE #26436 - JUNE 2024	2122500032	1,109.18	1,109.18
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,109.18	
1029782	HEARTLAND BUSINESS SYSTEMS	08/20/2024	705455-H	PURCHASED SERVICE, OTHER	5552400003	3,633.33	4,133.84
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,633.33	
			706089-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY24	5552400033	500.51	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.51	
1029783	HODGES, LOIZZI, EISENHAMMER	08/20/2024	62629	LEGAL SERVICES JUNE 30, 2024. INVOICE #62629	2302500016	11,754.34	11,754.34
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		11,754.34	
1029784	HOWARD TECHNOLOGY SOLUTIONS	08/20/2024	5064312024	SOFTWARE/SITE LICENSES - STEM	5552400282	980.00	980.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		980.00	
1029785	THE HYDE PARK DAY SCHOOL	08/20/2024	H202406.01S004	PRIVATE TUITION - JUNE 2024 ESY - INVOICE #H202406.01S004 - E.R.	2122500028	2,515.77	2,515.77
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,515.77	
1029786	Vendor Continued Void	08/20/2024					0.00
1029787	Vendor Continued Void	08/20/2024					0.00
1029788	Vendor Continued Void	08/20/2024					0.00
1029789	MARISSA BENNETT CONSULTING, LL	08/20/2024	8162009	SPECIAL ED PURCHASED	2122500042	2,625.00	20,950.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			SERVICES - OUTSIDE PROVIDER - INVOICES #8162009, 8162385, 8278587, 8304536, 8304810, 8305087, 8305304			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,625.00	
			8162385	SPECIAL ED PURCHASED SERVICES - OUTSIDE PROVIDER - INVOICES #8162009, 8162385, 8278587, 8304536, 8304810, 8305087, 8305304	2122500042	937.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		937.50	
			8278587	SPECIAL ED PURCHASED SERVICES - OUTSIDE PROVIDER - INVOICES #8162009, 8162385, 8278587, 8304536, 8304810, 8305087, 8305304	2122500042	2,668.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,668.75	
			8304536	SPECIAL ED PURCHASED SERVICES - OUTSIDE PROVIDER - INVOICES #8162009, 8162385, 8278587, 8304536, 8304810, 8305087, 8305304	2122500042	2,912.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,912.50	
			8304810	SPECIAL ED PURCHASED SERVICES - OUTSIDE PROVIDER - INVOICES #8162009, 8162385, 8278587, 8304536, 8304810,	2122500042	8,650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				8305087, 8305304 EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,650.00	
			8305087	SPECIAL ED PURCHASED SERVICES - OUTSIDE PROVIDER - INVOICES #8162009, 8162385, 8278587, 8304536, 8304810, 8305087, 8305304	2122500042	918.75	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		918.75	
			8305304	SPECIAL ED PURCHASED SERVICES - OUTSIDE PROVIDER - INVOICES #8162009, 8162385, 8278587, 8304536, 8304810, 8305087, 8305304	2122500042	2,237.50	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,237.50	
1029790	NEXUS-ONARGA FAMILY HEALING	08/20/2024	0000014082	PRIVATE TUITION - JUNE 2024 - RESIDENTIAL PLACEMENT - INVOICE #0000014082 - YZH	2122500030	822.20	822.20
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		822.20	
1029791	POLAR3D INC	08/20/2024	33773	SOFTWARE/SITE LICENSE	5552400065	1,000.00	1,000.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,000.00	
1029792	SAFEGWAY TRANSPORTATION SERVICE	08/20/2024	2561	SPECIAL ED TRANSPORTATION - INVOICE #2561/104848- JUNE 2024	2122500045	21,852.70	21,852.70
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		21,852.70	
1029793	SHI INTERNATIONAL CORP	08/20/2024	B18455232	SUPPLIES, OTHER	5552400276	4,173.88	11,167.43
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,173.88	
			B18455393	SUPPLIES, OTHER	5552400276	6,993.55	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		6,993.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029794	SMITHEREEN PEST MANAGEMENT***	08/20/2024	3391532	MONTHLY PEST CONTROL SERVICE TO DISTRICT WIDE: WT-BRAE-GB-WH-SW-N W-EW-POS-SW-EP-OT SW: REQUESTED SPECIAL ONE TIME EXTERIOR TREATMENT EAVES SS WAS DONE ON 6/1/24 OK TO PAY	2202500078	1,035.00	1,035.00
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		539.00	
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	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		33.00	
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	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
1029795	TOWNSHIP HIGH SCHOOL DIST. 113	08/20/2024	6202024	LEGAL FEES ASSOCIATED WITH PTAB APPEALS FOR DISTRICT 113 INV#6202024 OK TO PAY	2202500079	4,007.00	4,007.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,007.00	
1029796	Vendor Continued Void	08/20/2024					0.00
1029797	WIGHT & COMPANY	08/20/2024	220112-020	PROFESSIONAL SERVICES FOR INDIAN TRAIL (INVOICE#220113-02 3) SHERWOOD (INV#230069-010) AND RAVINIA (INV#220112-020) OK TO PAY	2202500126	33,553.29	186,193.46
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		33,553.29	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
			220113-023	PROFESSIONAL SERVICES FOR INDIAN TRAIL (INVOICE#220113-02 3) SHERWOOD (INV#230069-010)	2202500126	29,530.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND RAVINIA (INV#220112-020) OK TO PAY			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		29,530.29	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		0.00	
			230069-010	PROFESSIONAL SERVICES FOR INDIAN TRAIL (INVOICE#220113-02 3) SHERWOOD (INV#230069-010) AND RAVINIA (INV#220112-020) OK TO PAY	2202500126	123,109.88	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		123,109.88	
			25	Computer	Check(s) For a Total of		1,732,208.92

	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
	25	Computer	Checks For a Total of	1,732,208.92
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	1,732,208.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,732,208.92

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	60,376.25	60,376.25
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	16,995.98	16,995.98
40	TRANSPORTATION FUND	0.00	0.00	1,468,643.23	1,468,643.23
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	29,530.29	29,530.29
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	33,553.29	33,553.29
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	123,109.88	123,109.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500050	BENJAMIN FINFER	08/05/2024	08012024	MILEAGE	2002500023	233.16	233.16
				REIMBURSEMENT/SCHR			
				OEDER			
10E200 2642 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		233.16	
				1 ACH	Check(s) For a Total of		233.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	233.16
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	233.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	233.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	233.16	233.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500049	NICOLE BARBA	08/05/2024	08012024	MILEAGE	2002500022	256.44	256.44
				REIMBURSEMENT/SCHR			
				OEDER			
10E200 2642 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		256.44	
				1 ACH	Check(s) For a Total of		256.44

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	256.44
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	256.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	256.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	256.44	256.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029769	COMMONWEALTH EDISON	07/31/2024	868253200007824	COMED ELECTRIC BILL FOR OAK TERRACE, (ACCOUNT NO. 8356427000; SERVICE FROM 6/6/25 THROUGH 7/8/24), VITI 3W (ACCOUNT NUMBER 8682532000; SERVICE FROM 6/6/24 THROUGH 7/8/24), VITI 1W (ACCOUNT NO. 3615413000; SERVICE FROM 6/6/24 THROUGH 7/8/24). OKAY TO PAY	2202500135	9,509.23	9,509.23
1029770	CONSTELLATION NEWENERGY GAS DI	07/31/2024	4086703	GAS BILL OKAY TO PAY.	2202500148	7,022.65	7,022.65
1029771	LAKESHORE RECYCLING SYSTEMS	07/31/2024	LR5801998	TRASH REMOVAL AND RECYCLING SERVICES. OKAY TO PAY.	2202500153	3,678.96	3,678.96
1029772	SMITHEREEN PEST MANAGEMENT***	07/31/2024	3420303	PEST CONTROL SERVICES. OKAY TO PAY.	2202500145	581.00	581.00
				4 Computer	Check(s) For a Total of		20,791.84

	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	20,791.84
Total For	4	Manual, Wire Tran,	ACH & Computer Checks	20,791.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,791.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	20,791.84	20,791.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500044	REBECCA CONDON	07/29/2024	012024062024	2024-2025 - PURCHASED SERVICES - TRAVEL	2102500062	54.67	54.67
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		54.67	
242500045	VICTORIA DOBIES	07/29/2024	012024062024	2024-2025 - PURCHASED SERVICES - TRAVEL	2102500061	23.85	23.85
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		23.85	
242500046	MELISSA OROZCO	07/29/2024	012024062024	2023-2024 - PURCHASED SERVICES - TRAVEL	2102500063	10.32	10.32
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10.32	
3 ACH						Check(s) For a Total of	88.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029758	1495 BUILDING LLC	07/29/2024	AUG2024	MONTHLY OPS BUILDING RENT	2502500020	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1029759	AT&T	07/29/2024	8451570903	INTERNET SERVICES NW	5552500043	3,563.00	3,563.00
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,563.00	
1029760	AT&T MOBILITY	07/29/2024	696137778	PURCHASED SERVICE - CELL PHONES - FY24	5552400266	10,799.82	23,999.60
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		10,799.82	
			696137779	PURCHASED SERVICE - CELL PHONES - FY24	5552400266	13,199.78	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		13,199.78	
1029761	CGA INVESTMENT CO LLC	07/29/2024	AUG2024	MONTHLY STORAGE RENT	2502500018	12,197.29	12,197.29
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,197.29	
1029762	HUMANADENTAL	07/29/2024	378638705	HUMANA DENTAL AUGUST 2024 INVOICE	2502500022	1,710.95	1,710.95
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,710.95	
1029763	NORTH SHORE GAS	07/29/2024	5100110543	NORTH SHORE GAS BILL (BUFFALO GROVE WAREHOUSE INVOICE NO. 5100110543); VITI UNIT A (INVOICE NO. 5104448833) OKAY TO PAY.	2202500136	208.61	327.03
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		39.06	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		169.55	
			5106146562	NORTH SHORE GAS BILL FOR VITI UNIT B (INVOICE 5106146562), VITI UNIT C (INVOICE 5106170392), OPS (INVOICE 5103997592). OKAY TO PAY	2202500131	118.42	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		78.12	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		40.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029764	PITNEY BOWES***	07/29/2024	8000900007561479717	POSTAGE REFILL	2502500025	4,212.89	4,212.89
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,212.89	
1029765	STANDARD INSURANCE COMPANY	07/29/2024	1586860001080124	THE STANDARD LTD	2502500021	684.76	684.76
				AUGUST 2024			
				INVOICE			
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
1029766	GABRIEL VITI REVOCABLE TRUST	07/29/2024	AUG2024	MONTHLY RENT	2502500019	25,800.00	25,800.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,800.00	
1029767	ZOOM VIDEO COMMUNICATIONS, INC	07/29/2024	INV266405266	TELEPHONE	5552500008	273.70	273.70
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		273.70	

10 Computer Check(s) For a Total of 80,161.95

	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	88.84
	10	Computer	Checks For a Total of	80,161.95
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	80,250.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,250.79

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	34,533.74	34,533.74
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	45,717.05	45,717.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500042	REBECCA HANY	07/25/2024	07112024	BECKY HANY REIMBURSEMENT	2502500023	314.61	314.61
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		314.61	
242500043	ROBERT A SINGER	07/25/2024	07112024	ROBERT SINGER MILEAGE REIMBURSEMENT	1002500001	525.20	525.20
10E100	1100 3000 30 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		525.20	
				2 ACH	Check(s) For a Total of		839.81

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	839.81
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	839.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	839.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	839.81	839.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500041	EDUARDO ALEJANDRO OSORNIO	07/22/2024	0124062024	2024-2025 - PURCHASED SERVICES - TRAVEL	2102500052	14.34	14.34
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		14.34	
				1 ACH	Check(s) For a Total of		14.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	14.34
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	14.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	14.34	14.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
242500036	LEAH KIMMELMAN	07/18/2024	012024062024	2024-2025 - PURCHASED SERVICES - TRAVEL	2102500047	70.08	70.08	
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		70.08		
242500037	KIM MOLLELDINO	07/18/2024	012024062024	2024-2025 - PURCHASED SERVICES - TRAVEL	2102500049	145.93	145.93	
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		145.93		
242500038	ALEXIS ROBINSON	07/18/2024	012024062024	2024-2025 - PURCHASED SERVICES - TRAVEL	2102500048	175.67	175.67	
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		175.67		
242500039	KEVIN RYAN	07/18/2024	012024062024	2024-2025 - PURCHASED SERVICES - TRAVEL	2102500050	177.89	177.89	
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		177.89		
242500040	SALLY STRAUS	07/18/2024	012024062024	2024-2024 - PURCHASED SERVICES - TRAVEL	2102500051	87.57	87.57	
10E200	2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		87.57		
					5	ACH	Check(s) For a Total of	657.14

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	657.14
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	657.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	657.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	657.14	657.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500035	JUAN C ARRIAGA	07/18/2024	06182024	MILEAGE, FY24 EXPENSE	5552500034	228.98	228.98
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		228.98	
				1 ACH	Check(s) For a Total of		228.98

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	228.98
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	228.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	228.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	228.98	228.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029754	COMCAST BUSINESS+++	07/17/2024	87711005605773387824	INTERNET SVC - OPS BUILDING	5552500038	139.95	312.90
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		139.95	
			87711012006579697324	INTERNET SVC - BG WAREHOUSE	5552500036	172.95	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		172.95	
1029755	T MOBILE	07/17/2024	9695807600-7032024	STUDENT HOTSPOTS #969580760	5552500039	3,980.00	3,980.00
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,980.00	
1029756	XEROX FINANCIAL SERVICES	07/17/2024	5950379	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	14,587.42	14,820.89
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			6041060	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	233.47	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	

3 Computer Check(s) For a Total of 19,113.79

	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	19,113.79
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	19,113.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,113.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,113.79	19,113.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500034	ANKITABEN PATEL	07/17/2024	0052360	TUITION REIMBURSEMENT FOR THE 2024-2025 SCHOOL YEAR PER THE ADMIN CONTRACT	2502500015	4,000.00	4,000.00
				1 ACH	Check(s) For a Total of		4,000.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	4,000.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	4,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,000.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029738	ACCESS ONE	07/16/2024	6288956	POTS LINES FEES FOR THE DISTRICT INVOICE # 2005376392. SS FOR JULY 2024 OKAY TO PAY	2202500091	3,175.59	3,175.59
1029739	CITY OF HIGHLAND PARK	07/16/2024	001336015875070224	WATER & SEWER FOR ELM PLACE SCHOOL. SS FROM 4/1/24 TO 6/30/24 OK TO PAY	2202500092	1,976.18	3,122.20
			00134801588107062024	WATER BILL FOR: EP;GREENHOUSE IT;LAND 2,OPS SS FROM 4/1/24 TO 6/30/24 OK TO PAY	2202500089	1,146.02	
1029740	COMCAST BUSINESS+++	07/16/2024	208831303	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	34,926.10	34,926.10
1029741	COMMONWEALTH EDISON	07/16/2024	363774222207052024	ELECTRIC BILL FOR OPERATIONS DEPTO. SS FROM 4/2/24 TO 5/1/24 OK TO PAY	2202500093	892.55	3,409.53
			655233122207032024	ELECTRIC BILL FOR WAREHOUSE (BG) SS FROM 6/4/24 TO 7/3/24 AND INDIAN TRAIL SCHOOL SS FROM 5/28/24 TO 6//6/24 OK TO PAY	2202500090	2,516.98	
1029742	Vendor Continued Void	07/16/2024					0.00
1029743	LAKESHORE RECYCLING SYSTEMS	07/16/2024	LR5759704	TRASH AND RECYCLING FOR OPS INV# 9704 (SS FROM JUNE 2024) AND BUFFA GROVE WAREHOUSE INV#759706 (SS ON JUNE 2024 AND INV# 759705 (SS ON MAY 2024) OK TO PAY	2202500088	213.14	1,850.74
			LR5759705	TRASH AND RECYCLING FOR OPS INV# 9704 (SS FROM JUNE 2024) AND BUFFA GROVE WAREHOUSE INV#759706 (SS ON JUNE 2024 AND	2202500088	534.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INV# 759705 (SS ON MAY 2024) OK TO PAY			
			LR5759706	TRASH AND RECYCLING FOR OPS	2202500088	1,102.70	
				INV# 9704 (SS FROM JUNE 2024) AND BUFFA GROVE WAREHOUSE			
				INV#759706 (SS ON JUNE 2024 AND INV# 759705 (SS ON MAY 2024) OK TO PAY			
1029744	Vendor Continued Void	07/16/2024					0.00
1029745	Vendor Continued Void	07/16/2024					0.00
1029746	Vendor Continued Void	07/16/2024					0.00
1029747	Vendor Continued Void	07/16/2024					0.00
1029748	NORTH SHORE WATER RECLAMATION	07/16/2024	5345677	WATER RECLAMATION DISTRICT WIDE: EW INV#5345677; IT (INV#5347300+53480 71), GB INV#5345873;BRAE INV#5346925;OPS INV#5346738 SS FROM 12/15/23 TO 3/15/24 OK TO PAY	2202500087	244.20	980.89
			5345873	WATER RECLAMATION DISTRICT WIDE: EW INV#5345677; IT (INV#5347300+53480 71), GB INV#5345873;BRAE INV#5346925;OPS INV#5346738 SS FROM 12/15/23 TO 3/15/24 OK TO PAY	2202500087	197.40	
			5346738	WATER RECLAMATION DISTRICT WIDE: EW INV#5345677; IT (INV#5347300+53480 71), GB INV#5345873;BRAE INV#5346925;OPS INV#5346738 SS FROM 12/15/23 TO 3/15/24 OK TO PAY	2202500087	14.25	
			5346925	WATER RECLAMATION DISTRICT WIDE: EW	2202500087	160.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5347300	INV#5345677; IT (INV#5347300+5348071), GB INV#5345873;BRAE INV#5346925;OPS INV#5346738 SS FROM 12/15/23 TO 3/15/24 OK TO PAY WATER RECLAMATION DISTRICT WIDE: EW	2202500087	28.49	
			5348071	INV#5345677; IT (INV#5347300+5348071), GB INV#5345873;BRAE INV#5346925;OPS INV#5346738 SS FROM 12/15/23 TO 3/15/24 OK TO PAY WATER RECLAMATION DISTRICT WIDE: EW	2202500087	335.78	
1029749	PITNEY BOWES***	07/16/2024	8000900007561479617	POSTAGE REFILL	2502500014	2,034.00	2,034.00
1029750	STANDARD INSURANCE COMPANY	07/16/2024	158686000107012024	THE STANDARD JULY 2024 INVOICE	2502500013	684.76	684.76
1029751	T MOBILE	07/16/2024	974304005070324	CELL BOOSTERS #974304005	5552500035	114.90	114.90
1029752	Vendor Continued Void	07/16/2024					0.00
1029753	WILLSCOT/WILLIAMS SCOTSMAN	07/16/2024	9021346661	MONTHLY LEARNING COTTAGES RENTAL FOR SHERWOOD IN#9021346663, INV#9021346664, INV#9021346661 SS FROM 7/4/24 TO 8/3/24	2202500086	4,054.00	12,208.00
			9021346663	MONTHLY LEARNING COTTAGES RENTAL FOR SHERWOOD IN#9021346663, INV#9021346664, INV#9021346661 SS FROM 7/4/24 TO 8/3/24	2202500086	3,904.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9021346664	MONTHLY LEARNING COTTAGES RENTAL FOR SHERWOOD IN#9021346663, INV#9021346664,INV #9021346661 SS FROM 7/4/24 TO 8/3/24	2202500086	4,250.00	
			16	Computer	Check(s) For a Total of		62,506.71

	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
	16	Computer	Checks For a Total of	62,506.71
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	62,506.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,506.71

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	37,859.71	37,859.71
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	24,647.00	24,647.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1029735	Vendor Continued Void	07/16/2024					0.00
1029736	CONNECTIONS DAY SCHOOL	07/16/2024	36595	PRIVATE TUITION - JUNE 2024 - INVOICES #36595, 36627, 36628, 36629, 36630, 36631	2122400624	1,442.40	19,028.10
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,442.40	
			36627	PRIVATE TUITION - JUNE 2024 - INVOICES #36595, 36627, 36628, 36629, 36630, 36631	2122400624	3,517.14	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,517.14	
			36628	PRIVATE TUITION - JUNE 2024 - INVOICES #36595, 36627, 36628, 36629, 36630, 36631	2122400624	3,517.14	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,517.14	
			36629	PRIVATE TUITION - JUNE 2024 - INVOICES #36595, 36627, 36628, 36629, 36630, 36631	2122400624	3,517.14	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,517.14	
			36630	PRIVATE TUITION - JUNE 2024 - INVOICES #36595, 36627, 36628, 36629, 36630, 36631	2122400624	3,517.14	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,517.14	
			36631	PRIVATE TUITION - JUNE 2024 - INVOICES #36595, 36627, 36628, 36629, 36630, 36631	2122400624	3,517.14	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,517.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2 Computer	Check(s) For a Total of		19,028.10

	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	19,028.10
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	19,028.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,028.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,028.10	19,028.10

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 11:28:48 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 06/01/2024

Through Date: 06/30/2024

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Jessica Dubois	06/21/2024	LEADERSHIP TEAM BUILDER MATERIALS	SP MYINTENT.ORG	49.00
	06/11/2024	WATER FOR MEETINGS	TARGET.COM	34.12
	06/10/2024	LUNCH FOR ADMIN ASSISTANTS	PY CANSINOS PIZZERIA	425.07
	06/07/2024	COFFEE TREAT FOR RECRUITING EVENT	SQ TALA COFFEE ROASTE	45.18
	06/06/2024	ADMIN ASSIST. TREATS	SQ BENT FORK BAKERY	54.38
			Total Credit Card Amount	607.75
Lilli Melamed1	06/04/2024	Meeting Snacks	TARGET 00011684	79.89
	06/03/2024	Professional Development	PAYPAL SCIRA SCIRA	225.00
	06/03/2024	Professional Development	PAYPAL SCIRA SCIRA	225.00
			Total Credit Card Amount	529.89
Enrique Castro	06/28/2024	TITLE 1 SUPPLIES	TARGET 00011684	16.00
	06/25/2024	TITLE 1 SUPPLIES	TARGET 00013854	21.00
	06/24/2024	TITLE 1 SUPPLIES	TARGET 00011684	37.00
	06/21/2024	IL PRINCIPALS MEMBERSHIP	ILLINOIS PRINCIPALS AS	199.00
	06/18/2024	TITLE 1 SUPPLIES	TARGET 00013854	16.74
	06/17/2024	TITLE 1 SUPPLIES	JOANN STORES #2057	19.18
	06/17/2024	ESY SUPPLIES	ONCE UPON A BAGEL HP	71.61
	06/13/2024	TITLE 1 SUPPLIES	TARGET 00013854	12.67
	06/10/2024	TITLE 1 SUPPLIES	TARGET 00013854	78.28
	06/05/2024	TITLE III COMMUNITY SERVICE SUPPLIES	TST BACKYARD GRILL	52.50
	06/03/2024	TITLE III COMMUNITY SERVICE SUPPLIES	JIMMY JOHNS 1032	33.06
	06/03/2024	TITLE 1 SUPPLIES/MATERIALS	PDX READING SPECIALIST	512.62
	06/03/2024	TITLE 1 SUPPLIES / MATERIALS	TEACHER CREATED MATERI	455.20
			Total Credit Card Amount	1,524.86
Nicole Scofield	06/17/2024	SLP MONTHLY MEMBERSHIP	ULTIMATE SLP	12.95
				Total Credit Card Amount
Alexis Robinson	06/10/2024	MATERIALS FOR SONJA WHITTAKER CONSULTANT PD	STAPLS7634101874000001	360.90
				Total Credit Card Amount
Audrey Schulman	06/27/2024	ADMIN NAME BADGES	NAMETAGWIZARD.COM	26.72
	06/25/2024	ADMIN NAME BADGES	NAMETAGWIZARD.COM	112.26
	06/10/2024	JOINT ANNUAL CONF. REGISTRATION/HOTEL ITKIN	IASB	741.60
	06/05/2024	JOINT ANNUAL CONFERENCE REGISTRATION KESSLER	IASB	535.60
	06/04/2024	JOINT ANNUAL CONFERENCE REGISTRATIONS/HOTEL X 12	IASB	8,899.20
	06/03/2024	GRADUATION CEREMONY FLORAL ARRANGEMENTS	SQ CPW ARTQUEST EVENT	525.00
			Total Credit Card Amount	10,840.38

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Dir of Operations4	06/18/2024	DIRECTOR OF OPERATIONS	SOUTH TEXAS HEALTH SYS	1,769.50
	06/17/2024	DIRECTOR OF OPERATIONS	HOMEDEPOT.COM	599.76
	06/13/2024	DIRECTOR OF OPERATIONS	OFFICEMAX/OFFICEDEPT#3	63.69
	06/11/2024	DIRECTOR OF OPERATIONS	BILLYS GARAGE	42.35
	06/10/2024	DIRECTOR OF OPERATIONS	THE HOME DEPOT 1926	674.55
	06/05/2024	DIRECTOR OF OPERATIONS	BILLYS GARAGE	992.61
			Total Credit Card Amount	4,142.46
Northwood Middle	06/26/2024	ITEMS PURCHASED TO WELCOME NEW AP TO NW/NB/NW	PARTY CITY 433	34.00
	06/07/2024	ITEMS NEEDED TO PATCH UP HOLES IN CLASSROOMS BY NW CUSTODIAN	CRAFTWOOD LUMBER & HAR	30.16
	06/06/2024	TEACHER PROFESSIONAL DEVELOPMENT FOR BERGMAN/AB/NW	N C T M	359.00
	06/04/2024	PIZZA FOR TEACHERS APPRECIATION FOR A GREAT SY/WK/NW	ROSATIS PIZZA - BANNOC	104.81
	06/04/2024	GRADUATION PROGRAMS NEEDED FOR CEREMONY/AF/NW	STATE GRAPHICS	815.88
	06/03/2024	TEACHER PD FOR JEFF GORE/JG/NW	PAYPAL GRUNDYKENDA	25.00
	06/03/2024	FIELD TRIP FOR 8TH GRADERS TO HOLOCAUST MUSEUM/EA/NW	PAYPAL ILHOLOCAUST	1,240.00
			Total Credit Card Amount	2,608.85
William Kaplan	06/26/2024	ANNUAL MEMBERSHIP FEE/WK/NW	ANNUAL MEMBERSHIP FEE	35.00
	06/25/2024	WATER FILTRATION SYSTEM ON 2ND FLOOR KITCHENETTE/WK/NW	READYREFRESH/WATERSERV	59.17
	06/05/2024	WATER FILTRATION SYSTEM ON 2ND FLOOR KITCHENETTE/WK/NW	READYREFRESH/WATERSERV	66.86
			Total Credit Card Amount	161.03
Dante Gates	06/28/2024	DANTE GATES	MUTUAL ACE HARDWARE &	65.97
	06/27/2024	DANTE GATES	BATTERIES PLUS #0576	1,080.00
	06/24/2024	DANTE GATES	THE HOME DEPOT #1926	19.96
	06/20/2024	DANTE GATES	THE HOME DEPOT 1926	448.73
	06/19/2024	DANTE GATES	THE HOME DEPOT #1926	28.90
	06/18/2024	DANTE GATES	BATTERIES PLUS #0576	108.00
	06/17/2024	DANTE GATES	THE HOME DEPOT #1938	119.22
	06/14/2024	DANTE GATES	THE HOME DEPOT 1926	87.45
	06/13/2024	DANTE GATES	BERLAND'S INC	641.33
			Total Credit Card Amount	2,599.56
Susana Rabin	06/03/2024	SUSANA RABIN	JEWEL OSCO 3459	89.63
				Total Credit Card Amount
Ben Finfer	06/26/2024	CC ANNUAL MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	06/12/2024	BEN FINFER	STAFF DEVELOPMENT SUMMIT- EB ED-RED AMP LAKE RO	28.52
	06/10/2024	MEMBERSHIP RENEWAL	INSBRA	150.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/04/2024	RENEWAL FOR SMORE TEAM ACCT	SMORE.COM	3,150.00
	06/04/2024	PURCHASED SERVICES FROM SUSAN RYAN KALINA PHOTOGRSPHY	SQ SUSAN RYAN KALINA	2,163.00
			Total Credit Card Amount	5,526.52
Jeremy Davis	06/10/2024	PROFESSIONAL DEVELOPMENT	ILLINOIS PRINCIPALS AS	299.00
			Total Credit Card Amount	299.00
Javier Herrera	06/11/2024	JAVIER HERRERA	NATIONAL ENERGY CONTRO	1,008.48
	06/03/2024	JAVIER HERRERA	THE HOME DEPOT #1926	69.23
			Total Credit Card Amount	1,077.71
James Bock	06/13/2024	JAMES BOCK	THE HOME DEPOT #1926	139.09
	06/12/2024	JAMES BOCK	THE HOME DEPOT 1926	99.35
	06/05/2024	JAMES BOCK	THE HOME DEPOT #1926	21.93
			Total Credit Card Amount	260.37
Javier Arriaga	06/25/2024	JAVIER ARRIAGA	MUTUAL ACE HARDWARE &	95.38
	06/24/2024	JAVIER ARRIAGA	THE HOME DEPOT #1926	53.41
	06/17/2024	JAVIER ARRIAGA	THE HOME DEPOT #1926	65.28
			Total Credit Card Amount	214.07
Accounts Payable1	06/17/2024	FEDEX charges to send checks to vendors	FEDEX461072178	691.66
			Total Credit Card Amount	691.66
Juan Arriaga	06/25/2024	JUAN ARRIAGA	CRAFTWOOD LUMBER & HAR	47.52
	06/25/2024	JUAN ARRIAGA	SHERWIN WILLIAMS 70190	-361.03
	06/25/2024	JUAN ARRIAGA	SHERWIN WILLIAMS 70190	361.03
	06/24/2024	JUAN ARRIAGA	CRAFTWOOD LUMBER & HAR	51.27
	06/24/2024	JUAN ARRIAGA	THE HOME DEPOT 1926	399.00
	06/21/2024	JUAN ARRIAGA	SHERWIN WILLIAMS 70190	56.82
	06/19/2024	JUAN ARRIAGA	CRAFTWOOD LUMBER & HAR	56.13
	06/03/2024	JUAN ARRIAGA	CRAFTWOOD LUMBER & HAR	58.98
			Total Credit Card Amount	669.72
Andres Velasquez	06/10/2024	ANDRES VELASQUEZ	ARLINGTON POWER EQUIPM	41.73
			Total Credit Card Amount	41.73
Arielle Gleicher	06/25/2024	MICHAEL RODRIGO	GOOGLE GOOGLE STORAGE	2.99
	06/19/2024	AASPA training	IN AMERICAN ASSOC OF	400.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	06/18/2024	AASPA Training	IN AMERICAN ASSOC OF	275.00
	06/12/2024	ED RED	EB ED-RED AMP LAKE RO	28.52
	06/05/2024	ED-RED	EB ED-RED AMP LAKE RO	-28.52
			Total Credit Card Amount	677.99
Jamie Kahn1	06/10/2024	Parking at Airport from conference with Mike	LOT A EPS	108.00
	06/03/2024	24-25 Beginning of Year Spirit Wear	PY ULTIMATE SCREEN PR	1,811.75
			Total Credit Card Amount	1,919.75
Red Oak Principal	06/27/2024	YEARLY SUBSCRIPTION	ILLINOIS PRINCIPALS AS	199.00
	06/06/2024	THIS IS A CREDIT FOR A SCHOOL MASCOT THAT WE NEVER GOT	PAYPAL 32/1ST CB	-439.20
	06/05/2024	CREDIT FOR A PRINCIPAL'S PRESENTATION	EB ED-RED AMP LAKE RO	-28.52
			Total Credit Card Amount	-268.72
Ravinia Principal	06/13/2024	PD Materials	LOVE AND LOGIC	99.80
	06/03/2024	STAFF EOY BREAKFAST	MARIANOS #521	28.98
	06/03/2024	STAFF EOY LUNCH	PIEROS PIZZA - MOTO	51.83
			Total Credit Card Amount	180.61
Edgewood School	06/27/2024	KERI WILLIAMS PURCHASED ITEMS TO WELCOME/DECORATE THE NEW AS	TARGET 00011684	39.73
	06/24/2024	EUNICE PANIAGUA PURCHASED ENVELOPES TO MAIL YEARBOOKS/DIPLOM	AMAZON RET 111-383878	19.97
	06/06/2024	JOANNE DIMITRIOU PURCHASED SNACKS FOR THE STAFF FOR END OF Y	TACO VIDA	303.20
	06/04/2024	PAYMENT FOR THE 2024 GRADUATION PROGRAMS	STATE GRAPHICS	965.09
	06/03/2024	MICHAEL BUSS (7TH GRADE LEADER) PURCHASED GOODIES FOR HIS TE	DUNKIN #352356	81.96
			Total Credit Card Amount	1,409.95
Student Services	06/26/2024	Meeting Supplies - Registration Night	BUFFO S	57.05
	06/11/2024	Sped Transportation to Private School for parent	LGC UBER GIFTCARD	70.00
	06/11/2024	Health Services - Repair Vision Screener	SCHOOL HEALTH CORP	31.35
	06/10/2024	Tolls - Vendor trip to New York	ETOLLAVIS U66749868	9.94
	06/07/2024	SY2023-24 MONTH OF THE MILITARY CHILD APPRECIATION MEALS	PY CANSINOS PIZZERIA	1,400.80
			Total Credit Card Amount	1,569.14
Technology	06/27/2024	CONSORTIUM FOR SCHOOL NETWORKING	BWY COSN	995.00
	06/19/2024	iCLOUD MONTHLY FEE	APPLE.COM/BILL	2.99
	06/19/2024	SALES TAX REFUND LOGITECH	DRI LOGI STORE	-10.62
	06/17/2024	PRESENTATION CLICKER REMOTES	DRI LOGI STORE	180.60
	06/17/2024	TV MOUNTS FOR 65" TV	HOMEDEPOT.COM	163.36
	06/17/2024	TV WALL MOUNTS FOR 100" TV	HOMEDEPOT.COM	151.96

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/13/2024	CHATGPT MONTHLY FEE	OPENAI CHATGPT SUBSCR	20.00
	06/10/2024	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	228.67
	06/07/2024	RALOY RWX119 W CAT6	KVM SWITCHES ONLINE	1,767.72
	06/05/2024	PROF DEV EVENT 6/12/24	EB ED-RED AMP LAKE RO	28.52
	06/03/2024	AWS MONTHLY FEE	AMAZON WEB SERVICES	36.27
	06/03/2024	NETWORK TESTING DEVICE (SALES TAX REFUND REQUESTED)	B&H PHOTO 800-606-6969	1,862.70
	06/03/2024	DMARC DIGESTS MONTHLY SUBSCRIPTION	DMARC DIGESTS	10.00
			Total Credit Card Amount	5,437.17
Teaching & Learning	06/26/2024	SUBSCRIPTION RENEWAL FOR KEVIN RYAN	NATIONAL COUNCIL OF TE	225.00
	06/21/2024	SCIENCE MATERIALS	FLINN SCIENTIFIC INC	319.44
	06/20/2024	SUBSCRIPTION RENEWAL FOR LEAH	COMMON SENSE PLUS	30.00
	06/13/2024	PIZZA FOR BOOT CAMP PD AT EW	PY CANSINOS PIZZERIA	1,297.87
	06/12/2024	LUNCH FOR BOOT CAMP PD AT EW	PIEROS PIZZA - MOTO	37.09
	06/10/2024	TAXI RIDE FROM STEM CONFERENCE	AMERICAN TAXI DISPATCH	46.80
	06/10/2024	STEM PD BREAKFAST FOR KEVIN	DUNKIN #349677	5.18
	06/10/2024	HOTEL FOR STEM CONFERENCE FOR KEVIN	HAMPTON INNS	435.84
	06/10/2024	UBER FOR STEM CONFERENCE	UBER TRIP	9.36
	06/10/2024	UBER TRIP FOR STEM CONFERENCE	UBER TRIP	46.82
	06/10/2024	TORI DOBIES APPLE PROF LEARN FLIGHT	UNITED 01623951717113	697.51
	06/10/2024	APPLE PROF LEARN FLIGHT FOR HANNAH ROSENBLAT	UNITED 01623952025931	697.51
	06/07/2024	BREAKFAST FOR PD TRAVEL FOR KEVIN	DUNKIN #349677	5.18
	06/07/2024	STEM CONFERENCE UBER	UBER TRIP	22.41
	06/06/2024	UBER TRIP TRAVELING FOR STEM CONFERENCE	UBER TRIP	44.37
	06/06/2024	UBER TRIP FOR STEM CONFERENCE FOR KEVIN	UBER TRIP	49.42
	06/04/2024	SCIENCE MATERIALS FOR TODD WOOTEN	NASCO EDUCATION LLC	497.40
	06/04/2024	PD BOOKS	VENTRIS LEARNING	376.25
			Total Credit Card Amount	4,843.45
Superintendent	06/26/2024	PARKING IASA SPRINGFIELD	BANK OF SPRINGFIELD CT	7.00
	06/25/2024	TRANSPORTATION IASA SPRINGFIELD	UBER TRIP	5.78
	06/25/2024	TRANSPORTATION IASA SPRINGFIELD	UBER TRIP	19.94
	06/25/2024	TRANSPORTATION IASA SPRINGFIELD	UBER TRIP	28.92
	06/21/2024	DUES/LUNCH- LUBELFELD	ROTARY CLUB OF HIGHLAN	32.00
	06/10/2024	HOTEL-STEM ACADEMY CINCINNATI	HAMPTON INNS	435.84
	06/10/2024	HOTEL-STEM ACADEMY CINCINNATI	HAMPTON INNS	435.84
	06/10/2024	HOTEL-STEM ACADEMY CINCINNATI	HAMPTON INNS	435.84
	06/10/2024	HOTEL-STEM ACADEMY CINCINNATI	HAMPTON INNS	435.84
	06/10/2024	HOTEL-STEM ACADEMY CINCINNATI	HAMPTON INNS	435.84

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	06/10/2024	OHARE PARKING STEM ACADEMY	LOT A EPS	108.00
	06/10/2024	TRANSPORTATION STEM ACADEMY CINCINNATI	UBER TRIP	85.94
	06/10/2024	2024-25 MEMBERSHIP RENEWAL- LUBELFELD	WP NASS.US	249.00
	06/07/2024	GROUP MEAL STEM ACADEMY CINCINNATI	LITTLE MIAMI BREWING	155.10
	06/06/2024	TRANSPORTATION CINCINNATI - STEM ACADEMY	UBER TRIP	28.53
	06/06/2024	TRANSPORTATION CINCINNATI - STEM ACADEMY	UBER TRIP	71.90
	06/03/2024	IASBO FY25 MEMBERSHIP RENEWAL-LUBELFELD	ILLINOIS ASSOCIATION O	340.00
			Total Credit Card Amount	3,311.31
Personnel	06/26/2024	HR ESSENTIALS REGISTRATION FOR M. WEISER	IN ILLINOIS ASSOCIATI	150.00
	06/13/2024	MARCIE WEISER'S IASPA MEMBERSHIP RENEWAL	IN ILLINOIS ASSOCIATI	150.00
	06/05/2024	REFUND FOR ED RED	EB ED-RED AMP LAKE RO	-28.52
			Total Credit Card Amount	271.48
Sherwood Principal	06/17/2024	Uber Trip-will be reimbursed from R. Fillipi	UBER TRIP	13.95
	06/17/2024	Uber trip - R. Filippi will reimburse	UBER TRIP	16.96
	06/04/2024	Credit - Target purchase	TARGET 00011684	-30.00
	06/04/2024	Student Services - student toiletries	TARGET 00011684	21.27
	06/04/2024	Target purchase-returned -will see a credit	TARGET 00011684	30.00
			Total Credit Card Amount	52.18
Indian Trail Prin	06/11/2024	food for staff	TST BACKYARD GRILL	136.88
	06/07/2024	items for staff meeting	JEWEL OSCO 3459	34.28
	06/06/2024	cleaning of tiger mascot	ELM PLACE TAILORS AND	25.00
	06/04/2024	materials for library	PARTY CITY 5174	5.28
	06/03/2024	food for staff	JEWEL OSCO 3459	88.81
	06/03/2024	materials for library	SANDYS POPPER	31.12
	06/03/2024	food for staff	TACO BELL 036201	121.37
			Total Credit Card Amount	442.74
Greg Riley3	06/05/2024	RILEY GREG	CRAFTWOOD LUMBER & HAR	32.97
			Total Credit Card Amount	32.97
Stan Paic3	06/27/2024	PAIC STAN	CRAFTWOOD LUMBER & HAR	188.11
	06/26/2024	PAIC STAN	CRAFTWOOD LUMBER & HAR	134.88
	06/24/2024	PAIC STAN	MUTUAL ACE HARDWARE &	22.55
	06/12/2024	PAIC STAN	CRAFTWOOD LUMBER & HAR	450.58
	06/10/2024	PAIC STAN	CRAFTWOOD LUMBER & HAR	40.00
			Total Credit Card Amount	836.12

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Tom Spellman3	06/27/2024	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	57.23
	06/11/2024	SPELLMAN TOM	MUTUAL ACE HARDWARE &	138.35
	06/06/2024	SPELLMAN TOM	MUTUAL ACE HARDWARE &	154.20
	06/03/2024	SPELLMAN TOM	THE HOME DEPOT 1926	310.20
			Total Credit Card Amount	659.98
Dan Dal Pnte3	06/17/2024	DAL PNTE DAN	THE HOME DEPOT 1938	298.80
	06/14/2024	DAL PNTE DAN	THE HOME DEPOT #1926	144.77
	06/13/2024	DAL PNTE DAN	THE HOME DEPOT 1926	256.38
			Total Credit Card Amount	699.95
			Grand Total Amount	54,335.11

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

Check Date 07/31/2024

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	352,703.99
	1160	SUBSTITUTES	150.00
	2110	TEACHERS RETIREMENT	23,425.28
	2310	OTHER BENEFITS	1,782.94
	3000	PURCHASED SERVICES	1,147.50
		Fund 10 Total	379,209.71
20	1000	SALARIES	65,957.36
		Fund 20 Total	65,957.36
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	15,678.97
	2130	FICA	11,115.88
	2140	MEDICARE	6,139.80
		Fund 50 Total	32,934.65
		Summary total	482,037.39

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	422,597.02
1160	SUBSTITUTES	150.00
2110	TEACHERS RETIREMENT	23,425.28
2120	IMRF	15,678.97
2130	FICA	11,115.88
2140	MEDICARE	6,139.80

Check Date 07/31/2024

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2310	OTHER BENEFITS	1,782.94
3000	PURCHASED SERVICES	1,147.50
	Summary total	482,037.39

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

Check Date 07/15/2024

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	295,089.58
	2000	EMPLOYEE BENEFITS	17,929.40
	2110	TEACHERS RETIREMENT	27,048.01
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	341,849.93
20	1000	SALARIES	57,068.93
		Fund 20 Total	57,068.93
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	14,855.39
	2130	FICA	10,533.47
	2140	MEDICARE	5,154.58
		Fund 50 Total	30,543.44
		Summary total	433,397.97

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	356,094.18
2000	EMPLOYEE BENEFITS	17,929.40
2110	TEACHERS RETIREMENT	27,048.01
2120	IMRF	14,855.39
2130	FICA	10,533.47
2140	MEDICARE	5,154.58
2310	OTHER BENEFITS	1,782.94

Check Date 07/15/2024

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	433,397.97

***** 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 July 2024**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: August 20, 2024

1. Investments

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

2. Financial Packet

The Financial Packet for the month of July, 2024, 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	
<u>BUDGET</u>	<u>YTD</u>	<u>BALANCE</u>
\$74.4	\$4.1	\$70.3

North Shore School District 112
Summary of Cash & Investments
July 31, 2024

	Cash & Investments <u>July 31, 2024</u>	<u>% of Total</u>	Cash & Investments <u>June 30, 2024</u>	Monthly Change in <u>Cash & Investments</u>	Cash & Investments <u>July 31, 2023</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	\$ 80,005,336.85	62%	\$ 82,017,230.51	\$ (2,011,893.66)	\$ 73,511,021.74	48%	\$ 6,494,315.11
20 Operations and Maintenance	\$ 10,499,053.92	8%	\$ 10,764,246.55	\$ (265,192.63)	\$ 9,919,298.57	6%	\$ 579,755.35
30 Debt Service	\$ 4,567,838.76	4%	\$ 4,435,025.37	\$ 132,813.39	\$ 4,329,629.09	3%	\$ 238,209.67
40 Transportation	\$ 5,012,425.75	4%	\$ 4,893,686.36	\$ 118,739.39	\$ 4,589,767.18	3%	\$ 422,658.57
50 Municipal Retirement	\$ 3,777,637.30	3%	\$ 3,641,993.68	\$ 135,643.62	\$ 4,038,322.12	3%	\$ (260,684.82)
60 Capital Projects	\$ 19,103,588.22	15%	\$ 18,920,076.25	\$ 183,511.97	\$ 54,534,768.52	35%	\$ (35,431,180.30)
70 Working Cash	\$ 5,604,913.06	4%	\$ 5,588,337.08	\$ 16,575.98	\$ 3,336,234.46	2%	\$ 2,268,678.60
Total District Funds	\$ 128,570,793.86	100%	\$ 130,260,595.80	\$ (1,689,801.94)	\$ 154,259,041.68	100%	\$ (25,688,247.82)
99 Student Activity	\$ 230,099.06	0%	\$ 228,767.76	\$ 1,331.30	\$ 216,811.36	0%	\$ 13,287.70
Total All Funds	\$ 128,800,892.92	100%	\$ 130,489,363.56	\$ (1,688,470.64)	\$ 154,475,853.04	100%	\$ (25,674,960.12)

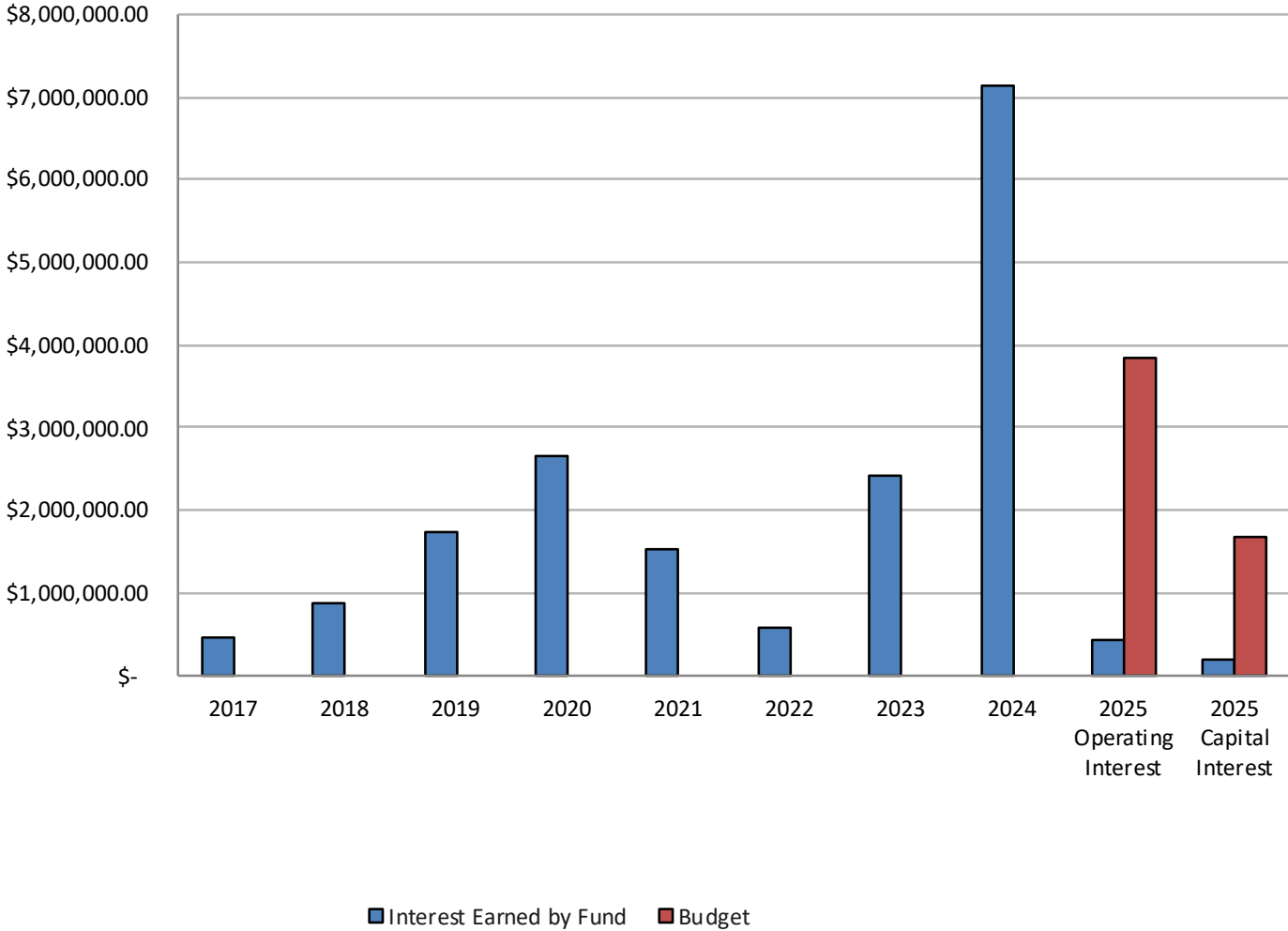
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
July 31, 2024

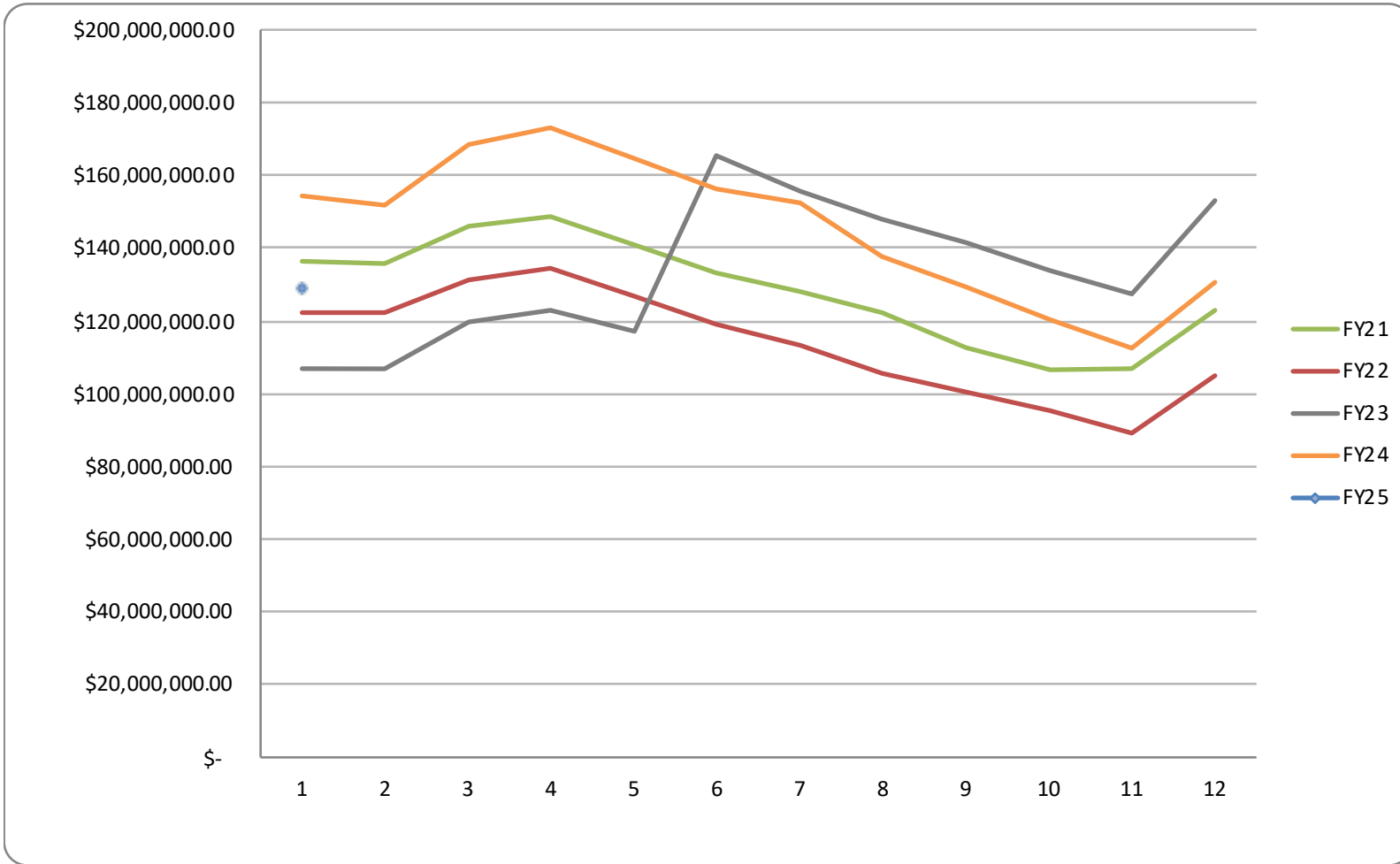
Fund	Unaudited Fund Balance June 30, 2024	2024-25 Fiscal Year to Date Revenues	2024-25 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2024-25 Other Financing Sources/Uses	Unaudited Fund Balance July 31, 2024
(10) Education	\$ 46,045,364	\$ 37,343,415	\$ 4,066,653	\$ 33,276,762	\$ -	\$ 79,322,125
(15) Food Service	\$ 205,531	\$ 52,461	\$ 15	\$ 52,446	\$ -	\$ 257,977
(20) Operations and Maintenance	\$ 4,657,815	\$ 6,378,631	\$ 530,156	\$ 5,848,474	\$ -	\$ 10,506,289
(40) Transportation	\$ 3,032,806	\$ 1,979,389	\$ 7,871	\$ 1,971,517	\$ -	\$ 5,004,323
(50) Municipal Retirement	\$ 3,639,515	\$ 199,122	\$ 63,478	\$ 135,644	\$ -	\$ 3,775,159
(70) Working Cash	\$ 5,482,426	\$ 122,456	\$ -	\$ 122,456	\$ -	\$ 5,604,882
Total Operating Funds	\$ 63,063,456	\$ 46,075,472	\$ 4,668,174	\$ 41,407,299	\$ -	\$ 104,470,755
(30) Debt Service	\$ 325,939	\$ 4,242,081	\$ -	\$ 4,242,081	\$ -	\$ 4,568,020
(60) Capital Projects	\$ 18,665,961	\$ 200,432	\$ 16,920	\$ 183,512	\$ -	\$ 18,849,473
Total Non-Operating Funds	\$ 18,991,900	\$ 4,442,513	\$ 16,920	\$ 4,425,593	\$ -	\$ 23,417,493
Total All Funds	\$ 82,055,356	\$ 50,517,985	\$ 4,685,094	\$ 45,832,893	\$ -	\$ 127,888,248

*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 July 31, 2024

	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	\$ 37,066,553	50%	\$ 6,378,631	51%	\$ 1,979,389	49%	\$ 199,122	22%	\$ 4,242,081	50%	\$ 571	0%	\$ 49,866,346
State Sources	\$ 59,296	1%	\$ -		\$ -	0%	\$ -		\$ -		\$ -		\$ 59,296
Federal Sources	\$ 392,482	17%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 392,482
2022 Referendum Bond Interest	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 199,861	13%	\$ 199,861
Total Revenue	\$ 37,518,331	46%	\$ 6,378,631	51%	\$ 1,979,389	35%	\$ 199,122	22%	\$ 4,242,081		\$ 200,432	0%	\$ 50,517,985
Expenditures:													
Salaries	\$ 647,925	1%	\$ 123,026	8%	\$ 7,871	8%	\$ -		\$ -		\$ -		\$ 778,822
Employee Benefits	\$ 710,796	8%	\$ -		\$ -		\$ 63,478	4%	\$ -		\$ -		\$ 774,274
Purchased Services	\$ 1,799,604	23%	\$ 285,938	6%	\$ -		\$ -		\$ -		\$ -		\$ 2,085,542
Supplies	\$ 125,080	5%	\$ 120,287	9%	\$ -		\$ -		\$ -		\$ -		\$ 245,367
Capital Outlay	\$ 649,062	21%	\$ 905	0%	\$ -		\$ -		\$ -		\$ -		\$ 649,967
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 16,920	1%	\$ 16,920
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Other	\$ 134,201	2%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 134,201
Total Expenditures	\$ 4,066,668	5%	\$ 530,156	3%	\$ 7,871	0%	\$ 63,478	4%	\$ -	0%	\$ 16,920	1%	\$ 4,685,094
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 33,451,664		\$ 5,848,474		\$ 1,971,517		\$ 135,644		\$ 4,242,081		\$ 183,512		\$ 45,832,891
Other Financing Sources/(Uses):													
Other Sources of Funds													\$ -
Other Uses of Funds													\$ -
Total Sources/(Uses)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Change in Fund Balance	\$ 33,451,664		\$ 5,848,474		\$ 1,971,517		\$ 135,644		\$ 4,242,081		\$ 183,512		\$ 45,832,891
Beginning Fund Balance as of 6/30/24	\$ 51,527,790		\$ 4,657,815		\$ 3,032,806		\$ 3,639,515		\$ 325,939		\$ 18,665,961		\$ 82,055,356
Ending Fund Balance as of 7/31/24	\$ 84,927,007		\$ 10,506,289		\$ 5,004,323		\$ 3,775,159		\$ 4,568,020		\$ 18,849,473		\$ 127,888,248

Northshore School District 112
Cash and Investments
July 31, 2024

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 643.67</u>	0.00%
PMA 1030		
Statement Balance	\$ 4,133,139.96	
Less: Outstanding Checks and transfers	\$ (3,047,671.32)	
Plus Deposits in Transit and transfers	\$ -	
Other Transactions	\$ 74,744.56	
Adjusted	<u>\$ 1,160,213.20</u>	0.90%
PMA 1033 ST Investments		
Statement Balance	\$ 65,982,242.20	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 65,982,242.20</u>	51.23%
PMA 1034 LT Cash		
Statement Balance	\$ 664,879.71	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 664,879.71</u>	0.52%
PMA 1047 LT Investments		
Statement Balance	\$ 7,530,350.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 7,530,350.00</u>	5.85%
PMA Flex 1048		
Statement Balance	\$ 60,476.03	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 60,476.03</u>	0.05%
PMA Stud Activity Account		
Statement Balance	\$ 319,471.89	
Less: Outstanding Checks	\$ (1,661.92)	
Plus Deposits in Transit	\$ (119.00)	
Adjusted	<u>\$ 317,690.97</u>	0.25%

PMA 1058 Referendum		
Statement Balance	\$ 15,285,715.25	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	\$ 15,285,715.25	11.87%
PMA 1005 Food Service		
Statement Balance	\$ 2,264,350.09	
Less: Outstanding Checks (Transfer)	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	\$ 2,264,350.09	1.76%
Wells Fargo 1022		
Statement Balance	\$ 2,998,681.68	
Less: Outstanding Checks (Transfer)	\$ -	
Unrealized (gain)/loss	\$ 31.81	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	\$ 2,998,713.49	2.33%
Fifth Third Bank 1024		
Statement Balance	\$ 22,226,925.27	
Unrealized (gain)/loss	\$ 6,410.43	
(Increase)/decrease in investment cost value	\$ 1,199.40	
Adjusted	\$ 22,234,535.10	17.26%
JP Morgan Investments 1051		
Statement Balance	\$ 6,794,938.14	
Unrealized (gain)/loss	\$ (112,396.68)	
Accrued Interest	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	\$ 6,682,541.46	5.19%
Fifth Third Bank WC 1055		
Statement Balance	\$ 109,640.28	
Unrealized (gain)/loss	\$ -	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	\$ 109,640.28	0.09%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$ 3,546,984.00	
Plus Deposits in Transit (Transfer)	\$ -	
Unrealized (gain)/loss	\$ (38,082.53)	
(Increase)/decrease in investment cost value	\$ -	
Adjusted	\$ 3,508,901.47	2.72%
Total Cash and Investments	\$ 128,800,892.92	100.00%

North Shore School District 112
Summary of Referendum Projects
July 31, 2024

	Indian Trail	Ravinia
Overall Budget:	\$ 25,649,564	\$ 41,088,402
Plus: Identified Over-Runs/(Savings)	\$ (411,529)	\$ (387,414)
Minus: Bills Paid	\$ 19,554,373	\$ 18,940,150
Items Paid By Fund 20	\$ -	\$ -
Remaining Balance To Be Spent	\$ 6,506,720	\$ 22,535,666

*This data is as of inception of project, which includes FY23 and FY24.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: August 20, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from February 2023

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

In compliance with Board Policy 2:220 Board of Education Meeting Procedures, it is required that the superintendent or Board president records all closed session meetings. The policy also states that after 18 months, with the approval of the Board, these audio recordings can be destroyed.

I recommend that we proceed with the destruction of the audio recordings from the closed meetings that took place on February 7, 2023 and February 21, 2023. The Board has approved the written minutes of these closed meetings, and these will continue to be maintained in accordance with our legal requirements and policy.

Recommendation:

Roll call vote to approve the audio recordings from the closed meetings on February 7, 2023, and February 21, 2023, be destroyed.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 20, 2024

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

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

Subject: Public Hearing on the Budget for the fiscal year 2024-2025
Adoption of the Budget for the fiscal year 2024-2025

Policy Alignment: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

The District is required per the Illinois School Code, to pass a Board-approved budget with the County by September 30 of each year. At the June 11, 2024, Regular Board meeting, the Administration presented the 2024-2025 Tentative Budget and indicated that the Final Budget would be presented to the Board, with any updates, for adoption at the August 20, 2024 Board meeting.

At the August 20, 2024 Board Meeting:

- 1) A public hearing on the 2024-2025 Budget will take place. At this time, the public can make formal comments and recommendations to the Board regarding the Budget.
- 2) The Board will adopt a Final Budget, and the Finance Department will file the Final Budget with the State and Lake County within 30 days of adoption.

Budget Updates as of August 20, 2024

Revenue

No changes to revenue.

Expenditures

The Operations Capital budget was decreased by \$350,000 for a change in the amount of resources needed for the Oak Terrace tinkering lab. The balance remaining is \$50,000.

Technology Capital Equipment was decreased by \$263,000 for an adjustment to the Blue Point refresh expenditure.

The net result of the expenditure adjustments is a decrease of \$613K. With respect to all funds, the District does have a balanced budget because we will be selling bonds in November of 2024. With respect to the operating funds (all funds except Capital Projects), the District does not have a balanced budget this year. However, NSSD 112's operating deficit is due to the timing of many capital expenditures, and the District anticipates balanced budgets in its future.

BUDGET SUMMARY

The FY 2025 Proposed Budget - All Funds are as follows:

Revenue

● Education	\$ 80,797,318
● Operations & Maintenance	\$ 12,660,634
● Bond & Interest	\$ 9,274,778
● Transportation	\$ 5,635,082
● SS/IMRF	\$ 903,995
● Capital	\$ 59,757,505
● Working Cash	\$ 346,800
Total Revenue	\$169,376,112

Expenditures

● Education	\$ 74,658,735
● Operations & Maintenance	\$ 15,906,576
● Bond & Interest	\$ 12,873,335
● Transportation	\$ 5,945,109
● SS/IMRF	\$ 1,561,711
● Capital	\$ 40,200,906
● Working Cash	\$ 0
Total Expenditure	\$151,146,372

Budget Surplus/ (Deficit) \$18,229,740

Recommendation: Approval

Roll call vote to approve and adopt the 2024-2025 Tentative Budget as the Final Budget for the Fiscal Year 2024-2025, as presented.

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:
 Cash
 Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____
Date of Amended Budget: _____
 (MM/DD/YY)

District Name: North Shore SD 112
District RCDT No: 34049112002

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 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, 2024 and ending June 30, 2025.

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 20 day of August, 2024,
 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, 2024 and ending June 30, 2025.

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 20 day of August, 2024
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		47,042,799	4,268,200	288,650	2,007,726	3,662,351	18,859,900	5,104,272	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	LOCAL SOURCES	1000	73,999,159	12,610,634	8,416,731	4,040,184	903,995	1,676,989	346,800	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	4,421,554	50,000	0	1,594,898	0	0	0	0	0
8	FEDERAL SOURCES	4000	2,376,605	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		80,797,318	12,660,634	8,416,731	5,635,082	903,995	1,676,989	346,800	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	30,000,000								
11	Total Receipts/Revenues		110,797,318	12,660,634	8,416,731	5,635,082	903,995	1,676,989	346,800	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	1000	46,857,081				748,407			0	
14	SUPPORT SERVICES	2000	25,945,781	15,906,576		5,945,108	813,241	40,200,906		0	0
15	COMMUNITY SERVICES	3000	10,000	0		0	63			0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,845,876	0	0	0	0	0		0	0
17	DEBT SERVICES	5000	0	0	12,873,335	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures ⁹		74,658,738	15,906,576	12,873,335	5,945,108	1,561,711	40,200,906		0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	30,000,000	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		104,658,738	15,906,576	12,873,335	5,945,108	1,561,711	40,200,906		0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,138,580	(3,245,942)	(4,456,604)	(310,026)	(657,716)	(38,523,917)	346,800	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		3,500,000							
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			858,047			54,850,338			
36	Premium on Bonds Sold	7220						3,230,178			
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			2,200,000						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,667,388						
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	3,500,000	4,725,435	0	0	58,080,516	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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
2											
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	3,500,000								
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									
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170									
56	Proceeds to Debt Service Fund										
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		2,200,000							
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		1,667,388							
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		3,500,000	3,867,388	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(3,500,000)	(367,388)	4,725,435	0	0	58,080,516	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		49,681,379	654,870	557,481	1,697,700	3,004,635	38,416,499	5,451,072	0	0
82											
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		200,000								
84	RECEIPTS/REVENUES (For Student Activity Funds)										
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	200,000								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87	Total Student Activity Direct Disbursements/Expenditures	1999	200,000								
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		200,000								
90											

	A	B	C	D	E	F	G	H	I	J	K
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		47,242,799	4,268,200	288,650	2,007,726	3,662,351	18,859,900	5,104,272	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	LOCAL SOURCES	1000	74,199,159	12,610,634	8,416,731	4,040,184	903,995	1,676,989	346,800	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	4,421,554	50,000	0	1,594,898	0	0	0	0	0
96	FEDERAL SOURCES	4000	2,376,605	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues⁸		80,997,318	12,660,634	8,416,731	5,635,082	903,995	1,676,989	346,800	0	0
98	Receipts/Revenues for "On Behalf" Payments ²		3998	30,000,000	0	0	0	0	0	0	0
99	Total Receipts/Revenues		110,997,318	12,660,634	8,416,731	5,635,082	903,995	1,676,989	346,800	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	INSTRUCTION	1000	47,057,081	0	0	0	748,407	0	0	0	0
102	SUPPORT SERVICES	2000	25,945,781	15,906,576	0	5,945,108	813,241	40,200,906	0	0	0
103	COMMUNITY SERVICES	3000	10,000	0	0	0	63	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,845,876	0	0	0	0	0	0	0	0
105	DEBT SERVICES	5000	0	0	12,873,335	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures⁹		74,858,738	15,906,576	12,873,335	5,945,108	1,561,711	40,200,906	0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²		4180	30,000,000	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		104,858,738	15,906,576	12,873,335	5,945,108	1,561,711	40,200,906	0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,138,580	(3,245,942)	(4,456,604)	(310,026)	(657,716)	(38,523,917)	346,800	0	0
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds ⁸		0	3,500,000	4,725,435	0	0	58,080,516	0	0	0
114	OTHER USES OF FUNDS (8000)										
116	Total Other Uses of Funds ⁹		3,500,000	3,867,388	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		(3,500,000)	(367,388)	4,725,435	0	0	58,080,516	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		49,881,379	654,870	557,481	1,697,700	3,004,635	38,416,499	5,451,072	0	0
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
123	Object Name										
124	Salaries	100	48,599,031	1,486,144	0	94,456	0	0	0	0	0
125	Employee Benefits	200	8,897,764	240,932	0	19,122	1,561,711	0	0	0	0
126	Purchased Services	300	7,973,129	4,979,500	858,997	5,821,530	0	0	0	0	0
127	Supplies & Materials	400	2,735,824	1,290,000	0	10,000	0	0	0	0	0
128	Capital Outlay	500	2,856,235	7,910,000	0	0	0	40,200,906	0	0	0
129	Other Objects	600	3,596,755	0	12,014,338	0	0	0	0	0	0
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0
132	Total Expenditures		74,658,738	15,906,576	12,873,335	5,945,108	1,561,711	40,200,906	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		47,042,799	4,268,200	288,650	2,007,726	3,662,351	18,859,900	5,104,272	0	0
4	Total Direct Receipts & Other Sources⁸		80,797,318	16,160,634	13,142,166	5,635,082	903,995	59,757,505	346,800	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		80,797,318	16,160,634	13,142,166	5,635,082	903,995	59,757,505	346,800	0	0
12	Total Amount Available		127,840,117	20,428,834	13,430,816	7,642,808	4,566,346	78,617,405	5,451,072	0	0
13	Total Direct Disbursements & Other Uses⁹		78,158,738	19,773,964	12,873,335	5,945,108	1,561,711	40,200,906	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		78,158,738	19,773,964	12,873,335	5,945,108	1,561,711	40,200,906	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		49,681,379	654,870	557,481	1,697,700	3,004,635	38,416,499	5,451,072	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		200,000								
24	Total Direct Receipts & Other Sources⁸		200,000								
25	Total Amount Available		400,000								
26	Total Direct Disbursements & Other Uses⁹		200,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		200,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		47,242,799	4,268,200	288,650	2,007,726	3,662,351	18,859,900	5,104,272	0	0
30	Total Direct Receipts & Other Sources⁸		80,997,318	16,160,634	13,142,166	5,635,082	903,995	59,757,505	346,800	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		80,997,318	16,160,634	13,142,166	5,635,082	903,995	59,757,505	346,800	0	0
33	Total Amount Available		128,240,117	20,428,834	13,430,816	7,642,808	4,566,346	78,617,405	5,451,072	0	0
34	Total Direct Disbursements & Other Uses⁹		78,358,738	19,773,964	12,873,335	5,945,108	1,561,711	40,200,906	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		78,358,738	19,773,964	12,873,335	5,945,108	1,561,711	40,200,906	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		49,881,379	654,870	557,481	1,697,700	3,004,635	38,416,499	5,451,072	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	69,305,100	12,131,700	8,228,428	3,676,500			210,000		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	798,300								
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		70,103,400	12,131,700	8,228,428	3,676,500	0	0	210,000	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		100,000		160,000	740,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	100,000	0	160,000	740,000	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				30,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
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					30,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,106,319	201,549	188,303	173,684	163,995	1,676,989	136,800		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		3,106,319	201,549	188,303	173,684	163,995	1,676,989	136,800	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	145,000								
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	20,000								
75	Total Food Service		165,000								
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	200,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		200,000								
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								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		5,000							
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	40,000	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	544,440								
109	Other Local Revenues (Describe & Itemize)	1999	25,000	22,385							
110	Total Other Revenue from Local Sources		624,440	177,385	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	73,999,159	12,610,634	8,416,731	4,040,184	903,995	1,676,989	346,800	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		74,199,159								
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									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
116	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,376,554								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		3,376,554	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	225,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	35,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other <i>(Describe & Itemize)</i>	3199									
134	Total Special Education		260,000	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 <i>(Describe & Itemize)</i>	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				976,540					
155	Transportation - Special Education	3510				618,358					
156	Transportation - Other <i>(Describe & Itemize)</i>	3599									
157	Total Transportation		0	0		1,594,898	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	780,000								
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		50,000							
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
171	Total Restricted Grants-In-Aid		1,045,000	50,000	0	1,594,898	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	4,421,554	50,000	0	1,594,898	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	420,000								
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		420,000	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				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	250,000								
194	Special Milk Program	4215	6,000								
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		286,000				0				
201	TITLE I										
202	Title I - Low Income	4300	393,227								
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		393,227	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	35,611								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	929,127								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		964,738	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0		0	0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	90,942								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	106,698								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	90,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,956,605	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,376,605	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		80,797,318	12,660,634	8,416,731	5,635,082	903,995	1,676,989	346,800	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		80,997,318								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	23,731,102	3,967,229	650,950	513,977	34,000	0	0	0	28,897,258
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	638,295	121,807	8,000	119,575					887,677
8	Special Education Programs (Functions 1200 - 1220)	1200	5,770,524	959,769	818,500	100,470	10,000	3,600			7,662,863
9	Special Education Programs Pre-K	1225	483,515	79,159	41,148						603,822
10	Remedial and Supplemental Programs K-12	1250	1,312,038	221,877							1,533,915
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	70,000	15,790							85,790
16	Gifted Programs	1650	736,744	128,875							865,619
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	3,733,786	623,961							4,357,747
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						1,962,390			1,962,390
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						200,000			200,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	36,476,004	6,118,467	1,518,598	734,022	44,000	1,965,990	0	0	46,857,081
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	36,476,004	6,118,467	1,518,598	734,022	44,000	2,165,990	0	0	47,057,081
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110				124,127					124,127
39	Guidance Services	2120	1,801,673	300,986							2,102,659
40	Health Services	2130	525,312	82,850	18,000	4,000	10,000				640,162
41	Psychological Services	2140	584,142	105,350	15,000	10,000					714,492
42	Speech Pathology & Audiology Services	2150	1,561,686	266,107	2,000	3,000					1,832,793
43	Other Support Services - Pupils (Describe & Itemize)	2190	425,273	109,615	279,000	15,000					828,888
44	Total Support Services - Pupil	2100	4,898,086	864,908	314,000	156,127	10,000	0	0	0	6,243,121
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	525,726	331,569	1,371,034	1,575,365		5,000			3,808,694
47	Educational Media Services	2220	1,688,366	285,278	1,689,255	177,370	2,801,235	2,500			6,644,004
48	Assessment & Testing	2230			83,000						83,000
49	Total Support Services - Instructional Staff	2200	2,214,092	616,847	3,143,289	1,752,735	2,801,235	7,500	0	0	10,535,698
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		8,598	900,000	8,000		30,000			946,598
52	Executive Administration Services	2320	476,005	202,320	8,000	1,500		15,000			702,825
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	601,123	0	0	0	0	0	601,123
55	Total Support Services - General Administration	2300	476,005	210,918	1,509,123	9,500	0	45,000	0	0	2,250,546
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,985,128	712,052	17,600						3,714,780
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,985,128	712,052	17,600	0	0	0	0	0	3,714,780
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	572,737	125,423							698,160
62	Fiscal Services	2520	254,408	55,342	140,500	5,470		54,500			510,220

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540			10,000						10,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560			671,908	2,000					673,908
66	Internal Services	2570				500					500
67	Total Support Services - Business	2500	827,145	180,765	822,408	7,970	0	54,500	0	0	1,892,788
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	112,625	24,953	149,500		1,000	10,500			298,578
72	Staff Services	2640	606,446	168,804	163,000	65,470		3,000			1,006,720
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	719,071	193,757	312,500	65,470	1,000	13,500	0	0	1,305,298
75	Other Support Services - Misc. (Describe & Itemize)	2900	3,500	50							3,550
76	Total Support Services	2000	12,123,027	2,779,297	6,118,920	1,991,802	2,812,235	120,500	0	0	25,945,781
77	COMMUNITY SERVICES (ED)	3000				10,000					10,000
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			335,611						335,611
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 (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			335,611			0			335,611
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,510,265			1,510,265
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 (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,510,265			1,510,265
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			335,611			1,510,265			1,845,876
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		48,599,031	8,897,764	7,973,129	2,735,824	2,856,235	3,596,755	0	0	74,658,738
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		48,599,031	8,897,764	7,973,129	2,735,824	2,856,235	3,796,755	0	0	74,858,738
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										6,138,580
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										6,138,580

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	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	1,486,144	240,932	4,979,500	1,290,000	7,910,000				15,906,576
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,486,144	240,932	4,979,500	1,290,000	7,910,000	0	0	0	15,906,576
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,486,144	240,932	4,979,500	1,290,000	7,910,000	0	0	0	15,906,576
134	COMMUNITY SERVICES (O&M)										
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 (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			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			0
144	DEBT SERVICE (O&M)										
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 (Describe & Itemize)	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)										
155	Total Direct Disbursements/Expenditures		1,486,144	240,932	4,979,500	1,290,000	7,910,000	0	0	0	15,906,576
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,245,942)
157	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)										
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						12,014,338			12,014,338
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						12,014,338			12,014,338
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				858,997					858,997
176	Total Debt Service	5000				858,997		12,014,338			12,873,335
177	PROVISION FOR CONTINGENCIES (DS)										
		6000									0

	A	B	C	D	E	F	G	H	I	J	K
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
178	Total Direct Disbursements/Expenditures				858,997			12,014,338			12,873,335
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,456,604)
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	94,456	19,122	5,821,530	10,000					5,945,108
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	94,456	19,122	5,821,530	10,000	0	0	0	0	5,945,108
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		94,456	19,122	5,821,530	10,000	0	0	0	0	5,945,108
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(310,026)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		374,588							374,588
220	Pre-K Programs	1125		35,348							35,348
221	Special Education Programs (Functions 1200-1220)	1200		211,190							211,190
222	Special Education Programs Pre-K	1225		28,095							28,095
223	Remedial and Supplemental Programs K-12	1250		20,123							20,123
224	Remedial and Supplemental Programs Pre-K	1275		325							325
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		3,609							3,609
229	Gifted Programs	1650		11,808							11,808
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		63,321							63,321
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		748,407							748,407
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		22,421							22,421
238	Health Services	2130		84,890							84,890
239	Psychological Services	2140		10,450							10,450
240	Speech Pathology & Audiology Services	2150		21,685							21,685
241	Other Support Services - Pupils (Describe & Itemize)	2190		11,670							11,670
242	Total Support Services - Pupil	2100		151,116							151,116
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		17,573							17,573
245	Educational Media Services	2220		112,247							112,247
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		129,820							129,820
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		25,571							25,571
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		25,571							25,571
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		131,672							131,672
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		131,672							131,672
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		56,966							56,966
261	Fiscal Services	2520		29,737							29,737
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		218,632							218,632
264	Pupil Transportation Services	2550		14,784							14,784
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		320,119							320,119
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		12,826							12,826
272	Staff Services	2640		41,996							41,996
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		54,822							54,822
275	Other Support Services - Misc. (Describe & Itemize)	2900		121							121
276	Total Support Services	2000		813,241							813,241
277	COMMUNITY SERVICES (MR/SS)	3000		63							63
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			1,561,711				0			1,561,711
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(657,716)
294											
295	60 - CAPITAL PROJECTS (CP)										

	A	B	C	D	E	F	G	H	I	J	K
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
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					40,200,906				40,200,906
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	40,200,906	0	0		40,200,906
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	40,200,906	0	0		40,200,906
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(38,523,917)
311											
312	70 WORKING CASH FUND (WC)										
313											
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
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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	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. (Describe & Itemize)	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 (Describe & Itemize)	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 (Describe & Itemize)	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 (Describe & Itemize)	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

	A	B	C	D	E	F	G	H	I	J	K
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
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 on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
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
426	Total Debt Service	5000			0			0			0
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
430											
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. <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 828,888	Student Services Department costs (Salaries, Purchased Services & S	
6	1290			10-2490			
7	1614			10-2900	\$ 3,550	Tutoring Salaries	
8	1690	\$ 20,000	Milk fees for non national school lunch program	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 544,440	Student Registration Fees	20-2190			
14	1999	\$ 47,385	Other revenue (Erate, Private Pay Insurance, Other Refunds)	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400	\$ 858,997	Debt Service Expense	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 11,670	Student Services Department Personnel IMRF	
30	4998			50-2490			
31				50-2900	\$ 121	Tutoring IMRF	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	80,797,318	12,660,634	5,635,082	346,800	99,439,834
Direct Expenditures	74,658,738	15,906,576	5,945,108		96,510,422
Difference	6,138,580	(3,245,942)	(310,026)	346,800	2,929,412
Estimated Fund Balance - June 30, 2025	49,681,379	654,870	1,697,700	5,451,072	57,485,021

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Evidence-Based Funding: Fiscal Year 2025 Spending Plan NORTH SHORE SD 112

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

We have two basic goals for student success for the 2024-25 school year. The first is for our students to attain the attributes of the Portrait of a Graduate. The Portrait of a Graduate involves 1) learning and innovation skills, 2) continuous curiosity, 3) ownership of learning, 4) mastery of performance expectations, 5) positive and active citizenship, 6) open-minded to other perspectives, and 7) finding and evaluating information. The second strategic goal is closing the achievement gaps. We utilize NWEA MAP and Illinois Assessment for Readiness to evaluate progress of the students.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools	Maintain or expand early childhood programming
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources/Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,642.72	Adequacy Target	\$50,479,754
		Final Resources	\$78,210,149	Percent of Adequacy	155%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$3,376,554
		FY24 Base Funding Minimum	\$3,373,338	FY 2024 Tier Funding	\$3,215
	Within FY2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$417,207		
		English Learners (ELs)	\$234,400		
		Special Education	\$1,852,628		

	FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	\$3,282	Actual	

		Data Source 1	Data Source 2	Data Source 3		
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Climate and culture survey data (e.g., Five Essentials Survey)	Financial projections		
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)
		School Board Members		Other School Staff		Other
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					
		Priority Investment 1	Priority Investment 2	Priority Investment 3		
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Core Intervention Teacher		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$12,273,798		Enter optional context for core investment decisions.
	Specialist Teachers	\$2,454,760		
	Instructional Facilitator	\$1,326,582		
	Core Intervention Teacher	\$589,673		
	Substitute Teachers	\$437,103		
	Guidance Counselor	\$808,336		
	Nurse	\$310,067		
	Supervisory Aide	\$502,329		
	Librarian	\$680,856		
	Librarian Aide	\$376,592		
	Principal	\$1,010,071		
	Assistant Principal	\$869,673		

	School Site Staff	\$602,772		
	Subtotal	\$22,242,610		

Per Student Investments	Gifted	\$324,807			<i>Enter optional context for per student investment decisions.</i>
	Professional Development	\$455,340			
	Instructional Materials	\$1,183,884			
	Assessments	\$123,852			
	Computer & Tech Equipment	\$1,039,997			
	Student Activities	\$604,590			
	Maintenance & Operations	\$4,957,742			
	Central Office	\$3,413,229			
	Employee Benefits	\$9,233,897			
Subtotal*		\$21,494,274			
Additional Investments	Low-Income Intervention Teacher	\$396,248			<i>Enter optional context for additional investment decisions.</i>
	Low-Income Pupil Support Staff	\$396,248			
	Low-Income Extended Day Teacher	\$412,343			
	Low-Income Summer School Teacher	\$412,343			
	EL Intervention Teacher	\$381,686			
	EL Pupil Support Staff	\$381,686			
	EL Extended Day Teacher	\$397,781			
	EL Summer School Teacher	\$397,781			
	EL Core Teacher	\$477,490			
	Sp Ed Teacher	\$1,979,706			
	Sp Ed Instructional Assistant	\$801,926			
	Sp Ed Psychologist	\$307,633			
	Subtotal		\$6,742,870		
Other Investments					
Total**		\$50,479,754			Tier Funding Check (Cell G90)
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	<i>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i>
		\$417,384	Actual	
	English Learners	\$234,558	Actual	
	Special Education	\$1,852,891	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		The District provides free meals for students outside of the national school lunch program (NSLP) at its non-NSLP schools.					

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

Required

BPAC Meeting (MM/DD/YYYY)	5/30/24
Name of Chair	Rosa Rebollo and Diana Gran

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **North Shore SD 112**

RCDT Number: **34049112002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	750,035			750,035	702,825		0	702,825
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	579,972			579,972	698,160	0	0	698,160
5. Internal Services	2570	245			245	500		0	500
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,330,252	0	0	1,330,252	1,401,485	0	0	1,401,485
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									5%

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)	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 2023 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 2023 (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, 2023 (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, 2024 (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.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing



Date: August 20, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Authorizing an Accounting Transfer from the Operations and Maintenance Fund to the Debt Service Fund - Resolution 240820

Policy: Policy 4:10 - Budget Planning

Disposition: Action

Executive Summary:

The 2024-2025 Budget requires an annual interfund transfer due to the issuance of \$55,000,000 General Obligation School Bonds (Alternate Revenue Sources), Series 2019. The administration is requesting to authorize an accounting interfund transfer of \$3,867,388 from the Operations and Maintenance Fund to the Debt Service Fund.

In most instances, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund.

The administration will recommend that the Board authorize the Interfund Accounting Transfer from the Operations and Maintenance Fund to the Debt Service Funds in the amount of \$3,867,388 to Implement State Regulations by Resolution No. 240820 at the August 20, 2024 Regular Board Meeting.

Recommendation:

Roll call vote to approve Resolution 240820, Authorizing an Accounting Transfer from the Operations and Maintenance Fund to the Debt Service Fund of \$3,867,388, as presented.

RESOLUTION 240820

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

**AUTHORIZING INTERFUND TRANSFER TO
THE DEBT SERVICE FUND**

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

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

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

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

NOW, THEREFORE, it is hereby resolved by the Board of Education of North Shore School District No. 112, Lake County, Illinois that:

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

Section 2: The accounting transfer of revenues and other sources of funds into the Debt Service Fund by the Treasurer is hereby approved for the following funds, which are pledged for the purpose described on Exhibit A, and when and as necessary to comply with Sections 100.50(d) ((1) of the ISBE Regulations, as long as such transfers are included in the School District’s annual budget:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$3,867,388	Operations and Maintenance	Debt Service

Section 3: All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.

Section 4: All expenditures from District Funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5: All interfund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6: The Treasurer is directed to implement this Resolution.

Section 7: This Resolution shall take effect immediately upon adoption.

Adopted this 20th day of August, 2024, by the following roll call vote:

AYES:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT A
TO
RESOLUTION AUTHORIZING INTERFUND TRANSFER TO
THE DEBT SERVICE FUND

PLEDGE OF FUNDS

The Interfund Transfer of \$3,867,388 is hereby pledged for payment of principal and interest on the **General Obligation School Bonds (Alternate Revenue Source), Series 2019.**



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 20, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Authorizing an Interfund Transfer from the Educational Fund to the
Operations and Maintenance Fund - Resolution No. 240820a

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

North Shore School District 112 is in need of liquidity in its Operations and Maintenance Fund. As such, the District administration will recommend a \$3,500,000 permanent transfer from its Educational Fund to its Operations and Maintenance Fund this 2024-2025 fiscal year. This permanent transfer was included in June's tentative 2024-2025 budget.

The administration recommends a permanent interfund transfer to cover the necessary operating costs of the School District for \$3,500,000, to be transferred from the Educational Fund to the Operations and Maintenance Fund for the 2024-2025 school year. To make an interfund transfer from the Educational Fund to the Operations and Maintenance Fund, we are required to hold a public hearing on August 20, 2024.

At the August 20, 2024 Regular Board of Education Meeting, the administration recommends that the Board adopt Resolution No. 240820a, Authorizing an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund of \$3,500,000.

Recommendation:

Roll call vote to approve Resolution 240820a Authorizing an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund of \$3,500,000, as presented.

RESOLUTION 240820a

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

AUTHORIZING AN INTERFUND TRANSFER

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education ("Board") of North Shore School District No. 112, Lake County, Illinois ("School District"), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Education, Operations and Maintenance, and Transportation Funds, and from the Tort Immunity to the Operations and Maintenance Fund; and

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President; and

WHEREAS, the public hearing was required to be preceded by at least one published notice occurring at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and a notice posted at least forty-eight (48) hours before the hearing, at the principal office of the School Board, with both notices setting forth the time, date, place and subject matter of the hearing.

WHEREAS, such hearing was held on August 20, 2024, at 7:00 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois, pursuant to the notice published on August 8, 2024 in the Highland Park News and the notice posted on August 16, 2024 at the Administration Office at 445 Sheridan Road, Highwood, IL 60040.

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer money currently in the Educational Fund to the Operations and Maintenance Fund.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of North Shore School District No. 112 as follows:

Section 1. The Board has determined that it is in the best interests of the School District to transfer the following amounts between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$3,500,000	Educational Fund	Operations and Maintenance Fund

Section 2. The Treasurer is authorized to transfer said amount and record the transfer on the books of the School District.

Section 3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 20th day of August, 2024, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: August 20, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of Resolution 240820b, Remaining November 2022
Referendum Authority

Policy Alignment: Policy 4:40 Incurring Debt

Disposition: Action

Executive Summary:

In August 2022, the Board voted to place a referendum on the November 8, 2022 ballot. The referendum asked the community whether NSSD 112 should sell \$114.4 million in bonds to cover renovations to its elementary schools. On November 8, that referendum was approved by a vote of 10,814 Yes to 4,199 No (72% Yes). On December 8, 2022, the District sold its first tranche of bonds in the amount of \$56,346,302.

Due to multiple reasons, including capital projects cash flow and debt service payment structure, NSSD 112 needs to sell at least some bonds for its remaining November 2022 Referendum authority this calendar year. Tammie Beckwith Schallmo, our Municipal Advisor, recommends that we advertise and sell *all* our remaining authority this calendar year. Tammie Beckwith Schallmo presented information to the Finance Committee on July 15th. The Finance Committee agreed that it was best to sell all remaining authority this calendar year as advised.

The attached parameters resolution provides for the sale of our remaining referendum authority.

Recommendation:

Roll call vote to approve Resolution providing for the issue of not to exceed \$58,070,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

MINUTES of a regular public meeting of the Board of Education of School District Number 112, Lake County, Illinois, held in the Northwood Middle School Auditorium, 945 North Avenue, Highland Park, Illinois, in said School District at 7:00 o'clock P.M., on the 20th day of August, 2024.

* * *

The meeting was called to order by Lisa Hirsh, the President, and upon the roll being called, the following members were physically present at said location: _____

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

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

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

The President announced that the next item for consideration was the issuance of not to exceed \$58,070,000 general obligation bonds approved at the November 8, 2022, referendum and to be issued by the District pursuant to Section 19-3 of the School Code to alter, repair and equip, build and equip additions to, and improve the sites of existing school buildings, including constructing security improvements and installing secure entrances, cameras, door locking and communications systems, updating fire protection systems, increasing accessibility under the Americans with Disabilities Act, updating technology infrastructure, installing heating, ventilation and air-conditioning systems, renovating classrooms and other learning spaces, and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale

thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION 240820B providing for the issue of not to exceed \$58,070,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

* * *

WHEREAS, School District Number 112, Lake County, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the “*School Code*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the Board of Education (the “*Board*”) of the District has determined that it is advisable, necessary and in the best interests of the District to alter, repair and equip, build and equip additions to, and improve the sites of existing school buildings, including constructing security improvements and installing secure entrances, cameras, door locking and communications systems, updating fire protection systems, increasing accessibility under the Americans with Disabilities Act, updating technology infrastructure, installing heating, ventilation and air-conditioning systems, renovating classrooms and other learning spaces (the “*Project*”), all in accordance with the preliminary plans and estimate of costs heretofore approved by the Board and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board authorized the submission of the following proposition regarding the Project to the voters of the District at the general election held on the 8th day of November 2022 (the “*Election*”):

Shall the Board of Education of North Shore School District Number 112, Lake County, Illinois, alter, repair and equip, build and equip additions to, and improve the sites of existing school

buildings, including constructing security improvements and installing secure entrances, cameras, door locking and communications systems, updating fire protection systems, increasing accessibility under the Americans with Disabilities Act, updating technology infrastructure, installing heating, ventilation and air-conditioning systems, renovating classrooms and other learning spaces and issue bonds of said School District to the amount of \$114,400,000 for the purpose of paying the costs thereof?

; and

WHEREAS, the County Clerk of The County of Lake, Illinois (the "*County Clerk*"), caused proper notice to be given of the Election, including the Spanish translation thereof, as deemed required by law by the County Clerk (the "*Notice*"), by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting copies of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk; and

WHEREAS, the Secretary of the Board posted a copy of the Notice at the principal office of the District at least 10 days before the date of the Election; and

WHEREAS, the Election was duly held in the manner provided by law, and it has heretofore been found, determined, declared and proclaimed that a majority of all the votes cast at the Election on said proposition was cast in favor of said proposition, and said proposition was properly carried; and

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of \$58,070,000 to pay the costs of the Project, such money to be borrowed upon the credit of the District; and

WHEREAS, the District has previously issued its General Obligation School Bonds, Series 2022, dated December 30, 2022 (the "*Series 2022 Bonds*"), in the aggregate principal amount of \$54,045,000 pursuant to the authority of the Election; and

WHEREAS, other than the Series 2022 Bonds, the District has not issued any of the bonds authorized to be issued by the Election, and, as such, the District is currently authorized to issue bonds pursuant to the authority of the Election in an aggregate principal amount not to exceed \$60,355,000 (the “*Remaining Bond Authorization*”); and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$58,070,000 of the Remaining Bond Authorization be issued at this time (the “*Bonds*”); and

WHEREAS, the Bonds shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the “*aggregate extension*” of certain property taxes levied by the District, but provides that the definition of “*aggregate extension*” applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for the taxing district to pay interest or principal on general obligation bonds that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Bonds were approved by referendum; and

WHEREAS, the County Clerk is therefore authorized to extend and collect said tax so levied for the payment of the Bonds without limitation as to rate or amount:

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

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$60,355,000 upon the credit of the District and as evidence of such indebtedness to issue the Bonds to said amount, the proceeds of the Bonds to be used for the Project, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$58,070,000 of the Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$58,070,000 for the purpose aforesaid; and that the Bonds shall be issued to said amount, in one or more series, and shall be designated “General Obligation School Bonds, Series 2024”, with such additional or alternate series designations and descriptions as may be necessary to properly identify the Bonds as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated the date of the issuance thereof as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (unless otherwise provided in the Bond Notification) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward in each series. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on the dates of each of the years (not later than 2042), in the amounts (not exceeding \$6,000,000 per year) and bearing interest at the rates per annum (not exceeding 5.50% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond

Notification, and on June 1 and December 1 of each year thereafter to maturity (or on such other dates as set forth in the Bond Notification).

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the school treasurer who receives the taxes of the District (the "*School Treasurer*"), the Purchaser (as hereinafter defined) or a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office, as appropriate (the "*Principal Office*"), of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any

Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each series and maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the series and maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, and the Superintendent and chief school business official of the District and the Bond

Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and

effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal

of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single series and maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional

redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,

(3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest

due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF LAKE

SCHOOL DISTRICT NUMBER 112

GENERAL OBLIGATION SCHOOL BOND, SERIES 2024

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 1, 20__ Date: _____, 20__ CUSIP: _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 112, Lake County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration

books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 112, Lake County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
_____,
_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 2024, of School District Number 112, Lake County, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

SCHOOL DISTRICT NUMBER 112

LAKE COUNTY, ILLINOIS

GENERAL OBLIGATION SCHOOL BOND, SERIES 2024

[6] This Bond is one of a Series of bonds issued by the District to pay certain costs of improving the site of and building and equipping a new school building, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by a majority of all votes cast on the proposition at an election duly called and held for that purpose in the District, and by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation

of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The (i) President or Vice-President of the Board and (ii) Superintendent or Assistant Superintendent for Finance & Operations of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than February 20, 2025, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the School Treasurer to the purchaser or purchasers thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97.00% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

Each Purchaser of the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or

Municipal Derivatives sections of the most recent edition of *The Bond Buyer's Municipal Marketplace*; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of such Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of such Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such Bonds; and further *provided*, that a Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

The surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the School Code of the State of Illinois, as amended (the “*Act*”), is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Bonds, the President of the Board, the Superintendent, Assistant Superintendent for Finance and Operations or the School Treasurer are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject the sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the “*Purchase Contract*”). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2024	\$7,000,000.00	for interest and principal up to and including June 1, 2026
2025	\$7,000,000.00	for interest and principal
2026	\$7,000,000.00	for interest and principal
2027	\$7,000,000.00	for interest and principal
2028	\$7,000,000.00	for interest and principal
2029	\$7,000,000.00	for interest and principal
2030	\$7,000,000.00	for interest and principal
2031	\$7,000,000.00	for interest and principal
2032	\$7,000,000.00	for interest and principal
2033	\$7,000,000.00	for interest and principal
2034	\$7,000,000.00	for interest and principal
2035	\$7,000,000.00	for interest and principal
2036	\$7,000,000.00	for interest and principal
2037	\$7,000,000.00	for interest and principal
2038	\$7,000,000.00	for interest and principal
2039	\$7,000,000.00	for interest and principal
2040	\$7,000,000.00	for interest and principal
2041	\$7,000,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file certified copies of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2024 to 2041, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and

collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “School Bond and Interest Fund of 2024” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

Section 11. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in an amount set forth in the Bond Notification (said amount not to exceed \$2,000,000) are hereby appropriated for the purpose of paying interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Site and Construction/Capital Improvements Fund of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds. The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with the authorization of the voters of the District at the Election and with all of the requirements of the Act.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986,

as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Designation of Issue. If so set forth in a Bond Notification, the District may designate any of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. Reimbursement. None of the proceeds of the Bonds issued in lieu thereof will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the District prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.150-2. This Resolution is in itself a declaration of official intent under Treasury Regulations Section 1.150-2 as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Bonds.

Section 15. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 17. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the

Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On February 12, 2019, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 21. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Adopted August 20, 2024.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 20th day of August, 2024, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$58,070,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of August, 2024.

Secretary, Board of Education

EXHIBIT A

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the ___ day of _____, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$58,070,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 112, Lake County, Illinois, on the 20th day of August, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ___ day of _____, 2024.

County Clerk of The County of Lake, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 112, Lake County, Illinois, and as such official I do further certify that on the 20th day of August, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$58,070,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of said School District on the 20th day of August, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of August,
2024.

School Treasurer



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 20, 2024

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

From: Jeremy Davis, Assistant Superintendent of Finance and Operations

Subject: Approval of Resolution 240820c Designating and Preparing the FY 2026 Budget, and Budget Calendar for 2025-2026 School Year

Policy Alignment: Policy: 4:10 - Budget Planning

Disposition: Action

Executive Summary:

The annual budget development is a process that typically spans the entire school year preceding the relevant budget year. It serves as a guide to the development during the year of programs, allocations of resources, personnel and compensation determinations, etc., and facilitates longer-term planning.

Each year the Board is asked to authorize the administration to develop a new budget for the upcoming year. The initial process starts with ongoing financial projections and discussions at the start of the school year. To accomplish this need, the Board traditionally authorizes management to proceed with the budget-building process.

The administration recommends that at the August 20, 2024 Regular Board of Education meeting, the Board adopts Resolution No. 240820c, Designating and Directing the Superintendent or designee to prepare the 2025-2026 budget in tentative form, along with the 2025-2026 Budget Planning Calendar, see attached.

Recommendation:

Roll call vote to approve and adopt Resolution No. 240820c, Designating and Directing the Superintendent or designee to prepare the 2025-2026 budget in tentative form, along with the 2025-2026 Budget Planning Calendar, as presented.



Fiscal 2025-2026 Detail Budget Calendar Process from August 2024 through September 2025

Target Date	Description of Activity	Responsibility
August 20, 2024	Public Hearing and Adoption of FY25 Final Budget	Davis (Board Action)
	Resolutions of Interfund Transfers; 1) Annual Accounting Interfund Transfer and 2) Permanent Interfund Transfers	Davis (Board Action)
	Resolution Designating and Directing the Superintendent or Designee to Prepare the 2025-2026 Budget, along with budget planning calendar	Davis (Board Action)
September 24, 2024	Develop the 2024 Tax Levy Timeline	Davis
	Estimated actuals vs. budget from prior year presentation	Davis
October 22, 2024	Tentative 2024 Levy discussion and approval by the Board for Publishing and Public Hearing with the Estimate Aggregate 2024 Tax Levy Extension	Davis (Board Action)
	Financial Projections including 5-year Capital Plan	Davis
	Discuss Phase 2 Referendum Levy Needs	Davis
November 19, 2024	Review, Public Hearing & Adoption of the Tax 2024 Levy	Davis (Board Action)
December 17, 2024	Review of 2025-2026 Student Fees	Davis
January 21, 2025	Adopt 2025-2026 Student Fees, Transportation Fees, Regular Early Childhood Fees, and Facility Rental Fees	Davis (Board Action)
January - February 2025	Analyze short-term and long-term student class and needs	Cabinet
	Analyze Staffing needs	Cabinet
	Technology Plans	Ryan/Wickham
	Administrative Budget Meetings	Davis/Cabinet
March 18, 2025	Review Final Staffing / Budget Discussion	Lubelfeld/Davis/ Schroeder/ Colin Lubelfeld
	Discuss Salary for Administration and Exempt Staff Adopt Staffing Plan	Lubelfeld/Schroeder (Board Action, if needed)
	Salary recommendation for Administration and Exempt Staff	Lubelfeld (Board Action)
April 22, 2025	Presentation / Approval of any RIF Plan	Lubelfeld (Board Action, if needed)
	Review and Approve Amending FY 2025 Final Budget, and; Board Approve to Publish a Legal Notice for Public Hearing of Amended FY 2025 Budget and to make the Amended FY 2025 Budget available for Public Inspection at least 30 days prior to the Public Hearing on the budget - May 20, 2025, in the Highland Park News	Davis (Board Action, if needed)
May 20, 2025 - June 10, 2025	FY 2025 Amended Budget available for public inspection	Davis (if needed)
June 10, 2025	Public Hearing and Adoption of the Amended FY 2025 Final Budget	Davis (Board Action, if needed)
	Review and Approval of FY 2026 Tentative Budget, and; Board Approve to Publish a Legal Notice for Public Hearing of FY 2026 Tentative Budget and to make the Tentative Budget available for Public Inspection at least 30 days prior to the Public Hearing on the budget - July 15, 2025 in the Highland Park News	Davis (Board Action)
June 2025	File Final FY 2025 Amended Budget with Lake County Clerk by June 30, 2025	Davis (if needed)
July 15, 2025 - August 19, 2025	FY 2026 Tentative Budget available for public inspection	Davis
August 19, 2025	Public Hearing and Adoption of FY 2026 Final Budget	Davis (Board Action)
September 2025	File Final FY 2026 Budget with Lake County Clerk by September 30, 2025	Davis
Note: All dates are subject to change. The dates beyond June 15, 2025 are based on projected Board Meeting dates. Updated 07/25/2024		

RESOLUTION NO. 240820c

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

**RESOLUTION DESIGNATING AND DIRECTING THE SUPERINTENDENT OR
DESIGNEE TO PREPARE THE 2025-2026 BUDGET IN TENTATIVE FORM**

It is the recommendation of the Superintendent that the Board of Education adopts the Resolution to designate and direct the Superintendent or designee to prepare the 2025-2026 Budget in tentative form.

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

SECTION 1: That the fiscal year beginning July 1, 2025 and ending June 30, 2026, be and the same is hereby fixed as the fiscal year for North Shore School District 112, Lake County, Illinois.

SECTION 2: That the Superintendent or designee, be and is hereby designated and appointed to prepare the annual budget in tentative form as required by law for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

SECTION 3: That the 2025-2026 Budget Planning Calendar is hereby attached and made a part of this Resolution.

SECTION 4: That said tentative budget, when prepared, shall be conveniently available to public inspection for at least thirty (30) days prior to the Public Hearing thereon, and final action by the Board of Education, and shall publish a legal notice thereof and of such Public Hearing as required by law.

SECTION 5: That this Resolution shall be in force forthwith upon its passing.

Adopted this **20th** day of **August 2024**, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

ATTEST:

President
Board of Education

Secretary
Board of Education



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NORTH SHORE
SCHOOL DISTRICT 112

Date: August 20, 2024

To: Board of Education

From: Dr. Michael Lubelfeld, Superintendent

Subject: 2024-25 Hanover Research Agreement

Board Policy Alignment: Policy 4:60 Purchases & Contracts

Disposition: Action

Executive Summary:

In North Shore School District 112, we value research, literature, current practices, and effective practices in leadership, management, learning, teaching, and instruction. Learning from experts outside of the District helps to make the experiences for our students better and more impactful. The administration routinely seeks outside counsel and expertise in the work of the organization. Examples include previous audits and studies of the dual language program impact, student services programming, financial controls and operational efficiencies, cybersecurity, safety, and security.

The engagement with Hanover Research would serve to complement existing partnerships in the District and bring forth a vast library of current research for the administrative team to access in support of their work.

In addition, the District can engage in 4-6 “action research projects” related to topics of interest like Generative Artificial Intelligence programming and impact, English Learner family satisfaction levels, efficacy of educational programming such as math, advanced options, and more.

The partnership with Hanover will elevate the District’s research capabilities and reinforce our access to resources related to the delivery of exceptional educational experiences for all students.

In summary, sharing the “Why Hanover Research”:

1. Evidence-Based Decision Making: Hanover Research specializes in providing data-driven insights that will enable us to make informed decisions about curriculum development, instructional strategies, and resource allocation.
2. Customized Research Services: Their team offers tailored research services that align with our specific needs and strategic goals. This personalized approach ensures that we receive actionable recommendations that are directly applicable to our district.
3. Enhanced Student Outcomes: By leveraging Hanover's expertise, we can implement proven strategies and best practices that have been successful in other districts, thereby enhancing our students' academic achievement and overall well-being.
4. Professional Development: Hanover Research will also provide our educators with access to the latest research and professional development opportunities, fostering a culture of continuous improvement and innovation within our schools.

Recommendation:

Roll call vote to approve the agreement with Hanover Research for \$52,500, effective August 26, 2024, to August 25, 2025, as presented.

Hanover Research

Services Agreement

4401 Wilson Blvd, 4th Floor, Arlington VA 22203
Phone: (202) 559-0057 Fax: (202) 204-5802

Order Form Information			
Date	7/26/2024	Valid Until	8/23/2024
Quotation #	Q-08843	Prepared By	Jason Brotkin

Bill-to Information		Contact Information	
Customer Name	North Shore School District 112	Contact Name and Email	Mike Lubelfeld mlubelfeld@nssd112.org
Billing Contact Name and Email	Mike Lubelfeld mlubelfeld@nssd112.org	Address	445 Sheridan Rd., Highwood, IL 60040

Quantity	Description	Attributes	Start Date	End Date	Amount
1.00	Custom Research Queue with HR Digital		8/26/2024	8/25/2025	\$52,500.00
	If you have any questions concerning this quotation, please contact: Jason Brotkin jbrotkin@hanoverresearch.com 202-400-2502				\$52,500.00
	Thank you for your business!				

Invoicing Schedule	
Payment Due Date	Amount
9/24/2024	\$52,500.00

STANDARD TERMS & CONDITIONS:

1. This order form is made effective this day and shall remain valid until **8/23/2024** after which, if not accepted by the Client by signature below, it shall become null and void.
2. All prices are in US dollars.
3. Prices do not include taxes. Client shall be responsible for any applicable taxes. Please forward tax-exempt certificate for new Clients, as appropriate.
4. Failure to pay promptly will result in project postponement or suspension of service.
5. Client understands and agrees that there may from time to time be incidental costs not included in the Service Fee set forth above ("Additional Services"). Such Additional Services may include purchased database access, panel costs, survey incentives, translation costs, infographic development costs, postage/printing for mass mailings, etc. With prior written approval, Client agrees to pay for all such Additional Services to either Hanover or directly to such third-party vendor if requested. If Additional Services are estimated to cost exceed \$10,000, Client shall either (1) contract directly with the third-party vendor(s) for such Additional Services, or (2) execute an additional order form stating the estimated fees and pre-pay to Hanover Research such estimated fees for the Additional Services prior to the project kick-off.

This agreement “**Agreement**” between The Hanover Research Council LLC (“**Hanover Research**”) and Client runs from the Effective Date to the End Date. Under this Agreement, Client has the authority to request research services on any topic (the “**Research Services**”), as well as the right to ask Hanover Research to expedite work of particular urgency. All Research Services are available to Client on a subscription basis within the confines of a sequential research queue, in that Hanover will perform up to one (1) Research Services project at a time, per queue purchased as noted in the Order Form. Client shall, in its discretion, prioritize the research projects that form the basis of the Research Services as it deems appropriate. Research Services may include but are not limited to: custom research reports; survey design, administration and analysis; interviews with industry/issue experts; secondary research; data analysis; and benchmarking (product/service comparison, key performance and efficiency metrics).

SIGNATURE:

Does Customer require a Purchase Order (PO)?

If Yes, please provide PO#:

This Order Form between The Hanover Research Council LLC (“Hanover Research”) and **North Shore School District 112** hereby incorporates by reference the following terms and conditions (“Client Services Terms - Education”) that are available for review by Client online at: (<http://www.hanoverresearch.com/client-services-terms-conditions-K12/>) (collectively with any applicable Order Forms, the “Agreement”). Client’s signature below shall be deemed its acceptance and acknowledgement of the Agreement. Each person signing this Order Form represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Order Form and the Agreement.

[X] Client will receive Deliverables through Hanover Digital.

Client Name	North Shore School District 112	Hanover Research	Hanover Research Council LLC
Client Signature		Hanover Research Signature	
Date Signed		Date Signed	



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NORTH SHORE

SCHOOL DISTRICT 112

Date: August 20, 2024
To: Dr. Michael Lubelfeld, Superintendent
Board of Education
From: Dr. Holly Colin, Asst. Supt. for Student Services
Subject: NSEA MOU Summer IEP Meetings & Evaluation Pay 2024-2029
Policy Alignment:
Disposition: Action

Executive Summary:

A Memorandum of Understanding (MOU) with the North Shore Education Association (IEA/NSEA) was created to memorialize an agreement regarding pay for evaluations and IEP meetings completed over the summer. Key provisions include:

- Voluntary Summer Work: Staff members (psychologists, speech pathologists, social workers, teachers) may voluntarily conduct evaluations and IEP meetings over the summer break, starting June 17, 2024, with prior approval from the Assistant Superintendent of Student Services.
- Hourly Pay: The pay rate for this work is \$50.00 per hour.
- Pay Increase: In the fourth year of the contract, the hourly rate will increase by 5% to \$52.50 for the remainder of the collective bargaining agreement.
- Limited Scope: The MOU does not modify any other terms or conditions within the existing collective bargaining agreements.

Recommendation:

Roll call vote to approve the Memorandum of Understanding between the North Shore Education Association and the Board of Education pertaining to IEP Meetings and Evaluation Summer Pay, as presented.

**Memorandum of Understanding Between
North Shore School District 112 and the
North Shore Education Association (IEA/NSEA)
IEP Meetings and Evaluation Summer Pay**

The District and the North Shore Education Association, respectively, wish to memorialize their agreement regarding the payment for evaluations and IEP meetings incurred over the summer requiring voluntary staff (e.g. psychologists, speech pathologists, social workers, teachers) to conduct for the duration of the 2024-25 to the 28-29 collective bargaining agreement. To that end, the parties agree to the following:

Section 1. The Board and the NSEA agree to pay the employees for responsibilities incurred to complete an evaluation and IEP meetings by a staff member voluntarily over the summer breaks beginning June 17, 2024, with prior approval from the Assistant Superintendent of Student Services.

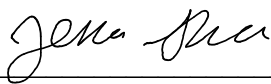
Section 2. The pay is \$50.00 per hour and in year 4 of the contract, the payment will increase by 5% for the duration of the negotiated agreement and this memorandum of understanding to a rate of \$52.50 per hour.

This Memorandum of Understanding shall not modify, amend, or supersede the terms or conditions set forth in the respective current Collective Bargaining Agreements outside of the terms in sections 1 and 2 as noted above.

This Memorandum of Understanding is agreed to and authorized by the signatures of the parties' representatives as set forth below.

Board of Education, North Shore School District 112

Date



North Shore Education Association President

7/25/24
Date



Date: August 20, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: NSSSA Memorandum of Understanding for Technology Specialist
Starting Hourly Rates

Policy: 5:35 - Compliance with Fair Labor Standards Act

Disposition: Action

Executive Summary:

The Board of Education and the North Shore Support Staff Association (NSSSA) have agreed to amend the starting salary ranges listed in the Collective Bargaining Agreement for Technology Specialists per the attached Memorandum of Understanding (MOU). The starting salary range for the Technology Specialist role has been increased for the 2024-2025 school year through the 2027-2028 school year. Additionally, the hourly rates for two employees hired last year will be retroactively adjusted to reflect the updated 2024-2025 rate, effective July 1, 2024.

This MOU does not alter any other terms or conditions within the existing NSSSA Collective Bargaining Agreement.

As our organization continues to grow and attract new talent, it has become apparent that some of our existing employees may be at risk of earning less than newly hired individuals in similar roles. To maintain internal equity and ensure that our current team members feel valued and motivated, I propose implementing the attached new starting salary range for Technology Specialists.

This adjustment is crucial to avoid discrepancies that may arise from offering competitive salaries to new hires, while also upholding fairness and morale among our existing team members. By making these changes, we can retain our experienced employees and continue fostering a positive work environment.

Recommendation:

Roll call vote to approve the Memorandum of Understanding between the Board of Education and the North Shore Education Association Regarding Technology Specialist Hourly Rates.

**Memorandum of Understanding Between
Board of Education and the
North Shore Support Staff Association (NSSSA)
New Hourly Rate Adjustment for Technology Specialists**

The District and the North Shore Support Staff Association, respectively, wish to memorialize their agreement regarding an amendment to the salary ranges in Article 6.8. Salary for new Technology Specialists and current Technology Specialists is listed below.

Section 1: The Board and the NSSSA agree to amend the starting salary range for Technology Specialists.

Section 2: The Board and NSSSA have agreed to pay the employees listed in the table at the increased rate for the 2024-2025 school year. The pay rates for these individuals have been adjusted in accordance with the new starting salary range for technology specialists.

Section 3: The Board and NSSSA have agreed to retroactively adjust the hourly rate for Eduardo Osornio and Juan Arriaga to the amended 2024-2025 rate, effective from July 1, 2024.

Current Technology Specialist Starting Salary

Category	2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
	Low	High	Low	High	Low	High	Low	High	Low	High
Technology Specialist	\$24.25	\$24.25	\$25.48	\$25.48	\$26.51	\$26.51	\$27.31	\$27.31	\$28.14	\$28.14

Amended Technology Specialist Starting Salary

Category	2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
	Low	High	Low	High	Low	High	Low	High	Low	High
Technology Specialist	\$24.25	\$24.25	\$25.48	\$25.73	\$26.51	\$26.66	\$27.31	\$27.41	\$28.14	\$28.19

Employee Name	Current 24-25 Hourly Rate	Amended 24-25 Hourly Rate
Juan Arriaga	\$25.46	\$25.73
Eduardo Osornio	\$25.46	\$25.73
Emmanuel Sajuan	\$25.48	\$25.68

This Memorandum of Understanding shall not modify, amend, or supersede the terms or conditions set forth in the respective current NSSSA Collective Bargaining Agreement outside of the terms in sections 1, 2, and 3 as noted above.

This Memorandum of Understanding is agreed to and authorized by the signatures of the parties' representatives as set forth below.

Board of Education, North Shore School District 112

Date

North Shore Support Staff Association Co-President

Date

North Shore Support Staff Association Co-President

Date