



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

Tuesday, July 8, 2025 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
 - a. Recognition of Dr. Monica Schroeder - Humanex Community Builder Award Recipient
5. Information & Presentations
 - a. Recommendation for Gilbane Bid Awards for Braeside Bid Release 1 and Trane Turnkey Proposal (Policy 4:60)
 - b. Recommendation to Renew 2025-26 Educating Outside the Lines Agreement (Policy 4:60)
 - c. Freedom of Information Requests (Policy 2:250)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record. Individual topics will have a limit of 30 minutes.*
7. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - June 10, 2025
 2. Closed Session Minutes - June 10, 2025
 3. Special Meeting Minutes - June 26, 2025

- ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - June 2025 (Policy 4:80)
 - v. Destruction of Closed Session Recordings from 1/16/24 (Policy 2:220)
 - vi. Appointment of Authorized Representative to Administer the Impact Aid Program (Policy 4:30)
 - vii. Intergovernmental Agreement with Lake County to Collect Impact Fees (Policy 4:60)
- b. Approval of 2026-27 School Calendar (Policy 5:200)
 - c. Approval of Gilbane Bid Awards for Braeside Bid Release 1 and Trane Turnkey Proposal (Policy 4:60)
 - d. Approval of Food Service Meal & A La Carte Pricing (Policy 4:120)
 - e. Approval of Resolution 250708a Setting A Hearing to Discuss an Interfund Transfer from the Education Fund to the Operations & Maintenance Fund (Policy 4:10)
 - f. Approval of Resolution 250708b Setting A Hearing to Discuss an Interfund Transfer from the Education Fund to the Transportation Fund (Policy 4:10)
 - g. Approval of Proposed Withdrawals from TrueNorth Education Cooperative 804 (Policy 1:20)
 - i. Resolution 250708c Proposed Withdrawal of Northbrook/Glenview District 30 from TrueNorth Educational Cooperative 804 (Policy 1:20)
 - ii. Resolution 250708d Proposed Withdrawal of Bannockburn District 106 from TrueNorth Educational Cooperative 804 (Policy 1:20)
 - iii. Resolution 250708e Proposed Withdrawal of Deerfield Public Schools District 109 from TrueNorth Educational Cooperative 804 (Policy 1:20)
 - iv. Resolution 250708f Proposed Withdrawal of Northbrook District 27 from TrueNorth Educational Cooperative 804 (Policy 1:20)
8. Public Comments - *The Board welcomes comments and gives them serious consideration. Comments are limited to three minutes per speaker and will become part of the public record. Individual topics will have a limit of 30 minutes.*
9. Committee Reports (Policy 2:150)
10. Board/Superintendent Other
11. Closed Session (Policy 2:200)
- a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
12. Adjournment



**Superintendent's Report
Board of Education Meeting**

July 8, 2025

Dr. Michael Lubelfeld - Superintendent

RECOGNITION

Humanex Community Builder Award Dr. Monica Schroeder

- Demonstrated efforts in community building and enhancement
- Measurable positive impact on the community.
- Evidence of inclusive and collaborative approaches
- Long-term commitment to community development
- Core "X-Factors of Excellence"—*Talent, Culture, and Teams*

HAPPY NEW YEAR!

New Administrators:

- Georgette Franco - Food Services Manager
- Alexandra Gorodiski - Associate Principal, Northwood
- Liz Leverentz - Student Services Coordinator
- Nicole Maki - Associate Principal, Edgewood
- Nikki Rodrigo - Director of Early Childhood
- Jenny Schwind (Lagunas) - Principal, Oak Terrace
- Anthony Swope - Principal, Edgewood
- Sarah Yoo - Associate Principal, Ravinia

*Welcome to 2025-2026 at
North Shore School District 112!*

New Roles:

- Enrique Castro - Director of Multilingual Learners
- Rachel Filippi - Executive Director of Personnel Services
- Michael Rodrigo - Assistant Superintendent for Teaching and Learning



JULY/AUGUST CALENDAR

- July 17: Policy Committee Meeting
- August 11-August 15: New Staff Orientation
- August 18-August 20: Staff Institute Days
- August 19: Regular Board of Education Meeting
- August 21: First Day of K-8, A.M. Early Childhood, CORE
- August 22: All Early Childhood Attends

DISABILITY PRIDE MONTH

Celebrated each July to commemorate the passing of the Americans with Disabilities Act (ADA) in 1990

Building an Accessible District:

- Website compliance - Accessibility tool
- Facilities upgrades - Renovations include ADA considerations
- Playground - New compliant equipment as we renovate
- Ongoing Commitment - Part of all planning, we welcome feedback

Resources:

- [People with Disabilities and the Accommodations They Need](#)
- [What is Disability Pride?](#)

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.



STRATEGIC CHANGE AGENDA OVERVIEW

- **Goal Area One:** Focus on Student Success and Well-Being
- **Goal Area Two:** Develop Relationships and Partnerships
- **Goal Area Three:** Attract, Develop and Retain Quality Staff

Visit nssd112.org/strategic-change



GEOHERMAL ENERGY

“Trane Pioneers First-of-its-Kind Dynamic Closed Loop Geothermal System in U.S.” - Press Release

- First in the nation with Dynamic Closed Loop (DCL) system
- Uses natural convection to move fluid through closed loop underground pipes
- 30-50% energy efficiency
- Operational at Ravinia in 2025
- Expanding to Sherwood and Wayne Thomas



PHASE 2 UPDATE

- Ravinia ribbon cutting ceremony
- Ravinia reopens to students and staff
- Braeside construction begins
- Sherwood construction continues
- Wayne Thomas renovation planning



K-5 DUAL LANGUAGE PROGRAM TRANSITION

- **2025-2026:** Superintendent's Task Force convenes to guide the transition
- **2026-2027:** All dual language kindergarten students attend Oak Terrace
- **2027-2028:** All K-5 dual language students attend Oak Terrace, Red Oak closes, early childhood returns to Green Bay School

Task Force will launch in August:

- Student Success Committee
- Family Engagement Committee
- Facilities and Operations Committee

Additional details on how to get involved will be shared in August.

REGISTRATION/ENROLLMENT FOR 2025-2026

All students, new and returning, need to be registered
Visit www.nssd112.org/registration

2024-2025 (6th-Day)

School	TOTALS
Braeside Elem School	265
Edgewood Middle School	653
Indian Trail Elem School	456
Northwood Middle School	531
Oak Terrace Elem School (PK)	189
Oak Terrace Elem School (K-5)	296
Ravinia Elem School	279
Red Oak Elem School	222
Sherwood Elem School	361
Wayne Thomas Elem School	431
OOD	26
TOTALS	3709

2025-2026 Projected (as of 7/7)

School	TOTALS
Braeside Elem School	250
Edgewood Middle School	658
Indian Trail Elem School	440
Northwood Middle School	480
Oak Terrace Elem School (PK)	132
Oak Terrace Elem School (K-5)	298
Ravinia Elem School	342
Red Oak Elem School	208
Sherwood Elem School	361
Wayne Thomas Elem School	423
OOD	27
TOTALS	3619

EXPLORE STUDENT TOOLS HERE

Share MagicSchool Room



Visit:
<https://student.magicschool.ai/s/join>
and enter code:

Da8X8g



Please be sure to comply with your local school and district policies when using AI with students.

LEARN MORE ABOUT SCHOOL AI

<https://app.schoolai.com/student-space?code=NLXA>

Copy



NLXA

schoolai

EQUITABLE MENTAL HEALTH & ACADEMIC RESOURCES



Referral**GPS**



Visit nssd112.org/resources to learn more.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 8, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Recommendation for Gilbane Bid Awards for Braeside Bid Release 1
and Trane Turnkey Proposal

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

A Request for Bid (RFB) for the Braeside Elementary School Additions and Renovations Projects Bid Release No. 1 was prepared and publicly issued by Gilbane Building Company as part of NSSD 112's Long Range Facility Planning Process Phase 2. The Braeside bids were opened on June 12th and June 19th. Gilbane analyzed the bids to ensure compliance with the scope of the required work. The Board Facilities Committee met on June 30 with representatives of Gilbane and Wight to review and discuss the bid recommendations. We recommend approval of the following bids:

- 02A: Demolition Work to Break Thru Enterprises, Inc.;
- 03A: Concrete Work to Premium Concrete, Inc.;
- 04A: Masonry Work to Jac Masonry, Inc.
- 05A: Structural & Misc. Steel Work to T.A. Bowman Constructors;
- 06A: Rough Carpentry & DFH Work to Straub Builders Inc. d/b/a Hargrave Builders, Inc.;
- 06B: Millwork & Finish Carpentry to Carroll Seating Company;
- 07A: Roofing Work to Anthony Roofing;
- 08A: Glass & Glazing Work to Lakeshore Glass & Mirror Co., Inc.;
- 09A: Framing & Drywall Work to ibuilders Corp.;
- 09B: Tile Work to Premier Tile and Stone;
- 09C: Carpet & Resilient Flooring Work to Diverzify+LLC;
- 09D: Painting & Wallcovering Work to Newdrow Painting, Inc. d/b/a Nedrow Decorating;
- 09E: Acoustical Ceiling Work to Just Rite Acoustics, Inc.;
- 09F: Rubber Athletic Flooring Work to Premier Tile and Stone, LLC;
- 10A: Signage to Ziken Signage, LLC;

- 10B: Fences to MBE Fence Inc;
- 11A: Athletic & Gym Equipment Work to The Larson Equipment & Furniture Company;
- 11B: Food Service Equipment Work to Stafford-Smith, Inc.;
- 14A: Elevators to TK Elevator Corporation;
- 14B: Wheelchair Lift to Garaventa USA, Inc;
- 21A: Fire Suppression Work to S.J. Carlson Fire Protection, Inc, LLC;
- 22A: Plumbing Work to C.J. Erickson Plumbing Co.;
- 26A: Electrical, Fire Alarm, & LV Work to Powerlink Electric, LLC;
- 32A: Concrete & Asphalt Paving Work to Chadwick Contracting Company, Inc.;
- 32B: Landscaping to Breezy Hill Nursery, Inc;
- 33A: Site Utilities to DK Contractors, Inc;

We also recommend the Trane Turnkey Proposal for Braeside Elementary School. The Trane Proposal covers the HVAC system and utilizes ice chillers for cooling.

Recommendation:

Information & Action on July 8, 2025



June 30, 2025

Jeremy Davis
Assistant Superintendent for Finance & Operations/CSBO
North Shore School District 112
445 Sheridan Road
Highwood, IL 60040

Re: North Shore School District 112
Braeside Elementary School Renovation
GBCo. # J06919.950

Subject: Recommendation to Award Bids – Bid Release 1

Dear Mr. Davis:

Based on the bids received June 12th and June 19th, we recommend awarding a contract to the following firms for the Braeside Elementary School Renovation Project:

BID PACKAGE	NO. OF BIDS RECEIVED	TRADE NAME	RECOMMENDED AMOUNT
02A - Demolition	6	Break Thru Enterprises Inc	\$513,700
03A - Concrete	3	Premium Concrete, Inc.	\$893,000
04A - Masonry	6	Jac Masonry Inc	\$205,100
05A - Structural Steel & Misc Metals	3	T.A. Bowman Constructors, LLC	\$349,700
06A - Rough Carpentry & DFH	1	Straub Builders Inc. d/b/a Hargrave Builders, Inc.	\$1,366,450
06B - Millwork & Finish Carpentry	5	Carroll Seating Company	\$759,000
07A - Roofing	5	Anthony Roofing	\$2,819,000
08A - Glass & Glazing	5	Lake Shore Glass & Mirror Co., Inc.	\$2,548,000
09A - Drywall & Framing	5	ibuilders Corp	\$864,000
09B - Tile	4	Premier Tile and Stone	\$218,400
09C - Carpet & Resilient Flooring	5	DIVERZIFY+ LLC	\$384,759
09D - Painting & Wallcovering	6	Nedrow Painting, Inc. d/b/a Nedrow Decorating	\$240,700
09E - Acoustical Ceilings/Panels	6	Just Rite Acoustics Inc	\$397,800
09F - Rubber Athletic Flooring	3	Premier Tile and Stone	\$129,000
10A - Signage	3	Ziken Signage, LLC	\$54,662
10B - Fences	1	MBE Fence Inc	\$52,845
11A - Gym Equipment	1	The Larson Equipment & Furniture Company	\$129,000
11B - Kitchen Equipment	4	Stafford-Smith, Inc.	\$130,761
14A - Elevators	1	TK Elevator Corporation	\$162,000
14B - Wheelchair Lift	1	Garaventa USA Inc	\$32,812



North Shore School District 112
 Braeside Elementary School Renovation
 Bid Release 1 - Recommendation to Award

21A - Fire Suppression	2	S.J. Carlson Fire Protection Inc	\$375,373
22A - Plumbing	3	C.J. Erickson Plumbing Co.	\$672,000
26A - Electrical, Fire Alarm & LV	3	Powerlink Electric, LLC	\$3,397,690
32A - Concrete & Asphalt Paving	2	Chadwick Contracting Company	\$525,000
32B - Landscaping	3	Breezy Hill Nursery, Inc.	\$301,800
33A - Site Utilities	2	DK Contractors Inc	\$719,233
Total Recommended Amount			\$18,265,867

The Alternate Bids listed below have been not included in the Bid Package amounts above:

Alternate #	Description	Cost	Notes
1	Furnish and Install Galv Exterior Stair in Lieu of FRP	\$(7,000.00)	Alternate not accepted at this point
2	Provide seed and blanket in lieu of sod at all locations.	\$(13,018.00)	Alternate not accepted at this point

With respect to these bid packages, we have reviewed the bids with these firms and confirmed that they appear to understand the scope, schedule, and requirements of the work. We recommend approval of the bids as the lowest responsible bids.

By signing this recommendation to award, and in accordance with Article 3.1.14.1 of the Agreement, the Owner hereby assigns the trade contracts to the Construction Manager.

Please indicate the District's approval of the above by signing below. If you have any questions, please do not hesitate to call.

Sincerely,
 Gilbane Building Company

Approved:
 Northshore School District 112

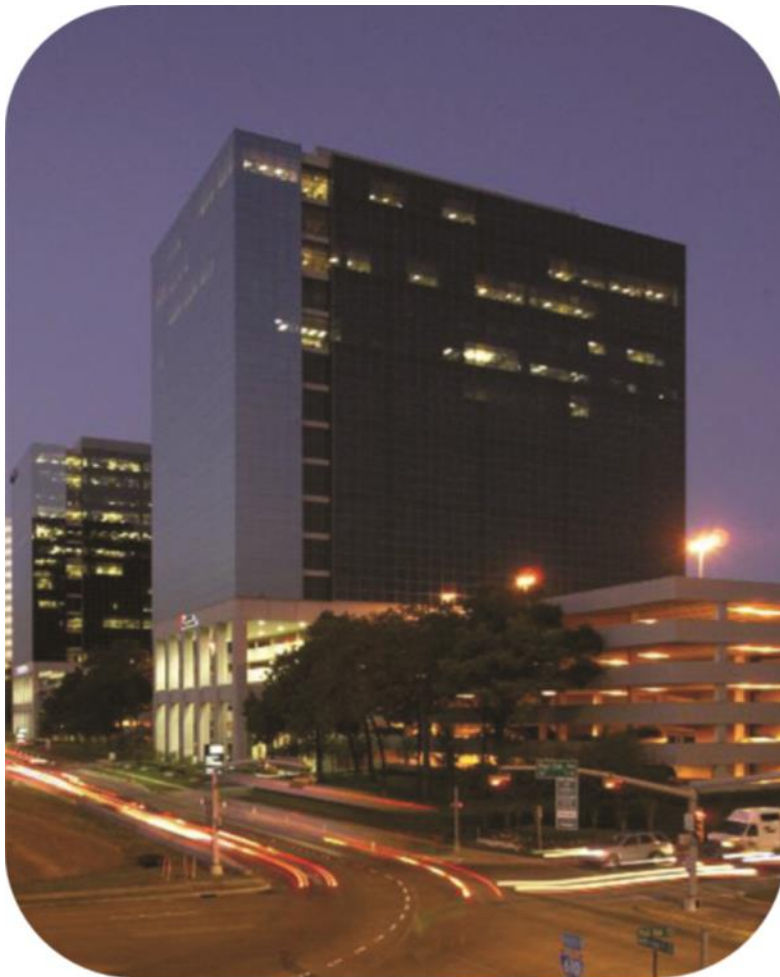
Stephanie Muller
 Chief Purchasing Agent

Name: _____
 Date: _____

Cc: Michael Lubelfeld Ed. D., North Shore School District 112
 James Bock, North Shore School District 112
 Stuart Brodsky, Wight & Co.
 Mark Swingler, Wight & Co.
 Michelle McClendon, Gilbane Building Company
 David Lumley, Gilbane Building Company



Trane Turnkey Proposal—Braeside Elementary



Turnkey Proposal For:
North Shore School District 112

Dr. Michael Lubelfeld
Superintendent of Schools
North Shore School District 112
445 Sheridan Road
Highwood, IL 60040

Jeremy Wickham
Executive Director of Technology & Operations
North Shore School District 112
445 Sheridan Road
Highwood, IL 60040

Jeremy Davis
Assistant Superintendent for Business Services
445 Sheridan Road
Highwood, IL 60040

James Bock
Director of Operations, Facilities, and
Transportation
1495 Old Deerfield Road
Highland Park, IL 60035

Local Trane Office:
Trane U.S. Inc.
7100 South Madison
Willowbrook, IL 60527-5505

Local Trane Representative:
Patrick Heneberry

Cell: (630) 930-2551
Office: (630) 734-6149

Proposal ID: 7425741
Quote Number: R1-191240-23-006
Co-op Contract Number: OMNIA Racine
#3341

Date: July 1, 2025





Trane Turnkey Proposal

Executive Summary

Trane is pleased to present a solution to help North Shore School District 112 reach its performance goals and objectives. This Trane is pleased to present a solution to help North Shore School District 112 reach its desired state to improve its performance goals, and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the indoor air quality, improve comfort in your facility, and reduce energy costs.

We appreciate the effort from North Shore School District 112 to assist in the system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing controls to achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable building management systems and control products that improve system performance.

Existing Conditions

The system was installed in 1998 making the equipment already 27 years old.

The existing system at Braeside Elementary School consists of the following:

- Indoor AHUs with heating coils Qty of 5
 - AHU-1, AHU-2 and AHU-5 are constant volume units with hot water re-heat coils
 - AHU-1 serves the lower level and areas North of the Gym excluding the 2000 addition
 - AHU-2 serves the first floor areas South of the Gym, main entrance and second floor spaces
 - AHU-5 served the 200 addition spaces
 - AHU-3 and AHU-4 are constant volume single zone units that serve the Gym & Stage area
- Existing (24) HW reheat coils.
- (2) Boilers with 50% to 100% modulation in a primary secondary pumping arrangement
- New Trane upgraded controls in the boiler room and at the AHU's.

The AHUs are a single coil unit with vane axial supply fans with the exception of AHU-5 which is newer and has a forward incline fan. The AHUs appear to be in good condition (manufactured in 1998, AHU-5 in 2000) and we are assuming the HW Coils are of the same age.

Trane Turnkey Solution

Trane's Turnkey Solutions Team has reviewed the conditions in detail during site survey visits with Jeremy Wickham and James Bock Director of Operations, Facilities, and Transportation). We have performed initial Design/Development and Equipment sizing calculations using the specific dimensions and layout of the current chiller plants. We have outlined the following budget for the chiller replacement project below.

With 100% of the facility already being served by AHU with HW and the equipment appearing to be in great condition, completely removing all the systems and equipment is not recommended. To provide air conditioning to the entire School, all that is needed is to add a new air-cooled chiller plant, install chilled water piping to the AHU's, provide new coils in each of the existing AHU's, and add the appropriate controls.

To add chilled water to the facility there are (2) options, a simple air-cooled chiller with pump package, or downsize the chiller, provide ice storage tanks with a pump package. Both Systems are tried, true, and proven technologies. The Ice Storage system might have some rebates available and will reduce the demand costs. It will require additional square footage for the ice tanks and will have a smaller chiller installed. In either case, the best location for this new equipment appears to be in the back of the building where the power (conduits) enters. A new equipment pad would be poured, and the new equipment set onto the pad.

Each AHU should be retrofitted with VFD's for full VAV operation, or single zone VAV operation. All of the existing HW re-heats will be replaced with new VAV Boxes with new re-heat coils. The boiler plant upgraded to 95% efficient boilers with variable pumping. Finally, the BAS system shall be modified to the new systems.

We look forward to partnering with **North Shore School District 112** for all of your control products and service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps. **We VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.**

Patrick Heneberry
Account Executive, Trane U.S. Inc.

Prepared For:

North Shore School District 112

Date:

July 1, 2025

Job Name:

NSSD112 Braeside HVAC Turnkey Project

Proposal ID:

7425741

Delivery Terms:

Freight Allowed and Prepaid – F.O.B. Factory

Payment Terms:

Net 30

State Contractor License Number:

IL

Proposal Expiration Date:

30 Days

Scope of Work

Trane to provide the following equipment:

- (1) 110 Ton CGAM air-cooled chiller w/integrated pump package
- (4) Calmac ice storage tanks
- Chilled water glycol fill, air scoop, expansion tank, pot feeder, and side stream filter
- (2) 2,000 MBH Fulton high efficiency gas fire Boilers with neutralizers
- (2) Hot water pumps and associated specialties
- Hot water air separator, expansion tank, pot feeder and side stream filter
- (2) Hot Water Pump VFDs
- (4) AHU supply fan replacements (AH-5 to remain)
- (5) Hot water coils for existing AHU's
- VFD's for all existing AHU's
- (28) Trane VAV boxes with hot water reheat coils and integrated controls
- (12) Hot water cabinet heaters
- (1) Electric Ceiling mounted cabinet heater
- (3) Ductless split systems for the MDF and IDF rooms and PE storage room
- (8) exterior mechanical wall louvers
- (8) Roof-mounted exhaust fans
- (6) ceiling mounted toilet exhaust fans

Mechanical Scope of Work:

Demolition

- Drain heating hot water system.
- Disconnect and make safe all hot water piping to existing equipment to be removed.
- Remove existing hot water duct-mounted reheat coils.
- Disconnect and drop ductwork and piping as shown on drawings as being removed.
- GC demo contractor to remove items from job site.

Chilled Water System

- Receive and set new chiller and ice storage tanks. Equipment pad by GC.
- Furnish and install all CHWS & R piping shown on mechanical plans.
- Furnish, Install and pipe air scoop and expansion tank.
- Furnish, install and pipe pot feeder and side stream filter.
- Install chilled water coils in (5) existing AHU's.
- Air Handling Unit Chilled Water Coil piping per detail in mechanical plans.
- Provide condensate drain piping to the nearest OSD.
- Provide 35% propylene glycol.
- Pipe insulation for all new chilled water piping.

Hot Water System

- Receive and set the following equipment inside the mechanical room
 - (2) Boilers.
 - (2) Hot water pumps.
 - (1) Expansion tank and air separator.
- Furnish and install all HWS & R piping shown on mechanical plans.
- Furnish, install and pipe pot feeder and side stream filter.
- Furnish and install Combustion air intake pipe for (2) new gas-fired boilers through side of mechanical room.
- Furnish and install Vent piping for (2) new gas-fired boilers up thru the roof.
- HW piping connections to new VAV boxes per detail on mechanical plans.

Gas Piping

- Install gas piping downstream of meter to (2) boilers, (1) water heater, and (1) emergency generator.
- Furnish and install new gas regulators at each boiler, water heater and emergency generator detail on mechanical plans.

Miscellaneous:

- Temporarily relocate AHU-2. Remove all existing ductwork and piping inside fan room to allow for the slab re-enforcement required in that area. Once slab work is completed, AHU-2 will be moved back to its original location and the ductwork and piping will be installed to tie it back to the air and water systems.
- Relocate existing AHU-3. GC to provide and install any necessary structural steel to support unit at new location.
- Install new VAV boxes shown on Mechanical plans.
- Replace the supply air fans in existing AHU's 1 through 4.
- Replace existing GRDs shown on Mechanical plans.
- Furnish and install new GRDs shown on Mechanical plans.
- Replace roof mounted exhaust fans and (2) hoods as shown on Mechanical plans.
- Install and pipe (3) ductless split systems for the MDF and IDF rooms and PE storage room.
- Galvanized sheet metal ductwork systems.
- Ductwork and piping insulation / liner.
- Shop drawings as required for installation of work.
- Coring required for any new piping shown on Mechanical plans.
- Interior wall openings required for any new ductwork shown on Mechanical plans.
- Pressure testing all new piping
- Fill & flush of new piping systems
- Air and water balancing

Controls Scope of Work:

Building Automation System - We are including all work as required for complete control and monitoring per Trane Standard Terms and Conditions and Bid Documents (Mechanical Drawings) prepared by Trane & Wight & Company, dated 06/03/2025. Addenda #3 included.

Scope of Work:

Item 1 – Trane Tracer SC+ HTML5 Web-based BACnet Building Automation System (BAS)

- Reuse existing Tracer SC+, Provide Tracer 15 Core Licenses
- Extend the new WCS coordinator's from the existing SC+
- HTML5 Web-based BACnet BAS (BACnet IP, BACnet ms/tp, BACnet ZigBee, Modbus and LonTalk capability included as standard, without additional licensing required)
- Tracer BAS Compatible with PC, Mobile Device and Tablet Browsers (No JAVA Required)
- Tracer BAS "App" for alarm retrieval, setpoint changes and quick overrides is a free download for anyone on Apple iOS and Google Android devices (search: "Trane BAS Operator Suite")
- Optimal Start/Stop Scheduling, 90-Day Standard Graphical Data Logs, Custom Graphical Data Logs Support 125,000 Samples Per Point (>3 Years of Trend Storage at 15 Minute Intervals), Advanced Alarm Management (Email alarming, Time-based routing, 1000+ Alarm Storage), Setpoint Adjustment, Expiring Overrides, Reports including "All Points in Override Report"
- All BACnet controllers are BTL listed to ensure Open System compatibility
- Custom Programmed Sequences of Operation
- 3D Photorealistic Animated HVAC Equipment Graphics
- Floorplan Graphics with current Space Temperature values, approximate Equipment locations and links to individual 3D Equipment Graphics
- Test & Balance Assistance

Item 2 – BACnet DDC Controls for Five (5) Existing Air Handling Units

- Demo Existing Controllers, Enclosures, and all conduit piping blocking access to service panels (See existing control drawings for points list)
- Provide new Symbio 500 BACnet communication via WCI's and new enclosure's
- Provide new Cooling Valve and Discharge Clg Sensor
- Provide Static Pressure control to new Fans
- Duct Static Pressure and Discharge Air Temperature controlled
- R/R existing MAT, DAT and freeze protection to accommodate new cooling coil.

Item 3 – BACnet DDC Controls for One (1) Air-Cooled Chilled Water Plant

- Symbio 500 Programmable Controller with NEMA 4 Enclosure
- BACnet communication and tie-in to BAS via WCI.
- Primary Chilled Water Pumps are integral to Chiller
- Provide and control (2) 3-way Diverting valves
- Provide and wire One (1) Chilled Water System Flow Meter
- Provide the following additional DDC control and monitoring points:
 - (2) Common Chilled Water Supply and (2) Return Temperatures
 - (4) Ice Storage Tank Level Sensors
- BACnet communication and integration of available Chiller BACnet points to the BAS

Item 4 – BACnet DDC Controls for One (1) Heating Hot Water System

- Demo Existing Boiler Control Points and Enclosure
- Symbio 500 Programmable Controller with new Enclosure
- BACnet communication and tie-in to BAS
- DDC Control and low voltage wiring for Two (2) Boilers (Start/Stop, Status, Alarm)
- DDC Control and low voltage wiring for Two (2) Variable Primary Hot Water Pumps
- Differential Pressure Transmitter control of Pump VFD(s)
- Boiler Hot Water Setpoint Signal, Boiler Hot Water Setpoint Reset
- Boiler Run Status monitoring, Boiler Rate Output monitoring, Boiler Alarm contact monitoring
- Hot Water Pump Lead/Lag control, Pump Rotation, Pump Failure alarming
- Provide and wire the following additional DDC control and monitoring points:
 - Outdoor Air Temperature - Existing
 - Outdoor Air Humidity - Existing
 - HW Supply Temperature, HW Return Temperature
 - HW Pump VFD(s) Start/Stop/Status/Speed/Alarm
 - HW Pump VFD(s) Speed Feedback
 - System Loop Pressure transmitter for VFD controls
- Low Voltage Wiring of Boiler flow switch to each Boiler (provided by others)
- Wiring of manufacturers communications bus between boilers
- BACnet communication and integration of available Boiler BACnet points to the BAS
- Modbus communication and integration of available Boiler Modbus data points to the BAS
- BACnet communication to HW Pump VFD's and tie-in to BAS
- Boiler Combustion Air Damper(s)/Louver(s) Low Voltage Interlock Wiring – existing Damper Actuators
- Boiler Emergency Shut-Down Emergency Station
- Horn and Strobe (Red) for Boiler Alarming

Item 5 – BACnet DDC Controls for Twenty Nine (29) Hot Water Reheat VAV Terminal Units & Existing Fin-Tube Radiation valves

- Demo (30) existing RH coil controllers
- Field installed WCS Air Fi Space Temperature Sensor
- BACnet communication and tie-in to BAS via WCI's
- Tie the existing fin-tube radiation valves into the new associated VAV boxes
- Discharge Air Temperature Sensor
- (4) Blank WCS sensor for Attic Unit Heater (Existing controls to remain as-is)

Item 6 – BACnet DDC Controls for 10 Exhaust Fan(s)

- Symbio 500 BACnet communication and tie-in to BAS via WCI's
- EF Start/Stop and Status
- BAS Time of Day Scheduling Control

Item 7 – BACnet DDC Controls for 13 Cabinet Unit Heaters & 1 Electric Unit Heaters (Factory Provided Controls)

- BACnet communication and tie-in to BAS via WCI's
- Field installed AirFi Space Temperature Sensor
- Hot Water Valve (Factory wired, installed by MC)

Item 8 – Standalone Controls for (3) Ductless Split System(s) (AC-1,AC-2 & AC-3)

- Field installed and wired Space Thermostat (provided by manufacturer)
- Low voltage interlock wiring between evaporator and condenser

Controls Systems Services Included:

Temperature Control Clarifications:

The following materials and/or labor are included:

- One (1) Year Parts and Labor Warranty on all Materials and Workmanship
- Applicable Use Tax on Installed Material is not Included
- Electrical Installation per local code requirements
- Project-specific written Sequence of Operation
- Control Valve and Control Damper Schedules (if applicable)
- Control System Programming and Graphics
- Tracer TU Test & Balance Software
- Demolition of existing controls
- Project Management
- Engineered Control Submittals and As-Built Drawings
- Control Panel(s) and Low Voltage Wiring installation
- Control System Programming & Graphics
- Control System Commissioning
- Owner Control System Operational Training
- All work will be completed by Trane Chicago. Trane will handle any necessary subcontractor coordination.
- Trane can coordinate and complete all jobs while school is in session. Trane will jointly plan these projects with the NSSD112 facilities staff once work starts so that the learning environment is not disrupted.
- This proposal is valid for (30) days from date of issuance
- All work to be performed during normal business hours (Mon-Fri; 07:00-16:00, non-holidays)
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors

Temperature Control Exclusions:

The following materials and/or labor are not included:

- LEED Commissioning, unless specifically noted above
- Demolition of existing temperature controls, wiring and/or tubing, unless specifically noted above
- Line Voltage Wiring, 120VAC Power Wiring
- Smoke Detectors, Smoke Dampers, Fire/Smoke Dampers, Associated Wiring
- Fire Alarm System Wiring, Fire Alarm Shutdown Interlocks
- Financial Responsibility for Liquidated Damages
- Permits, Fees, Bid Bond, Payment and Performance Bonds
- Premium Time Labor or Price Contingency Therefor
- Participation in OCIP or CCIP Insurance Programs
- MBE/WBE participation, unless specifically noted above
- Controls for any systems not listed above as included

Proposal Notes/Clarifications:

- Payment and performance bond is excluded
- All work to be performed during normal business hours (8am to 5pm, M-F, non-holidays)
- Proposal does not include "Premium Time" or Price Contingency therefor
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Controls for any systems not listed above are excluded
- Trane is not responsible for floor tile, drywall, and any other aesthetic items
- Asbestos abatement is not included
- Temporary services are not included
- Any malfunction or failure after scope of work is performed is the responsibility of the customer and not that of the Trane Company.
- Any service not listed is not included.
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors
- Pricing includes above mentioned items only. Customer will be alerted to any additional work/components necessary beyond above scope for approval prior to correcting.
- Documented Point to Point and/or LEED Commissioning Assistance is not included
- Any network connectivity issues for the site.
- Repair or replacement of any additional equipment being controlled that is found to be defective
- PC Workstation(s), Laptop(s)

Exclusions:

- Permits, fees, or bonds
- Sales tax
- Premium time
- MBE/WBE Participation
- Slab (floor) or roof cutting or patching
- Relocation of any existing systems except as noted above
- Removal of any equipment, piping or ductwork from building
- Dumpsters
- Power wiring or disconnect switches
- Starters or VFDs for any equipment not provided by Trane
- Start-up other than mentioned above
- Warranty or repairs of any existing systems
- Temporary heat or services
- Test & Balance

Pricing and Acceptance

North Shore School District 112
445 Sheridan Road
Highwood, IL 60040 USA

Site Address:
Braeside Elementary School
150 Pierce Road
Highland Park, IL 60035

Price

Total Project Cost:.....\$4,032,563.00

Total Project Cost with Add for Sound Attenuation:.....\$4,281,552.00

Financial items not included

- Applicable sales tax or use tax is excluded
- Permits
- Bid Bond is excluded
- Liquidated Damages
- Demurrage or Storage Charges
- Participation in OCIOP or CCIP Insurance Programs

Respectfully submitted,

Patrick Heneberry
Account Executive
Upper Midwest/Trane Chicago
Trane Commercial HVAC North America

7100 S. Madison Street
Willowbrook, IL 60527

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Cell: 630-930-2551

Trane Technologies
E-mail: patrick.heneberry@trane.com
www.tranetechnologies.com





ACCEPTANCE

This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).

We value the confidence you have placed in Trane and look forward to working with you.

Submitted By: Patrick Heneberry	Cell: 630-930-2551 Office: (630) 734-3200 Proposal Date: July 1, 2025
CUSTOMER ACCEPTANCE North Shore School District 112	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Authorized Representative
Printed Name	Printed Name
Title	Title
Purchase Order Acceptance Date:	Signature Date License Number: IL

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

“Company” shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the “Agreement”) resulting from Company's proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement (“Pre-Existing Conditions”), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead)

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. **NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY).** In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

27. Export Laws. The obligation of Company to supply Equipment and/or Services under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment and/or Services are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment and/or Services to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

28. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

29. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

30. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).



Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0325)
Supersedes 1-26.251-10(0225)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"Services" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
- a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data; Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of

providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data: Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. Customer Data: Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) Data backups; and
 - (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or

undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2



Date: July 8, 2025

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

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

Subject: Educating Outside the Lines (EOTL)

Policy Alignment: 6:65 Student Social Emotional Development

Disposition: Information

Executive Summary

Educating Outside the Lines (EOTL) provides comprehensive, engaging disability awareness programming aligned with social-emotional learning goals while requiring no additional work from teachers and administrators. This program has been selected to enhance North Shore School District 112's efforts to build inclusive mindsets and deepen students' understanding of disabilities across all grade levels.

For the 2025–2026 school year, the District plans to implement EOTL's in-person Disability Awareness Programming in all elementary and middle schools. The program structure includes grade-specific activities and assemblies, ensuring sustained learning as students progress through grade levels.

Key highlights of the 2025–2026 programming include:

- Grade-specific disability awareness programming for K–8, including speakers with disabilities and hands-on simulations.
- Kindergarten–5th Grade: Two-day programming for each grade, aligned to topics such as hidden disabilities, accessibility, and inclusivity.
- Grades 6–8: One full-day programming per grade focused on self-concept, learning styles, prosthetic design, and accessibility.
- A supplemental Ravinia Extra Transition Program for K–5 to support inclusive transitions for younger students.

The total estimated cost for this partnership is \$67,000, payable in two installments on August 20, 2025, and January 21, 2026.

At the August 19, 2025 Regular Board Meeting, the Board will be asked to approve the 2025–2026 agreement with Educating Outside the Lines.

Recommendation:
Information only.



**EDUCATING
OUTSIDE
THE LINES**

transforming disability awareness

HP 2025/26

FROM

Educating Outside The Lines LLC

info@educatingoutsidethelines.org

1236 Arbor Vitae Rd.
Deerfield, IL, 60015
United States of America

TO

Holly Colin

hcolin@nssd112.org

Sent: Jun 30, 2025

Accepted: -----

Disability Awareness Service Model Options:

EOTL In-Person Disability Awareness Program

- All School Assembly: Speaker with Disability (Kindergarten through 2nd grade, and 3rd grade through 5th grade sessions - Middle School grade level speakers 6/7/8)
- Two days of grade-level activities (each grade) on distinct topics, including speakers and simulations, allowing for sustained learning and impact throughout grade progression. Approximately 1 hour per classroom throughout the week (additional 45 minute assembly)
- Kindergarten: “We are all alike, We are all different”
- First Grade: Helping Tools for People With Disabilities
- Second Grade: Hidden Disabilities through Play
- Third Grade: Deafness and Blindness
- Fourth Grade: Physical Disabilities and Accessibility
- Fifth Grade: Hidden Disabilities
- Sixth Grade: Prosthetic Design and Technology
- Seventh Grade: Inclusive Playground and Accessibility
- Eighth Grade: Self-Concept and Learning Styles

Timeline

How much classroom time does it take?

Approximately one hour of classroom time to implement the live presentations and classroom activities. Presentations are generally 10-15 minutes in length with additional time for included activities.

The curriculum is divided by grade into two-sessions during the week for K-5

The curriculum is during one full school day for grades 6-8

Fee Summary

Program Model Pricing Breakdown

\$67,000.00

ITEMS	QTY	PRICE	TOTAL
EOTL In-Person Disability Awareness Programming - K-5	7	\$6,800.00	\$47,600.00
EOTL In-Person Disability Awareness Programming - 6-8	2	\$7,300.00	\$14,600.00
Ravinia Extra Transition Program K-5	1	\$4,800.00	\$4,800.00

Start of year programming on inclusion for each grade

Total \$67,000.00

Under execution of agreement fees will be payable in 2 installments as follows:

August 20, 2025 (\$33,500)

January 21, 2026 (\$33,500)

Why Us

Educating Outside The Lines touches every single child, in every classroom within the school with engaging Disability Awareness Programming. The programming aligns directly to all Social Emotional Learning mandated program goals, and **Adds No Extra Work For Teachers and Administrators.**

Together we can change the way children view disabilities in their peers, and change the world !



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 8, 2025
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 June 3, 2025, Hope Moses requested copies of the superintendent's employment contract. The District responded to the request on June 9, 2025.
- On June 5, 2025, Jimmy Benowitz requested copies of email correspondence with Dr. Soltero. The District responded to the request on June 12, 2025.
- On June 6, 2025, Kathy Murray from Elio requested copies of the winning proposal in response to the Food Service Management Company (FSMC) Fixed Price per Meal Contract in the School Nutrition Programs. The District issued an extension notice on June 12, 2025, and responded to the request on June 25, 2025.
- On June 11, 2025, Collin Bruck from Croke Fairchild requested documents relating to the food service request for proposals. The District responded to the request on June 18, 2025.
- On June 16, 2025, CT Mills requested a directory with staff contact information. The District responded to the request on June 23, 2025.
- On June 18, 2025, Owen Wang from the Lake County Gazette requested a list of graduates. The District responded to the request on June 25, 2025.

- On June 23, 2025, Owen Wang from the Lake County Gazette requested list of attendees for the Mu Alpha Theta convention. The District responded to the request on June 30, 2025.

Recommendation:
Information Only



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

June 10, 2025

Open Session Minutes

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

Call to Order, Roll Call

President Kessler called the meeting to order at 6:31 p.m.

Members Present

Jenny Butler, Lori Fink, Lisa Hirsh, Melissa Itkin, Art Kessler, Bennett Lasko

Members Absent

Jaret Fishman

Administrators Present

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Business Services

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Dr. Michael Rodrigo, Director of Personnel Services

Mr. Jeremy Wickham, Executive Director of Technology & Operations

Adjourn to Closed Session

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)
- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

Ms. Butler moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote.

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:33 p.m

Reconvene to Open Session

The Board reconvened to open session at 7:08 p.m.

Pledge of Allegiance

President Kessler led the Pledge of Allegiance.

Approval of Agenda

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

Superintendent's Report

- On June 26, the Board will hold a Special Board meeting to address the K-5 Dual Language Program recommendations and vote on the recommendations.
- Congratulations were extended to all the 8th-grade graduates and their families.
- All nine schools received the ADL 'No Place for Hate' certification for 2024-2025.
- The Board participated in a self-evaluation workshop facilitated by a representative from the Illinois Association of School Boards. Dr. Lubefeld shared highlights from the agreements that were created by the Board at the Workshop to help guide and clarify board governance processes.
- An update on student registration was shared. As of June 9th, 3607 students are registered for the 2025-26 school year.
- Data from the recent staff survey on AI usage was shared. In part, 85% reported that AI is effective in improving instructional practices, and 85% said it had a positive impact on teacher well-being.
- A video that was created by Trane was shared. The video features the District 112 dynamic closed-loop geothermal HVAC project, which is the first of its kind in a U.S. school.

Presentation - Heart of the City

For the past few years, the District has partnered with Heart of the City (HOTC) and Dr. Colin introduced HOTC representatives who spoke about the program and their objectives. The mission of HOTC is to empower underserved youth in Lake County through soccer programs. They provide exposure to academic, career, and leadership experiences. It is well known that youth sports offer vital life skills like teamwork, leadership, and confidence, but due to a lack of access and cost barriers, many children aren't exposed to sports. HOTC is able to provide coaches and wraparound services that focus on soccer for ages 5-18 while integrating health

and wellness, academic support, leadership and character development, and college and career development. With financial assistance from the District, HOTC is providing services for interested 3rd - 5th grade students at Oak Terrace and Red Oak Elementary Schools. The after-school 6-week Satellite Soccer Academy focuses on technical skills, social-emotional learning, health, wellness, and safe play. At Northwood Middle School, interested 6th-7th graders engage in soccer while also building on technical and teamwork skills, with a focus on social-emotional learning, post-secondary readiness, and career exposure. The program has grown in popularity over the past few years, from 222 students in 2023 to 442 students already registered for 2025. This past year, the middle school participants went on field trips to explore programs offered at the public library and tour the campus at Lake Forest College. Starting in 2025-26, HOTC is partnering with the US Soccer Foundation to incorporate the "Soccer for Success" program into each session. The program includes social-emotional learning lessons, nutrition education, and training for school district staff and high school students to become coach-mentors. HOTC is looking to expand even further and hopes to one day provide an elite travel soccer program for District 112 students who wish to compete at a higher level, regardless of financial constraints. Two students who participated in the program at Northwood spoke about the positive impact on their confidence and outlook for the future. In the spring, the annual Jamboree Tournament was hosted at Northwood for players and their families and included food, community resource tables, and awards. On the evening of August 9, the HOTC Soccer to Success Gala 2025 will be held at the Highland Park Country Club, and District 112 will be honored with the Partner of the Year Award. HOTC is always looking for individuals and corporate sponsors to get involved. The administration and board members commended the program and said they were glad to be able to support the mission of HOTC.

Presentation from 112 Education Foundation

112 Education Foundation Executive Director, Susan Kaden, and Co-President, Elaine Weinberg, provided an overview of the Foundation's work over the past year. Their mission is to enrich and enhance educational opportunities for all children in North Shore School District 112. The Foundation's Board is comprised of community members and D112 faculty members. This year marks the Foundation's 30-year anniversary, and over this time, they have impacted over 14,000 students with more than \$1.5 million donated to students and schools. The Foundation depends on community support through donations and fundraising events such as the annual FUNd Run and Walk, which raised a record \$53,000 this year. The Foundation sponsored many educational, enriching events, including the Robot Revolution robotics program, professional author visits, the Reel 112 Film Festival, Art In Bloom art show, iRead read-a-thon, Day of Giving, and the Kids Go Classic concert (partnership with Ravinia Festival's Reach Teach Play program). In addition, the Foundation offered 20 grant programs to teachers totaling over \$35,000 during the 2024-2025 school year. President Kessler thanked Ms. Kaden and Ms. Weinberg and expressed appreciation for the great impact the foundation has on students. He also thanked Ms. Itkin for serving as the board liaison to the Foundation.

Tentative FY26 Budget

Mr. Davis presented highlights of the 2025-26 tentative budget. He noted that the tentative budget is balanced and maintains current academic programming, and has a heavy emphasis on capital expenditures. The tentative budget, excluding capital projects, has revenues of \$111.2 million and expenses of \$110.8 million. Mr. Davis reviewed the projected revenues and expenditures in each fund account in comparison to the previous fiscal year and noted several recommended interfund transfers. The tentative budget will be available for public review beginning June 11. Additional refinement of the budget will continue through August. At the August 19 Regular Board meeting, Mr. Davis will make a formal presentation on the final budget, followed by a Public Hearing, and then the Board will be asked to adopt the FY26 Budget.

Dual Language Program Consolidation Recommendation

Ahead of the June 26 Special Board meeting, where the board will vote on the recommended consolidation of the K-5 dual language program to Oak Terrace in 2027-2028, Dr. Lubelfeld addressed the four recommendations that Dr. Sonia Soltero offered as part of her independent assessment of the K-5 dual language program that she presented to the Board on May 13.

1. The administration will prioritize English learner needs and will launch a task force to focus on student success, family engagement, and facilities and operations. The task force will advise the superintendent and deputy superintendent, who will then make recommendations to the board in May 2026.
2. The administration will seek further review of a program redesign to an 80-20 language model. They plan to conduct an official Request for Proposal (RFP) to engage a third party to conduct a thorough K-5 program assessment and evaluation, inclusive of staff's input on the 80/20 model, to be conducted in the 2025-2026 school year.
3. The administration will undertake efforts to improve school climate and culture reset at Oak Terrace and shift from a deficit-based narrative to an asset-based mindset, both within the school and the broader community. They will address the culture reset through the launch of the task force to foster stronger relationships. After consolidation in 2027-2028, a co-principal and associate principal leadership model will occur at Oak Terrace to support integration.
4. The administration will use a phased approach for the consolidation of the dual language program and shift Red Oak students to Oak Terrace using a different timeline than Dr. Soltero recommended. The administration proposes to enroll all dual language kindergarten students at Oak Terrace starting with the 2026-27 school year. Over the summer of 2027, all preschool classrooms will be moved from Oak Terrace back to Green Bay School, and at the start of the 2027-28 school year, all K-5 dual language students will be consolidated at Oak Terrace.

To help ensure a smooth transition, the administration proposes a strategic approach that prioritizes student success, equity, and program sustainability and engages dual language stakeholders. Dr. Schroeder announced the formation of a Superintendent Task Force on Dual Language and provided details on its structure and alignment to the Strategic Change Agenda. She explained that the task force will design and launch a comprehensive stakeholder-informed

implementation plan for the phased consolidation of the K-5 dual language program into Oak Terrace, ensuring the plan is inclusive and cultivates trust and engagement across the K-5 dual language program community. The process will take place from August 2025 through April 2026, concluding with a formal report to the Board of Education in May 2026. The task force will meet monthly and have diverse representation and including school leaders, teachers, district office leaders, dual language parents/guardians, and board members. The task force will branch off into three subcommittees:

1. Student Success Subcommittee: Maintain a focus on prioritizing the academic success and socio-emotional well-being of our Spanish dominant learners and provide insights, feedback, and suggestions for selecting a third party to conduct an audit/assessing the current program with recommendations for future staffing considerations, class size, professional development, and resources sought for the potential of implementing the phasing in of the 80/20 instruction model or strengthening the current 50/50 model. In order to plan for FY27, the subcommittee will review current professional development and survey staff to identify future needs. In addition, assessing the staff for the potential of the phasing of the 80/20 instruction model to seek the staff's language stamina and interests in teaching 80/20 K-2 in the future. The work will be led by the Assistant Superintendent for Teaching and Learning and include the Director of Multilingual Learners, the principals at Oak Terrace and Red Oak, and voluntary staff from Oak Terrace and Red Oak. This subcommittee ties in with Strategic Change Agenda Goals #1 and #3.
2. Family Engagement Subcommittee: Provide insights, feedback, and suggestions for activities for transitioning students and families into Oak Terrace in a thoughtful manner. The subcommittee will create of survey/focus group questionnaire to understand intentions of current K-5 dual language families (1) whether they plan to enroll their future children in the dual language program at Oak Terrace (2) whether the remaining ones at Red Oak, plan to remain in the dual language program post-consolidation at Oak Terrace. The committee will plan family engagement sessions that include tours of the school for students and families to visit the Oak Terrace learning and play spaces. The committee will also thoughtfully create an onboarding mechanism to communicate and support new families (kindergarten and beyond) into the program throughout the phased consolidation. This subcommittee will be led by the Assistant Superintendent for Student Services. Members will include the Director of Communications and Community Engagement, Family Engagement Specialists, a school leader from Oak Terrace, voluntary staff from Oak Terrace and Red Oak, volunteer families currently from OT/RO, and a board member. This subcommittee ties in with Strategic Change Agenda Goal #2.
3. Facilities/Operations Subcommittee: Provide insights, feedback, and suggestions for the consideration of the redesign of the outdoor playspace at Oak Terrace, the redesign of the old front office area, the lounge/workroom, and other areas. This subcommittee will be led by the Executive Director of Technology and Operations. Members will include the Director of Operations, Assistant Superintendent for Business Services, a school leader from Oak Terrace, voluntary staff from Oak Terrace and Red Oak, volunteer families currently from Oak Terrace and Red Oak, and a board member. In addition, support from

Wight & Co will be sought. This subcommittee ties in with Strategic Change Agenda Goals #2 and 3.

Invitations to apply for the Task Force will be sent out to Red Oak and Oak Terrace families and staff in August, and members will be selected and notified in September. The first launch meeting is scheduled for the evening of October 23, 2025, and the Student Success and Facilities Subcommittees will begin in November 2025, and the Family Engagement Subcommittee will begin in January 2026. A culminating meeting will take place in April, and the Superintendent and Deputy Superintendent will report to the board in May 2026. Dr. Schroeder reviewed the number of anticipated class sections and class sizes after consolidation. Based on current enrollment, a total of 23 sections of K-5 dual language are anticipated for 2025-26, 24 sections in 2026-27, and 22 sections in 2027-28. Class sizes for 2027-28 for grades K-5 are anticipated to average between 19.5 to 21.75, with total enrollment of 457 students. In years past, Oak Terrace accommodated 525 students. Dr. Schroeder clarified the parking situation at Oak Terrace and noted that there are 100 parking spaces, which is more than would be needed, based on the staff numbers at Red Oak and Oak Terrace. Dr. Schroeder addressed questions about delaying the decision to consolidate until after the task force meets. She explained that it's not a feasibility task force, and delaying would not change enrollment declines. Ms. Fink expressed her opposition to the consolidation, while Ms. Butler, Ms. Hirsh, Ms. Itkin, Mr. Lasko, and President Kessler voiced their support. The Board will vote on the consolidation at a Special Meeting on June 26, 2025.

Draft 2026-27 School Calendar

Dr. Rodrigo presented a draft of the 2026-27 school calendar. The district's Calendar Committee, comprised of administrators, NSEA and NSSSA members, met in May to draft the calendar. This is the first time the administration has recommended a calendar two years in advance, and the hope is to help families and community partners plan more efficiently for the future. The proposed calendar took into consideration the District 113 calendar and was aligned whenever possible. Differences were noted in the start/end of the school year, and for some teacher institute days and early release days. It was noted that the monthly early release days are used for teacher professional development. The Board will be asked to approve the 2026-27 calendar in July.

Recommendation to Renew 2025-26 Seconds Matter Agreement

Mr. Wickham recommended the renewal of an agreement with Seconds Matter for 2025-26. Seconds Matter provides the annual monitoring and diagnostic testing for the BluePoint systems in each school. Blue Point is a critical component of the emergency response plan, designed to provide rapid response during active threat situations. It serves as a direct communication link to our law enforcement partners, helping ensure immediate awareness and response in the event of an emergency. The agreement ensures the BluePoint emergency alert systems in our buildings are monitored 24/7/365 and remain in optimal working condition. The cost for 2025-26 is \$35,810.00 and includes UL and FM certified alarm monitoring, annual battery replacements in all pull stations, on-site diagnostic testing and firmware updates, signal strength verification

for all devices, and annual training and support for district staff and first responders. The Board will be asked to approve the agreement later on the agenda.

Discussion on District 112 Withdrawal from TrueNorth Cooperative 804

Dr. Schroeder provided an update on the administration's recommendation to pursue withdrawal from TrueNorth Education Cooperative 804. The recommendation comes as District 34 and District 225 have announced their intent to withdraw effective June 30, 2026, and the 15 other member districts have indicated that they are planning to submit their intent to withdraw by the July 1 deadline. If District 112 does not file an intent to withdraw, it risks becoming the sole cooperative member and would have to absorb associated liabilities, including the TrueNorth staff. District 112 has joined a group of member districts to consult with an attorney to help navigate through the situation and determine options. The group has discussed pursuing a three-year withdrawal process and has asked TrueNorth to revise their bylaws and eliminate the requirement that requires withdrawing districts to perform a costly and lengthy independent self-evaluation of their programs. The bylaw change requires approval by $\frac{2}{3}$ of the TN Leadership Council, and it is unclear if this is something that can be accomplished prior to the July 1 withdrawal filing deadline. More clarity should be available in the coming weeks, and the Board will be updated. Ms. Hirsh, who serves as the District 112 representative on the TN Leadership Council, expressed sadness and disappointment with the possibility of the cooperative dissolving and is concerned about the impact this will have on the most vulnerable students in each district.

Freedom of Information Requests

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

- On May 15, 2025, Jessic Schreifels from Salt Lake City Tribune requested copies of email correspondence with ElizaChat. The District issued an extension notice on May 29 and responded to the request on June 3, 2025.
- On May 15, 2025, Jimmy Benowitz requested copies of email correspondence with Dr. Soltero. The District responded to the request on May 19, 2025.
- On May 15, 2025, Dean Lurie requested documents pertaining to permissive transfers. The District responded to the request on May 21, 2025.
- On May 21, 2025, Mike Vichich from Records Retrieval Solutions requested data on purchase orders. The District responded to the request on May 28, 2025.
- On May 22, 2025, Joseph States from the Chicago Tribune requested copies of staff complaints filed. The District responded to the request on May 30, 2025.
- On May 23, 2025, Anna Etlinger requested audit workpapers. The District responded to the request on May 30, 2025.
- On May 23, 2025, Leah Silverman requested audit workpapers. The District responded to the request on May 30, 2025.
- On May 27, 2025, Brian Rechichi requested copies of enrollment data. The District responded to the request on June 2, 2025.

- On May 29, 2025, woo@thedatabranch.com requested purchase order data. The District responded to the request on June 4, 2025.
- On May 29, 2025, Jennifer Klein requested copies of the District's retention schedule. The District responded to the request on June 4, 2025.

Public Comments Related to Matters on the Agenda

The following parents offered comments opposing the proposed consolidation of the Dual Language Program: Lacey Kornick, Katey Irey, Colleen Callihan, and Jennifer Klein.

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.

President Kessler asked for a motion to approve the consent agenda as follows:

- Special Meeting Minutes - May 13, 2025
- Closed Session Minutes - May 13, 2025
- Regular Meeting Minutes - May 20, 2025
- Special Meeting Minutes - May 29, 2025
- Closed Session Minutes - May 29, 2025
- Personnel Recommendations
 - Appointments
 - The appointment of Sophie Bricker as a full-time Speech Language Pathologist at Oak Terrace, effective August 18, 2025.
 - The appointment of Mia Zaccaro as a full-time Physical Education Teacher at Northwood, effective August 18, 2025.
 - The employment of Skylar Baker as a full-time Early Childhood Blended Teacher at Oak Terrace, effective August 18, 2025.
 - The employment of Bethany Kim as a full-time Resource Teacher at Oak Terrace, effective August 18, 2025.
 - The employment of Kate Groh as a full-time Nurse at Ravinia, effective August 18, 2025
 - Resignations
 - The resignation of Maria Cardone as full-time 4th Grade Teacher at Ravinia, effective June 5, 2025.
 - The resignation of Elizabeth Panchi as full-time Central Registrar at the District Office, effective June 4, 2025
 - The resignation of Mia Dolce as full-time Paraprofessional at Indian Trail, effective June 5, 2025
 - The resignation of Allison Delligatti as full-time Paraprofessional at Shereood, effective June 5, 2025.
 - The resignation of Barbara Alvarez as full-time Paraprofessional at Edgewood, effective June 5, 2025
 - Summer School
 - The employment of Emma Milner-Gorvine as Kindergarten - 5th Grade

Summer School Teacher effective June 23, 2025, through July 17, 2025

- Stipends Camp Invention Instructor Stipends
 - Maria Skoufos
 - Marie Hood
 - Jill Jamison
 - Emma Milner-Gorvine
- Bill List
- Treasurer's Report - May 2025
- Destruction of Closed Session Recordings from December 12, 2023
- Open the closed session meeting minutes from February 18, 2023, for public inspection.

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

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko

NAYS: None

The motion passed.

Approval of Administrator Contract Recommendation - Food Service Manager

After a competitive selection process, Mr. Davis announced that Ms. Georgette Franco was selected to fill the new position of Food Service Manager. With the expansion of the District's food service program into Ravinia and Edgewood, the District sought to hire a Food Service Manager to serve as a liaison with the community and the new food service management company. This position will also oversee the day-to-day administration of the food service contract and help support program implementation at the school level. Ms. Franco has a wealth of experience in school food service and will be an asset to the District. Dr. Lubelfeld noted that creating this position marked a significant milestone in the administration's journey to expand food service and provide equitable meals in all schools. President Kessler asked for a motion to approve the employment contract for Georgette Franco as Food Service Manager effective July 1, 2025, through June 30, 2026, as presented. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Proposal for Food Services - Quest Food Management Services

As was discussed in April and May, the District posted a request for proposal (RFP) in March for a food service provider. Three vendors advanced through the RFP process and were invited to submit proposals and provide a tasting to a committee. Based on the results of the proposal scoring matrix and the outcome of the taste tests, Quest Food Management Services was recommended as the new food service provider. The estimated cost for 2025-26 is \$636,681.00. President Kessler asked for a motion to approve Quest Food Management Services as the food service provider effective the 2025-26 school year, as presented. Ms. Itkin moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of School Treasurer's Appointment & Treasurer's Bond

The administration recommended that the Board reappoint Mr. Davis as the 2025-26 school treasurer for an annual salary of \$1.00 and as required by law, secure a School Treasurer's Bond in the amount of 10% of all bonds, notes, mortgages, monies, and effects of which the Treasurer is to have custody. Based on the Treasurer's Bond application, the coverage amounts of the bonds were set at \$19,259,000 to cover general District money and investments.

Gallagher Insurance submitted a quote in the amount of \$12,518 for the General School District Treasurer's Bond. President Kessler asked for a motion to obtain the School Treasurer's Bond for the 2025-2026 school year from Gallagher in the coverage amount of \$19,259,000 for an annual premium of \$12,518 and appoint Jeremy Davis as school treasurer for a salary of \$1.00 as presented. Ms. Hirsh moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval to Publish Legal Notice to Set a Public Hearing on the 2025-26 Tentative Budget & Display the 2025-26 Tentative Budget for Public Review

Mr. Davis plans to present the final 2025-26 tentative budget and conduct a public hearing at the August 19, 2025, Regular Board meeting. President Kessler asked for a motion to approve publishing a Legal Notice to set a Public Hearing on the 2025-2026 Tentative Budget and displaying the 2025-2026 Tentative Budget for public inspection, at least 30 days prior to the public hearing. Mr. Lasko moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Designation of Depositories and Signatories

The Board was asked to approve the annual list of designated financial institutions the district does business with and signatories for the accounts. President Kessler asked for a motion to approve the list of 2025-26 depository institutions and signatories, as presented. Ms. Butler moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Collective Liability Insurance Coop. (CLIC)

Mr. Davis presented the annual renewal with CLIC for 2025-2026 liability coverage. CLIC has been providing the district with a comprehensive, cost-effective, school-specific risk management program. CLIC also provides a benefits package program and other ancillary lines of coverage needed, such as low district deductibles, high per-occurrence limits for all coverages, loss prevention services, and efficient claims administration services. The proposed cost for property/casualty and student accident program for 2025-2026 is \$349,094, a 9.2% increase over the prior fiscal year. Additionally, a fiduciary liability policy with a one-year term at the rate of \$2,150 is recommended. President Kessler asked for a motion to approve the 2025-26 coverage renewal with CLIC, as presented. Mr. Lasko moved, and Ms. Itkin seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Collective Liability Insurance Coop. (CLIC) Workers' Compensation

Mr. Davis presented the annual renewal for Workers' Compensation coverage with CLIC for 2025-26. The total cost of the Workers' Compensation program for 2025-2026 is \$278,151, representing a premium increase of 11.5% over the previous year. President Kessler asked for a motion to approve the 2025-26 renewal with CLIC for workers' compensation coverage, as presented. Mr. Lasko moved, and Ms. Butler seconded the motion. 2025-2026 proposed amount of \$278,151, representing a premium increase of 11.5%, or \$28,642. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Andy Frain Agreement

The renewal agreement with Andy Frain Services for crossing guard services for the 2025-26 school year was presented for approval. The proposed one-year renewal asks for an increase of 3% over the current pay rates. The new hourly rate for crossing guards will be \$32.17 per hour. President Kessler asked for a motion to approve the 2025-26 agreement with Andy Frain Services as presented. Ms. Hirsh moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Marissa Bennett Agreement

The district has an existing partnership with Marissa Bennett Consulting (MBC) for consultation services to support special education students with intensive needs. As detailed in May, the proposed 2025-26 agreement includes two tiers of support for paraprofessional training and Board Certified Behavior Analyst (BCBA) services. President Kessler asked for a motion to approve the 2025-26 agreement with Marissa Bennett Consulting for \$331,000.00 as presented.

Ms. Hirsh moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Sown to Grow Agreement

The 2025-26 agreement with Sown to Grow was presented for approval. As discussed in May, the district has been partnering with Sown to Grow to provide a digital platform that facilitates weekly student social-emotional check-ins. The 2025-26 proposal includes the module, training, and analytics. President Kessler asked for a motion to approve the 2025-26 Sown to Grow agreement for \$24,250 as presented. Ms. Itkin moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Cartwheel Cares Agreement

The 2025-26 renewal agreement with Cartwheel Cares was presented for approval. The District has partnered with Cartwheel Cares to provide virtual mental health services, including therapy and psychiatric care, to students referred by school staff. The 2025-26 agreement will include access for approximately 26–50 students, a .5 FTE clinician assigned to the District, up to 3 pro bono referrals for uninsured students and staff therapy support. President Kessler asked for a motion to approve the 2025-26 agreement with Cartwheel Cares for \$38,500 as presented. Ms. Butler moved, and Mr. Kessler seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Amended Agreement with Maryland Coalition for Inclusive Education

Dr. Colin presented an amended agreement with the Maryland Coalition for Inclusive Education (MCIE). The original agreement for \$111,353 was approved by the Board in April and provided support for inclusive practices at Edgewood and Ravinia. The amended agreement expands MCIE's scope of work to include two additional days per month of on-site technical assistance to support the Early Childhood program at Oak Terrace at a cost of \$71,193. These additional days will enhance inclusive instructional design and collaborative planning for our youngest learners. President Kessler asked for a motion to approve the amended contract with MCIE for a total cost of \$182,546, as presented. Ms. Butler moved, and Ms. Hirsh seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Heart of the City Agreement

The 2025-26 renewal agreement with Heart of the City (HOTC) was presented for approval. As discussed earlier on the agenda, the District has been partnering with HOTC for enrichment that provides students with leadership and wellness opportunities through soccer-based youth development. President Kessler asked for a motion to approve the 2025-26 agreement with Heart of the City for \$85,000 as presented. Ms. Itkin moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Approval of 2025-26 Seconds Matter Agreement

Mr. Wickham presented the renewal agreement with Seconds Matter for 2025-26. As detailed earlier on the agenda, the agreement provides for monitoring and maintaining the emergency alert Blue Point systems at the schools. President Kessler asked for a motion to approve the Secondes Matter agreement for \$35,810.00, as presented. Mr. Lasko moved, and Ms. Butler seconded the motion. President Kessler requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

Piper Mead, Oak Terrace PTO President, praised the Heart of the City program. She shared that her family's experience at Oak Terrace has been very positive, and she loves the culture of the school. She isn't keen on the idea of the Dual Language consolidation, but understands the reasoning and hopes that the schools can come together and do a good job for the benefit of the students.

Adjournment

President Kessler asked for a motion to adjourn the Regular meeting. Ms. Hirsh moved, and Ms. Butler seconded the motion to adjourn. The motion was unanimously approved by voice vote (6-0).

The meeting adjourned at 10:41 p.m.

Art Kessler, President

Jenny Butler, Secretary

Date of Approval: July 8, 2025



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

June 26, 2025

Open Session Minutes

This meeting was streamed live and can be accessed at: <https://vimeo.com/1074071132>

Call to Order, Roll Call

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

Members Present:

Jenny Butler, Lori Fink, Jaret Fishman, Lisa Hirsh, Melissa Itkin, Art Kessler, Bennett Lasko

Members Absent:

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Business Services

Dr. Michael Rodrigo, Director of Personnel Services

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Jeremy Wickham, Executive Director of Technology & Operations

Mr. Ben Finfer, Director of Communications

Approval of Agenda

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

Pledge of Allegiance

President Kessler led the Pledge of Allegiance.

Public Comments

- Pablo Alvarez, Cathy Curran, David Ettliger, and Jennifer Klein offered comments opposing the consolidation of the dual language program.
- Alex Brunk spoke in favor of the consolidation of the dual language program.

Vote on Consolidation of Dual Language Program

President Kessler stated that the Board would be voting on the administration's recommendation to close Red Oak and consolidate the K-5 Dual Language Program to a single site at Oak Terrace beginning in the 2027-28 school year. Over the past several months, the administration has presented information on the significant declining Spanish-speaking English Learner enrollment data and hired a consultant to study the recommendations from Dr. Soltero's analysis and a comprehensive transition plan. Each Board member offered comments on the consolidation, noting reasons for their support or opposition. They acknowledged the difficulty and anguish this has caused many Red Oak families, and the hope that everyone can come together to build an even stronger K-5 Dual Language program. President Kessler asked for a motion to approve the consolidation of the K-5 Dual Language program into a single site at Oak Terrace School, effective in the 2027-28 school year, and to direct the administration to implement the necessary planning and transition processes. Ms. Hirsh moved, and Mr. Lasko seconded the motion. President Kessler requested a roll call vote:

AYES: Butler, Hirsh, Itkin, Kessler, Lasko

NAYS: Butler, Fishman

The motion passed.

Vote on Resolution 250626 NSSD112 Notice of Intent to Withdraw from TrueNorth Education Cooperative 804

Dr. Schroeder discussed the administration's recommendation for District 112 to withdraw from TrueNorth Education Cooperative. She explained that the administration highly values the True North (TN) cooperative but has been put in a difficult position with all other TN member districts submitting their intent to withdraw, effective in either 2026 or 2027. District 112 would have to assume all the TN assets and liabilities, including their staff, if it remained the lone member district. For this reason, the Board is being asked to approve a Notice of Intent to Withdraw by the July 1 deadline to protect itself. District 112 is part of a group of Districts that are being represented by the Franczek law firm on this matter. Franczek is advising the group to proceed through the withdrawal process, adhering to the TrueNorth Articles of Agreement. The group is engaging in conversations on what the next two years might look like. They have asked the TN Leadership Council to approve an amendment to the TN Articles of Agreement to waive the required costly independent program self-evaluation. Dr. Schroeder stated that this is the beginning of a lengthy process, and the focus needs to remain on student needs. Dr. Schneider, the Superintendent of TrueNorth, submitted his resignation effective mid-July to take another position in Wisconsin. The Leadership Council will be meeting to decide the next steps. Ms. Hirsh, who represents District 112 on the TN Leadership Council, expressed heartfelt comments saying how much the cooperative has done to support her own children and how hard it's been to watch it crumble. She wants to be sure everyone is careful and thoughtful about what these special programs will look like in the future. Because of the significant burden that remaining in the cooperative would bring to the district, she regretfully feels she has no choice but to support the withdrawal. President Kessler asked for a motion to approve Resolution 250626 North Shore School District 112 Notice of Intent To Withdraw From Truenorth Educational Cooperative 804, as presented. President Kessler requested a roll call vote:

AYES: Butler, Fink, Fishman, Hirsh, Itkin, Kessler, Lasko

NAYS: None

The motion passed.

Board/Superintendent Other

- Communications about the Dual Language consolidation will be shared with the community.
- A Board Facilities Committee meeting will be held on June 30 to review bids for the Braeside construction project.
- The next Regular Board meeting will be on July 8.
- A Board Policy meeting will be held on July 17.

Adjournment

President Kessler asked for a motion to adjourn the Special meeting. Mr. Lasko moved, and Ms. Butler seconded the motion to adjourn. The motion was approved by voice vote (7-0).

The meeting adjourned at 8:38 p.m.

Art Kessler, President

Jenny Butler, Secretary

Date of Approval: July 8, 2025



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: July 8, 2025

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

From: Rachel Filippi, Executive 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>
Gabrielle Buikema	1.0	Math Teacher	EW	8/18/2025
Isabella Rosas	1.0	5th Grade	RA	8/18/2025

CERTIFIED PERSONNEL APPOINTMENT - Revised Compensation

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jacqueline Hoy	1.0	Kindergarten-DL	OT	8/18/2025

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Katrina Bowen	1.0	Reading Development	OT	6/5/2025
Jamie Bitton	1.0	5th Grade Teacher	RA	6/5/2025

CLASSIFIED PERSONNEL APPOINTMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Amanda Brooks	1.0	1:1 Paraprofessional	WT	8/18/2025
Vilma Bernal	1.0	Dual Language Paraprofessional	OT	8/18/2025
Dorota Noga	1.0	1:1 ILP Paraprofessional	OT	8/18/2025
Monica Vega	1.0	1:1 Paraprofessional	OT	8/18/2025
Madison Rongey	1.0	Special Education Paraprofessional	WT	8/18/2025
* Jessica Chant	1.0	IL Paraprofessional	EW	8/18/2025

CLASSIFIED PERSONNEL TRANSFER

<u>NAME</u>	<u>OLD POSITION</u>	<u>OLD HRS</u>	<u>OLD BLDG</u>	<u>OLD MOS</u>	<u>NEW POSITION</u>	<u>NEW HRS.</u>	<u>NEW BLDG</u>	<u>NEW MOS</u>	<u>EFFECTIVE DATE</u>
Adilene Martinez	Accounts Payable	8	DO	12	Central Registrar	8	DO	12	7/1/2025

EXTRA DUTY PERSONNEL APPOINTMENT

<u>NAME</u>	<u>ACTIVITY</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
William Hsu	Robotics Coach	BR	8/21/25
William Hsu	Think like a Programmer Sponsor	BR	8/21/25
Marc Brenner	7th Grade Girls Volleyball Coach	NW	8/21/25
Marc Brenner	7th Grade Girls Basketball Coach	NW	8/21/25

*Denotes changes after original memo posting.

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

Board of Education

North Shore School District 112
Highwood, Illinois

July 08, 2025

To the Board of Education:

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

EDUCATION FUND:	\$	3,308,760.85
FOOD SERVICE:	\$	57,975.80
OPERATIONS & MAINTENANCE:	\$	803,646.04
TRANSPORTATION FUND:	\$	855,834.25
SECURITY 2022 REF:	\$	37,190.02
INDIAN TRAIL 2022 REF:	\$	46,908.10
RAVINIA 2022 REF:	\$	1,382,590.88
BRAESIDE 2022 REF:	\$	360,611.00
SHERWOOD 2022 REF:	\$	953,799.77
ACTIVITY FUND:	\$	4,387.50
TOTAL	\$	7,811,704.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032483	AMERICAN ASSOC OF SCHOOL ADMIN	07/08/2025	71548	AASA AI SUPER SUMMIT- INVOICE #: 71548- LUBELFELD	2302600010	529.00	529.00
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		529.00	
1032484	AMAZON	07/08/2025	17W3-L4VG-CW47	SPECIAL ED SUPPLIES - RAVINIA	2122600005	520.32	1,027.18
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		520.32	
			1DH6-C6RV-DKKN	INSTRUCTIONAL CLASSROOM SUPPLIES	902600004	370.32	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		370.32	
			1GK3-NXHC-TRG6	INSTRUCTIONAL CLASSROOM SUPPLIES	902600001	116.58	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		116.58	
			1L1W-YYP6-PXYX	DECORATIONS FOR NEW AP OFFICE/AO/NW	602600001	19.96	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.96	
1032485	AMPLIFY	07/08/2025	INV-362840	2025-2026 - PURCHASED SERVICES - PD	2102600010	5,000.00	5,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,000.00	
1032486	APPLE, INC.	07/08/2025	MB78670044	CAPITAL OUTLAY, NEW EQUIPMENT	5552600007	49.00	1,966.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		49.00	
			MB79212733	CAPITAL OUTLAY, NEW EQUIPMENT	5552600007	59.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		59.00	
			MB79213356	CAPITAL OUTLAY, NEW EQUIPMENT	5552600007	1,858.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,858.00	
1032487	BRAINPOP LLC***	07/08/2025	US575799	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600018	41,488.61	41,488.61
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		41,488.61	
1032488	CATERING BY MICHAELS	07/08/2025	HP5057255	PURCHASED	2002600006	2,000.00	2,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 3000 38 000000				SERVICES/RETIREMENT PARTY DEPOSIT EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,000.00	
1032489	CITY OF HIGHLAND PARK	07/08/2025	27244	SCHOOL RESOURCE OFFICER - SPRING 2025. INVOICE#27244 - 6/11/25	2302600007	87,247.24	87,247.24
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		87,247.24	
1032490	COLLECTIVE LIABILITY INS COOP	07/08/2025	8211178207012025	PLEASE REMIT INVOICE FOR 2025-2026 FIDUCIARY INSURANCE (CLIC)	2502600002	2,150.00	631,195.00
10E200 2371 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		2,150.00	
10E200 2371 3000 27 000000				CLICCR2025 2025-2026 P&C INVOICE CLIC	2502600001	349,094.00	
10E200 2371 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		349,094.00	
10E200 2371 3000 27 000000				CLICWC2025 PLEASE REMIT PAYMENT FOR 2025-2026 WC CLIC INVOICE	2502600003	278,151.00	
10E200 2362 3000 97 000000				EDUCATION FUND/DISTRICT WIDE/WKRS COMP/PURCHASED SERVIC		278,151.00	
10E200 2371 3000 27 000000				PHFD38240018110725 PLEASE REMIT PAYMENT FOR ATTACHED INVOICE	2502600005	1,800.00	
1032491	CURRICULUM ASSOCIATES, LLC	07/08/2025	90897583	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600033	50,517.50	50,517.50
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50,517.50	
1032492	DEFINED LEARNING	07/08/2025	5101	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600025	35,840.00	55,700.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35,840.00	
10E200 2210 4000 61 000000				5130 2025-2026 - SUPPLIES AND MATERIALS - SOCIAL STUDIES	2102600026	19,860.00	
10E200 2210 4000 61 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19,860.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032493	DISTRICT MANAGEMENT GROUP	07/08/2025	56706	2025-26 MEMBERSHIP RENEWAL 6/1/26-5/31/26_INV OICE 26705_ 5/5/25	2302600000	4,500.00	4,500.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		4,500.00	
1032494	ECRA GROUP INC	07/08/2025	11563	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600032	69,925.00	79,925.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		69,925.00	
			11564	2025-26 AI DEVELOPMENT & PILOT	2302600003	10,000.00	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		10,000.00	
1032495	FOLEY CARRIER SERVICES, LLC	07/08/2025	INV000000001597764	PURCHASED SERVICES/ SOCIAL MEDIA BACKGROUND CHECKS	2002500102	1,248.00	1,248.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,248.00	
1032496	FOLLETT SOFTWARE, LLC.	07/08/2025	15821555	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600013	15,642.72	15,642.72
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		15,642.72	
1032497	FRONTLINE EDUCATION	07/08/2025	INVUS218077	PURCHASED SERVICES/FRONTLINE EDUCATION	2002600003	5,977.40	82,008.67
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		5,977.40	
			INVUS220580	PURCHASED SERVICES/FRONTLINE CENTRAL	2002600002	14,936.40	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		14,936.40	
			INVUS221811	FRONTLINE INVOICE FOR 7/1/2025- 6/30/2026	2502600000	38,359.04	
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		38,359.04	
			INVUS223561	PURCHASED SERVICES/FRONTLINE ABSENCE MANAGEMENT	2002600004	22,735.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		22,735.83	
1032498	GAGGLE NET INC	07/08/2025	INV07468	SOFTWARE/SITE LICENSE	5552600002	23,400.00	23,400.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		23,400.00	
1032499	ARTHUR J GALLAGHER RISK MANGEM	07/08/2025	5613677	PLEASE REMIT PAYMENT FOR INVOICE FOR TREASURER BOND RENEWAL PREMIUM FY26.	2502600004	12,518.00	12,518.00
10E200 2364 3000 28 000000				EDUCATION FUND/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SE		12,518.00	
1032500	LEARNING WITHOUT TEARS***	07/08/2025	INV230613	2025-2026 - SUPPLIES AND MATERIALS - ELA	2102600009	6,219.13	6,219.13
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,219.13	
1032501	HEARTLAND BUSINESS SYSTEMS	07/08/2025	799211-H	PURCHASED SERVICE, OTHER	5552600003	14,684.20	14,684.20
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,684.20	
1032502	ILL ASSOC OF SCHOOL ADMIN	07/08/2025	NSSD112072025	PURCHASED ORDERS/MEMBERSHIP IASA SCHROEDER	2002600005	2,331.16	5,643.49
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,331.16	
			NSSD112JULY2025	2025-26 MEMBERSHIP RENEWAL IASA & AASA - LUBELFELD	2302600002	3,312.33	
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		3,312.33	
1032503	ILLINOIS ASSN OF SCHOOL BOARDS	07/08/2025	460923	2025-26 MEMBERSHIP RENEWAL INVOICE #460923. 5/2/25	2302600001	10,776.00	10,776.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		10,776.00	
1032504	IESA	07/08/2025	913851107012025	2025-2026 IESA REGISTRATION FOR NORTHWOOD MS EVENTS/NM/NW	602600000	945.00	945.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		945.00	
1032505	INCIDENT IQ	07/08/2025	10557	SOFTWARE/SITE LICENSE	5552500308	24,624.63	24,624.63
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		24,624.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032506	ISCORP	07/08/2025	0748006	HOSTING FOR SKYWARD	2502600007	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1032507	MAGIC SCHOOL	07/08/2025	NSSD112FY26	2025-26 ENTERPRISE SUBSCRIPTION RENEWAL	2302600005	17,550.00	17,550.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		17,550.00	
1032508	MARZANO RESOURCES, LLC	07/08/2025	NSSD11207012025	2025-2026 - PURCHASED SERVICES - PD	2102600023	7,200.00	7,200.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,200.00	
1032509	MATH OLYMPIADS	07/08/2025	NSSDWTFFY26	WT / Math Olympiad / Hunt	1102600000	175.00	175.00
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		175.00	
1032510	GLORIA MCDANIEL-HALL	07/08/2025	06162025	FACILITATE CULTURALLY RESPONSIVE TRAINING AT NEW TEACHER ORIENTATION 8/14/25	2302600008	4,000.00	4,000.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,000.00	
1032511	MODERN MEDIA TECH LLC	07/08/2025	6856	SECURITY, DISTRICT WIDE	5552600001	14,100.00	14,100.00
60E200	2540 5000 96 000000			SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C		14,100.00	
1032512	NATIONAL ASSC OF SCHOOL SUPERI	07/08/2025	07012025	2025-26 MEMBERSHIP RENEWAL- LUBELFELD	2302600004	300.00	300.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		300.00	
1032513	NEW DOCUMENTS & LABELS, INC	07/08/2025	20251375	W2/1099 ENVELOPES	2502600008	765.40	765.40
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		765.40	
1032514	OVERDRIVE EDUCATION	07/08/2025	CD1010025183138	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600017	30,000.00	30,000.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,000.00	
1032515	PARENTSQUARE, INC.	07/08/2025	2024-17122	PURCHASED SUBSCRIPTION RENEWAL FOR	2602600000	24,324.30	24,324.30

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10E200 2630 3000 38 000000				PARENT SQUARE APP INVOICE #2024-17122. EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		24,324.30	
1032516	RADISH EDUCATION	07/08/2025	20002028	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600016	19,200.00	19,200.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19,200.00	
1032517	SCENARIO LEARNING LLC	07/08/2025	INV120104	PURCHASED SERVICES/SCENARION LEARNING	2002600007	2,545.78	2,545.78
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,545.78	
1032518	SCHOOL AI	07/08/2025	INV-1482	2025-26 SCHOOL AI CLASSROOM PRO SUBSCRIPTION RENEWAL	2302600006	14,430.00	14,430.00
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		14,430.00	
1032519	SCHOOL STATUS	07/08/2025	INV-SS-2702	SMORE SUBSCRIPTION PURCHASED FROM SCHOOL STATUS INV-SS-2702	2602600001	4,800.00	4,800.00
10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		4,800.00	
1032520	SECONDS MATTER SAFETY SOLUTION	07/08/2025	2089	RAVINIA BLUEPOINT REINSTALLATION	5552600009	29,518.38	29,518.38
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		29,518.38	
1032521	SECURED TECH SOLUTIONS, LLC	07/08/2025	INV10029378	SUPPLIES, OTHER	5552600006	5,378.00	5,378.00
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		5,378.00	
1032522	SECURLY, INC	07/08/2025	140246	SOFTWARE/SITE LICENSE	5552600010	41,789.80	41,789.80
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		41,789.80	
1032523	SEESAW LEARNING	07/08/2025	2023-92899	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600014	22,327.40	22,327.40
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		22,327.40	
1032524	SOUNDTRAP	07/08/2025	USIN101655	2025-02026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600021	6,419.00	6,419.00

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10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,419.00	
1032525	SPORTS 11, INC.	07/08/2025	11225	UNIFORMS PURCHASED FOR NW WITH NEW LOGO INVOICE: 11227 INOICE: 11226 INVOICE: 11225	260260003	2,030.00	7,845.36
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2,030.00	
			11226	UNIFORMS PURCHASED FOR NW WITH NEW LOGO INVOICE: 11227 INOICE: 11226 INVOICE: 11225	260260003	840.00	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		840.00	
			11227	UNIFORMS PURCHASED FOR NW WITH NEW LOGO INVOICE: 11227 INOICE: 11226 INVOICE: 11225	260260003	4,975.36	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		4,975.36	
1032526	TANG MATH	07/08/2025	32396	2025-2026 - SUPPLIES AND MATERIALS - MATH	2102600027	3,289.00	3,289.00
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,289.00	
1032527	TYPING AGENT LLC	07/08/2025	52510439	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600022	2,392.50	2,392.50
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,392.50	
1032528	HUMANEX VENTURES	07/08/2025	9956	PURCHASED SERVICES/HUMANEX SCHROEDER	2002600009	30,000.00	65,000.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30,000.00	
			9963	2025-26 GOLD ARC - SURVEY PACKAGE INVOICE #9963. 7/1/125	2302600011	35,000.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35,000.00	
1032529	VERIFENT VERIFICATION SOLUTION	07/08/2025	R-202529	PURCHASED SERVICES/VERIFENT	2002600008	750.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		750.00	
			Z-202571	PURCHASED SERVICES/VERIFENT SCHROEDER	2002600010	750.00	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		750.00	
1032530 WEST MUSIC***		07/08/2025	SI2530885	INSTUCTIONAL CLASSROOM SUPPLIES	902600002	135.99	135.99
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		135.99	
1032531 WORLD BOOK, INC.***		07/08/2025	ARI0009227	2025-2026 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102600030	4,109.40	4,109.40
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,109.40	
1032532 YELLOWFOLDER-INTELLINETICS, INC		07/08/2025	20215806	2025-26 STUDENT SERVICES PURCHASED SERVICES - STUDENT FILE CLOUD STORAGE - INVOICE #20215806	2122600000	19,170.36	19,170.36
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		19,170.36	
1032533 ZOOM VIDEO COMMUNICATIONS, INC		07/08/2025	INV306928944	TELEPHONE.	5552600004	163,053.96	163,053.96
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		163,053.96	
			51	Computer	Check(s) For a Total of		1,672,015.00

	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
	51	Computer	Checks For a Total of	1,672,015.00
Total For	51	Manual, Wire Tran, ACH & Computer	Checks	1,672,015.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,672,015.00

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	1,628,396.62	1,628,396.62
60	SECURITY 2022 REFERENDUM	0.00	0.00	14,100.00	14,100.00
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	29,518.38	29,518.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
252600017	WILLIAM KAPLAN	07/01/2025	65816141006242025	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT FY 2025-2026	2502600006	4,000.00	4,000.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		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
1032480	COMMONWEALTH EDISON	06/30/2025	679714122062625	MONTHLY ELECTRIC SERVICE FOR RED OAK. OKAY TO PAY.	2202501303	4,009.08	4,009.08
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		4,009.08	
1032481	FLECKS LANDSCAPING	06/30/2025	2505864	MONTHLY LANDSCAPE MAINTENANCE FROM 6-2-25 TO 7-5-25; INDIAN TRAIL COURTYARD REPAIRS. OKAY TO PAY.	2202501302	19,563.60	26,918.60
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,563.60	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			2508565	FMONTHLY LANDSCAPE MAINTENANCE FROM 6-2-25 TO 7-5-25; INDIAN TRAIL COURTYARD REPAIRS. OKAY TO PAY.	2202501302	7,355.00	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7,355.00	
1032482	HEART OF THE CITY	06/30/2025	3388	2024-25 SUPERINTENDENT'S INNOVATION ACCOUNT - HEART OF THE CITY SOCCER	2122500632	3,900.00	3,900.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,900.00	

3 Computer Check(s) For a Total of 34,827.68

	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	34,827.68
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	34,827.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,827.68

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	3,900.00	3,900.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	30,927.68	30,927.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500380	JUAN C ARRIAGA	06/30/2025	APR25-JUN2025	MILEAGE	5552500312	377.07	377.07
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		377.07	
242500381	REBECCA HANY	06/30/2025	JAN2025-JUN2025	TRAVEL	2502500298	310.66	310.66
				REIMBURSEMENT			
				FROM JAN 2025 -			
				JUNE 2025			
	10E200 2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		310.66	
242500382	ROBERT QASABIAN	06/30/2025	APR25-JUN2025	MILEAGE	5552500310	135.28	135.28
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		135.28	
242500383	EMMANUEL SAJUAN	06/30/2025	APR25-JUN2025	MILEAGE	5552500311	230.33	230.33
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		230.33	
			4	ACH	Check(s) For a Total of		1,053.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032471	AMAZON	06/30/2025	1N7J-F3TH-7PNL	2024-2025 - SUPPLIES AND MATERIALS - PD	2102500532	33.96	33.96
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		33.96	
1032472	AT&T MOBILITY	06/30/2025	287302649106X070325	PURCHASED SERVICE - CELL SERVICE - FY25	5552500166	6,632.53	6,632.53
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		84.39	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6,548.14	
1032473	HEARTLAND BUSINESS SYSTEMS	06/30/2025	806322-H	PURCHASED SERVICE, INFORMATION SECURITY	5552500050	167.50	167.50
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		167.50	
1032474	HUMANKIND	06/30/2025	304	GENERAL SUPPLIES/ONSIES LARIVIERE	2002500101	709.50	709.50
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		709.50	
1032475	MODERN MEDIA TECH LLC	06/30/2025	6932	GREEN BAY TV ENCLOSURES	5552500302	925.00	14,805.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		925.00	
			6935	CAPITAL OUTLAY, NEW EQUIPMENT, NW BOE	5552500269	12,705.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		12,705.00	
			6936	EDGEWOOD ADDITIONAL SPEAKERS	5552500313	1,175.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,175.00	
1032476	PLAY ILLINOIS LLC	06/30/2025	2262	***QUOTE***] ADA COMPLIANT PLAYGROUND EQJIPMENT AT OAK TERRACE.	2202501010	29,602.00	29,602.00
20E070	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		29,602.00	
1032477	T MOBILE	06/30/2025	97228284906212025	STUDENT HOTSPOTS #972282849	5552500069	1,500.00	1,959.60
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			9743040056052025	CELL BOOSTERS #974304005	5552500035	459.60	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		459.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032478	TECH SYSTEMS, INC.	06/30/2025	327774	SECURITY, GREEN BAY	5552500104	9,767.52	9,767.52
60E120 2540 5000 96 000000				SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		9,767.52	
1032479	ZOOM VIDEO COMMUNICATIONS, INC	06/30/2025	INV311013491	TELEPHONE	5552500008	286.53	286.53
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		286.53	
				9 Computer	Check(s) For a Total of		63,964.14

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	1,053.34
	9	Computer	Checks For a Total of	63,964.14
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	65,017.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65,017.48

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	25,647.96	25,647.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	29,602.00	29,602.00
60	SECURITY 2022 REFERENDUM	0.00	0.00	9,767.52	9,767.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500379	JESSICA SHARE	06/30/2025	052225	MILEAGE	102500097	26.18	26.18
				REIMBURSEMENT			
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		26.18	
				1 ACH	Check(s) For a Total of		26.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032458	AMAZON	06/30/2025	1DX7-F4X6-QJNG	2024-2025 - SUPPLIES AND MATERIALS - TITLE I	2102500527	704.63	704.63
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		704.63	
1032459	B.C. IRRIGATION, INC.	06/30/2025	4825	INDIAN TRAIL GREENHOUSE 2025 IRRIGATION CONTRACT. OKAY TO PAY.	2202501298	357.11	357.11
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		357.11	
1032460	BURRIS EQUIPMENT CO	06/30/2025	RC1031092-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202500096	2,924.10	2,924.10
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,924.10	
1032461	Vendor Continued Void	06/30/2025					0.00
1032462	GENCOMM	06/30/2025	346784	***QUOTE*** INSTALL AN EMERGENCY RADIO COMMUNICATION ENHANCEMENT SYSTEMS (ERCES) AT RAVINIA ELEMENTARY SCHOOL.	2202500979	13,113.08	35,864.38
20E080	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./CA		13,113.08	
			346786	***QUOTE*** INSTALL AN EMERGENCY RADIO COMMUNICATION ENHANCEMENT SYSTEMS (ERCES) AT EDGEWOOD MIDDLE SCHOOL.	2202500981	11,549.06	
20E020	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		11,549.06	
			346789	***QUOTE*** INSTALL AN EMERGENCY RADIO COMMUNICATION ENHANCEMENT	2202500980	11,202.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 5000 95 000000			SYSTEMS (ERCES) AT INDIAN TRAIL ELEMENTARY SCHOOL. OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		11,202.24	
1032463	GILBANE	06/30/2025	202506-J607	RAVINIA ADDITIONS AND RENOVATIONS. GILBANE APPLICATION NO. 19. INVOICE NO. 202506-J607. OKAY TO PAY.	2202501297	951,860.82	951,860.82
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		951,860.82	
1032464	W.W. GRAINGER, INC.	06/30/2025	9553495376	GRAINGER FY25	2202500109	184.00	2,023.63
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		184.00	
			9556266360	MATERIALS AND SUPPLIES FOR EDGEWOOD PARKING LOT PROJECT. OKAY TO PAY,	2202501300	1,750.83	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		1,750.83	
			9556480318	MATERIALS AND SUPPLIES FOR EDGEWOOD PARKING LOT PROJECT. OKAY TO PAY,	2202501300	88.80	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		88.80	
1032465	LEANSTREAM	06/30/2025	20222462	MANAGED TABLETS/AEG COHORT: EXPERIMENTAL GROUP/INVOICE #20222462 . 5/31/25	2302500127	223.93	223.93
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		223.93	
1032466	MENONI & MOCOJNI, INC.	06/30/2025	0060628-00	ROCK SALT & LANDSCAPING SUPPLIES FY25; DISTRICT WIDE	2202500101	132.25	3,346.65
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.25	
			0060793-00	ROCK SALT & LANDSCAPING SUPPLIES FY25;	2202500101	788.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3283 89 000000				DISTRICT WIDE OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		788.00	
			0062413-00	ROCK SALT & LANDSCAPING SUPPLIES FY25; DISTRICT WIDE	2202500101	591.60	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		591.60	
			0062622-00	ROCK SALT & LANDSCAPING SUPPLIES FY25; DISTRICT WIDE	2202500101	1,834.80	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,834.80	
1032467	NEMETH GLASS OF ILLINOIS, INC+	06/30/2025	191279	MISCELLANEOUS GLASS/WINDOW REPAIRS FY25; DISTRICT WIDE	2202500106	370.00	370.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		370.00	
1032468	Rescue in Color	06/30/2025	IN240349	PURCHASING THE DELUXE KIT- SCHOOL for Solveig Jurmu	2602500026	63,321.50	63,321.50
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		63,321.50	
1032469	SOUND INCORPORATED	06/30/2025	76808	BRAESIDE TCU EQUIPMENT REMOVAL	5552500307	9,814.00	9,814.00
65E200 2540 5000 95 000000				BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		9,814.00	
1032470	THE SHERWIN WILLIAMS COMPANY	06/30/2025	1837-1	PAINT, MATERIALS AND SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202501294	21.13	320.63
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.13	
			1837-3	PAINT, MATERIALS AND SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202501294	299.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		299.50	
			13	Computer	Check(s) For a Total of		1,071,131.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	26.18
	13	Computer	Checks For a Total of	1,071,131.38
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	1,071,157.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,071,157.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,311.85	1,311.85
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	108,170.89	108,170.89
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	951,860.82	951,860.82
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	9,814.00	9,814.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500376	ELIZABETH HODGE	06/24/2025	JAN2025-JUN2025	MILEAGE REIMBURSEMENT - JANUARY 2025 - JUNE 2025 - L.HODGE	2122500625	215.74	215.74
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		215.74	
242500377	ROBERT A SINGER	06/24/2025	JAN2025-JUN2025	MILEAGE REIMBURSEMENT - JANUARY 2025 - JUNE 2025 - R.SINGER	2122500627	674.03	674.03
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		674.03	

2 ACH Check(s) For a Total of 889.77

	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	889.77
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	889.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	889.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	889.77	889.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500378	CHERIE GREENWOOD	06/24/2025	APR2025-MAY2025	MILEAGE	5552500304	259.49	259.49
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		259.49	
				1 ACH	Check(s) For a Total of		259.49

	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	259.49
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	259.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	259.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	259.49	259.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500375	RACHEL FILIPPI	06/24/2025	JULY2024-JUN2025	MILEAGE REIMBURSEMENT - JANUARY 2025 -JUNE 2025 - R.FILIPPI	2122500623	1,385.99	1,385.99
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,385.99	
				1 ACH	Check(s) For a Total of		1,385.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032359	ACCESS ONE	06/24/2025	6943943	MONTHLY PHONE SERVICE FOR OT, GB, NW, BR, EW, EP, RO, IT, RA, WT. OKAY TO PAY.	2202501271	3,696.33	3,696.33
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		92.87	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		246.67	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		169.68	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		323.85	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		169.68	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		169.68	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		246.85	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		169.68	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		169.68	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,937.69	
1032360	NORTH SHORE WATER RECLAMATION	06/24/2025	75337814-283529	UNPAID AMOUNT FROM IT GREENHOUSE INVOICE. OKAY TO PAY.	2202501263	6.05	6.05
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		6.05	
				2 Computer	Check(s) For a Total of		3,702.38

	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	1,385.99
	2	Computer	Checks For a Total of	3,702.38
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	5,088.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,088.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,392.04	1,392.04
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	3,696.33	3,696.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032338	1495 BUILDING LLC	06/20/2025	JULY2025	MONTHLY OPS BUILDING RENT	2502500020	16,597.16	16,597.16
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,597.16	
1032339	AT&T	06/20/2025	9449192014	INTERNET SERVICES NW	5552500305	3,573.45	3,573.45
	10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,573.45	
1032340	CGA INVESTMENT CO LLC	06/20/2025	JULY2025	MONTHLY STORAGE RENT	2502500018	12,388.13	12,388.13
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,388.13	
1032341	CITY OF HIGHLAND PARK	06/20/2025	02657806411060225	QUARTERLY WATER BILL FOR OPERATIONS BUILDING. OKAY TO PAY.	2202501254	268.16	268.16
	20E150 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		268.16	
1032342	COMMONWEALTH EDISON	06/20/2025	36377422260225	MONTHLY ELECTRIC SERVICE AT OPS BLDG., IT GREENHOUSE, VITI, BG WAREHOUSE, NORTHWOOD. OKAY TO PAY.	2202501251	6,481.36	6,481.36
	20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,809.48	
	10E040 2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		353.19	
	20E130 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		340.05	
	20E140 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		716.69	
	20E150 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		261.95	
1032343	JOHNSON CONTROLS SECURITY SOLU	06/20/2025	41355038	MONTHLY CHARGE FOR SERVICES AT BRAESIDE. OKAY TO PAY.	2202501256	10.27	10.27
	20E010 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		10.27	
1032344	JOHNSON CONTROLS FIRE PROTECTI	06/20/2025	52661206	***QUOTE*** REPLACE AND PROGRAM DEFECTIVE EXPANSION POWER SUPPLY.	2202500771	3,487.77	3,487.77
	20E060 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,487.77	
1032345	GABRIEL VITI REVOCABLE TRUST	06/20/2025	JULY2025	MONTHLY RENT	2502500019	26,412.00	26,412.00
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,412.00	
1032346	XEROX FINANCIAL SERVICES	06/20/2025	111-4106633-004	COPIERS	5552500301	74,853.02	83,627.62
	10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		74,853.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			211-4106633-005	COPIERS	5552500301	8,774.60	
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,774.60	
			9	Computer	Check(s) For a Total of		152,845.92

	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
	9	Computer	Checks For a Total of	152,845.92
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	152,845.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	152,845.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	87,554.26	87,554.26
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	65,291.66	65,291.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500369	SUSANA RABIN	06/16/2025	JULY2024-JUNE2025	MILEAGE REIMBURSEMENT FOR FY 2025--SUSANA RABIN	2202501240	509.22	509.22
40E200 2550 3000 30 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		509.22	
				1 ACH	Check(s) For a Total of		509.22

	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	509.22
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	509.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	509.22

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	TRANSPORTATION FUND	0.00	0.00	509.22	509.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032333	T MOBILE	06/13/2025	96958076006032025	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	
				1 Computer	Check(s) For a Total of		3,980.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,980.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,980.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,980.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,980.00	3,980.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500366	HOLLY COLIN	06/11/2025	JAN-JUN2025	MILEAGE REIMBURSEMENT - JULY 1, 2024 - JUNE 30, 2025 - HC	2122500612	1,219.56	1,219.56
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,219.56	
242500367	NIHIP	06/11/2025	NSSD112JUN25	June 2024-2025 NIHIP Final Billing	2502500287	812,260.62	812,260.62
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		766,597.36	
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		45,663.26	
242500368	REBECCA WAXMAN	06/11/2025	JAN-JUN2025	MILEAGE REIMBURSEMENT - JANUARY 1, 2025 - JUNE 30, 2025 - RW	2122500613	264.95	264.95
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		264.95	
				3 ACH	Check(s) For a Total of		813,745.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032331	COMMONWEALTH EDISON	06/11/2025	62753540005302025	MONTHLY ELECTRIC SERVICE FOR EP, EW, GB, IT, WT. OKAY TO PAY.	2202501239	33,205.75	33,205.75
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		13,788.22	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9,564.34	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		413.10	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,314.18	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		5,125.91	
1032332	STANDARD INSURANCE COMPANY	06/11/2025	158686000106012025	JUNE 2025 STANDARD INSURANCE COMPANY	2502500288	684.76	684.76
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		684.76	
				2 Computer	Check(s) For a Total of		33,890.51

	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	813,745.13
	2	Computer	Checks For a Total of	33,890.51
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	847,635.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	847,635.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	814,429.89	814,429.89
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	33,205.75	33,205.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500365	ALEC GIBRICK	06/10/2025	APR-MAY2025	WT Mileage / Alec Gibrick	1102500071	20.02	20.02
10E110	1100 3000 30 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		20.02	
				1 ACH	Check(s) For a Total of		20.02

	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	20.02
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	20.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	20.02	20.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500361	ADRIANA CASTREJON	06/10/2025	JAN-JUNE2025	MILEAGE REIMBURSEMENT - JANUARY 2025 - JUNE 2025 - AC	2122500606	143.43	143.43
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		143.43	
242500362	ENRIQUE CASTRO	06/10/2025	JAN-JUNE2025	MILEAGE REIMBURSEMENT - JANUARY 1, 2025 - JUNE 30, 2025 - EC	2122500604	134.47	134.47
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		134.47	
242500363	LOUIS KOTVIS	06/10/2025	04242025	MILEAGE/EW	202500178	29.40	29.40
10E020	1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		29.40	
242500364	JENNIFER MARTIN	06/10/2025	JAN-JUNE2025	MILEAGE REIMBURSEMENT - JAN2025 - JUNE2025 - JM	2122500605	189.28	189.28
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		189.28	
				4 ACH	Check(s) For a Total of		496.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032329	JOSE CASTREJON	06/10/2025	JAN-JUNE2025	MILEAGE REIMBURSEMENT - JANUARY 1, 2025 - JUNE 30, 2025 - JC	2122500609	50.12	50.12
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		50.12	
1032330	COMMONWEALTH EDISON	06/10/2025	379022600052925	ELECTRIC SERVICE AT SHERWOOD. OKAY TO PAY.	2202501238	580.17	580.17
20E100 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		580.17	
				2 Computer	Check(s) For a Total of		630.29

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	496.58
	2	Computer	Checks For a Total of	630.29
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	1,126.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,126.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	546.70	546.70
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	580.17	580.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032322	CITY OF HIGHLAND PARK	06/09/2025	007201019990602025	SANITARY SEWER MAINTENANCE, STORM SEWER MAINTENANCE, WATER CONSUMPTION. OKAY TO PAY.	2202501234	2,449.00	2,449.00
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,449.00	
1032323	CONSTELLATION NEWENERGY GAS DI	06/09/2025	4320240	GAS UTILITY BILL FOR DISTRICT 112. OKAY TO PAY.	2202501229	30,630.25	30,630.25
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,378.07	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,941.67	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,726.23	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,107.02	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,750.05	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,088.66	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,226.74	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,779.80	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		572.40	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,894.58	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,165.03	
1032324	LAKESHORE RECYCLING SYSTEMS	06/09/2025	LR6250557	TRASH AND RECYCLING SERVICES AT OPERATIONS BUILDING. OKAY TO PAY.	2202501236	221.41	221.41
20E150	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		221.41	
1032325	LAKESHORE RECYCLING SYSTEMS	06/09/2025	LR6250556	TRASH AND RECYCLING SERVICES FOR OT AND BG WAREHOUSE. OKAY TO PAY.	2202501215	946.17	2,431.17
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		946.17	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
			LR6250558	TRASH AND RECYCLING SERVICES FOR OT AND BG WAREHOUSE. OKAY TO PAY.	2202501215	1,485.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,485.00	
1032326	SMITHEREEN PEST MANAGEMENT***	06/09/2025	3698464	MONTHLY PEST CONTROL SERVICE	2202501230	1,720.00	1,720.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR DISTRICT 112. OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
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./		1,148.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		90.00	
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	
1032327	GABRIEL VITI REVOCABLE TRUST	06/09/2025	JAN-MAR 2025	JAN-MAR 2025 INVOICE	2502500285	10,313.31	10,313.31
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,313.31	
1032328	XEROX FINANCIAL SERVICES	06/09/2025	40566008	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY25	5552500015	14,587.42	14,587.42
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
				7 Computer	Check(s) For a Total of		62,352.56

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	62,352.56
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	62,352.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,352.56

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	14,587.42	14,587.42
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	47,765.14	47,765.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500360	JESSICA SHARE	06/09/2025	06052025	MILEAGE CLAIM FOR IN DISTRICT JESSICA SHARE GB-BR	802500103	11.90	11.90
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		11.90	
				1 ACH	Check(s) For a Total of		11.90

	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	11.90
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	11.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	11.90	11.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500358	SARAH MOORE	06/05/2025	05242025	MILEAGE REINBURSEMENT DAY 2 OF TRACK AND FIELD STATE MEET/SM/NW	602500355	143.57	143.57
10E060	1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		143.57	
				1 ACH	Check(s) For a Total of		143.57

	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	143.57
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	143.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	143.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	143.57	143.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242500359	MELISSA PASTERZ	06/05/2025	05232025	OUT OF DISTRICT TRAVEL EXPENSES REIMBURSEMENT/EW	202500179	338.21	338.21
10E020	1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		338.21	
				1 ACH	Check(s) For a Total of		338.21

	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	338.21
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	338.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	338.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	338.21	338.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032537	Vendor Continued Void	06/30/2025					0.00
1032538	TRANE U.S. INC***	06/30/2025	19300156	MATERIALS AND SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202501235	361.93	169,766.59
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		361.93	
			19300178	***QUOTE*** FILTERS FOR DISTRICT USE.	2202501217	408.66	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		408.66	
			315368113	ANNUAL SERVICE AGREEMENT FOR MECHANICAL SERVICES AT EDGEWOOD. OKAY TO PAY.	2202501284	46,307.00	
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		46,307.00	
			315469815	***QUOTE*** ROOFTOP COOLING AND HEATING UNITS FOR GREEN BAY.	2202500756	122,689.00	
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		122,689.00	
			2	Computer	Check(s) For a Total of		169,766.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032536	TRANE U.S. INC***	06/30/2025	19300156	MATERIALS AND SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202501235	361.93	169,766.59
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		361.93	
			19300178	***QUOTE*** FILTERS FOR DISTRICT USE.	2202501217	408.66	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		408.66	
			315368113	ANNUAL SERVICE AGREEMENT FOR MECHANICAL SERVICES AT EDGEWOOD. OKAY TO PAY.	2202501284	46,307.00	
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		46,307.00	
			315469815	***QUOTE*** ROOFTOP COOLING AND HEATING UNITS FOR GREEN BAY.	2202500756	122,689.00	
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		122,689.00	
			1	Void	Check(s) For a Total of		169,766.59

	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	169,766.59
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	169,766.59
Less	1	Voided	Checks For a Total of	169,766.59
			Net Amount	0.00

FUND SUMMARY

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032535	Vendor Continued Void	06/30/2025					0.00
1032536	TRANE U.S. INC***	06/30/2025	19300156	MATERIALS AND SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202501235	361.93	169,766.59
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		361.93	
			19300178	***QUOTE*** FILTERS FOR DISTRICT USE.	2202501217	408.66	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		408.66	
			315368113	ANNUAL SERVICE AGREEMENT FOR MECHANICAL SERVICES AT EDGEWOOD. OKAY TO PAY.	2202501284	46,307.00	
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		46,307.00	
			315469815	***QUOTE*** ROOFTOP COOLING AND HEATING UNITS FOR GREEN BAY.	2202500756	122,689.00	
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		122,689.00	
			2	Computer	Check(s) For a Total of		169,766.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1032450	TRANE U.S. INC***	06/30/2025	19300156	MATERIALS AND SUPPLIES FOR DISTRICT USE. OKAY TO PAY.	2202501235	361.93	1,840,866.59
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		361.93	
			19300178	***QUOTE*** FILTERS FOR DISTRICT USE.	2202501217	408.66	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		408.66	
			315368113	ANNUAL SERVICE AGREEMENT FOR MECHANICAL SERVICES AT EDGEWOOD. OKAY TO PAY.	2202501284	46,307.00	
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		46,307.00	
			315418357	ADDITIONS AND RENOVATIONS AT SHERWOOD. OKAY TO PAY.	2202501223	921,100.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		921,100.00	
			315469354	ADDITIONS AND RENOVATIONS AT SHERWOOD. OKAY TO PAY	2202501281	750,000.00	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		750,000.00	
			315469815	***QUOTE*** ROOFTOP COOLING AND HEATING UNITS FOR GREEN BAY.	2202500756	122,689.00	
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		122,689.00	

1 Void Check(s) For a Total of 1,840,866.59

	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	169,766.59
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	169,766.59
Less	1	Voided	Checks For a Total of	1,840,866.59
			Net Amount	-1,671,100.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	0.00	0.00
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	-1,671,100.00	-1,671,100.00

REPORT SPECIFICATIONS
DISTRICT: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcc12. TIME: 1:44:34 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 05/01/2025

Through Date: 05/31/2025

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Kevin Ryan1	05/01/2025	FOUNDATION GRANT FOR KAREN GROST AT IT	SP GIBOARDUS	639.96
			Total Credit Card Amount	639.96
Holly Colin1	05/23/2025	Workshop that Hammer and Seber taking	NASP ONLINE	369.00
	05/21/2025	SPECIAL ED SUPPLIES	TDC CHICAGO DOGS I	175.00
	05/13/2025	IDEA PROF DEVELOPMENT - RWAXMAN	AWL PEARSON CONFERENCE	50.00
	05/13/2025	STUDENT SERVICES PROF DEVELOPMENT	MARIAS BAKERY CAFE	70.67
	05/12/2025	Credit - APPLE CANCELLED ORDER	APPLE.COM/BILL	-32.39
	05/05/2025	IDEA PROFESSIONAL DEVELOPMENT	NASP ONLINE	224.00
	05/02/2025	IDEA PROFESSIONAL DEVELOPMENT	HYATT REG PHOENIX F&B	11.40
	05/02/2025	IDEA PROF DEVELOPMENT - P.BERTANA	HYATT REGENCY PHOENIX	975.99
	05/02/2025	IDEA PROF DEVELOPMENT - S.MCDERMOTT	HYATT REGENCY PHOENIX	975.99
	05/02/2025	IDEA PROF DEVELOPMENT - JWAGNER	HYATT REGENCY PHOENIX	975.99
	05/02/2025	IDEA PROF DEVELOPMENT - RHANSEN	HYATT REGENCY PHOENIX	975.99
	05/02/2025	IDEA PROF DEVELOPMENT - HCOLIN	HYATT REGENCY PHOENIX	975.99
	05/02/2025	IDEA PROF DEVELOPMENT	LOT A EPS	165.00
	05/01/2025	IDEA PROFESSIONAL DEVELOPMENT	FOCACCIA FIORENTIN PHX	23.63
	05/01/2025	IDEA PROF DEVELOPMENT	SHERATON PHOENIX DWNTN	255.17
	05/01/2025	IDEA PROFESSIONAL DEVELOPMENT	UBER TRIP	29.07
			Total Credit Card Amount	6,220.50
Jessica Dubois	05/23/2025	RETIREMENT GIFT FOR 1 PERSON	SP CITYWOODS INC.	286.20
	05/23/2025	CAKE ORDER FOR RETIREMENT PARTY OF 135	SUNSET FOODS #1	252.08
	05/20/2025	RETIREMENT GIFT FOR 9 RETIREES (NECKLACES)	"IN DANA REED DESIGNS,"	1,215.00
	05/09/2025	SNACKS FOR TEACHER MENTOR MEETING	JEWEL OSCO 3459	51.81
			Total Credit Card Amount	1,805.09
Lilli Melamed1	05/29/2025	supplies for kinder night	TARGET 00011684	35.94
	05/26/2025	staff lunch early release	BUFFO S	633.02
	05/23/2025	supplies for box day	TARGET 00008334	49.35
	05/21/2025	parent meeting	DOMINOS 2765	241.26
	05/13/2025	Wall Mural	WE ALL LIVE HERE - wall mural	4,000.00
	05/09/2025	staff appreciation lunch	UBER EATS EATS	21.86
	05/08/2025	staff appreciation lunch	UBER EATS	10.79
	05/08/2025	staff appreciation lunch	UBER EATS	55.67
	05/07/2025	staff appreciation week	DD/BR #306048	344.31
	05/05/2025	STAFF APPRECIATION WEEK	MARIANOS #514	117.59
	05/05/2025	OFFICE SUPPLIES	TARGET 00011684	14.90
	05/05/2025	STAFF APPRECIATION WEEK	TARGET 00019125	21.49

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/05/2025	STAFF APPRECIATION	TARGET 00019125	29.43
	05/01/2025	items for library	FOLLETT CONTENT SOLUTI	29.97
	05/01/2025	BOOK MATCH TSHIRTS	OSOCUTECREA	66.76
			Total Credit Card Amount	5,672.34
Enrique Castro	05/28/2025	TITLE III - LIEP - SUPPLIES	LOU MALNATIS PIZZERIA	506.80
	05/28/2025	TITLE III SUPPLIES	TARGET 00011684	44.99
	05/07/2025	TITLE III LIEP - SUPPLIES AND MATERIALS	JIMMY JOHNS 1032	60.31
	05/02/2025	TITLE III LIEP - SUPPLIES AND MATERIALS	JIMMY JOHNS 1032	54.13
			Total Credit Card Amount	666.23
Nicole Scofield	05/19/2025	SLP Monthly Subscription	ULTIMATE SLP	12.95
			Total Credit Card Amount	12.95
Alexis Robinson	05/22/2025	PD LUNCH FOR MATH CONSULTANT	TST MICHAELS GRILL & S	30.69
	05/08/2025	RETURN FOR OT LIBRARY ORDER - LABELS	USPS PO 1636060035	12.60
			Total Credit Card Amount	43.29
Leah Kimmelman	05/29/2025	AMPLIFY ELA PD TRAINING LUNCH	SUNSET FOODS #1	382.26
	05/22/2025	CAPE TRAINING PD MEETING AND LUNCH	PIEROS PIZZA-IL - MOTO	138.61
	05/22/2025	ELA PD LUNCH	PY CANSINOS PIZZERIA	360.61
	05/21/2025	KAGAN BOOKS AND MATS FOR NEW TEACHER ORIENT.	RESOURCES FOR TEACHERS	2,079.00
	05/19/2025	REFUND FOR SCREWS THAT WERENT AVAILABLE	ACE HARDWARE CORPORATION	-13.96
	05/15/2025	MATERIALS FOR FOUNDATION GRANT	ACE HARDWARE CORPORATION	117.14
	05/15/2025	SHEET MUSIC FOR BAND AND ORCHESTRA	J.W. PEPPER	41.97
	05/14/2025	GARDEN SUPPLIES FOR A FOUNDATION GRANT	FERRARO GARDEN SPOT	159.80
	05/13/2025	MATERIALS FOR A GARDEN FOUNDATION GRANT	CRAFTWOOD LUMBER & HAR	340.56
	05/12/2025	SHEET MUSIC FOR BAND AND ORCHESTRA	THE MUSIC CENTER OF DE	1,146.67
	05/12/2025	SCIENCE MATERIALS FOR CINDY BAGGIO AT EW	VWR INTERNATIONAL INC	535.75
	05/06/2025	ROCKETS FOR NORTHWOOD SCIENCE TEAM	HOBBYLINC COM	1,146.33
	05/01/2025	SCIENCE SUPPLIES FOR INDIAN TRAIL TEACHERS	SCHOOL SPECIALTY ECOMM	214.94
			Total Credit Card Amount	6,649.68
Audrey Schulman	05/30/2025	DINNER - BOARD WORKSHOP	TST CLUCKERS CHARCOAL	245.99
	05/28/2025	DEPOSIT - LEADERSHIP TEAM RETREAT	PUTTSHACK CHICAGO OLD	1,596.38
	05/27/2025	SALES TAX REFUND	RBT ONCE UPON A BAGEL	-6.53
	05/26/2025	BREAKFAST - LC SUPT TOUR	ONCE UPON A BAGEL HP	163.35
	05/22/2025	PTO APPRECIATION GIFT	TRADER JOE S #681	22.27
	05/16/2025	ANNUAL RENEWAL - SCHULMAN	DOCHUB.COM/BILL	59.88
			Total Credit Card Amount	2,081.34

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Louis Kotvis1	05/30/2025	CHICAGO DOGS BOC FIELD TRIP WAS CANCELED DUE TO WEATHER COND	TDC CHICAGO DOGS I	-430.00
	05/20/2025	REIMBURSEMENT FOR TAXED FOR THE EAGLE OF CHARACTER BREAKFAST	RBT ONCE UPON A BAGEL	-15.91
	05/19/2025	FOOD WAS ORDERED FOR THE LAST EAGLE OF CHARACTER BREAKFAST O	ONCE UPON A BAGEL HP	397.85
	05/19/2025	REIMBURSEMENT FOR THE BAGELS PURCHASED FOR THE SPED MEETING	RBT ONCE UPON A BAGEL	-1.55
	05/16/2025	PAYMENT FOR SACK LUNCHES FOR THE MAY 28 BOC FIELD TRIP	TDC CHICAGO DOGS I	430.00
	05/14/2025	EUNICE PANIAGUA PURCHASED 2 DOZEN BAGELS AND CREAM CHEESE FO	ONCE UPON A BAGEL HP	38.67
	05/14/2025	REBECCA HANSEN PURCHASED SUPPLIES FOR THE ALL DAY SPED MEETI	TARGET 00011684	15.67
			Total Credit Card Amount	434.73
Rachel Fillipi2	05/12/2025	Credit from fraudulent charge	WM/FRD ADJ	-149.79
	05/09/2025	STUDENT SERVICES PROF DEVELOPMENT	TST CLUCKERS CHARCOAL	21.20
	05/09/2025	STUDENT SERVICES PROF DEVELOPMENT	TST CLUCKERS CHARCOAL	158.44
	05/07/2025	LOST RECEIPT - SPECIAL ED SUPPLIES	TARGET 00008334	72.34
	05/07/2025	FRAUDULENT CHARGE - Will be reimbursed for this	WM.COM	427.41
			Total Credit Card Amount	529.60
Michael Lubelfeld	05/30/2025	TRAVEL INSURANCE - NSR CONF.	EXPEDIA 73122065742229	42.18
	05/20/2025	REFUND - IASA CONFERENCE	THE IL ASSOC OF SCHOOL	-200.00
	05/19/2025	TRAVEL INSURANCE - NSR CONFERENCE	ALLIANZ TRAVEL INS	24.83
	05/19/2025	AIRFARE - NSR CONFERENCE	AMERICAN 0012240693401	437.96
	05/19/2025	MEAL - SAFETY/SECURITY TRAINING	TST LOS BURRITOS TAPAT	18.12
	05/01/2025	HOTEL - AASA CONSORTIUM	MARRIOTT SANTA CLARA	662.78
	05/01/2025	MEAL- AASA CONSORTIUM	TST ILLY CAFE SFG - A	37.84
			Total Credit Card Amount	1,023.71
Northwood Middle1	05/29/2025	ITEMS PURCHASED FOR A SCIENCE LAB/JN/NW	MICHAELS STORES 2037	28.44
	05/29/2025	ITEMS PURCHASED FOR BRIDGE BUILDING LAB/SW/NW	MIDCO 800-536-0238	319.96
	05/19/2025	BOOK PURCHASED FOR NEW AP GORODISKI/WK/NW	PAYPAL LEADERSHIPL LE	55.70
	05/13/2025	CRAFT CLUB ITEM NEEDED/HG/NW	TARGET 00011684	0.99
	05/09/2025	LUNCH PURCHASED FOR STAFF DURING STAFF APPRECIATION WEEK/NB	TONYS SUBS INC	827.20
	05/07/2025	YEARBOOKS FOR STUDENTS CHANGE IN PRICE CAUSE DIFFERENT \$\$	VARSITY YEARBOOK I	203.40
	05/05/2025	ITEMS PURCHASED FOR STAFF APPRECIATION WEEK/NB/NW	SAMS CLUB #6228	251.73
	05/01/2025	ITEMS PURCHASED FOR LUNCH STAFF FOR RECOGNITION DAY/JS/NW	DOLLARTREE	17.50
			Total Credit Card Amount	1,704.92
Dir of Operations5	05/29/2025	PAVING AT EDGEWOOD	SQ FIVE STAR PAVING	5,000.00
	05/28/2025	CREDIT CARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	05/23/2025	FIRE MARSHALL FEE	IL FIRE MARSHAL FEE	204.50
	05/16/2025	PAVING AT EDGEWOOD	SQ FIVE STAR PAVING	4,850.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/05/2025	MATERIALS AND SUPPLIES	ABT ELECTRONICS	93.03
	05/02/2025	LUNCH FOR ADMINISTRATIVE PROFESSIONALS DAY	TAQUERIA LOS MOGOTES D	148.70
	05/01/2025	REFRIGERATORS, MICROWAVES, DISHWASHER FOR RAVINIA	ABT ELECTRONICS	7,338.03
			Total Credit Card Amount	17,669.26
Dante Gates	05/28/2025	CREDIT CARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2025	BUMP CAP, HOLE REPAIR KIT, BOLT GAUGE, SCREWS	THE HOME DEPOT #1926	69.34
	05/22/2025	FASTENERS, THREADLOCKERS	MUTUAL ACE HARDWARE &	20.74
			Total Credit Card Amount	125.08
Ben Finfer	05/26/2025	GENERAL SUPPLIES	SQ SUSAN RYAN KALINA PHOTOGRAPHY HIRED FOR RETIREMENT PARTY	525.00
	05/15/2025	GENERAL SUPPLIES/SUBSCRIPTIONS	ANNUAL FEE FOR ENVATO	198.00
			Total Credit Card Amount	723.00
William Kaplan2	05/30/2025	NORTHWOOD GIVES BACK PIZZA PARTY FOR END OF YEAR/EH/NW	DOMINOS 2765	75.00
	05/30/2025	NORTHWOOD GIVES BACK END OF YEAR PARTY SUPPLIES/EH/NW	JEWEL OSCO 3459	30.25
	05/29/2025	NORTHWOOD GIVES BACK ICE CREAM PARTY PRIZE FOR TP DRIVE/EH	JEWEL OSCO 3459	36.92
	05/29/2025	PAYMENT FOR WATER IN UPSTAIRS KITCHENETTE AREA/JS/NW	PRIMO BRANDS/WATERSERV	22.48
	05/28/2025	LUNCH FOR T&F COACHES AT STATE FINALS/AS/NW	MICHAEL'S ITALIAN FEAS	49.86
	05/26/2025	TRACK AND FIELD COACHES PURCHASED BREAKFAST AT STATE FINALS	DD/BR #342731 Q35	29.25
	05/26/2025	DINNER FOR T&F COACHES AT STATE FINALS/AS/NW	TST THYME KITCHEN AND	62.40
	05/20/2025	ITEMS PURCHASED FOR A SCIENCE LAB/AS/NW	DOLLAR TREE	18.75
	05/13/2025	ITEMS PURCHASED FOR COACHES FROM AD/NM/NW	TARGET 00018887	86.90
	05/12/2025	LUNCH PURCHASED FOR LOST BOYS OF SUDAN PRESENTATION/EH/NW	ONCE UPON A BAGEL	58.54
	05/09/2025	PILLOW PURCHASED FOR STUDENT SERVICES TEAM/MT/NW	SP QUIET MIND	164.00
	05/09/2025	PIZZA PURCHASED FOR SCHOOL DANCE/AG/NW	TST JUDYS PIZZERIA	642.00
	05/08/2025	FOOD ITEMS PURCHASED FOR STAFF APPRECIATION WEEK/JS/NW	MARIANOS #514	85.91
	05/06/2025	COOKIES PURCHASED FOR STAFF DURING STAFF RECOGNITION WEEK/NB	CRUMBL LAKE ZURICH	105.49
	05/05/2025	FIELD TRIP FOR 6TH GRADE LUNCH PURCHASED/AF/NW	TDC CHICAGO DOGS I	2,311.00
	05/02/2025	FOOD PURCHASED FOR SCHOLASTIC BOWL COMPETITION/NM/NW	JIMMY JOHNS # 1050 -	215.99
			Total Credit Card Amount	3,994.74
Edgewood School3	05/26/2025	MADDIE HENDERSON RESERVED TWO ROOMS FOR THE TRACK N FIELD CO	COURTYARD PEORIA DOWNT	194.35
	05/26/2025	MADDIE HENDERSON RESERVED TWO ROOMS FOR THE TRACK N FIELD CO	COURTYARD PEORIA DOWNT	210.25
	05/19/2025	SUPPLIES FOR THE LAST EAGLE OF CHARACTER BREAKFAST ON 5/19/2	TARGET 00011684	24.89
	05/19/2025	Maddie Henderson paid for the last athletic director meeting	TST DUFFER'S	100.85
	05/16/2025	NOELLE YOUNG PURCHASED ITEMS FOR THE 2025 FRENCH CAFE.	JEWEL OSCO 3459	547.99
	05/14/2025	JOANNE DIMITRIOU PURCHASED MY NAME IS LABELS FOR THE 8TH GRA	AMAZON MARK NW0IV6922	8.98
	05/14/2025	EDGEWOOD SCHOOL	SUNSET FOODS #1	12.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/13/2025	NOELLE YOUNG PURCHASED ITEMS FOR THE 2025 FRENCH CAFE.	TARGET 00011684	88.17
	05/12/2025	NOELLE YOUNG PURCHASED ITEMS FOR THE 2025 FRENCH CAFE.	JEWEL OSCO 3405	69.88
	05/12/2025	NOELLE YOUNG PURCHASED SUPPLIES FOR THE 2025 FRENCH CAFE.	JEWEL OSCO 3459	91.70
	05/12/2025	REIMBURSEMENT FOR THE TAXES FOR THE STAFF APPRECIATION BREAK	RBT ONCE UPON A BAGEL	-53.53
	05/09/2025	ADMIN PURCHASED SUPPLIES FOR THE STAFF BREAKFAST FOR THE LAS	JEWEL OSCO 3459	48.16
	05/09/2025	ADMIN PURCHASED BREAKFAST FOR STAFF FOR THE LAST DAY OF STAF	ONCE UPON A BAGEL HP	1,338.15
	05/09/2025	EUNICE PANIAGUA PURCHASED COFFEE CREAMERS FORTHE LOUNGE FOR	TARGET 00011684	20.36
	05/08/2025	EUNICE PANIAGUA PURCHASED ICE CREAM/TOPPINGS TO FILL UP THE	TARGET 00011684	174.17
	05/05/2025	EUNICE PANIAGUA PURCHASED SUPPLIES TO DECORATE THE LOUNGE FO	DOLLARTREE	28.75
	05/05/2025	EUNICE PANIAGUA PURCHASED SNACKS/GOODIES TO FILL UP THE LOUN	SAMSLUB #6228	401.09
	05/01/2025	EUNICE PANIAGUA PURCHASED DESSERTS AND DRINKS FOR THE MONTH	JEWEL OSCO 3459	66.44
	05/01/2025	ADMIN PURCHASED THESE GOODIES AS A GUESSING GAME FOR THE STU	WALGREENS #3273	39.92
			Total Credit Card Amount	3,413.56
Anthony Candela2	05/30/2025	supplies for staff breakfast	DOLLARTREE	14.31
	05/30/2025	for staff breakfast	JEWEL-OSCO.COM #3459	40.61
	05/30/2025	last special staff breakfast	MCDONALD'S F1369	362.65
	05/26/2025	food for staff breakfast	COSTCO BY INSTACART	123.17
	05/22/2025	supplies for poster maker	VARIQUEST	521.90
	05/21/2025	lunch for Cristo Rey students	DD DOORDASH CULVERSBU	97.55
	05/19/2025	ANTHONY CANDELA	monthly subscription for Trivia maker app	6.99
	05/19/2025	lunch for author visits	TST CLUCKERS CHARCOAL	72.13
	05/16/2025	books for library	THE BOOK STALL	242.20
	05/13/2025	reversal charge for binding machine	OFFICESUPPLY.COM	-382.11
	05/12/2025	lunch for staff appreciation week	PORTILLOS HOT DOGS#470	722.47
			Total Credit Card Amount	1,821.87
Accounts Payable1	05/26/2025	To send checks to vendors	FEDEX490845547	121.65
	05/21/2025	To send checks to vendors	FEDEX490429662	42.52
	05/16/2025	Tech Luncheon-Mary Ann used AP card	JEWEL OSCO 3459	40.74
	05/15/2025	To send checks to vendors	FEDEX489999200	21.17
	05/12/2025	To send checks to vendors	FEDEX489623957	76.72
	05/05/2025	To send checks to vendors	FEDEX488928076	76.72
			Total Credit Card Amount	379.52
Anthony Candela1	05/09/2025	binding machine (was returned)	OFFICESUPPLY.COM	382.11
	05/09/2025	Food for staff breakfast	SAMSLUB.COM	113.02
	05/08/2025	food for staff breakfast (please note charge was split in ha	COSTCO BY INSTACART	24.74
	05/08/2025	food for staff breakfast (please note charge was split in ha	COSTCO BY INSTACART	84.54

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/08/2025	5th grade field trip to the grove	GLENVIEW PARK DISTRICT	425.50
	05/08/2025	ice used for staff breakfast	JEWEL-OSCO.COM #3459	15.19
	05/08/2025	supplies for coffee bar-staff breakfast	JEWEL-OSCO.COM #3459	35.54
	05/07/2025	Tape rolls (badges) for Verkada entry system	BROTHER INTERNATIONAL	124.18
	05/07/2025	items for coffee bar- staff appreciation (split in 2)	COSTCO BY INSTACART	18.80
	05/07/2025	items for coffee bar- staff appreciation (split in 2)	COSTCO BY INSTACART	84.45
	05/07/2025	chips and guac for staff meeting during staff appreciation	LA TAQUIZA EXPRESS	75.00
	05/07/2025	cakes for teacher appreciation week	TST NOTHING BUNDT CAK	192.99
	05/06/2025	conference for math interventionist	FRESH THINKING MATH	500.00
	05/06/2025	chips and guac for staff meeting during staff appreciation	LA TAQUIZA EXPRESS	200.00
	05/02/2025	Math Olympiads enrollment math contests	MATH OLYMPIADS FOR ELE	525.00
	05/02/2025	library books	THE BOOK STALL	28.78
	05/02/2025	Library books	THE BOOK STALL	254.20
			Total Credit Card Amount	3,084.04
Juan Arriaga	05/16/2025	WEED KILLER, CERAMIC WASH AND WAX, TIRE AND WHEEL CLEANEE	THE HOME DEPOT #1926	53.90
	05/08/2025	WOOD FILLER TUBE	CRAFTWOOD LUMBER & HAR	8.99
	05/08/2025	TUB AND TILE SILICONE, TAPING KNIVES, TROWEL, TRUFUEL	THE HOME DEPOT #1926	83.61
	05/06/2025	FUEL-PRE-MIX OIL	CRAFTWOOD LUMBER & HAR	73.47
	05/01/2025	NUT DRIVER INSERT, POLY ROPE, DYNAPLEX ULTRA	THE HOME DEPOT #1926	38.73
			Total Credit Card Amount	258.70
Green Bay Adminl	05/30/2025	EC GRADUATION TREATS:PARENTS AND STUDENTS	MARIANOS #542	315.27
	05/28/2025	EC-LESSON FOR ILP	MARIANOS #542	20.48
	05/22/2025	EC-Lesson for ILP	JEWEL OSCO 3459	21.97
	05/12/2025	TEACHER APPECIATION LUNCH	LOU MALNATIS PIZZERIA	741.12
	05/09/2025	EC-LIBRARY BAGS FOR 25/26	DISCOUNTMUGS.COM	314.29
	05/06/2025	EC-Lesson for ILP	JEWEL OSCO 3459	32.25
	05/02/2025	EC GRADUATION MATERIALS	OTC BRANDS OTC BRAND	199.96
			Total Credit Card Amount	1,645.34
Andres Velasquez	05/28/2025	PORTABLE AIR CONDITIONERS	THE HOME DEPOT #1926	798.00
	05/27/2025	PLYWOOD, CUTTING LABOR	CRAFTWOOD LUMBER & HAR	24.99
	05/26/2025	SCREWDRIVERS	LOWES #02751	32.98
	05/22/2025	SCREWDRIVER KIT, SCREWDRIVER, HANGING KIT, BIT SET	THE HOME DEPOT #1926	125.21
	05/09/2025	WINDOW AIR CONDITIONER	THE HOME DEPOT #1926	359.00
			Total Credit Card Amount	1,340.18
Arielle Gleicher	05/28/2025	WT / Jerseys / TAW	PY ULTIMATE SCREEN P	168.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/22/2025	WT / BookMatch or Math Olympiad / Ms Hunt	DOMINOS 2765	146.76
	05/21/2025	WT / Incoming Kinder meeting / placement	DD MICHAELSGRILLSA	316.39
	05/20/2025	WT / Incoming Kinder meet and greet	DOLLARTREE	11.34
	05/19/2025	WT / Storage bins of Organization and Supplies	SAMSLUB.COM	141.29
	05/14/2025	WT / Bent Fork / Touch and Truck thank you	SQ BENT FORK BAKERY	35.00
	05/05/2025	WT / TAW	TARGET 00008656	49.99
	05/05/2025	WT/ TAW	TARGET 00008656	286.20
	05/05/2025	WT / TAW	TST EGGSPRESSO	508.55
			Total Credit Card Amount	1,663.52
Jamie Kahn1	05/30/2025	Donuts for Spirit Club Celebration	DD/BR #307271 Q35	58.96
	05/26/2025	Lunch for staff for PTO Fundraiser	BRAESIDE P ORDER 0642	45.36
	05/26/2025	Lunch for staff from PTO fundraiser	BRAESIDE P ORDER 0642	185.76
	05/05/2025	Refund from Mean Wiener lunch in April	RBT THE MEAN WIENER	-28.00
			Total Credit Card Amount	262.08
Red Oak Principal	05/28/2025	ROCKET ON THE RUN PROGRAM	PP OSO CUTE CREATIONS	539.18
	05/16/2025	BOOKS FOR THE LIBRARY	FOLLETT CONTENT SOLUTI	219.14
	05/15/2025	LUNCH FOR AUTHOR VISIT	TST MICHAELS GRILL & S	60.73
	05/12/2025	STUDENT'S LUNCH CLUB	PY CANSINOS PIZZERIA	74.35
	05/07/2025	STAFF METTING END OF THE YEAR	PY CANSINOS PIZZERIA	230.00
			Total Credit Card Amount	1,123.40
Ravinia Principal	05/26/2025	STAFF LUNCH 2 - BOX DAY	JIMMY JOHNS 1032 MOTO	50.08
	05/26/2025	STAFF LUNCH - BOX DAY	JIMMY JOHNS 1032 MOTO	309.67
	05/26/2025	STAFF BREAKFAST - BOX DAY	MARIANOS #521	53.97
	05/14/2025	STAFF LUNCH	CALI PIZZA KITC INC #3	445.00
	05/13/2025	STAFF SWAG	TARGET 00011684	63.50
	05/05/2025	STAFF SNACKS - TEACHER APPRECIATION	TARGET 00010363	22.16
	05/05/2025	STAFF SWAG - TEACHER APPRECIATION	TARGET 00010363	337.14
	05/05/2025	STAFF SNACKS - TEACHER APPRECIATION	WM SUPERCENTER #1404	188.35
			Total Credit Card Amount	1,469.87
Technology	05/30/2025	INTERNET OPERATIONS BUILDING	COMCAST / XFINITY	236.95
	05/29/2025	SALES TAX REFUND	APPLE.COM/BILL	-28.66
	05/28/2025	SALES TAX REFUND	APPLE.COM/BILL	-3.18
	05/26/2025	INTERNET VITI BLDG	COMCAST / XFINITY	307.14
	05/23/2025	REPAIR PARTS	NAUTILUSNET	148.89
	05/21/2025	FROG DISSECTION IPAD APP	APPLE.COM/BILL	42.98

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	05/21/2025	FROG DISSECTION 180 LICENSES	APPLE.COM/BILL	386.86
	05/19/2025	ICLOUD MONTHLY FEE	APPLE.COM/BILL	2.99
	05/13/2025	MONTHLY FEE	OPENAI CHATGPT SUBSCR	20.00
	05/09/2025	MONTHLY FEE	ASANA.COM	228.67
	05/09/2025	GOOGLE WORKSPACE SHARED CONTACTS	GAPPS SHARED CONTACTS	1,505.95
	05/08/2025	MEMBERSHIP	BWY COSN	1,020.00
	05/08/2025	EXIT LIGHT GUARDS	DECKER EQUIP SCHOOL FI	521.20
	05/05/2025	INTERNET OPERATIONS BLDG	COMCAST CHICAGO	131.55
	05/02/2025	MONTHLY FEE	AMAZON WEB SERVICES	35.15
	05/02/2025	LAMP WORDS FOR LIFE	APPLE.COM/BILL	1,619.78
	05/02/2025	TOUCH CHAT HD	APPLE.COM/BILL	1,619.78
	05/02/2025	MONTHLY FEE	DMARC DIGESTS	10.00
			Total Credit Card Amount	7,806.05
Personnel	05/30/2025	DOCHUB SUBSCRIPTION FOR M. WEISER...DUBOIS CALLED AND CANCEL	DOCHUB.COM/BILL	59.88
	05/16/2025	AASPA CONFERENCE FLIGHT FOR M. SCHROEDER	UNITED 01624866344614	406.97
			Total Credit Card Amount	466.85
Kevin Saunders	05/29/2025	Staff Gift for Teachers going to Ravinia	LOWES #00907	115.04
	05/13/2025	Lunch for Team Meeting	DD DOORDASH BACKYARDG	192.87
			Total Credit Card Amount	307.91
Greg Riley3	05/28/2025	CREDIT CARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	05/21/2025	RETURN FORK LATCH	THE HOME DEPOT #1926	-22.50
	05/21/2025	STEEL TENSION BAND, FRAME HINGE, BOLT NUT SET	THE HOME DEPOT #1926	14.64
	05/19/2025	NUTS AND BOLTS	THE HOME DEPOT #1926	9.52
	05/16/2025	CEILING TILE CLAMPS	MENARDS LONG GROVE IL	47.94
	05/14/2025	CEILING TILE CLAMPS	MENARDS FOX LAKE IL	87.89
	05/12/2025	BEE FOAM, WASP AND HORNET SPRAY, WINDOW AND DOOR, CAULK	MENARDS ANTIOCH IL	84.04
			Total Credit Card Amount	256.53
Stan Paic3	05/28/2025	CREDIT CARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	05/16/2025	BARREL BOLTS, HOLE SAW, BIT HOLDER, BITS	CRAFTWOOD LUMBER & HAR	71.13
	05/16/2025	WHITE DOUBLE SLOT BRACKETS	CRAFTWOOD LUMBER & HAR	104.86
	05/14/2025	PLYWOOD, CUTTING LABOR, HOLE SAW SET, BITS	CRAFTWOOD LUMBER & HAR	150.22
	05/08/2025	LARGE ORGANIZE BAG, ANCHOR KIT, SOCKETS, SCREWS, GLOVES	THE HOME DEPOT #1926	152.56
	05/05/2025	BOLTS, BITS, CLAMPS, DRILL	CRAFTWOOD LUMBER & HAR	64.81
			Total Credit Card Amount	578.58

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Tom Spellman3	05/28/2025	CREDIT CARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	05/28/2025	MATERIALS AND SUPPLIES	MUTUAL ACE HARDWARE &	101.64
	05/21/2025	SCREWS, DRYWALL ANCHORS	MUTUAL ACE HARDWARE &	59.90
	05/15/2025	CANVAS CAP, ADAPTER, SHOP TOWELS	MUTUAL ACE HARDWARE &	35.46
	05/15/2025	DRAIN PAN, ADAPTER, BEAD WHEEL, BRAKE FLUID, TRUFUEL	THE HOME DEPOT #1926	204.39
	05/14/2025	MATERIALS AND SUPPLIES	CRAFTWOOD LUMBER & HAR	24.97
	05/05/2025	FLANGE, RINGS, CLEANER, GRILLING PAN	MUTUAL ACE HARDWARE &	115.03
	05/02/2025	BRUSH, SCRAPER, FLOW NOZZLE, RUST REMOVER, FASTENERS	MUTUAL ACE HARDWARE &	74.52
			Total Credit Card Amount	650.91
Dan Dal Pnte3	05/30/2025	CELL PHONE CABLE CHARGER, USB WALL CHARGER, CAR CHARGER, CAB	MUTUAL ACE HARDWARE &	79.16
	05/29/2025	BENDER BLADES, FLAP BRUSH, ALUM SHEET, PLIERS, RAGS	CRAFTWOOD LUMBER & HAR	104.35
	05/28/2025	CREDIT CARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	05/26/2025	MARKERS, MARKING CRAYON, CROSS BRACE, FRAMING SQUARE	THE HOME DEPOT #1926	177.73
	05/23/2025	PLYWOOD, PRO DUTY TOTE, TROWEL, ORGANIZERS	THE HOME DEPOT #1926	228.26
	05/22/2025	SCRAPER BLADES, RUST SPRAY, OSC BLADE PRY BAR SET, SAWHORSE	CRAFTWOOD LUMBER & HAR	143.00
	05/22/2025	GROUND PLUG, CLEANER AND DEGREASER, WASHER	MUTUAL ACE HARDWARE &	56.83
	05/19/2025	NOZZLE, WIRE BRUSH, BOLTS, NUTS, SCREWS, FASTENERS	CRAFTWOOD LUMBER & HAR	69.86
	05/16/2025	DEGREASER, RUST SPRAY, CABLE CLAMP, BALL VALVE, CLAMP HOSE	MUTUAL ACE HARDWARE &	125.19
	05/14/2025	FASTENERS, WASHERS, CAULK, HEX PLUGS	MUTUAL ACE HARDWARE &	63.00
	05/09/2025	FIELD BOX, DIE GRINDER KIT, TOOLBOX, RAGS, OULET COVER	THE HOME DEPOT #1926	309.13
	05/07/2025	WASHER KIT, STICK GLIDE, JOINT PLIERS, PUTTY, PLIERS, BOLTS	CRAFTWOOD LUMBER & HAR	137.52
	05/06/2025	FASTENERS, CLEANERS, SPILL SAVER, GASKET	MUTUAL ACE HARDWARE &	104.96
	05/02/2025	HOSE REPAIR KIT, ADAPTERS, ANGLE SLD	THE HOME DEPOT #1926	211.24
			Total Credit Card Amount	1,845.23
Alfredo Jurado3	05/28/2025	CREDIT CARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	05/28/2025	BATTERY, DECK STAIN, BRUSH	MUTUAL ACE HARDWARE &	116.35
	05/22/2025	NECK LIGHT, EXTENSION CORDS, AIR CONDITIONER	THE HOME DEPOT #1926	455.33
	05/19/2025	PORTABLE AIR CONDITIONERS, NOZZLE, PENLIGHT, HOSE	THE HOME DEPOT #1926	975.89
	05/05/2025	GREASE CARTRIDGE	THE HOME DEPOT #1926	13.94
			Total Credit Card Amount	1,596.51
			Grand Total Amount	79,967.07

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

Check Date 06/30/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,074,263.96
	1160	SUBSTITUTES	5,170.00
	2110	TEACHERS RETIREMENT	45,069.70
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,126,286.60
20	1000	SALARIES	58,506.66
		Fund 20 Total	58,506.66
40	1000	SALARIES	3,935.59
		Fund 40 Total	3,935.59
50	2120	IMRF	23,682.88
	2130	FICA	18,150.37
	2140	MEDICARE	30,040.02
		Fund 50 Total	71,873.27
		Summary total	2,260,602.12

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,136,706.21
1160	SUBSTITUTES	5,170.00
2110	TEACHERS RETIREMENT	45,069.70
2120	IMRF	23,682.88
2130	FICA	18,150.37
2140	MEDICARE	30,040.02
2310	OTHER BENEFITS	1,782.94

Check Date 06/30/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,260,602.12

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

Check Date 06/27/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	110,510.32
	2110	TEACHERS RETIREMENT	1,284.77
		Fund 10 Total	111,795.09
50	2120	IMRF	537.93
	2130	FICA	474.02
	2140	MEDICARE	1,489.22
		Fund 50 Total	2,501.17
		Summary total	114,296.26

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	110,510.32
2110	TEACHERS RETIREMENT	1,284.77
2120	IMRF	537.93
2130	FICA	474.02
2140	MEDICARE	1,489.22
	Summary total	114,296.26

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

Check Date 06/05/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,096,581.27
	1160	SUBSTITUTES	20,400.00
	2110	TEACHERS RETIREMENT	41,845.78
	2310	OTHER BENEFITS	1,782.94
		Fund 10 Total	2,160,609.99
20	1000	SALARIES	60,084.59
		Fund 20 Total	60,084.59
40	1000	SALARIES	3,935.67
		Fund 40 Total	3,935.67
50	2120	IMRF	24,441.47
	2130	FICA	19,304.28
	2140	MEDICARE	30,604.16
		Fund 50 Total	74,349.91
		Summary total	2,298,980.16

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,160,601.53
1160	SUBSTITUTES	20,400.00
2110	TEACHERS RETIREMENT	41,845.78
2120	IMRF	24,441.47
2130	FICA	19,304.28
2140	MEDICARE	30,604.16
2310	OTHER BENEFITS	1,782.94

Check Date 06/05/2025

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Summary total	2,298,980.16

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

HR\PA\CP\UP - 751 - Update for Payroll Run Number: 1 / MAIN PAYROLL



Check Totals

Deposit Totals

Combined Totals

Update

Close

	Check Totals	Deposit Totals	Combined Totals
Number	0	67	67
Total Gross	0.00	75,325.60	75,325.60
Total Deductions	0.00	15,543.26	15,543.26
Total Benefits	0.00	7,028.56	7,028.56
Net Pay +	0.00	59,782.34	59,782.34
ACH Deductions	0.00	0.00	0.00
Total Net Pay	0.00	59,782.34	59,782.34

The Update button runs the Current Payroll Updates.

SkyDoc

Check Date 06/30/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,555.00
	2110	TEACHERS RETIREMENT	180.23
		Fund 10 Total	1,735.23
50	2140	MEDICARE	22.55
		Fund 50 Total	22.55
		Summary total	1,757.78

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,555.00
2110	TEACHERS RETIREMENT	180.23
2140	MEDICARE	22.55
	Summary total	1,757.78

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

Check Date 06/30/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	3,778.70
	2110	TEACHERS RETIREMENT	47.24
		Fund 10 Total	3,825.94
50	2140	MEDICARE	47.56
		Fund 50 Total	47.56
		Summary total	3,873.50

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	3,778.70
2110	TEACHERS RETIREMENT	47.24
2140	MEDICARE	47.56
	Summary total	3,873.50

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

Check Date 06/30/2025

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	-3,778.70
	2110	TEACHERS RETIREMENT	-47.24
		Fund 10 Total	-3,825.94
50	2140	MEDICARE	-50.25
		Fund 50 Total	-50.25
		Summary total	-3,876.19

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	-3,778.70
2110	TEACHERS RETIREMENT	-47.24
2140	MEDICARE	-50.25
	Summary total	-3,876.19

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

MEMORANDUM
NORTH SHORE SCHOOL DISTRICT 112

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

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

RE: **Business Office Monthly Report of Summary Financial Performance Data for June 2025**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: July 8, 2025

1. Investments

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

2. Financial Packet

The Financial Packet for the month of June, 2025, 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 BUDGET	SPENT YTD	BALANCE
\$74.4	\$74.3	\$0.1

North Shore School District 112
Summary of Cash & Investments
June 30, 2025

	Cash & Investments <u>June 30, 2025</u>	<u>% of Total</u>	Cash & Investments <u>May 31, 2025</u>	Monthly Change in <u>Cash & Investments</u>	Cash & Investments <u>June 30, 2024</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	\$ 88,211,838.30	58%	\$ 69,324,768.12	\$ 18,887,070.18	\$ 82,017,230.51	63%	\$ 6,194,607.79
20 Operations and Maintenance	\$ 13,869,759.49	9%	\$ 9,656,574.61	\$ 4,213,184.88	\$ 10,764,246.55	8%	\$ 3,105,512.94
30 Debt Service	\$ 4,538,660.57	3%	\$ 1,242,092.63	\$ 3,296,567.94	\$ 4,435,025.37	3%	\$ 103,635.20
40 Transportation	\$ 2,616,998.30	2%	\$ 1,614,674.82	\$ 1,002,323.48	\$ 4,893,686.36	4%	\$ (2,276,688.06)
50 Municipal Retirement	\$ 2,845,859.33	2%	\$ 3,096,173.70	\$ (250,314.37)	\$ 3,641,993.68	3%	\$ (796,134.35)
60 Capital Projects	\$ 35,706,982.06	23%	\$ 41,244,846.81	\$ (5,537,864.75)	\$ 20,824,669.25	16%	\$ 14,882,312.81
70 Working Cash	\$ 4,016,300.18	3%	\$ 3,924,648.37	\$ 91,651.81	\$ 3,683,744.08	3%	\$ 332,556.10
Total District Funds	\$ 151,806,398.23	100%	\$ 130,103,779.06	\$ 21,702,619.17	\$ 130,260,595.80	100%	\$ 21,545,802.43
99 Student Activity	\$ 233,718.21	0%	\$ 245,891.16	\$ (12,172.95)	\$ 228,767.76	0%	\$ 4,950.45
Total All Funds	\$ 152,040,116.44	100%	\$ 130,349,670.22	\$ 21,690,446.22	\$ 130,489,363.56	100%	\$ 21,550,752.88

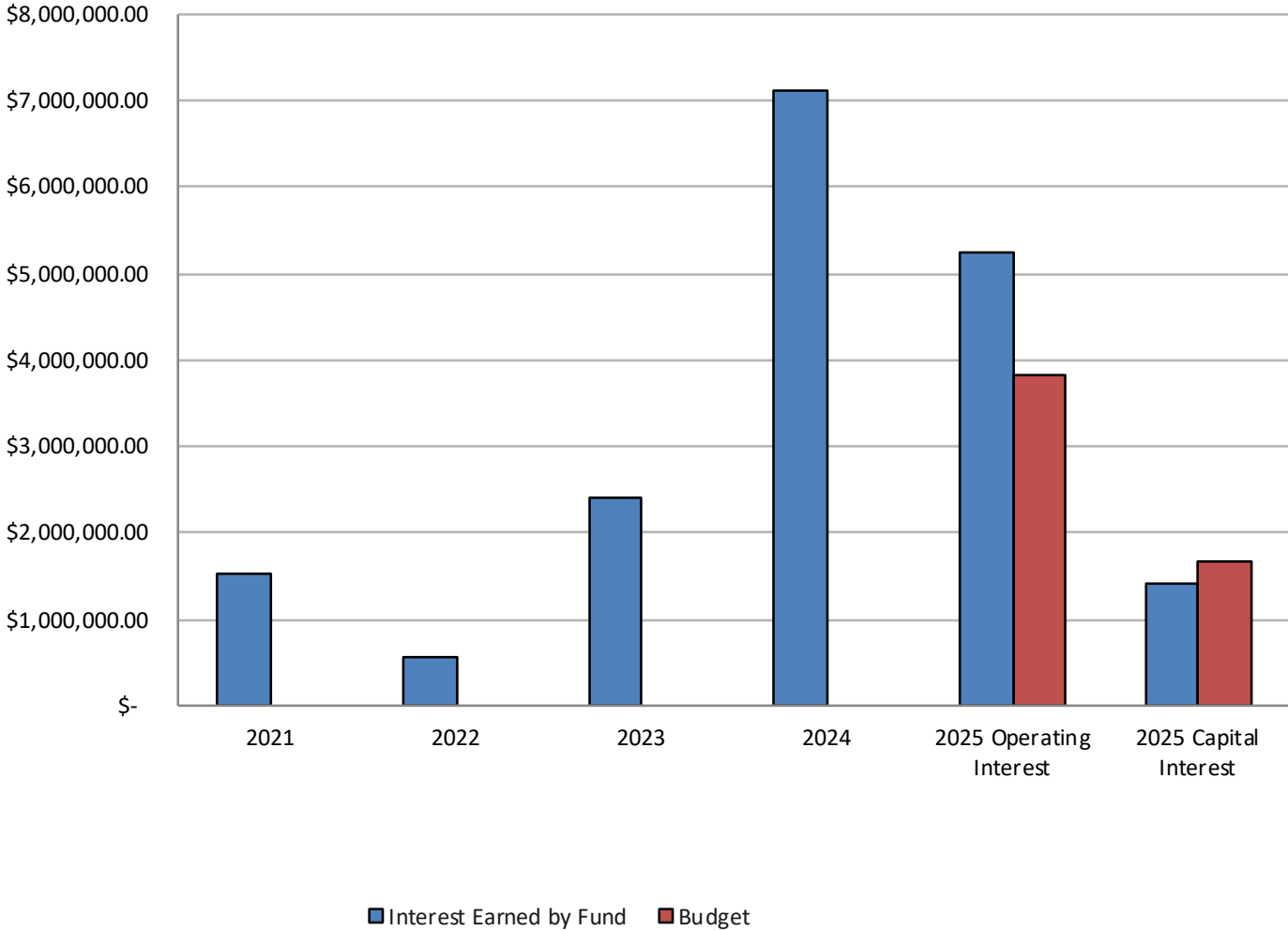
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
June 30, 2025

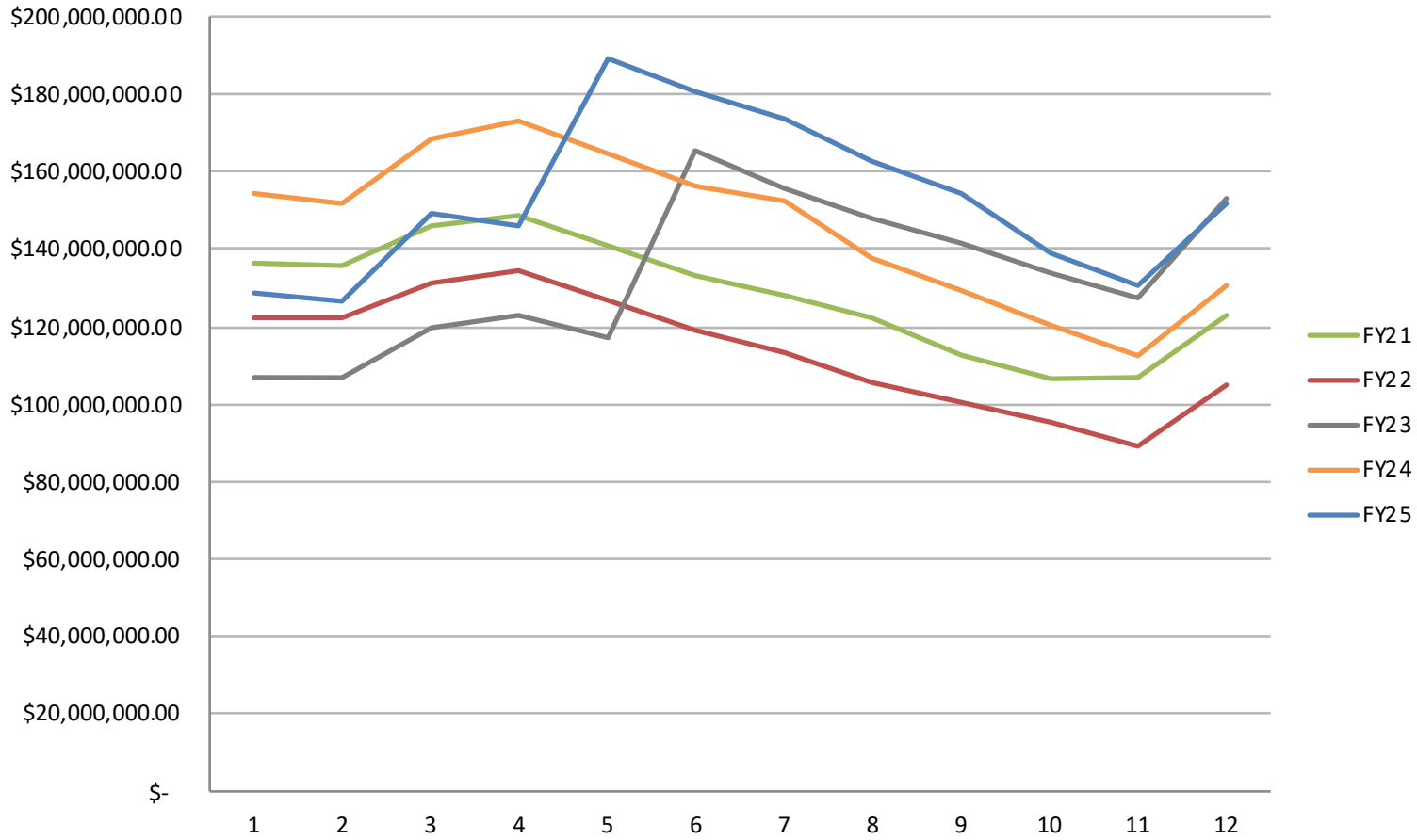
Fund	Audited Fund Balance June 30, 2024	2024-25 Fiscal Year to Date Revenues	2024-25 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2024-25 Other Financing Sources/Uses	Unaudited Fund Balance June 30, 2025
(10) Education	\$ 47,329,836	\$ 81,931,599	\$ 74,330,625	\$ 7,600,973	\$ (3,500,000)	\$ 51,430,809
(15) Food Service	\$ 205,531	\$ 604,978	\$ 438,975	\$ 166,004	\$ -	\$ 371,535
(20) Operations and Maintenance	\$ 4,610,088	\$ 12,857,761	\$ 9,507,245	\$ 3,350,516	\$ (367,388)	\$ 7,593,216
(40) Transportation	\$ 1,572,109	\$ 5,760,324	\$ 6,649,172	\$ (888,849)	\$ -	\$ 683,260
(50) Municipal Retirement	\$ 3,812,562	\$ 745,085	\$ 1,714,430	\$ (969,345)	\$ -	\$ 2,843,218
(70) Working Cash	\$ 3,577,833	\$ 328,415	\$ -	\$ 328,415	\$ -	\$ 3,906,248
Total Operating Funds	\$ 61,107,958	\$ 102,228,162	\$ 92,640,447	\$ 9,587,714	\$ (3,867,388)	\$ 66,828,285
(30) Debt Service	\$ 325,939	\$ 10,161,341	\$ 13,786,149	\$ (3,624,808)	\$ 3,867,388	\$ 568,519
(60) Capital Projects	\$ 18,591,800	\$ 59,479,305	\$ 42,185,123	\$ 17,294,182	\$ -	\$ 35,885,983
Total Non-Operating Funds	\$ 18,917,739	\$ 69,640,646	\$ 55,971,272	\$ 13,669,375	\$ 3,867,388	\$ 36,454,502
Total All Funds	\$ 80,025,697	\$ 171,868,808	\$ 148,611,719	\$ 23,257,091	\$ -	\$ 103,282,786

*Please note fund balance is the net of all District assets and liabilities.

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through June 30, 2025

	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	\$ 76,258,590	103%	\$ 12,807,761	102%	\$ 4,033,728	100%	\$ 745,085	82%	\$ 8,390,480	100%	\$ 92,209	61%	\$ 102,327,853
State Sources	\$ 4,407,288	100%	\$ 50,000		\$ 1,726,596	108%	-		\$ -		\$ -		\$ 6,183,883
Federal Sources	\$ 2,199,114	93%	-		\$ -		-		\$ -		\$ -		\$ 2,199,114
2024 Referendum Bond Issuance	\$ -		-		\$ -		-		\$ 1,770,862	206%	\$ 58,068,977	100%	\$ 59,839,839
2022 & 2024 Referendum Bond Interest	\$ -		-		\$ -		-		\$ -		\$ 1,318,118	86%	\$ 1,318,118
Total Revenue	\$ 82,864,992	102%	\$ 12,857,761	80%	\$ 5,760,324	102%	\$ 745,085	82%	\$ 10,161,341	110%	\$ 59,479,305	100%	\$ 171,868,808
Expenditures:													
Salaries	\$ 49,525,431	102%	\$ 1,508,150	101%	\$ 94,456	100%	\$ -		\$ -		\$ -		\$ 51,128,037
Employee Benefits	\$ 9,563,711	107%	\$ -		\$ -		\$ 1,714,430	110%	\$ -		\$ -		\$ 11,278,141
Purchased Services	\$ 6,775,878	85%	\$ 5,425,064	109%	\$ 6,554,023	113%	\$ -		\$ 247,268	29%	\$ -		\$ 19,002,234
Supplies	\$ 2,213,933	81%	\$ 1,696,576	132%	\$ 693	7%	\$ -		\$ -		\$ -		\$ 3,911,201
Capital Outlay	\$ 2,415,305	77%	\$ 877,455	11%	\$ -		\$ -		\$ -		\$ 104,571		\$ 3,397,331
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 42,080,552	105%	\$ 42,080,552
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 13,538,881	113%	\$ -		\$ 13,538,881
Other	\$ 4,275,343	119%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 4,275,343
Total Expenditures	\$ 74,769,600	100%	\$ 9,507,245	47%	\$ 6,649,172	112%	\$ 1,714,430	110%	\$ 13,786,149	107%	\$ 42,185,123	105%	\$ 148,611,719
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 8,095,392		\$ 3,350,516		\$ (888,849)		\$ (969,345)		\$ (3,624,808)		\$ 17,294,182		\$ 23,257,089
Other Financing Sources/(Uses):													
Other Sources of Funds			\$ 3,500,000						\$ 3,867,388				\$ 7,367,388
Other Uses of Funds			\$ (3,867,388)										\$ (7,367,388)
Total Sources/(Uses)	\$ (3,500,000)		\$ (367,388)		-		-		\$ 3,867,388		\$ -		-
Change in Fund Balance	\$ 4,595,392		\$ 2,983,128		\$ (888,849)		\$ (969,345)		\$ 242,580		\$ 17,294,182		\$ 23,257,089
Beginning Fund Balance as of 6/30/24	\$ 51,113,200		\$ 4,610,088		\$ 1,572,109		\$ 3,812,562		\$ 325,939		\$ 18,591,800		\$ 80,025,697
Ending Fund Balance as of 6/30/25	\$ 55,337,057		\$ 7,593,216		\$ 683,260		\$ 2,843,218		\$ 568,519		\$ 35,885,983		\$ 103,282,786

Northshore School District 112
Cash and Investments
June 30, 2025

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 22,127,319.31	
Less: Outstanding Checks and transfers	\$ (11,514,649.40)	
Plus Deposits in Transit and transfers	\$ -	
Other Transactions	\$ 59,083.39	
Adjusted	<u><u>\$ 10,671,753.30</u></u>	7.02%
PMA 1033 ST Investments		
Statement Balance	\$ 60,671,206.93	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 60,671,206.93</u></u>	39.90%
PMA 1034 LT Cash		
Statement Balance	\$ 3,458,269.24	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 3,458,269.24</u></u>	2.27%
PMA 1047 LT Investments		
Statement Balance	\$ 21,215,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 21,215,650.00</u></u>	13.95%
PMA Flex 1048		
Statement Balance	\$ 15,194.33	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 15,194.33</u></u>	0.01%
PMA Stud Activity Account		
Statement Balance	\$ 350,298.53	
Less: Outstanding Checks	\$ (6,848.24)	
Plus Deposits in Transit	\$ 677.65	
Adjusted	<u><u>\$ 344,127.94</u></u>	0.23%

PMA 1059 Referendum		
Statement Balance	\$	33,652,558.04
Less: Outstanding Checks (Transfer)	\$	-
Plus Deposits in Transit	\$	-
Adjusted	<u>\$</u>	<u>33,652,558.04</u>
		22.13%
PMA 1005 Food Service		
Statement Balance	\$	2,889,834.33
Less: Outstanding Checks (Transfer)	\$	-
Plus Deposits in Transit	\$	(796.65)
Adjusted	<u>\$</u>	<u>2,889,037.68</u>
		1.90%
Fifth Third Bank 1024		
Statement Balance	\$	12,135,765.66
Unrealized (gain)/loss	\$	(90,452.39)
(Increase)/decrease in investment cost value	\$	2,834.73
Adjusted	<u>\$</u>	<u>12,048,148.00</u>
		7.92%
JP Morgan Investments 1051		
Statement Balance	\$	7,080,846.83
Unrealized (gain)/loss	\$	(122,026.04)
Accrued Interest	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	<u>\$</u>	<u>6,958,820.79</u>
		4.58%
Fifth Third Bank WC 1055		
Statement Balance	\$	114,706.52
Unrealized (gain)/loss	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	<u>\$</u>	<u>114,706.52</u>
		0.08%
Total Cash and Investments	\$	152,040,116.44
		100.00%

**North Shore School District 112
Summary of Referendum Projects
June 30, 2025**

	Indian Trail	Ravinia	Sherwood
Overall Budget:	\$ 25,649,564	\$ 41,088,402	\$ 33,811,034
Plus: Identified Over-Runs/(Savings)	\$ (470,033)	\$ (27,669)	\$ (763,615)
Minus: Bills Paid	\$ 24,812,360	\$ 38,523,871	\$ 9,059,852
Items Paid By Fund 20	\$ 310,495	\$ -	\$ -
Remaining Balance To Be Spent	\$ 996,741	\$ 2,592,200	\$ 25,514,797

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



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NORTH SHORE
SCHOOL DISTRICT 112

Date: July 8, 2025
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from January 16, 2024

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 recording from the closed meeting that took place on January 16, 2024. The Board has approved the written minutes of this closed meeting, and they will continue to be maintained in accordance with our legal requirements and policy.

Recommendation:

Roll call vote to approve the destruction of the audio recording from the closed session meeting on January 16, 2024.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: July 8, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business
Services/CSBO

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

Policy Alignment: Policy 4:30 Revenues & Investments

Disposition: Action

Executive Summary:

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

The administration recommends at the July 8, 2025, Regular Board of Education Meeting, that the Board appoint Jeremy Davis as the district's authorized representative to administer the Federal Impact Aid application, as required under P.L. 81-874.

Recommendation:

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



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NORTH SHORE

SCHOOL DISTRICT 112

Date: July 8, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Intergovernmental Agreement for the 2026 Calendar Year - Lake County
Developer Impact Fees

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

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

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

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

The administration recommends at the July 8, 2025, Regular Board of Education meeting, that the Board authorize the administration to renew the Intergovernmental Agreement with Lake County for the 2026 calendar year, as presented.

Recommendation:

Roll call to vote to approve the renewal of the Intergovernmental Agreement with Lake County for the 2026 calendar year, authorizing the County to collect development Impact Fees on behalf of the District.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: July 8, 2025

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

From: Dr. Michael Rodrigo, Director of Personnel Services

Subject: 2026-27 School Calendar

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

Disposition: Action

Executive Summary:

This document presents the **final draft of the 2026-2027 school calendar** for your approval.

The calendar was developed in accordance with the Collective Bargaining Agreement with the North Shore Education Association (Article 4.1b) and the North Shore Support Staff Association (Article 5.9). The District 112 Calendar Committee, comprising 11 staff members, met on May 20, 2025, to provide input.

A draft of this calendar was presented to the Board for review and input at the June 10 meeting. The attached 2026-2027 calendar incorporates the committee's recommendations and is now ready for your consideration and approval at the July 10, 2025, Regular Board Meeting.

Recommendation:

Roll call vote to approve the 2026-27 school calendar as presented.

North Shore School District 112 2026-2027 School Calendar

August 2026						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	X	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	M	Tu	W	Th	F	Sa
1	2	X	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	X	19	20	21	22	23
24	25	26	27	28	29	30
31						

August	
10-14	New Teacher Orientation
17-19	Institute Day
20	First Day of Student Attendance
20	Early Release Elem 8:40 a.m. - 1:40 p.m. MS 7:55 a.m. - 12:55 p.m.
8 days	

September	
7	Labor Day (No Student Attendance)
18	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
21	Yom Kippur No Student Attendance
20 days	

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

November	
3	Election Day (No Student Attendance)
11	Veteran's Day (No Student Attendance)
20	Early Release (Records Day 1)
23-24	Parent Teacher Conferences (No Student Attendance)
25-27	Thanksgiving Break (No Student Attendance)
15 days	

December	
17	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
18-3	Winter Break No Student Attendance
13 days	

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

February 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	X	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	X					

June 2027						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7e	8e	9e	10e	11e	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2027						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

March	
18	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
18	Conferences 3:15 pm - 8 pm In-Person
19	Conferences 8 am - 12 pm Virtual (No Student Attendance)
22-29	Spring Break
30	School Resumes
16 days	

April	
23	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
22 days	

May	
28	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
31	Memorial Day (No Student Attendance)
20 days	

June	
3	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
4	Early Release MS: 12:55 p.m Elem: 1:40 p.m.
4	Last Day of School
7-11	Emergency Days
3 days	

July	
4	Independence day

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

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

Board of Education
Adopted
on:

*November 24th- In-person conferences: 11:30 a.m.-7:30 p.m
 *November 25th- Virtual Conferences 8:00 a.m- 4:00 p.m.

End of Quarter dates:
 End of Trimester dates:



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NORTH SHORE

SCHOOL DISTRICT 112

Date: July 8, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Recommendation for Gilbane Bid Awards for Braeside Bid Release 1
and Trane Turnkey Proposal

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

A Request for Bid (RFB) for the Braeside Elementary School Additions and Renovations Projects Bid Release No. 1 was prepared and publicly issued by Gilbane Building Company as part of NSSD 112's Long Range Facility Planning Process Phase 2. The Braeside bids were opened on June 12th and June 19th. Gilbane analyzed the bids to ensure compliance with the scope of the required work. The Board Facilities Committee met on June 30 with representatives of Gilbane and Wight to review and discuss the bid recommendations. We recommend approval of the bids submitted by the lowest responsible bidders. We also recommend the Trane Turnkey Proposal for Braeside Elementary School. The Trane Proposal covers the HVAC system and utilizes ice chillers for cooling.

The administration recommends, based on the recommendation from our Construction Manager, Gilbane Building Company, that the Board award 02A: Demolition Work to Break Thru Enterprises, Inc.; 03A: Concrete Work to Premium Concrete, Inc.; 04A: Masonry Work to Jac Masonry, Inc.; 05A: Structural & Misc. Steel Work to T.A Bowman Constructors; 06A: Rough Carpentry & DFH Work to Straub Builders Inc. d/b/a Hargrave Builders, Inc; 06B: Millwork & Finish Carpentry to Carroll Seating Company; 07A: Roofing Work to Anthony Roofing; 08A: Glass & Glazing Work to Lakeshore Glass & Mirror Co., Inc.; 09A: Framing & Drywall Work to ibuilders Corp; 09B: Tile Work to Premier Tile and Stone; 09C: Carpet & Resilient Flooring Work to Diverzify+LLC; 09D: Painting & Wallcovering Work to Newdrow Painting, Inc. d/b/a Nedrow Decorating; 09E: Acoustical Ceiling Work to Just Rite Acoustics, Inc.; 09F: Rubber Athletic Flooring Work to Premier Tile and Stone, LLC 10A: Signage to Ziken Signage, LLC; 10B: Fences to MBE Fence Inc; 11A: Athletic & Gym Equipment Work to The Larson Equipment & Furniture Company; 11B: Food Service Equipment Work to

Stafford-Smith, Inc.; 14A: Elevators to TK Elevator Corporation; 14B: Wheelchair Lift to Garaventa USA, Inc; 21A: Fire Suppression Work to S.J. Carlson Fire Protection, Inc, LLC; 22A: Plumbing Work to C.J. Erickson Plumbing Co.; 26A: Electrical, Fire Alarm, & LV Work to Powerlink Electric, LLC; 32A: Concrete & Asphalt Paving Work to Chadwick Contracting Company, Inc. 32B: Landscaping to Breezy Hill Nursery, Inc.; 33A: Site Utilities to DK Contractors, Inc.

The administration also recommends approval of the Trane Turnkey Proposal for HVAC work at Braeside Elementary School.

Recommendation:

Roll call vote to award Trade Packages as follows:

- 02A: Demolition Work to Break Thru Enterprises, Inc.;
- 03A: Concrete Work to Premium Concrete, Inc.;
- 04A: Masonry Work to Jac Masonry, Inc.
- 05A: Structural & Misc. Steel Work to T.A. Bowman Constructors;
- 06A: Rough Carpentry & DFH Work to Straub Builders Inc. d/b/a Hargrave Builders, Inc;
- 06B: Millwork & Finish Carpentry to Carroll Seating Company;
- 07A: Roofing Work to Anthony Roofing;
- 08A: Glass & Glazing Work to Lakeshore Glass & Mirror Co., Inc.;
- 09A: Framing & Drywall Work to ibuilders Corp;
- 09B: Tile Work to Premier Tile and Stone;
- 09C: Carpet & Resilient Flooring Work to Diverzify+LLC;
- 09D: Painting & Wallcovering Work to Newdrow Painting, Inc. d/b/a Nedrow Decorating;
- 09E: Acoustical Ceiling Work to Just Rite Acoustics, Inc.;
- 09F: Rubber Athletic Flooring Work to Premier Tile and Stone, LLC;
- 10A: Signage to Ziken Signage, LLC;
- 10B: Fences to MBE Fence Inc;
- 11A: Athletic & Gym Equipment Work to The Larson Equipment & Furniture Company;
- 11B: Food Service Equipment Work to Stafford-Smith, Inc.;
- 14A: Elevators to TK Elevator Corporation;
- 14B: Wheelchair Lift to Garaventa USA, Inc;
- 21A: Fire Suppression Work to S.J. Carlson Fire Protection, Inc, LLC;
- 22A: Plumbing Work to C.J. Erickson Plumbing Co.;
- 26A: Electrical, Fire Alarm, & LV Work to Powerlink Electric, LLC;
- 32A: Concrete & Asphalt Paving Work to Chadwick Contracting Company, Inc.;
- 32B: Landscaping to Breezy Hill Nursery, Inc;
- 33A: Site Utilities to DK Contractors, Inc;
- Trane Turnkey Proposal for Braeside Elementary School



June 30, 2025

Jeremy Davis
Assistant Superintendent for Finance & Operations/CSBO
North Shore School District 112
445 Sheridan Road
Highwood, IL 60040

Re: North Shore School District 112
Braeside Elementary School Renovation
GBCo. # J06919.950

Subject: Recommendation to Award Bids – Bid Release 1

Dear Mr. Davis:

Based on the bids received June 12th and June 19th, we recommend awarding a contract to the following firms for the Braeside Elementary School Renovation Project:

BID PACKAGE	NO. OF BIDS RECEIVED	TRADE NAME	RECOMMENDED AMOUNT
02A - Demolition	6	Break Thru Enterprises Inc	\$513,700
03A - Concrete	3	Premium Concrete, Inc.	\$893,000
04A - Masonry	6	Jac Masonry Inc	\$205,100
05A - Structural Steel & Misc Metals	3	T.A. Bowman Constructors, LLC	\$349,700
06A - Rough Carpentry & DFH	1	Straub Builders Inc. d/b/a Hargrave Builders, Inc.	\$1,366,450
06B - Millwork & Finish Carpentry	5	Carroll Seating Company	\$759,000
07A - Roofing	5	Anthony Roofing	\$2,819,000
08A - Glass & Glazing	5	Lake Shore Glass & Mirror Co., Inc.	\$2,548,000
09A - Drywall & Framing	5	ibuilders Corp	\$864,000
09B - Tile	4	Premier Tile and Stone	\$218,400
09C - Carpet & Resilient Flooring	5	DIVERZIFY+ LLC	\$384,759
09D - Painting & Wallcovering	6	Nedrow Painting, Inc. d/b/a Nedrow Decorating	\$240,700
09E - Acoustical Ceilings/Panels	6	Just Rite Acoustics Inc	\$397,800
09F - Rubber Athletic Flooring	3	Premier Tile and Stone	\$129,000
10A - Signage	3	Ziken Signage, LLC	\$54,662
10B - Fences	1	MBE Fence Inc	\$52,845
11A - Gym Equipment	1	The Larson Equipment & Furniture Company	\$129,000
11B - Kitchen Equipment	4	Stafford-Smith, Inc.	\$130,761
14A - Elevators	1	TK Elevator Corporation	\$162,000
14B - Wheelchair Lift	1	Garaventa USA Inc	\$32,812



North Shore School District 112
 Braeside Elementary School Renovation
 Bid Release 1 - Recommendation to Award

21A - Fire Suppression	2	S.J. Carlson Fire Protection Inc	\$375,373
22A - Plumbing	3	C.J. Erickson Plumbing Co.	\$672,000
26A - Electrical, Fire Alarm & LV	3	Powerlink Electric, LLC	\$3,397,690
32A - Concrete & Asphalt Paving	2	Chadwick Contracting Company	\$525,000
32B - Landscaping	3	Breezy Hill Nursery, Inc.	\$301,800
33A - Site Utilities	2	DK Contractors Inc	\$719,233
Total Recommended Amount			\$18,265,867

The Alternate Bids listed below have been not included in the Bid Package amounts above:

Alternate #	Description	Cost	Notes
1	Furnish and Install Galv Exterior Stair in Lieu of FRP	\$(7,000.00)	Alternate not accepted at this point
2	Provide seed and blanket in lieu of sod at all locations.	\$(13,018.00)	Alternate not accepted at this point

With respect to these bid packages, we have reviewed the bids with these firms and confirmed that they appear to understand the scope, schedule, and requirements of the work. We recommend approval of the bids as the lowest responsible bids.

By signing this recommendation to award, and in accordance with Article 3.1.14.1 of the Agreement, the Owner hereby assigns the trade contracts to the Construction Manager.

Please indicate the District's approval of the above by signing below. If you have any questions, please do not hesitate to call.

Sincerely,
 Gilbane Building Company

Approved:
 Northshore School District 112

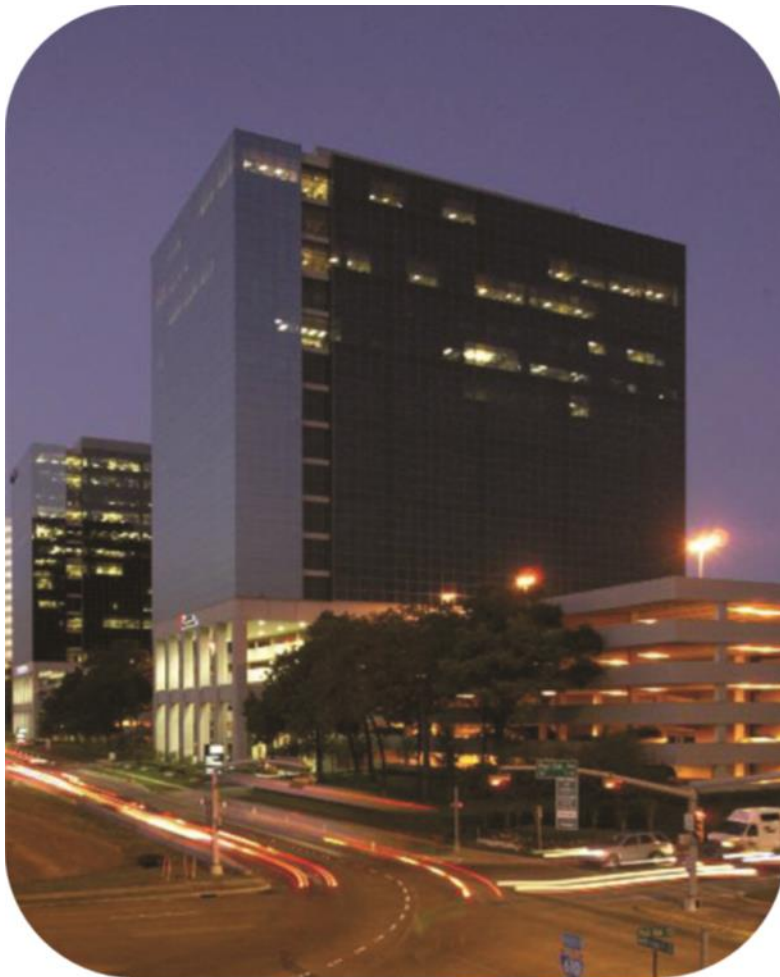
Stephanie Muller
 Chief Purchasing Agent

Name: _____
 Date: _____

Cc: Michael Lubelfeld Ed. D., North Shore School District 112
 James Bock, North Shore School District 112
 Stuart Brodsky, Wight & Co.
 Mark Swingler, Wight & Co.
 Michelle McClendon, Gilbane Building Company
 David Lumley, Gilbane Building Company



Trane Turnkey Proposal—Braeside Elementary



Turnkey Proposal For:
North Shore School District 112

Dr. Michael Lubelfeld
Superintendent of Schools
North Shore School District 112
445 Sheridan Road
Highwood, IL 60040

Jeremy Wickham
Executive Director of Technology & Operations
North Shore School District 112
445 Sheridan Road
Highwood, IL 60040

Jeremy Davis
Assistant Superintendent for Business Services
445 Sheridan Road
Highwood, IL 60040

James Bock
Director of Operations, Facilities, and
Transportation
1495 Old Deerfield Road
Highland Park, IL 60035

Local Trane Office:
Trane U.S. Inc.
7100 South Madison
Willowbrook, IL 60527-5505

Local Trane Representative:
Patrick Heneberry

Cell: (630) 930-2551
Office: (630) 734-6149

Proposal ID: 7425741
Quote Number: R1-191240-23-006
Co-op Contract Number: OMNIA Racine
#3341

Date: July 1, 2025





Trane Turnkey Proposal

Executive Summary

Trane is pleased to present a solution to help North Shore School District 112 reach its performance goals and objectives. This Trane is pleased to present a solution to help North Shore School District 112 reach its desired state to improve its performance goals, and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the indoor air quality, improve comfort in your facility, and reduce energy costs.

We appreciate the effort from North Shore School District 112 to assist in the system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing controls to achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable building management systems and control products that improve system performance.

Existing Conditions

The system was installed in 1998 making the equipment already 27 years old.

The existing system at Braeside Elementary School consists of the following:

- Indoor AHUs with heating coils Qty of 5
 - AHU-1, AHU-2 and AHU-5 are constant volume units with hot water re-heat coils
 - AHU-1 serves the lower level and areas North of the Gym excluding the 2000 addition
 - AHU-2 serves the first floor areas South of the Gym, main entrance and second floor spaces
 - AHU-5 served the 200 addition spaces
 - AHU-3 and AHU-4 are constant volume single zone units that serve the Gym & Stage area
- Existing (24) HW reheat coils.
- (2) Boilers with 50% to 100% modulation in a primary secondary pumping arrangement
- New Trane upgraded controls in the boiler room and at the AHU's.

The AHUs are a single coil unit with vane axial supply fans with the exception of AHU-5 which is newer and has a forward incline fan. The AHUs appear to be in good condition (manufactured in 1998, AHU-5 in 2000) and we are assuming the HW Coils are of the same age.

Trane Turnkey Solution

Trane's Turnkey Solutions Team has reviewed the conditions in detail during site survey visits with Jeremy Wickham and James Bock Director of Operations, Facilities, and Transportation). We have performed initial Design/Development and Equipment sizing calculations using the specific dimensions and layout of the current chiller plants. We have outlined the following budget for the chiller replacement project below.

With 100% of the facility already being served by AHU with HW and the equipment appearing to be in great condition, completely removing all the systems and equipment is not recommended. To provide air conditioning to the entire School, all that is needed is to add a new air-cooled chiller plant, install chilled water piping to the AHU's, provide new coils in each of the existing AHU's, and add the appropriate controls.

To add chilled water to the facility there are (2) options, a simple air-cooled chiller with pump package, or downsize the chiller, provide ice storage tanks with a pump package. Both Systems are tried, true, and proven technologies. The Ice Storage system might have some rebates available and will reduce the demand costs. It will require additional square footage for the ice tanks and will have a smaller chiller installed. In either case, the best location for this new equipment appears to be in the back of the building where the power (conduits) enters. A new equipment pad would be poured, and the new equipment set onto the pad.

Each AHU should be retrofitted with VFD's for full VAV operation, or single zone VAV operation. All of the existing HW re-heats will be replaced with new VAV Boxes with new re-heat coils. The boiler plant upgraded to 95% efficient boilers with variable pumping. Finally, the BAS system shall be modified to the new systems.

We look forward to partnering with **North Shore School District 112** for all of your control products and service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps. **We VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.**

Patrick Heneberry
Account Executive, Trane U.S. Inc.

Prepared For:

North Shore School District 112

Date:

July 1, 2025

Job Name:

NSSD112 Braeside HVAC Turnkey Project

Proposal ID:

7425741

Delivery Terms:

Freight Allowed and Prepaid – F.O.B. Factory

Payment Terms:

Net 30

State Contractor License Number:

IL

Proposal Expiration Date:

30 Days

Scope of Work

Trane to provide the following equipment:

- (1) 110 Ton CGAM air-cooled chiller w/integrated pump package
- (4) Calmac ice storage tanks
- Chilled water glycol fill, air scoop, expansion tank, pot feeder, and side stream filter
- (2) 2,000 MBH Fulton high efficiency gas fire Boilers with neutralizers
- (2) Hot water pumps and associated specialties
- Hot water air separator, expansion tank, pot feeder and side stream filter
- (2) Hot Water Pump VFDs
- (4) AHU supply fan replacements (AH-5 to remain)
- (5) Hot water coils for existing AHU's
- VFD's for all existing AHU's
- (28) Trane VAV boxes with hot water reheat coils and integrated controls
- (12) Hot water cabinet heaters
- (1) Electric Ceiling mounted cabinet heater
- (3) Ductless split systems for the MDF and IDF rooms and PE storage room
- (8) exterior mechanical wall louvers
- (8) Roof-mounted exhaust fans
- (6) ceiling mounted toilet exhaust fans

Mechanical Scope of Work:

Demolition

- Drain heating hot water system.
- Disconnect and make safe all hot water piping to existing equipment to be removed.
- Remove existing hot water duct-mounted reheat coils.
- Disconnect and drop ductwork and piping as shown on drawings as being removed.
- GC demo contractor to remove items from job site.

Chilled Water System

- Receive and set new chiller and ice storage tanks. Equipment pad by GC.
- Furnish and install all CHWS & R piping shown on mechanical plans.
- Furnish, Install and pipe air scoop and expansion tank.
- Furnish, install and pipe pot feeder and side stream filter.
- Install chilled water coils in (5) existing AHU's.
- Air Handling Unit Chilled Water Coil piping per detail in mechanical plans.
- Provide condensate drain piping to the nearest OSD.
- Provide 35% propylene glycol.
- Pipe insulation for all new chilled water piping.

Hot Water System

- Receive and set the following equipment inside the mechanical room
 - (2) Boilers.
 - (2) Hot water pumps.
 - (1) Expansion tank and air separator.
- Furnish and install all HWS & R piping shown on mechanical plans.
- Furnish, install and pipe pot feeder and side stream filter.
- Furnish and install Combustion air intake pipe for (2) new gas-fired boilers through side of mechanical room.
- Furnish and install Vent piping for (2) new gas-fired boilers up thru the roof.
- HW piping connections to new VAV boxes per detail on mechanical plans.

Gas Piping

- Install gas piping downstream of meter to (2) boilers, (1) water heater, and (1) emergency generator.
- Furnish and install new gas regulators at each boiler, water heater and emergency generator detail on mechanical plans.

Miscellaneous:

- Temporarily relocate AHU-2. Remove all existing ductwork and piping inside fan room to allow for the slab re-enforcement required in that area. Once slab work is completed, AHU-2 will be moved back to its original location and the ductwork and piping will be installed to tie it back to the air and water systems.
- Relocate existing AHU-3. GC to provide and install any necessary structural steel to support unit at new location.
- Install new VAV boxes shown on Mechanical plans.
- Replace the supply air fans in existing AHU's 1 through 4.
- Replace existing GRDs shown on Mechanical plans.
- Furnish and install new GRDs shown on Mechanical plans.
- Replace roof mounted exhaust fans and (2) hoods as shown on Mechanical plans.
- Install and pipe (3) ductless split systems for the MDF and IDF rooms and PE storage room.
- Galvanized sheet metal ductwork systems.
- Ductwork and piping insulation / liner.
- Shop drawings as required for installation of work.
- Coring required for any new piping shown on Mechanical plans.
- Interior wall openings required for any new ductwork shown on Mechanical plans.
- Pressure testing all new piping
- Fill & flush of new piping systems
- Air and water balancing

Controls Scope of Work:

Building Automation System - We are including all work as required for complete control and monitoring per Trane Standard Terms and Conditions and Bid Documents (Mechanical Drawings) prepared by Trane & Wight & Company, dated 06/03/2025. Addenda #3 included.

Scope of Work:

Item 1 – Trane Tracer SC+ HTML5 Web-based BACnet Building Automation System (BAS)

- Reuse existing Tracer SC+, Provide Tracer 15 Core Licenses
- Extend the new WCS coordinator's from the existing SC+
- HTML5 Web-based BACnet BAS (BACnet IP, BACnet ms/tp, BACnet ZigBee, Modbus and LonTalk capability included as standard, without additional licensing required)
- Tracer BAS Compatible with PC, Mobile Device and Tablet Browsers (No JAVA Required)
- Tracer BAS "App" for alarm retrieval, setpoint changes and quick overrides is a free download for anyone on Apple iOS and Google Android devices (search: "Trane BAS Operator Suite")
- Optimal Start/Stop Scheduling, 90-Day Standard Graphical Data Logs, Custom Graphical Data Logs Support 125,000 Samples Per Point (>3 Years of Trend Storage at 15 Minute Intervals), Advanced Alarm Management (Email alarming, Time-based routing, 1000+ Alarm Storage), Setpoint Adjustment, Expiring Overrides, Reports including "All Points in Override Report"
- All BACnet controllers are BTL listed to ensure Open System compatibility
- Custom Programmed Sequences of Operation
- 3D Photorealistic Animated HVAC Equipment Graphics
- Floorplan Graphics with current Space Temperature values, approximate Equipment locations and links to individual 3D Equipment Graphics
- Test & Balance Assistance

Item 2 – BACnet DDC Controls for Five (5) Existing Air Handling Units

- Demo Existing Controllers, Enclosures, and all conduit piping blocking access to service panels (See existing control drawings for points list)
- Provide new Symbio 500 BACnet communication via WCI's and new enclosure's
- Provide new Cooling Valve and Discharge Clg Sensor
- Provide Static Pressure control to new Fans
- Duct Static Pressure and Discharge Air Temperature controlled
- R/R existing MAT, DAT and freeze protection to accommodate new cooling coil.

Item 3 – BACnet DDC Controls for One (1) Air-Cooled Chilled Water Plant

- Symbio 500 Programmable Controller with NEMA 4 Enclosure
- BACnet communication and tie-in to BAS via WCI.
- Primary Chilled Water Pumps are integral to Chiller
- Provide and control (2) 3-way Diverting valves
- Provide and wire One (1) Chilled Water System Flow Meter
- Provide the following additional DDC control and monitoring points:
 - (2) Common Chilled Water Supply and (2) Return Temperatures
 - (4) Ice Storage Tank Level Sensors
- BACnet communication and integration of available Chiller BACnet points to the BAS

Item 4 – BACnet DDC Controls for One (1) Heating Hot Water System

- Demo Existing Boiler Control Points and Enclosure
- Symbio 500 Programmable Controller with new Enclosure
- BACnet communication and tie-in to BAS
- DDC Control and low voltage wiring for Two (2) Boilers (Start/Stop, Status, Alarm)
- DDC Control and low voltage wiring for Two (2) Variable Primary Hot Water Pumps
- Differential Pressure Transmitter control of Pump VFD(s)
- Boiler Hot Water Setpoint Signal, Boiler Hot Water Setpoint Reset
- Boiler Run Status monitoring, Boiler Rate Output monitoring, Boiler Alarm contact monitoring
- Hot Water Pump Lead/Lag control, Pump Rotation, Pump Failure alarming
- Provide and wire the following additional DDC control and monitoring points:
 - Outdoor Air Temperature - Existing
 - Outdoor Air Humidity - Existing
 - HW Supply Temperature, HW Return Temperature
 - HW Pump VFD(s) Start/Stop/Status/Speed/Alarm
 - HW Pump VFD(s) Speed Feedback
 - System Loop Pressure transmitter for VFD controls
- Low Voltage Wiring of Boiler flow switch to each Boiler (provided by others)
- Wiring of manufacturers communications bus between boilers
- BACnet communication and integration of available Boiler BACnet points to the BAS
- Modbus communication and integration of available Boiler Modbus data points to the BAS
- BACnet communication to HW Pump VFD's and tie-in to BAS
- Boiler Combustion Air Damper(s)/Louver(s) Low Voltage Interlock Wiring – existing Damper Actuators
- Boiler Emergency Shut-Down Emergency Station
- Horn and Strobe (Red) for Boiler Alarming

Item 5 – BACnet DDC Controls for Twenty Nine (29) Hot Water Reheat VAV Terminal Units & Existing Fin-Tube Radiation valves

- Demo (30) existing RH coil controllers
- Field installed WCS Air Fi Space Temperature Sensor
- BACnet communication and tie-in to BAS via WCI's
- Tie the existing fin-tube radiation valves into the new associated VAV boxes
- Discharge Air Temperature Sensor
- (4) Blank WCS sensor for Attic Unit Heater (Existing controls to remain as-is)

Item 6 – BACnet DDC Controls for 10 Exhaust Fan(s)

- Symbio 500 BACnet communication and tie-in to BAS via WCI's
- EF Start/Stop and Status
- BAS Time of Day Scheduling Control

Item 7 – BACnet DDC Controls for 13 Cabinet Unit Heaters & 1 Electric Unit Heaters (Factory Provided Controls)

- BACnet communication and tie-in to BAS via WCI's
- Field installed AirFi Space Temperature Sensor
- Hot Water Valve (Factory wired, installed by MC)

Item 8 – Standalone Controls for (3) Ductless Split System(s) (AC-1,AC-2 & AC-3)

- Field installed and wired Space Thermostat (provided by manufacturer)
- Low voltage interlock wiring between evaporator and condenser

Controls Systems Services Included:

Temperature Control Clarifications:

The following materials and/or labor are included:

- One (1) Year Parts and Labor Warranty on all Materials and Workmanship
- Applicable Use Tax on Installed Material is not Included
- Electrical Installation per local code requirements
- Project-specific written Sequence of Operation
- Control Valve and Control Damper Schedules (if applicable)
- Control System Programming and Graphics
- Tracer TU Test & Balance Software
- Demolition of existing controls
- Project Management
- Engineered Control Submittals and As-Built Drawings
- Control Panel(s) and Low Voltage Wiring installation
- Control System Programming & Graphics
- Control System Commissioning
- Owner Control System Operational Training
- All work will be completed by Trane Chicago. Trane will handle any necessary subcontractor coordination.
- Trane can coordinate and complete all jobs while school is in session. Trane will jointly plan these projects with the NSSD112 facilities staff once work starts so that the learning environment is not disrupted.
- This proposal is valid for (30) days from date of issuance
- All work to be performed during normal business hours (Mon-Fri; 07:00-16:00, non-holidays)
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors

Temperature Control Exclusions:

The following materials and/or labor are not included:

- LEED Commissioning, unless specifically noted above
- Demolition of existing temperature controls, wiring and/or tubing, unless specifically noted above
- Line Voltage Wiring, 120VAC Power Wiring
- Smoke Detectors, Smoke Dampers, Fire/Smoke Dampers, Associated Wiring
- Fire Alarm System Wiring, Fire Alarm Shutdown Interlocks
- Financial Responsibility for Liquidated Damages
- Permits, Fees, Bid Bond, Payment and Performance Bonds
- Premium Time Labor or Price Contingency Therefor
- Participation in OCIP or CCIP Insurance Programs
- MBE/WBE participation, unless specifically noted above
- Controls for any systems not listed above as included

Proposal Notes/Clarifications:

- Payment and performance bond is excluded
- All work to be performed during normal business hours (8am to 5pm, M-F, non-holidays)
- Proposal does not include "Premium Time" or Price Contingency therefor
- Equipment Order Release and Services rendered are dependent on receipt of PO/Subcontract and credit approval
- Controls for any systems not listed above are excluded
- Trane is not responsible for floor tile, drywall, and any other aesthetic items
- Asbestos abatement is not included
- Temporary services are not included
- Any malfunction or failure after scope of work is performed is the responsibility of the customer and not that of the Trane Company.
- Any service not listed is not included.
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors
- Pricing includes above mentioned items only. Customer will be alerted to any additional work/components necessary beyond above scope for approval prior to correcting.
- Documented Point to Point and/or LEED Commissioning Assistance is not included
- Any network connectivity issues for the site.
- Repair or replacement of any additional equipment being controlled that is found to be defective
- PC Workstation(s), Laptop(s)

Exclusions:

- Permits, fees, or bonds
- Sales tax
- Premium time
- MBE/WBE Participation
- Slab (floor) or roof cutting or patching
- Relocation of any existing systems except as noted above
- Removal of any equipment, piping or ductwork from building
- Dumpsters
- Power wiring or disconnect switches
- Starters or VFDs for any equipment not provided by Trane
- Start-up other than mentioned above
- Warranty or repairs of any existing systems
- Temporary heat or services
- Test & Balance

Pricing and Acceptance

North Shore School District 112
445 Sheridan Road
Highwood, IL 60040 USA

Site Address:
Braeside Elementary School
150 Pierce Road
Highland Park, IL 60035

Price

Total Project Cost:.....\$4,032,563.00

Total Project Cost with Add for Sound Attenuation:.....\$4,281,552.00

Financial items not included

- Applicable sales tax or use tax is excluded
- Permits
- Bid Bond is excluded
- Liquidated Damages
- Demurrage or Storage Charges
- Participation in OCIOP or CCIP Insurance Programs

Respectfully submitted,

Patrick Heneberry
Account Executive
Upper Midwest/Trane Chicago
Trane Commercial HVAC North America

7100 S. Madison Street
Willowbrook, IL 60527

Tel: 630-734-6149
Fax: 630-323-7480
Cell: 630-930-2551

Trane Technologies
E-mail: patrick.heneberry@trane.com
www.tranetechnologies.com





ACCEPTANCE

This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions (Installation).

We value the confidence you have placed in Trane and look forward to working with you.

Submitted By: Patrick Heneberry	Cell: 630-930-2551 Office: (630) 734-3200 Proposal Date: July 1, 2025
CUSTOMER ACCEPTANCE North Shore School District 112	TRANE ACCEPTANCE Trane U.S. Inc.
Authorized Representative	Authorized Representative
Printed Name	Printed Name
Title	Title
Purchase Order Acceptance Date:	Signature Date License Number: IL

TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

“Company” shall mean Trane U.S. Inc. for Work performed in the United States or Trane Canada ULC for Work performed in Canada.

1. Acceptance; Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the “Agreement”) resulting from Company's proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax-exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Within thirty (30) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Work are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of goods. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If such release is not received within 6 months after date of order receipt, Company reserves the right to cancel any order. If shipment is delayed due to Customer's actions, Company may also charge Customer storage fees. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased.

5. Exclusions from Work. Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

6. Performance. Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

7. Payment. Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

8. Time for Completion. Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

9. Access. Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

10. Completion. Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

11. Permits and Governmental Fees. Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

12. Utilities During Construction. Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

13. Concealed or Unknown Conditions. In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

14. Pre-Existing Conditions. Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement (“Pre-Existing Conditions”), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

15. Asbestos and Hazardous Materials. Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Customer's Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead)

18. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

19. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, INCLUDING CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

20. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANT LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

21. Patent Indemnity. Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

22. Limited Warranty. Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Company; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

23. Insurance. Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

24. Commencement of Statutory Limitation Period. Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

25. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

26. Federal Requirements. The Parties shall comply with all United States federal labor law obligations under 29 CFR part 471, appendix A to subpart A. THE FOLLOWING PROVISIONS ARE INCORPORATED HEREIN BY REFERENCE: Executive Order 11701 and 41 CFR §§ 60-250.5(a), 60-300.5; Executive Order 11758 and 41 CFR § 60-741.5(a); U.S. immigration laws, including the L-1 Visa Reform Act of 2004 and the H-1B Visa Reform Act of 2004; and Executive Order 13496. The Parties shall abide by the requirements of 41 CFR 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to protected veteran status or disability. The Parties certify that they do not operate any programs promoting DEI that violate any applicable United States anti-discrimination laws and acknowledge and agree that their compliance with all applicable federal anti-discrimination laws is material to the federal government's payment decisions. The Parties acknowledge and agree that their employment, procurement, and contracting practices shall not consider race, color, sex, sexual preference, religion, or national origin in ways that violate United States federal civil rights laws.

27. Export Laws. The obligation of Company to supply Equipment and/or Services under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment and/or Services are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment and/or Services to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

28. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions in effect as of the date of this subcontract: 52.203-19; 52.204-21; 52.204-23; 52.219-8; 52.222-21; 52.222-26; 52.222-35; 52.222-36; 52.222-50; 52.225-26; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

29. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

30. Building Automation Systems and Network Security. Customer and Trane acknowledge that Building Automation System (BAS) and connected networks security requires Customer and Trane to maintain certain cybersecurity obligations. Customer acknowledges that upon completion of installation and configuration of the BAS, the Customer maintains ownership of the BAS and the connected network equipment. Except for any applicable warranty obligations, Customer is solely responsible for the maintenance and security of the BAS and related networks and systems. In the event there is a service agreement between Trane and Customer, Trane will provide the services as set forth in the service agreement.

In order to maintain a minimum level of security for the BAS, associated networks, network equipment and systems, Customer's cybersecurity responsibilities include without limitation:

1. Ensure that the BAS, networks, and network equipment are physically secure and not accessible to unauthorized personnel.
2. Ensure the BAS remains behind a secure firewall and properly segmented from all other customer networks and systems, especially those with sensitive information.
3. Keep all Inbound ports closed to any IP Addresses in the BAS.
4. Remove all forwarded inbound ports and IP Addresses to the BAS.
5. Maintain user login credentials and unique passwords, including the use of strong passwords and the removal of access for users who no longer require access.
6. Where remote access is desired, utilize a secure method such as Trane Connect Secure Remote Access or your own VPN.
7. For any Trane services requiring remote data transfer and/or remote user access, configure the BAS and related firewall(s) per instructions provided by Trane. This typically includes configuring Port 443 and associated firewall(s) for Outbound only.
8. Perform regular system maintenance to ensure that your BAS is properly secured, including regular software updates to your BAS and related network equipment (i.e., firewalls).



Any and all claims, actions, losses, expenses, costs, damages, or liabilities of any nature due to Customer's failure to maintain BAS security responsibilities and/or industry standards for cybersecurity are the sole responsibility of the Customer.

1-26.251-10(0325)
Supersedes 1-26.251-10(0225)

SECURITY ADDENDUM

This Addendum shall be applicable to the sale, installation and use of Trane equipment and the sale and provision of Trane services. "Trane" shall mean Trane U.S. Inc. for sales and services in the United States, or Trane Canada ULC for sales and services in Canada.

1. **Definitions.** All terms used in this Addendum shall have the meaning specified in the Agreement unless otherwise defined herein. For the purposes of this Addendum, the following terms are defined as follows:

"Customer Data" means Customer account information as related to the Services only and does not include HVAC Machine Data or personal data. Trane does not require, nor shall Customer provide personal data to Trane under the Agreement. Such data is not required for Trane to provide its Equipment and/or Services to the Customer.

"Equipment" shall have the meaning set forth in the Agreement.

"HVAC Machine Data" means data generated and collected from the product or furnished service without manual entry. HVAC Machine Data is data relating to the physical measurements and operating conditions of a HVAC system, such as but not limited to, temperatures, humidity, pressure, HVAC equipment status. HVAC Machine Data does not include Personal Data and, for the purposes of this agreement, the names of users of Trane's controls products or hosted applications shall not be Personal Data, if any such user chooses to use his/her name(s) in the created accounts within the controls product (e.g., firstname.lastname@address.com). HVAC Machine Data may be used by Trane: (a) to provide better support services and/or products to users of its products and services; (b) to assess compliance with Trane terms and conditions; (c) for statistical or other analysis of the collective characteristics and behaviors of product and services users; (d) to backup user and other data or information and/or provide remote support and/or restoration; (e) to provide or undertake: engineering analysis; failure analysis; warranty analysis; energy analysis; predictive analysis; service analysis; product usage analysis; and/or other desirable analysis, including, but not limited to, histories or trends of any of the foregoing; and (f) to otherwise understand and respond to the needs of users of the product or furnished service. "Personal Data" means data and/or information that is owned or controlled by Customer, and that names or identifies, or is about a natural person, such as: (i) data that is explicitly defined as a regulated category of data under any data privacy laws applicable to Customer; (ii) non-public personal information ("NPI") or personal information ("PI"), such as national identification number, passport number, social security number, social insurance number, or driver's license number; (iii) health or medical information, such as insurance information, medical prognosis, diagnosis information, or genetic information; (iv) financial information, such as a policy number, credit card number, and/or bank account number; (v) personally identifying technical information (whether transmitted or stored in cookies, devices, or otherwise), such as IP address, MAC address, device identifier, International Mobile Equipment Identifier ("IMEI"), or advertising identifier; (vi) biometric information; and/or (vii) sensitive personal data, such as, race, religion, marital status, disability, gender, sexual orientation, geolocation, or mother's maiden name.

"Security Incident" shall refer to (i) a compromise of any network, system, application or data in which Customer Data has been accessed or acquired by an unauthorized third party; (ii) any situation where Trane reasonably suspects that such compromise may have occurred; or (iii) any actual or reasonably suspected unauthorized or illegal Processing, loss, use, disclosure or acquisition of or access to any Customer Data.

"Services" shall have the meaning set forth in the Agreement.

2. **HVAC Machine Data; Access to Customer Extranet and Third Party Systems.** If Customer grants Trane access to HVAC Machine Data via web portals or other non-public websites or extranet services on Customer's or a third party's website or system (each, an "Extranet"), Trane will comply with the following:
- a. **Accounts.** Trane will ensure that Trane's personnel use only the Extranet account(s) designated by Customer and will require Trane personnel to keep their access credentials confidential.
 - b. **Systems.** Trane will access the Extranet only through computing or processing systems or applications running operating systems managed by Trane that include: (i) system network firewalls; (ii) centralized patch management; (iii) operating system appropriate anti-malware software; and (iv) for portable devices, full disk encryption.
 - c. **Restrictions.** Unless otherwise approved by Customer in writing, Trane will not download, mirror or permanently store any HVAC Machine Data from any Extranet on any medium, including any machines, devices or servers.
 - d. **Account Termination.** Trane will terminate the account of each of Trane's personnel in accordance with Trane's standard practices after any specific Trane personnel who has been authorized to access any Extranet (1) no longer needs access to HVAC Machine Data or (2) no longer qualifies as Trane personnel (e.g., the individual leaves Trane's employment).
 - e. **Third Party Systems.** Trane will provide Customer prior notice before it uses any third party system that stores or may otherwise have access to HVAC Machine Data, unless (1) the data is encrypted and (2) the third party system will not have access to the decryption key or unencrypted "plain text" versions of the HVAC Machine Data.
3. **Customer Data; Confidentiality.** Trane shall keep confidential, and shall not access or use any Customer Data and information that is marked confidential or by its nature is considered confidential ("Customer Confidential Information") other than for the purpose of

providing the Equipment and Services, and will disclose Customer Confidential Information only: (i) to Trane's employees and agents who have a need to know to perform the Services, (ii) as expressly permitted or instructed by Customer, or (iii) to the minimum extent required to comply with applicable law, provided that Trane (1) provides Customer with prompt written notice prior to any such disclosure, and (2) reasonably cooperate with Customer to limit or prevent such disclosure.

4. Customer Data: Compliance with Laws. Trane agrees to comply with laws, regulations governmental requirements and industry standards and practices relating to Trane's processing of Customer Confidential Information (collectively, "**Laws**").
5. Customer Data: Information Security Management. Trane agrees to establish and maintain an information security and privacy program, consistent with applicable HVAC equipment industry practices that complies with this Addendum and applicable Laws ("**Information Security Program**"). The Information Security Program shall include appropriate physical, technical and administrative safeguards, including any safeguards and controls agreed by the Parties in writing, sufficient to protect Customer systems, and Customer's Confidential Information from unauthorized access, destruction, use, modification or disclosure. The Information Security Program shall include appropriate, ongoing training and awareness programs designed to ensure that Trane's employees and agents, and others acting on Trane's, behalf are aware of and comply with the Information Security Program's policies, procedures, and protocols.
6. Monitoring. Trane shall monitor and, at regular intervals consistent with HVAC equipment industry practices, test and evaluate the effectiveness of its Information Security Program. Trane shall evaluate and promptly adjust its Information Security Program in light of the results of the testing and monitoring, any material changes to its operations or business arrangements, or any other facts or circumstances that Trane knows or reasonably should know may have a material impact on the security of Customer Confidential Information, Customer systems and Customer property.
7. Audits. Customer acknowledges and agrees that the Trane SOC2 audit report will be used to satisfy any and all audit/inspection requests/requirements by or on behalf of Customer. Trane will make its SOC2 audit report available to Customer upon request and with a signed nondisclosure agreement.
8. Information Security Contact. Trane's information security contact is Local Sales Office.
9. Security Incident Management. Trane shall notify Customer after the confirmation of a Security Incident that affects Customer Confidential Information, Customer systems and Customer property. The written notice shall summarize the nature and scope of the Security Incident and the corrective action already taken or planned.
10. Threat and Vulnerability Management. Trane regularly performs vulnerability scans and addresses detected vulnerabilities on a risk basis. Periodically, Trane engages third-parties to perform network vulnerability assessments and penetration testing. Vulnerabilities will be reported in accordance with Trane's cybersecurity vulnerability reported process. Trane periodically provides security updates and software upgrades.
11. Security Training and Awareness. New employees are required to complete security training as part of the new hire process and receive annual and targeted training (as needed and appropriate to their role) thereafter to help maintain compliance with Security Policies, as well as other corporate policies, such as the Trane Code of Conduct. This includes requiring Trane employees to annually re-acknowledge the Code of Conduct and other Trane policies as appropriate. Trane conducts periodic security awareness campaigns to educate personnel about their responsibilities and provide guidance to create and maintain a secure workplace.
12. Secure Disposal Policies. Trane will maintain policies, processes, and procedures regarding the disposal of tangible and intangible property containing Customer Confidential Information so that wherever possible, Customer Confidential Information cannot be practicably read or reconstructed.
13. Logical Access Controls. Trane employs internal monitoring and logging technology to help detect and prevent unauthorized access attempts to Trane's corporate networks and production systems. Trane's monitoring includes a review of changes affecting systems' handling authentication, authorization, and auditing, and privileged access to Trane production systems. Trane uses the principle of "least privilege" (meaning access denied unless specifically granted) for access to customer data.
14. Contingency Planning/Disaster Recovery. Trane will implement policies and procedures required to respond to an emergency or other occurrence (i.e. fire, vandalism, system failure, natural disaster) that could damage Customer Data or any system that contains Customer Data. Procedures include the following
 - (i) Data backups; and
 - (ii) Formal disaster recovery plan. Such disaster recovery plan is tested at least annually.
15. Return of Customer Data. If Trane is responsible for storing or receiving Customer Data, Trane shall, at Customer's sole discretion, deliver Customer Data to Customer in its preferred format within a commercially reasonable period of time following the expiration or earlier termination of the Agreement or, such earlier time as Customer requests, securely destroy or render unreadable or



undecipherable each and every original and copy in every media of all Customer's Data in Trane's possession, custody or control no later than [90 days] after receipt of Customer's written instructions directing Trane to delete the Customer Data.

16. Background Checks Trane shall take reasonable steps to ensure the reliability of its employees or other personnel having access to the Customer Data, including the conducting of appropriate background and/or verification checks in accordance with Trane policies.
17. DISCLAIMER OF WARRANTIES. EXCEPT FOR ANY APPLICABLE WARRANTIES IN THE AGREEMENT, THE SERVICES ARE PROVIDED "AS IS", WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY AND EFFORT AS TO SUCH SERVICES SHALL BE WITH CUSTOMER. TRANE DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE SERVICES AND THE SERVICES PROVIDED HEREUNDER, INCLUDING ANY EXPRESS OR IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR THAT THE SERVICES WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR RETURN/RESPONSE TO INQUIRIES WITHIN ANY SPECIFIC PERIOD OF TIME.

October 2024
Supersedes: November 2023v2



Date: July 8, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Approval of Food Service Meal & A la Carte Pricing

Policy Alignment: 4:120 - Food Services

Disposition: Action

Executive Summary:

Food Service Pricing Update for the 2025–2026 School Year

At the June 2025 Board of Education Meeting, the Board approved Quest Food Management Services as the District's food service provider for the 2025–2026 school year.

Due to increased vendor costs, the District's expense per lunch will rise by \$0.60 this year. While we must offset a portion of this increase, the administration is committed to minimizing the financial impact on families. Accordingly, we are recommending a student lunch price increase of only \$0.40, bringing the total cost to **\$4.25 per lunch**. Based on a survey of neighboring elementary school districts, this price remains consistent with regional norms.

Breakfast Pricing

Although Quest has also increased our breakfast costs, the District recommends maintaining the current breakfast price of **\$2.85 per breakfast**. We believe this rate will continue to cover the associated costs without placing additional burden on families.

A La Carte Items

A la carte pricing for the 2025–2026 school year is attached to this memo. All prices have been reviewed and approved by Quest Food Management Services.

Thank you for your continued support as we work to provide high-quality, nutritious meals to our students.

Recommendation:

Roll call vote to approve Food Service Meal & A la Carte Pricing for the 2025-2026 school year, as presented.



Item	Current Prices 24-25	Proposed Increase 25-26	New Price 25-26	Price Increase %
Student Lunch	\$ 3.85	\$ 0.40	\$ 4.25	10%
Student Breakfast	\$ 2.85	\$ -	\$ 2.85	0%
Milk Carton	\$ 0.75	\$ (0.35)	\$ 0.40	-47%
Bagel-Whole Grain	\$ 1.50	\$ -	\$ 1.50	0%
Bagel w/Cream Cheese	\$ 2.25	\$ -	\$ 2.25	0%
Baked Chips	\$ 1.50	\$ 0.25	\$ 1.75	17%
Bottle Juice 10fl oz	\$ 2.00	\$ -	\$ 2.00	0%
Bottle Water 16.9oz	\$ 1.25	\$ -	\$ 1.25	0%
Cereal Bar	\$ 1.50	\$ -	\$ 1.50	0%
Entrée Only	\$ 3.00	\$ 0.25	\$ 3.25	8%
Freshly Baked Cookie	\$ 1.50	\$ 0.25	\$ 1.75	17%
Fresh Fruit/Veggie Side	\$ 1.00	\$ -	\$ 1.00	0%
Fruit Snack	\$ 1.50	\$ -	\$ 1.50	0%
Goldfish Cheddar Crackers	\$ 1.25	\$ -	\$ 1.25	0%
Ice Cream	\$ 1.50	\$ 0.25	\$ 1.75	17%
Izze 100% Fruit	\$ 2.00	\$ 0.25	\$ 2.25	13%
Juice Box 100% Fruit	\$ 1.00	\$ -	\$ 1.00	0%
Muffin	\$ 1.50	\$ -	\$ 1.50	0%
Pop Tart-Whole Grain	\$ 1.50	\$ -	\$ 1.50	0%
Strudel-Whole Grain	\$ 1.75	\$ -	\$ 1.75	0%
Super Donut-Whole Grain	\$ 1.75	\$ -	\$ 1.75	0%
Switch 100% Sparkling Juice	\$ 2.00	\$ 0.25	\$ 2.25	13%



Date: July 8, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Approval of Resolution No. 250708a Setting A Hearing to Discuss an Interfund Transfer from the Education Fund to the Operations & Maintenance Fund

Policy: Policy 4:10 - Budget Planning

Disposition: Action

Executive Summary:

For various reasons, NSSD 112 needs to transfer money from its Education Fund to its Operations and Maintenance Fund this fiscal year. A permanent interfund transfer is recommended and is permitted pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A). Section 17-2A permits permanent interfund transfers between the Education, Operations and Maintenance, and Transportation Funds.

The administration recommends a permanent interfund transfer to cover the necessary operating costs of the School District for \$12,000,000, to be transferred from the Education Fund to the Operations and Maintenance Fund, effective for the 2025-2026 school year. In order to make this interfund transfer, a public hearing must be set and held by the Board of Education through a resolution, and a notice of hearing must be published in a newspaper.

At the August 19, 2025, Regular Board of Education Meeting, the administration will recommend that the Board adopt Resolution No. 250708a, Setting A Hearing to Discuss an Interfund Transfer. The administration also recommends that the Board approve publishing a legal notice, substantively per the attached draft notice, in regards to Resolution No. 250708a, Setting A Hearing to Discuss an Interfund Transfer.

Recommendation:

Roll call vote to approve Resolution No. 250708a; Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to the Operations and Maintenance Fund, as presented and authorizing the publication of a legal notice, in regards to Resolution No. 250708a Setting A Hearing to Discuss an Interfund Transfer.

RESOLUTION 250708a

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

**SETTING A HEARING TO DISCUSS AN INTERFUND TRANSFER FROM THE
EDUCATIONAL FUND TO THE OPERATIONS AND MAINTENANCE FUND**

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 Educational, 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 that is preceded by 1) at least one notice, over the name of the Board Secretary or Clerk, published 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 2) a notice, over the name of the Board Secretary or Clerk, posted at least forty-eight (48) hours before the hearing at the principal office of the Board, with both notices setting forth the time, date, place and subject matter of the hearing; and

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 amount between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$12,000,000	Educational Fund	Operations and Maintenance Fund

Section 2. A hearing shall be held to discuss the proposed transfer on August 19, 2025, at 7:00 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois.

Section 3. The Secretary is authorized and directed to publish notice of said hearing 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 to post a notice, at least forty-eight (48) hours before the hearing, at the principal office of the Board. Both notices shall be in substantially the following form:

NOTICE OF HEARING

NORTH SHORE SCHOOL DISTRICT NO. 112
COUNTY OF LAKE
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that a hearing will be held on August 19, 2025, 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 Twelve Million Dollars (\$12,000,000) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Dated at Highland Park, Illinois, this ____ day of _____, 2025.

Secretary, Board of Education

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 8th day of July, 2025, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



Date: July 8, 2025

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

From: Jeremy Davis, Assistant Superintendent for Business Services/CSBO

Subject: Approval of Resolution No. 250708b Setting A Hearing to Discuss an Interfund Transfer from the Education Fund to the Transportation Fund

Policy: Policy 4:10 - Budget Planning

Disposition: Action

Executive Summary:

For various reasons, NSSD 112 needs to transfer money from its Education Fund to its Transportation Fund this fiscal year. A permanent interfund transfer is recommended and is permitted pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A). Section 17-2A permits permanent interfund transfers between the Education, Operations and Maintenance, and Transportation Funds.

The administration recommends a permanent interfund transfer to cover the necessary transportation costs of the School District for \$1,500,000, to be transferred from the Education Fund to the Transportation Fund, effective for the 2025-2026 school year. In order to make this interfund transfer, a public hearing must be set and held by the Board of Education through a resolution, and a notice of hearing must be published in a newspaper.

At the August 19, 2025, Regular Board of Education Meeting, the administration will recommend that the Board adopt Resolution No. 250610a, Setting A Hearing to Discuss an Interfund Transfer. The administration also recommends that the Board approve publishing a legal notice, substantively per the attached draft notice, in regards to Resolution No. 250708b, Setting A Hearing to Discuss an Interfund Transfer.

Recommendation:

Roll call vote to approve Resolution No. 250708b; Setting A Hearing To Discuss An Interfund Transfer from the Education Fund to the Transportation Fund, as presented and authorizing the publication of a legal notice, in regards to Resolution No. 250708b Setting A Hearing to Discuss an Interfund Transfer.

RESOLUTION 250708b

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

**SETTING A HEARING TO DISCUSS AN INTERFUND TRANSFER FROM THE
EDUCATIONAL FUND TO THE TRANSPORTATION FUND**

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 Educational, 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 that is preceded by 1) at least one notice, over the name of the Board Secretary or Clerk, published 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 2) a notice, over the name of the Board Secretary or Clerk, posted at least forty-eight (48) hours before the hearing at the principal office of the Board, with both notices setting forth the time, date, place and subject matter of the hearing; and

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 Transportation 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 amount between the following funds:

<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
\$1,500,000	Educational Fund	Transportation Fund

Section 2. A hearing shall be held to discuss the proposed transfer on August 19, 2025, at 7:00 p.m., at Northwood Middle School Auditorium at 945 North Ave, Highland Park, Illinois.

Section 3. The Secretary is authorized and directed to publish notice of said hearing 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 to post a notice, at least forty-eight (48) hours before the hearing, at the principal office of the Board. Both notices shall be in substantially the following form:

NOTICE OF HEARING

NORTH SHORE SCHOOL DISTRICT NO. 112
COUNTY OF LAKE
STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that a hearing will be held on August 19, 2025, 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 One Million Five Hundred Thousand Dollars (\$1,500,000) from the Educational Fund to the Transportation Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Dated at Highland Park, Illinois, this ____ day of _____, 2025.

Secretary, Board of Education

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 8th day of July, 2025, 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: July 8, 2025

To: Members of the Board of Education

From: Dr. Michael Lubelfeld, Superintendent of Schools
Dr. Monica Schroeder, Deputy Superintendent

Subject: Approval of Resolutions Regarding Withdrawal from TrueNorth Educational Cooperative 804 for:

- Glenview/Northbrook School District 30
- Northbrook School District 27
- Bannockburn School District 106
- Deerfield Public Schools District 109

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

Disposition: Action

Executive Summary:

Four school districts—Northbrook/Glenview District 30, Northbrook District 27, Bannockburn District 106, and Deerfield Public Schools District 109 have passed their own resolutions following consultation with their own legal counsel, to formally provide notice of intent to withdraw from TrueNorth Education Cooperative 804. They are pursuing withdrawal independently under the Illinois School Code and following a process different from the TrueNorth Articles of Agreement.

District 112 is part of a separate 12-district group coordinating a joint withdrawal effort led by legal counsel Franczek. The four districts are not involved in this group and are working with separate legal counsel.

At this time, Glenview/Northbrook SD 30, Northbrook SD 27, Bannockburn SD 106, and Deerfield SD 109 school districts are seeking the other TrueNorth 804 member districts to approve a resolution allowing for their intent to withdraw. Although the four districts are not following the Articles of Agreement, the District 112 administration recommends approving their withdrawal requests.

All remaining member districts, including District 112, have also filed notices of intent to withdraw from TrueNorth.

Recommendations:

1. Roll call vote to approve Resolution 250708c Proposed Withdrawal of **Northbrook/Glenview District 30** from TrueNorth Educational Cooperative 804, as presented.
2. Roll call vote to approve Resolution 250708d Proposed Withdrawal of **Bannockburn District 106** from TrueNorth Educational Cooperative 804, as presented
3. Roll call vote to approve Resolution 250708e Proposed Withdrawal of **Deerfield Public Schools District 109** from TrueNorth Educational Cooperative 804, as presented
4. Roll call vote to approve Resolution 250708f Proposed Withdrawal of **Northbrook District 27** from TrueNorth Educational Cooperative 804, as presented

**RESOLUTION REGARDING THE PROPOSED WITHDRAWAL
OF NORTHBROOK|GLENVIEW SCHOOL DISTRICT NO. 30
FROM TRUENORTH EDUCATIONAL COOPERATIVE 804**

WHEREAS, North Shore School District No. 112, Lake County, IL (“Member District”) is a member of the TrueNorth Educational Cooperative 804 (“TrueNorth”), which is a cooperative of eighteen (18) member districts in Cook and Lake counties, organized and operated pursuant to Section 5/10-22.31 of the *Illinois School Code* and the Articles of Agreement (“Articles”).

WHEREAS, on June 12, 2025, the Board of Education of Northbrook | Glenview School District 30 adopted a resolution of its intent to withdraw from True North, and the District has sent its Resolution to Withdraw, a copy of which has been provided to the Superintendent of North Shore School District on June 13, 2025.

WHEREAS, the Articles provide that each Member District shall vote on the Resolution to Withdraw by August 30, 2025;

WHEREAS, pursuant to 105 ILCS 5/10-22.31(g), if a Member District approves the District’s notice to withdraw,

WHEREAS, failure to consider this Resolution by August 30, 2025, will be considered an approval of the withdrawal;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of North Shore School District No. 112, Lake County that it hereby approves the Resolution for Withdrawal filed by District 30, effective July 1, 2027.

ADOPTED this 8th day of July 2025, by the following roll call vote:

AYES: Fink, Fishman, Itkin, Kessler, Lasko

NAYES: None

ABSENT: Butler, Hirsh

Art Kessler, Board President

Jenny Butler, Board Secretary

**RESOLUTION REGARDING THE PROPOSED WITHDRAWAL OF BANNOCKBURN
ELEMENTARY SCHOOL DISTRICT 106 FROM TRUENORTH EDUCATION
COOPERATIVE 804**

WHEREAS, North Shore School District No. 112, Lake County, IL (“Member District”) is a member of the TrueNorth Educational Cooperative 804 (“TrueNorth”), which is a cooperative of eighteen (18) member districts in Cook and Lake counties, organized and operated pursuant to Section 5/10-22.31 of the *Illinois School Code* and the Articles of Agreement (“Articles”).

WHEREAS, on June 3, 2025, the Board of Education of Bannockburn School District 106 adopted a resolution, and the District has sent its Petition to Withdraw, copies of which have been provided to the Superintendent of North Shore School District.

WHEREAS, the Articles provide that each Member District shall vote on the Petition within 60 calendar days of receipt of the Petition;

WHEREAS, pursuant to the Articles, if a Member District approves the District’s Petition, it shall do so by adopting this Resolution;

WHEREAS, failure to consider this Resolution within 60 calendar days will be considered an affirmation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of North Shore School District No. 112, Lake County that it hereby approves the Petition for Withdrawal filed by District 106, effective July 1, 2026.

ADOPTED this 8th day of July 2025, by the following roll call vote:

AYES: Fink, Fishman, Itkin, Kessler, Lasko

NAYES: None

ABSENT: Butler, Hirsh

President, Board of Education

Secretary, Board of Education

RESOLUTION REGARDING THE PROPOSED WITHDRAWAL OF DEERFIELD PUBLIC SCHOOLS DISTRICT 109 FROM TRUENORTH EDUCATION COOPERATIVE 804

WHEREAS, North Shore School District No. 112, Lake County, IL (“Member District”) is a member of the TrueNorth Educational Cooperative 804 (“TrueNorth”), which is a cooperative of eighteen (18) member districts in Cook and Lake counties, organized and operated pursuant to Section 5/10-22.31 of the *Illinois School Code* and the Articles of Agreement (“Articles”).

WHEREAS, on June 17, 2025, the Board of Education of Deerfield Public School District 109 adopted a resolution, and the District has sent its Petition to Withdraw, copies of which have been provided to the Superintendent of North Shore School District.

WHEREAS, the Articles provide that each Member District shall vote on the Petition within 60 calendar days of receipt of the Petition;

WHEREAS, pursuant to the Articles, if a Member District approves the District’s Petition, it shall do so by adopting this Resolution;

WHEREAS, failure to consider this Resolution within 60 calendar days will be considered an affirmation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of North Shore School District No. 112, Lake County that it hereby approves the Petition for Withdrawal filed by District 109, effective July 1, 2026.

ADOPTED this 8th day of July 2025, by the following roll call vote:

AYES: Fink, Fishman, Itkin, Kessler, Lasko

NAYES: None

ABSENT: Butler, Hirsh

Art Kessler, Board President

Jenny Butler, Board Secretary

**RESOLUTION REGARDING THE PROPOSED WITHDRAWAL OF
NORTHBROOK SCHOOL DISTRICT NO. 27
FROM TRUENORTH EDUCATIONAL COOPERATIVE 804**

WHEREAS, North Shore School District No. 112, Lake County, IL (“Member District”) is a member of the TrueNorth Educational Cooperative 804 (“TrueNorth”), which is a cooperative of eighteen (18) member districts in Cook and Lake counties, organized and operated pursuant to Section 5/10-22.31 of the Illinois School Code and the Articles of Agreement (“Articles”).

WHEREAS, on June 26, 2025, the Board of Education of Northbrook School District 27 adopted a resolution of its intent to withdraw from True North, and the District has sent its Resolution to Withdraw, a copy of which has been provided to the Superintendent of North Shore 112 School District on June 30, 2025.

WHEREAS, the Articles provide that each Member District shall vote on the Resolution to Withdraw by August 30, 2025;

WHEREAS, pursuant to 105 ILCS 5/10-22.31(g), if a Member District approves the District’s notice to withdraw,

WHEREAS, failure to consider this Resolution by August 30, 2025, will be considered an approval of the withdrawal;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of North Shore School District No. 112, Lake County that it hereby approves the Resolution for Withdrawal filed by District 27, effective July 1, 2027.

ADOPTED this 8th day of July 2025, by the following roll call vote:

AYES: Fink, Fishman, Itkin, Kessler, Lasko

NAYES: None

ABSENT: Butler, Hirsh

Art Kessler, Board President

Jenny Butler, Board Secretary