



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

Tuesday, November 29, 2022 7:00 PM

Agenda

Mission Statement

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

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

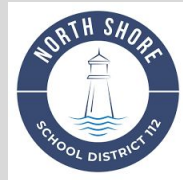
1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. School Presentation by Northwood - Dominican Republic Service Learning Trip
5. Public Hearings
 - a. Public Hearing 2023-24 School Calendar Holiday Waivers
 - b. Public Hearing - 2022 Tax Levy Presentation
6. Superintendent Report
 - a. Staff Morale Initiative Presentation
7. Information & Presentations
 - a. Humanex Student Engagement Survey Report (Policy 6:65)
 - b. Lease Agreement - Hillco Realty Management for Parking at Green Bay (Policy 4:60)
 - c. Lease Agreement - 2020 St. Johns Condo Assoc. for Parking Indian Trail (Policy 4:60)
 - d. Freedom of Information Act Requests (Policy 2:250)
8. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.*
9. Action Items
 - a. Approval of Meeting Minutes (Policy 2:220)

- i. Regular Meeting Minutes - October 18, 2022
 - ii. Closed Session Minutes - October 18, 2022
 - iii. Committee of the Whole Minutes - November 15, 2022
 - b. Consent Agenda (Policy 2:220)
 - i. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - ii. Bill List (Policy 4:50)
 - iii. Treasurer's Report - October 2022 (Policy 4:80)
 - iv. Destruction of Closed Session Recordings- 5/18/21(Early) & 5/18/21(Late) (Policy 2:220)
 - v. Recommendation to Accept Donations (Policy 8:80)
 - c. Approve NSEA/NSSSA Memorandum of Understanding - 9/1/2022 Health Care Plan Changes and Limited Open Enrollment
 - d. Approve Resolution 221129 Authorizing Final Tax Levy 2022 (Policy 4:10)
 - e. Approve Resolution 221129a Abating Property Tax Levied for 2022 (Policy 4:10)
 - f. Approve Resolution 221129b Authorizing Modification to School Holiday (Policy 6:20)
 - g. Approve 2023-24 School Calendar (Policy 6:20)
 - h. Approve Settlement of 2020 Tax Rate Objection
 - i. Approve Apple Lease Agreement - Refresh Staff Macbook Devices (Policy 4:60)
 - j. Approve Resolution 221129c providing for the issue of not to exceed \$56,350,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.
10. Public Comments
11. Committee Reports (Policy 2:150)
12. Board/Superintendent Other
13. Closed Session (Policy 2:200)
- a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
 - b. Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
 - c. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - d. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

- e. To discuss the setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
- f. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)

14. Adjournment

Northwood Goes to the Dominican Republic



11/29/22

Presentation to the North Shore School District 112 Board of Education

Who are we?



Amy Castrejon-Northwood 8th Grader

Jamie Loewenthal-Northwood 8th Grader

Leslie Carrillo-Northwood 8th Grader

Erik Rodriguez-Northwood 8th Grader

Kenia Flores-Northwood 8th Grader

Alex Umansky-Northwood 8th Grader

Yacibet Mejia-Paneda-HPHS Senior, Edgewood Graduate, Documentarian

Angel Zeferino-HPHS Senior, Northwood Graduate, Documentarian

Ms. Gutierrez-Northwood 8th Grade Dual Language Social Studies Teacher

Ms. Moreno-Northwood 8th Grade Dual Language Social Studies Teacher

Mr. Castro-Coordinator for ESL/ Bilingual Programs

Mr. Kaplan-Northwood Associate Principal

Dr. Martinez-Northwood Principal

Ms. Raich-Northwood Associate Principal





Yacibet Mejia-Paneda & Angel Zeferino present D112 to the DR

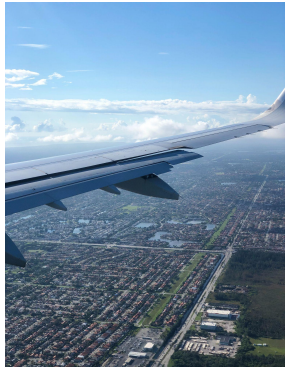




[Check out Yacibet and Angel's Documentary Here](#)



Favorite Parts



What I Learned



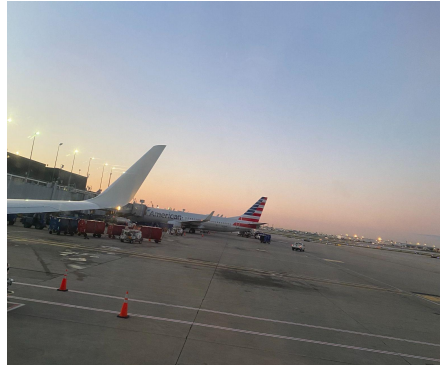
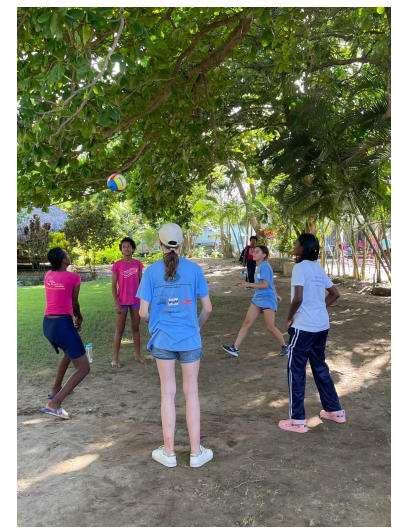
My Commitments for the Future!



Amy Castrejon

Favorite Parts

What I learned



Leslie Carrillo

**My Commitments
for the Future!**



Favorite Parts



Erik Rodriguez

What I learned



My Commitments for the Future!



What did we learn?

- History of the Dominican Republic
- What people go through
- Traditional Food.



What I thought

- Friends
- Experience
- Continuing this trip



Favorite Parts



Kenia Flores

What I learned



My Commitments for the Future!



Favorite Parts



Jamie Loewenthal


What I learned



My Commitments for the Future!



What Did Students and Their Families Have to Say?

	Strongly Agree (5 out of 5)	Agree/Strongly Agree (4 or 5 out of 5)	Average (out of 5)
Trip Satisfaction	88%	96%	4.84
Would Go Again?	88%	100%	4.88
Would Recommend to a Friend?	88%	96%	4.84
Enhanced learning from Dual Language Program	72%	92%	4.64



**“My son enjoyed the service work the most. It was very eye opening and it was a rewarding experience,”
-Parent**

**“Mi hijo aprecia un poco mas las cosas.” -Parent

(My son appreciates things more.)**

“He loved the Mariposa Foundation. That impacted him in a very positive way. He came back much more Spanish fluent than when he left.” -Parent

**“I learned to value the things that I have. That I am very lucky to live where I live and to appreciate little things.”
-8th grader**



**“Personal Growth -
My student came
back with a better
sense of herself and
what she values.”
-Parent**

**“Very effective in the
goal of educating
about other cultures,”
-an 8th Grader**

**“Some countries are
less fortunate than what
we have and we should
be grateful for all we
have.” -8th Grader**

**“El pudo ver la diferencia entre
las culturas, oportunidades, y que
ellos disfrutaban lo que tienen.”
-Parent**

**(He could see the difference
between cultures, opportunities,
and that they enjoy what they
have.)**



We are Excited to Announce the Next Year's Trip for the Class of 2024!

- **January 2024 (MLK Day)**
- **Service Learning in the Dominican Republic**
- **Joint trip open to students from Northwood & Edgewood**
- **More information to come...**



Thank You!



**NOTICE OF PUBLIC HEARING
REGARDING PROPOSED MODIFICATIONS TO SCHOOL HOLIDAYS**

The Board of Education of North Shore School District 112, will hold a public hearing during its regular meeting on November 29, 2022, beginning at 7:00 p.m. at 1936 Green Bay Road, Highland Park, IL 60035. The purpose of the hearing is to take testimony from educators and parents and to consider modifications to school holidays as authorized under Section 24-2 of the Illinois *School Code*.

Specifically, the Board intends to approve modifications in any school year to the following legal school holidays so they might be used to hold school or to schedule teachers' institutes, parent-teacher conferences, or staff development:

1. February 12 (President Lincoln's birthday); and
2. the first Monday in March (Casimir Pulaski's birthday).

Dated: November 15, 2022

**Notice of Proposed Property Tax Increase for
North Shore School District No. 112**

I. A public hearing to approve a proposed property tax levy increase for North Shore School District No. 112, County of Lake, State of Illinois, for 2022 will be held on November 29, 2022, at 7:00 P.M., at the District Administration Offices, 1936 Green Bay Road, Highland Park, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jeremy Davis, Assistant Superintendent for Finance and Operations, 1936 Green Bay Road, Highland Park, Illinois, Phone: (224)765-3005.

II. The corporate and special purpose property taxes extended or abated for 2021 were \$77,356,605.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$81,985,750. This represents a 5.98% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2021 were \$0.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$0. This represents a 0% increase over the previous year.

IV. The total property taxes extended or abated for 2021 were \$77,356,605

The estimated total property taxes to be levied for 2022 are \$81,985,750. This represents a 5.98% increase over the previous year.

To be published in: *The Pioneer Press - Highland Park News*
Publication Date: Thursday, November 17, 2022

2022 Property Tax Levy Presentation



**November 29, 2022
Board of Education Meeting**

Tax Levy Information

What is the difference between a tax levy and a tax extension?

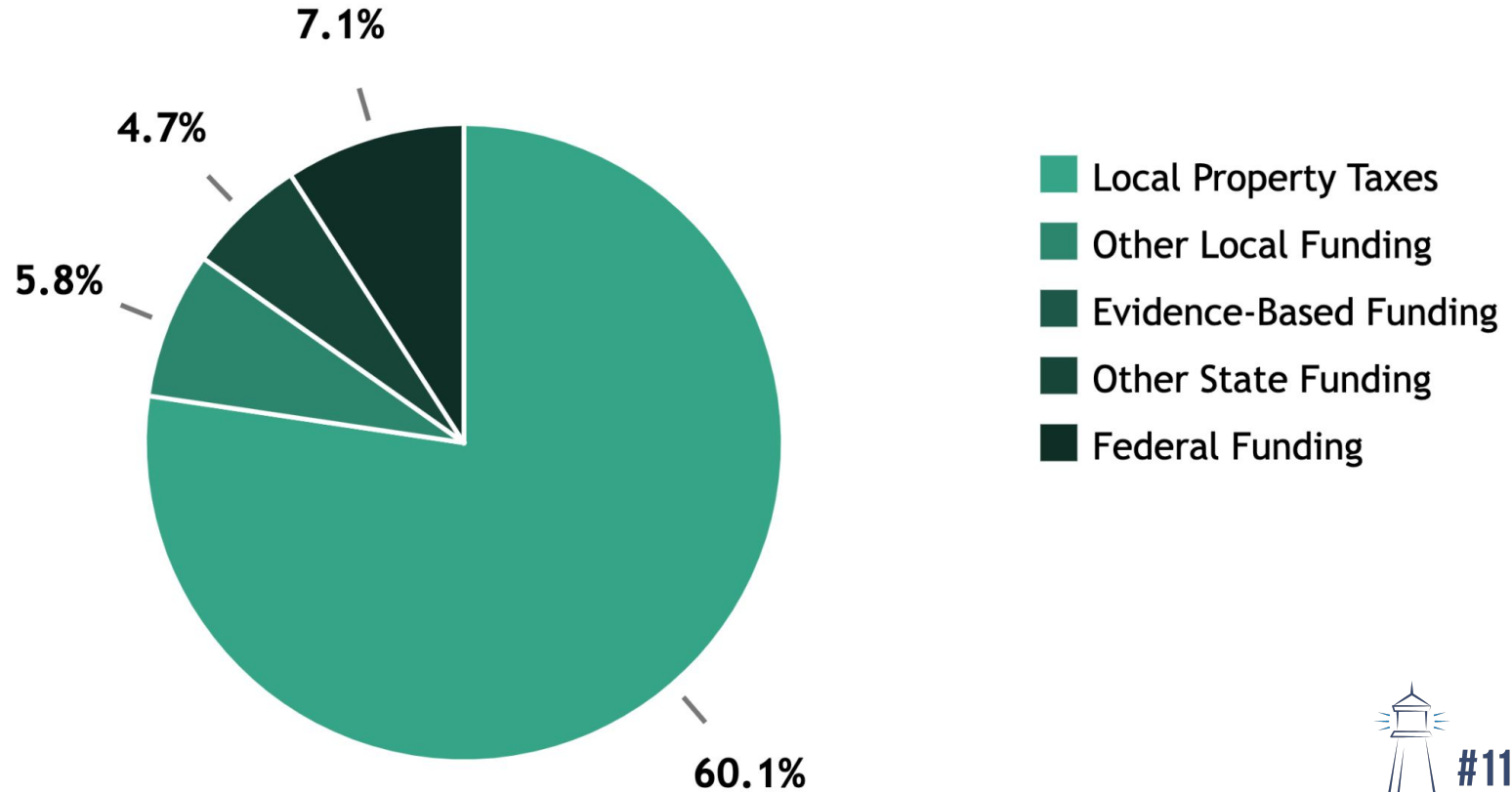
- A tax levy is the amount of money a school district requests to be raised from property taxes. A tax extension is the amount of money that a school district receives from property taxes.

Why are a tax levy and tax extension important?

- Most Illinois school district revenue comes from local property taxes.
- For tax-capped school districts, each tax extension is limited by its prior year tax extension plus inflation (CPI-U) or 5%, whichever is less.



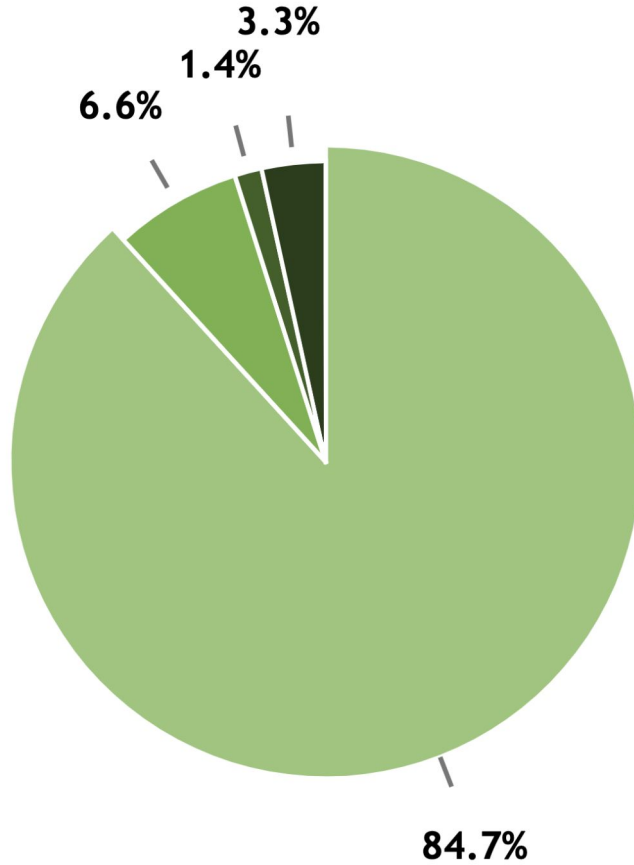
Illinois School District Averages - Revenue Percentages (FY 2020)



Source: [Illinois School District Report Card](#)



District Financial Information - Revenue Percentages (FY 2020)



\$85 M

- Local Property Taxes
- Other Local Funding
- Evidence-Based Funding
- Other State Funding
- Federal Funding

Source: [Illinois School District Report Card](#)



Tax Levy Information

What is the Property Tax Extension Limitation Law (PTELL)?

- Each tax extension is limited by the prior year's tax extension multiplied by the December Consumer Price Index for all Urban Consumers (CPI-U) or 5%, whichever is less, for the preceding calendar year. PTELL is also known as a "tax cap."

Does new property count against the tax cap?

- No, new property is added to the tax rolls after the "limiting rate" is calculated. Thus, new property provides additional revenue in excess of the tax cap.



Public Act 102-0895

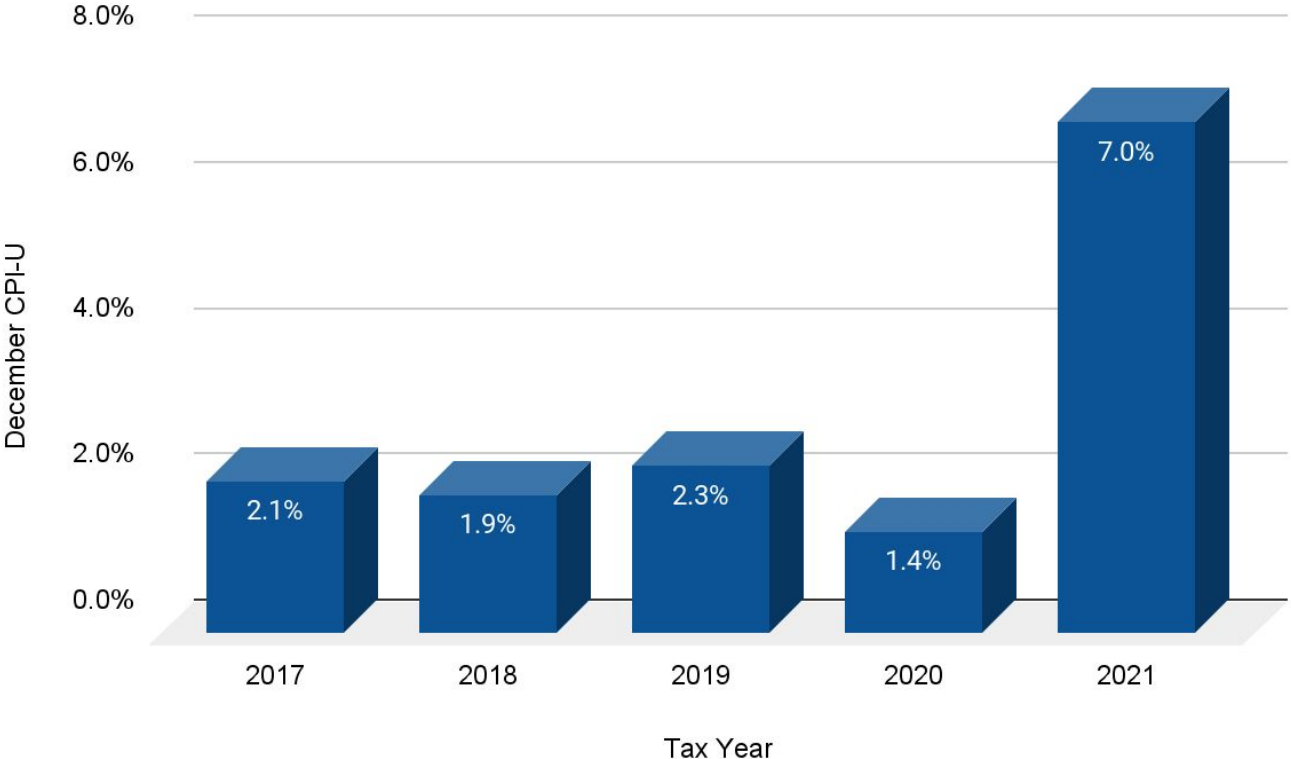
The District pays its Alternate Revenue Bonds (approximately \$3.9 million per year) out of its Operations & Maintenance Fund.

North Shore School District 112 Summary of Cash & Investments October 31, 2022

	Cash & Investments October 31, 2022	% of Total	Cash & Investments September 30, 2022	Monthly Change in Cash & Investments	Cash & Investments October 31, 2021	% of Total	Annual Change in Cash & Investments
10 Education	\$ 88,152,845.41	72%	\$ 84,387,356.67	\$ 3,765,488.74	\$ 78,426,627.81	58%	\$ 9,726,217.60
20 Operations and Maintenance	\$ 15,428,667.43	13%	\$ 13,908,897.82	\$ 1,519,769.61	\$ 14,304,432.13	11%	\$ 1,124,235.30
30 Debt Service	\$ 78,027.26	0%	\$ 77,966.97	\$ 60.29	\$ 75,224.67	0%	\$ 2,802.59
40 Transportation	\$ 5,436,324.77	4%	\$ 5,252,920.83	\$ 183,403.94	\$ 8,134,172.76	6%	\$ (2,697,847.99)
50 Municipal Retirement	\$ 3,080,408.47	3%	\$ 3,198,734.78	\$ (118,326.31)	\$ 3,014,259.02	2%	\$ 66,149.45
60 Capital Projects	\$ 7,318,297.32	6%	\$ 9,368,007.30	\$ (2,049,709.98)	\$ 27,310,118.33	20%	\$ (19,991,821.01)
70 Working Cash	\$ 3,178,256.16	3%	\$ 3,148,443.05	\$ 29,813.11	\$ 2,971,389.79	2%	\$ 206,866.37
Total District Funds	\$ 122,672,826.82	100%	\$ 119,342,327.42	\$ 3,330,499.40	\$ 134,236,224.51	100%	\$ (11,563,397.69)
99 Student Activity	\$ 215,772.51	0%	\$ 215,375.65	\$ 396.86	\$ 210,606.36	0%	\$ 5,166.15
Total All Funds	\$ 122,888,599.33	100%	\$ 119,557,703.07	\$ 3,330,896.26	\$ 134,446,830.87	100%	\$ (11,558,231.54)

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

CPI - Historical



Levy Process Flow

CPI 7.0%
December 2021



Levy Hearing
Fall 2022



Fiscal Year
July 2023 – June
2024



Receipts
May - September
2023



#112LEADS

E31112: NORTH SHORE SCHOOL DISTRICT #112

Tax Year: 2022

Parcel Count: 14,032

Assessed Value (AV):	-	2,598,584,537
Home and Impv Exmpt:	-	3,715,308
Disabled Vet Homestead Exmpt:	-	0
Pre-State Multiplier AV:	-	2,594,869,229
Pre-State Multiplier:	x	100%
Post-State Multiplier AV:	-	2,594,869,229
Post-State Multiplier AV:	-	2,246
Pollution Control AV:	-	0
Rainwater Harvesting AV:	-	3,649,098
General Homestead Exmpt:	-	55,872,000
Senior Homestead Exmpt:	-	14,813,973
Senior Freeze Exmpt:	-	1,004,756
Returning Military Exmpt:	-	0
Disabled Vet Star Exmpt:	-	3,179,760
Disabled Firefighter Exmpt:	-	22,000
Natural Disaster Exmpt:	-	0
EAV in 150 AV PINs:	-	2,523,628,084
EAV in <150 AV PINs:	-	2,523,622,764
TIF Increment:	-	26,982,624
District Taxable EAV (incl. new const.):		2,496,640,140
New Const. incl. in TIF Increment:		0
New Const. incl. in District Taxable EAV:		12,579,192



#112LEADS

E31112: NORTH SHORE SCHOOL DISTRICT #112

Tax Year: 2022

Parcel Count: 14,032

Assessed Value (AV):		2,581,031,148
Homestead Impv Exmpt:	-	3,715,308
Disabled Vet Homestead Exmpt:	-	0
Pre-State Multiplier AV:		2,577,315,840
State Multiplier:	x	100%
Post-State Multiplier AV:		2,577,315,840
Farm AV:	+	2,246
Pollution Control AV:	+	0
Railroad AV:	+	3,649,098
General Homestead Exmpt:	-	55,912,110
Senior Homestead Exmpt:	-	14,837,768
Senior Freeze Exmpt:	-	1,238,886
Returning Vet Exmpt:	-	0
Disabled Vet Standard Exmpt:	-	3,724,727
Disabled Person Exmpt:	-	44,000
Natural Disaster Exmpt:	-	0
EAV incl. <150 AV PINs:		2,505,209,693

EAV w/out <150 AV PINs:		2,505,204,373
TIF Increment:	-	26,611,925

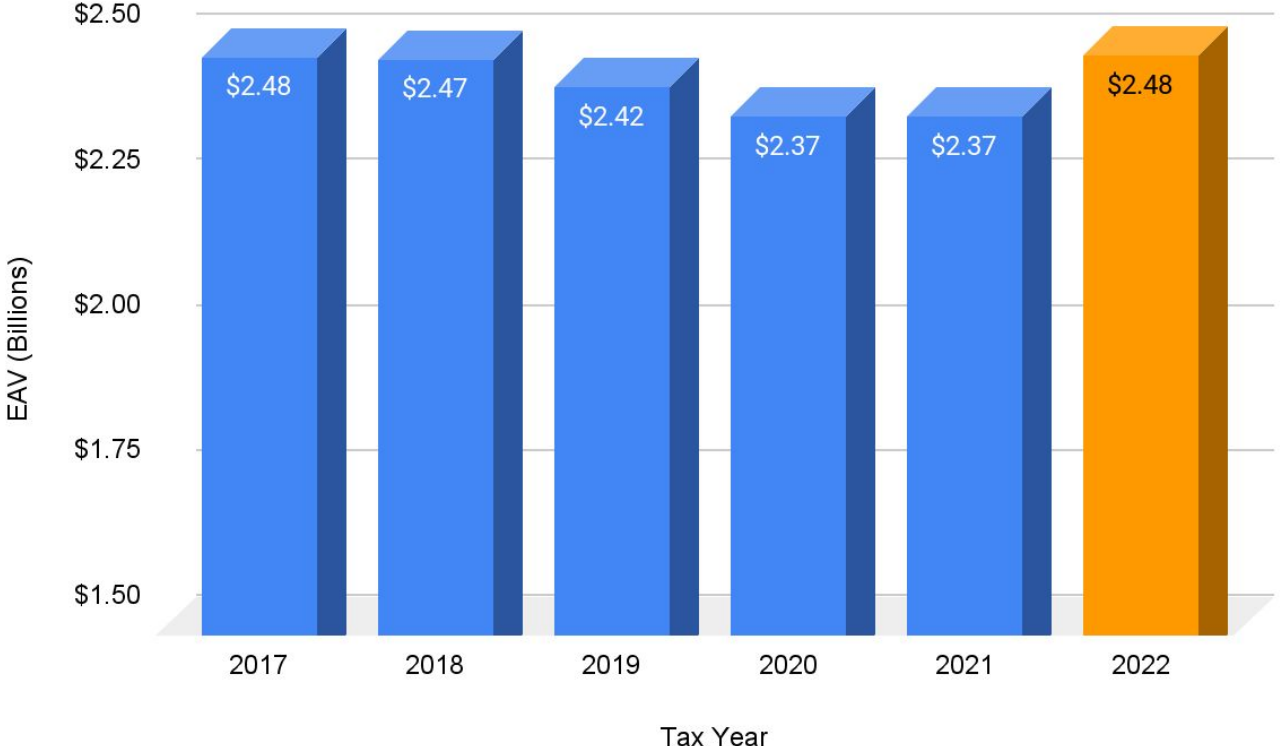
District Taxable EAV (incl. new const.):	2,478,592,448
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New Const. incl. in TIF Increment:	0
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New Const. incl. in District Taxable EAV:	18,018,316
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D112 EAV - Historical & One Year Estimated



New Property - Historical & One Year Estimated



Tax Levy Information

This tax levy does not take into account the recently passed referendum. The reason is, bonds have yet to be sold, so there is no dedicated debt service levy at this time.



Levy Comparison

Prior Year, Current Request, & Anticipated Extension

Fund	Actual Prior Year Extension	Recommended Levy Request	Levy Request % Increase	Est. Current Year Extension	\$ Change from Prior Year	% Change from Prior Year
Education	\$64,067,979	\$65,025,750	1.49%	\$64,893,674	\$825,696	1.29%
Operations & Maintenance	\$12,362,319	\$12,500,000	1.11%	\$12,474,611	\$112,292	0.91%
Transportation	\$0	\$3,500,000	Infinite	\$3,492,891	\$3,492,891	Infinite
Working Cash	\$209,836	\$200,000	-4.69%	\$199,594	-\$10,242	-4.88%
Special Education	\$716,471	\$760,000	6.08%	\$758,456	\$41,985	5.86%
Subtotal Capped Funds	\$77,356,605	\$81,985,750	5.98%	\$81,819,226	\$4,462,621	5.77%
Prior Year Recapture	\$951,941	N/A	N/A	\$951,941	\$0	0.00%
Total Levy/Extension	\$78,308,546	\$81,985,750	N/A	\$82,771,167	\$4,462,621	5.70%

Levy Comparison (Includes Referendum Dollars)

Prior Year, Current Request, & Anticipated Extension

Fund	Actual Prior Year Extension	Recommended Levy Request	Levy Request % Increase	Est. Current Year Extension	\$ Change from Prior Year	% Change from Prior Year
Education	\$64,067,979	\$65,025,750	1.49%	\$64,893,674	\$825,696	1.29%
Operations & Maintenance	\$12,362,319	\$12,500,000	1.11%	\$12,474,611	\$112,292	0.91%
Transportation	\$0	\$3,500,000	Infinite	\$3,492,891	\$3,492,891	Infinite
Working Cash	\$209,836	\$200,000	-4.69%	\$199,594	-\$10,242	-4.88%
Special Education	\$716,471	\$760,000	6.08%	\$758,456	\$41,985	5.86%
Subtotal Capped Funds	\$77,356,605	\$81,985,750	5.98%	\$81,819,226	\$4,462,621	5.77%
Prior Year Recapture	\$951,941	N/A	N/A	\$951,941	\$0	0.00%
Referendum Debt Service	\$0	N/A	N/A	\$8,567,224	\$8,567,224	Infinite
Total Levy/Extension	\$78,308,546	\$81,985,750	N/A	\$91,338,391	\$13,029,845	16.64%

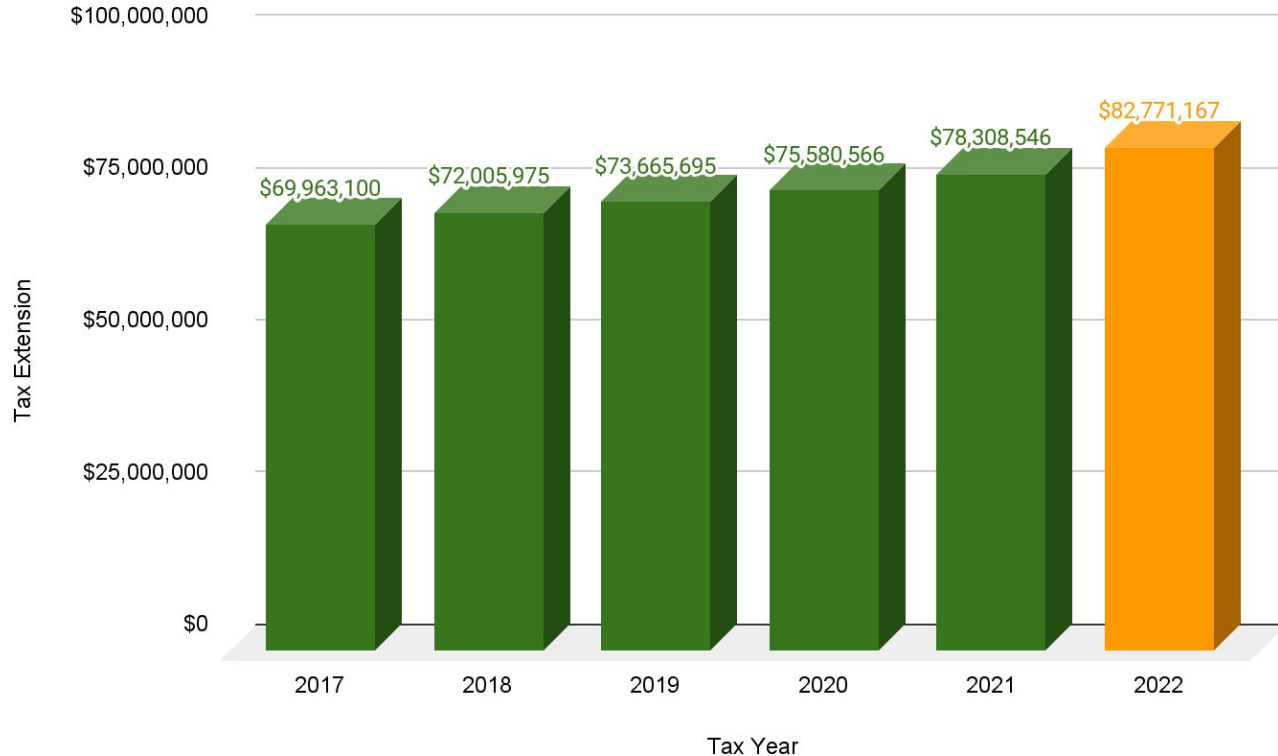
Tax Levy Information

$$\text{Tax Rate} = \frac{\text{Tax Extension}}{\text{EAV}}$$

EAV = Equalized Assessed Valuation (D112 property values)

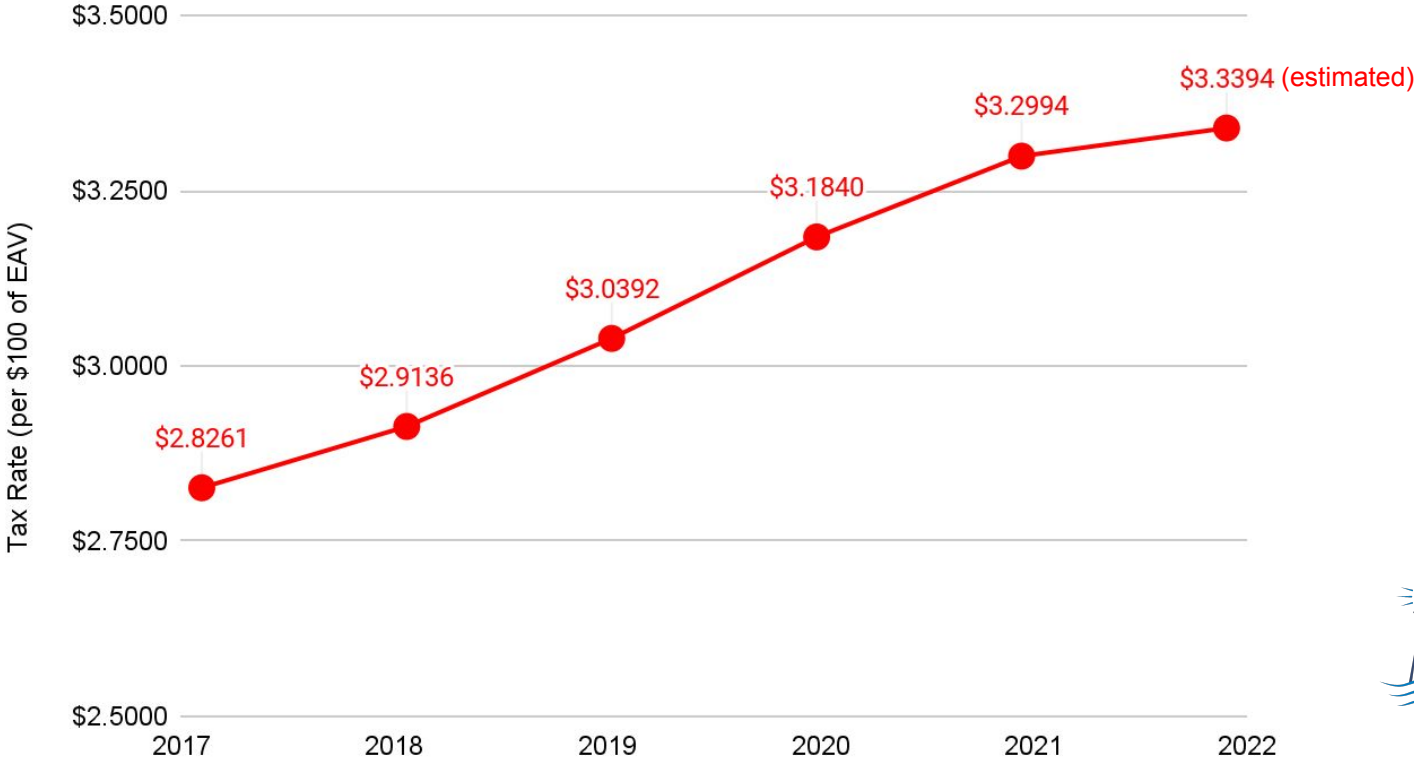


Tax Extension - Historical & One Year Estimated



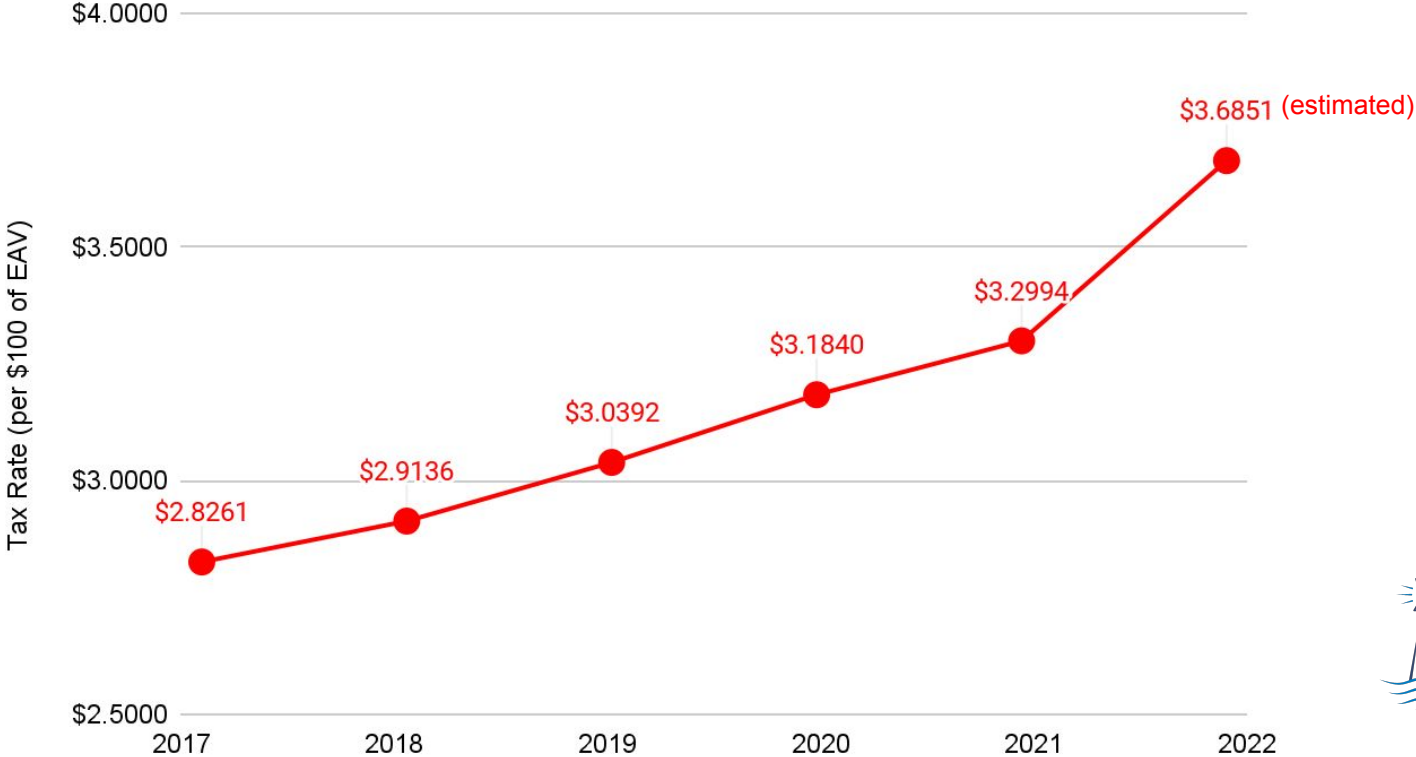
Tax Rate - Historical & One Year Estimated

Does Not Include Referendum



Tax Rate - Historical & One Year Estimated

Includes Referendum Bond and Interest Levy



What has NSSD 112 done to keep its budget balanced?

- NSSD 112 closed 2 schools in 2018
 - Lincoln and Elm Place
- NSSD 112 reduced its staff from 620 in 2012-2013 down to 552 in 2021-2022.
 - 11.0% reduction in staffing



Why is NSSD 112 Requesting an Increased Levy?

- Inflation (CPI-U) was 7% last fiscal year and is running over 7% year-over-year currently. Despite our projected dollar increase of \$4.5 million, this operating levy will not keep up with inflation.
- NSSD 112 has agreed to contribute approximately \$15.8 million of its own funds to Phase 2.
- Due to high inflation, NSSD 112 would have difficulty recapturing anything less than the maximum allowable 5% levy in future fiscal years.
- Many of NSSD 112's costs have increased from the previous fiscal year.



Increasing Costs

- ABM custodial contractual increase of 17.0% over prior year rates - needed to hire/retain custodians
- First Student transportation contractual increase of 6.0% - contract was bid immediately prior to this fiscal year
- Organic Life food service management company contractual increase of 6.0%
- Andy Frain crossing guard contractual increase of 4.0%
- NIHIP health insurance cost increases of 6.8%
- Collective Bargaining Agreement increases of approximately 3.6% (step) for teachers. Negotiations begin this year with support staff.



What does all this mean for an individual taxpayer? (Referendum & Levy)

Fair Cash Value of House (HP Median Sale): \$685,000
EAV of House ($\frac{1}{3}$ of Fair Cash Value): \$228,333
2021 D112 Tax Rate: \$3.2994 per \$100 of EAV
Estimated 2022 EAV Increase: 3.67%
2022 D112 Est. Tax Rate: \$3.6851 per \$100 of EAV

2021 D112 Taxes Paid: (\$7,533.63)
Estimated 2022 D112 Taxes: \$8,723.12
Estimated 2022 Increase: \$1,189.49*

*Estimated tax increase 15.8%



Levy Timeline

- ~~Approve the estimated tax levy on October 18, 2022.~~
- ~~Publish the required Truth in Taxation notice in The Pioneer Press on November 17, 2022.~~
- Hold a public hearing and approve the 2022 final tax levy on November 29, 2022.
- File the 2022 adopted certificate of tax levy no later than the last Tuesday of December in 2022 (December 27th).



Key Takeaways

- NSSD 112 homeowners will see a large tax increase on their upcoming summer 2023 tax bills due to the successful referendum (72% favorable) and our 5% levy increase on existing property.
- Inflation (CPI-U) was 7% last fiscal year and is running over 7% year-over-year currently. Despite our projected dollar increase of \$4.5 million, this operating levy will not keep up with inflation.



ANY QUESTIONS?





INSPIRE • INNOVATE • ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112



EAB Staff Morale Initiative

November 29, 2022

Val Kilen, Teacher on Special Assignment



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Val Kilen

Teacher on Special Assignment

- ~District Mentor
- ~Licensure Liaison
- ~Guest Teacher/Substitute Coordinator
- ~Student Teacher & Related Services Intern Coordinator

NSSD 112 EAB Staff Morale Mission

North Shore School District 112 is invested in making systemic changes that will create stronger systems of support. As a part of these efforts, we are partnering with a research firm, EAB, who is helping to guide our district leadership team through a process to better understand our needs and systematically address growth areas for our district.

We are committed to a process of continual improvement to create a better environment for all staff members.



EAB's Mission



EAB's mission is to make education smarter and communities stronger.



About EAB



EAB is a best practice research firm that serves thousands of higher education and K12 institutions across the country.

- They work with more than 2,500 institutions to drive change through data-driven solutions.
- They drive transformative change through data-driven insights and best-in-class capabilities in five major areas: enrollment; student success; data & analytics; institutional strategy; and diversity, equity, and inclusion.

About EAB



- They partner with thousands of schools-including universities, community colleges, K-12 districts, independent schools, and graduate programs. From kindergarten to college to career, EAB works with leaders and practitioners to accelerate progress and drive results.
- They also partner with more than 450 of the world's best-known corporations through Seramount. Together, EAB and Seramount provide a unique platform for collaboration among education and corporate leaders to address and ultimately close equity gaps.

EAB Directors



Eric Flowers

- Senior Director for K-12, Small Enrollment Institutions, and College Access Terrain
- Previously served as the Chief Academic Officer and previously served as the Chief Opportunity Officer at the Arkansas Department of Education (ADE)
- Led the development of the 2021-26 Arkansas Division of Higher Education strategic plan focused on closing equity gaps at the state's universities

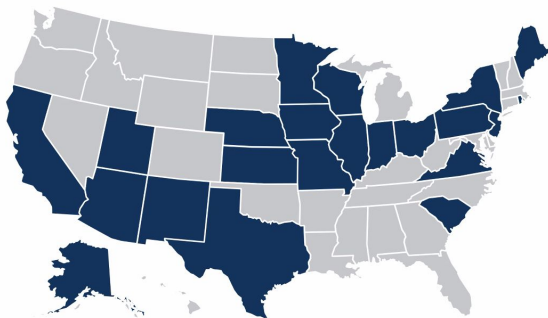
Olivia Rios

- Associate Director in the K-12 division of EA
- Completed research on behalf of university, school district, and independent school leaders
- led EAB's work on developing academic leaders in independent schools

EAB Morale Participants

A Nationwide Community Dedicated to Improving Morale

22 States Represented Across Cohorts



Cohort 3 Participating Districts

- Everman Independent SD, TX
- Goshen Community Schools, IN
- Harrisonburg City Public Schools, VA
- Hatboro-Horsham SD, PA
- Logansport Community SC, IN
- North Shore School District 112, IL
- Park Hill School District, MO
- Pine Hill School District, NJ
- San Jose Unified SD, CA
- South Glens Falls Central SD, NY
- Springfield School District R-12, MO

The 2022-23 EAB Staff Morale Community is comprised of 40 school districts across 22 states.



EAB Process & Timeline



September 2022	October 2022	October 2022	November 2022	December 2022	January 2023
Share Mission	Survey all NSSD 112 staff (District Level)	Analyze the Data & Identify Areas for Growth	Lead Focus Groups & Insight Opportunities	Build Solutions	Survey all NSSD 112 (School Level)



EAB Morale Survey

We are very proud that over 450 staff members took part in our first EAB Morale Survey during the week of October 10, 2022. There will be 2-3 additional surveys this year.

On the following slides you will see an overview of our quantitative results. We started with universal data at the district level to help identify overall trends and growth areas.



October 2022-Universal Data

EAB Overview

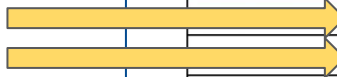
Overall District Score

3.87

Threat Areas Ranked by Highest Disagreement

Threat Area	Average of Total % of Disagree & Strongly Disagree Per Question
Recognition & Value	17%
Professional Growth	12%
Time & Resources	11%
Leadership Trust & Values Alignment	9%
Ownership & Input	8%
Personal Safety & Belonging	4%

*Identified
Areas of
Focus



Recognition & Value

17% dissatisfied/very dissatisfied
83% neutral/satisfied/
very satisfied

Recognition and Value

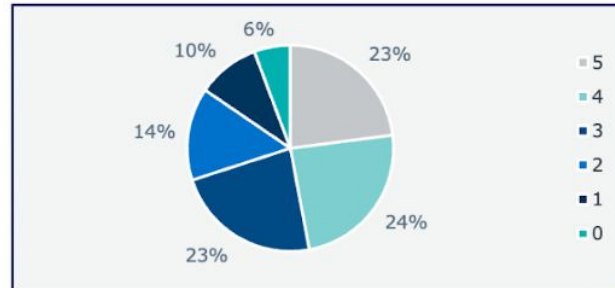
***Teachers are recognized for excellent work by district leaders.**

Filter by school:

School (All) ▼

Response	Response	Percent of Total
Very Satisfied	5	23%
Satisfied	4	24%
Neutral	3	23%
Dissatisfied	2	15%
Very Dissatisfied	1	10%
	0	6%
Summary		Response
District Mean		Neutral

School (All)



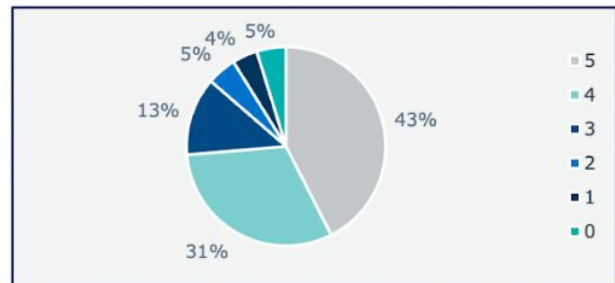
Teachers are recognized for excellent work by school leaders.

Filter by School:

School (All) ▼

Response	Response	Percent of Total
Very Satisfied	5	43%
Satisfied	4	31%
Neutral	3	13%
Dissatisfied	2	5%
Very Dissatisfied	1	4%
No Response	0	5%

School (All)



Recognition & Value

17% dissatisfied/very dissatisfied
 83% neutral/satisfied/
 very satisfied

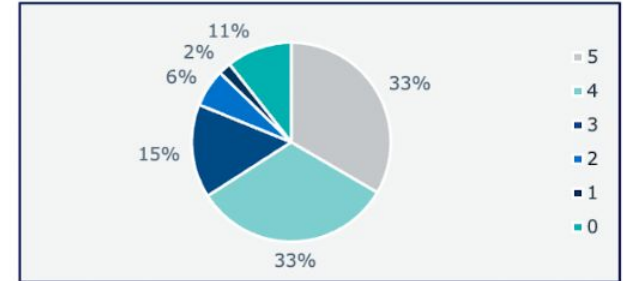
Recognition and Value

*I feel valued for my work as a teacher.

School (All) ▼

Response	Response	Percent of Total
Very Satisfied	5	33%
Satisfied	4	33%
Neutral	3	15%
Dissatisfied	2	6%
Very Dissatisfied	1	2%
	0	11%
Summary		Response
District Mean		Agree

School (All)



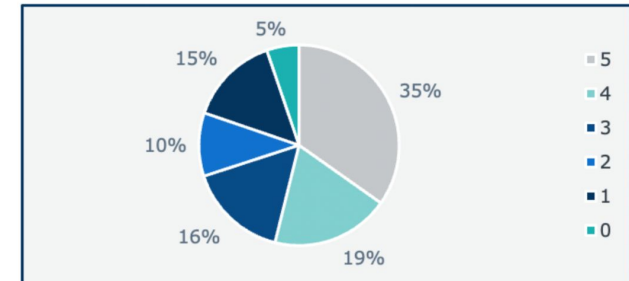
*In the past week, I've received recognition for doing my job well.

Filter by School:

School (All) ▼

Response	Response	Percent of Total
Very Satisfied	5	35%
Satisfied	4	19%
Neutral	3	16%
Dissatisfied	2	10%
Very Dissatisfied	1	15%
	0	5%
Summary		Response
District Mean		Agree

School (All)



Professional Growth

12% dissatisfied/very dissatisfied
 88% neutral/satisfied/
 very satisfied

Professional Growth

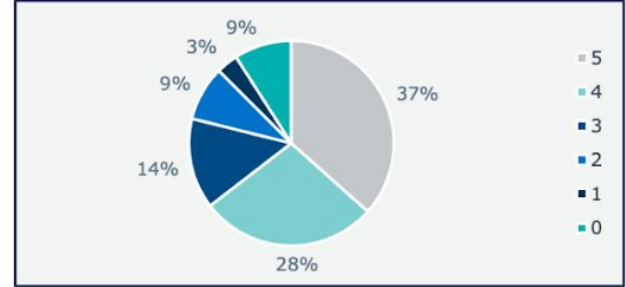
***In the past year, my district has provided opportunities for me to learn and grow as a teacher.**

Filter by school:

School (All) ▼

Response	Response	Percent of Total
Very Satisfied	5	37%
Satisfied	4	28%
Neutral	3	14%
Dissatisfied	2	9%
Very Dissatisfied	1	3%
	0	9%
Summary		Response
District Mean		Agree

School (All)



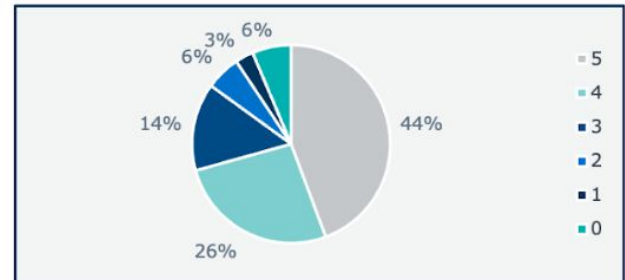
***My school leader (or other direct supervisor) supports my career aspirations and goals.**

Filter by School:

School (All) ▼

Response	Response	Percent of Total
Very Satisfied	5	44%
Satisfied	4	26%
Neutral	3	14%
Dissatisfied	2	6%
Very Dissatisfied	1	3%
	0	6%
Summary		Response
District Mean		Agree

School (All)



Collecting Qualitative Data

The next step the process was to collect qualitative data through voluntary focus groups and/or an online input opportunity.

We focused on our two identified areas *Recognition & Value* and *Professional Growth*. This allowed us to better understand growth areas and commit to increasing morale in North Shore School District 112.



Collecting Qualitative Data

RECOGNITION AND VALUE

25% of teachers disagree that they are recognized for excellent work by district leadership. We have two follow up questions regarding this data.

Describe a time when district leadership recognized when you did excellent work as a teacher.

Long answer text

Describe a time when you think district leadership missed an opportunity to recognize excellent work by yourself or your colleague(s).



Collecting Qualitative Data

PROFESSIONAL GROWTH

12% of teachers disagree that the district has provided opportunities to learn and grow as a teacher within the last year. We have three follow up questions regarding this data.

What opportunities have you had to improve your teaching practice across this past school year?

Long answer text

Which of these opportunities have been most valuable to you?

Long answer text



Next Steps

The qualitative data that we collected from our focus groups and input opportunity will be shared with all staff prior to winter break.

We are now in the process of utilizing the Prioritization Decision Matrix to devise a plan and work with staff to build solutions at the district level.

In January, we will be taking the EAB Morale Survey for the second time of the year. We will then shift from a focus at the overall district level to a more discreet focus for growth opportunities at specific schools.



Reflection

At a critical time in the field of education ensuring that all staff members feel recognized, appreciated and supported is essential.

The EAB Staff Morale initiative provides the unique opportunity for continual improvement to create a better environment for all staff members.



Thank You!





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NORTH SHORE
SCHOOL DISTRICT 112

A group of diverse young children are sitting around a light-colored outdoor table, eating and talking. The table is set with water bottles, juice boxes, and food containers. The background shows a grassy field with yellow flowers under a bright sky.

Student Engagement Survey Report

November 29, 2022

Board of Education

Student Engagement Survey Overview



- **Online Assessment**
- **Confidential & Anonymous**
 - **64 Questions**
 - **13 Dimensions**
 - **Three Areas**
- **Assessed**
 - **Student**
 - **Teacher**
 - **Principal**

Student Engagement Survey Dimensions



Engagement

Satisfaction

Choice

Relevance

Feedback

Fairness

Classroom Management

Perceptions of Teacher

Perceptions of Principal

Survival Needs

Safety

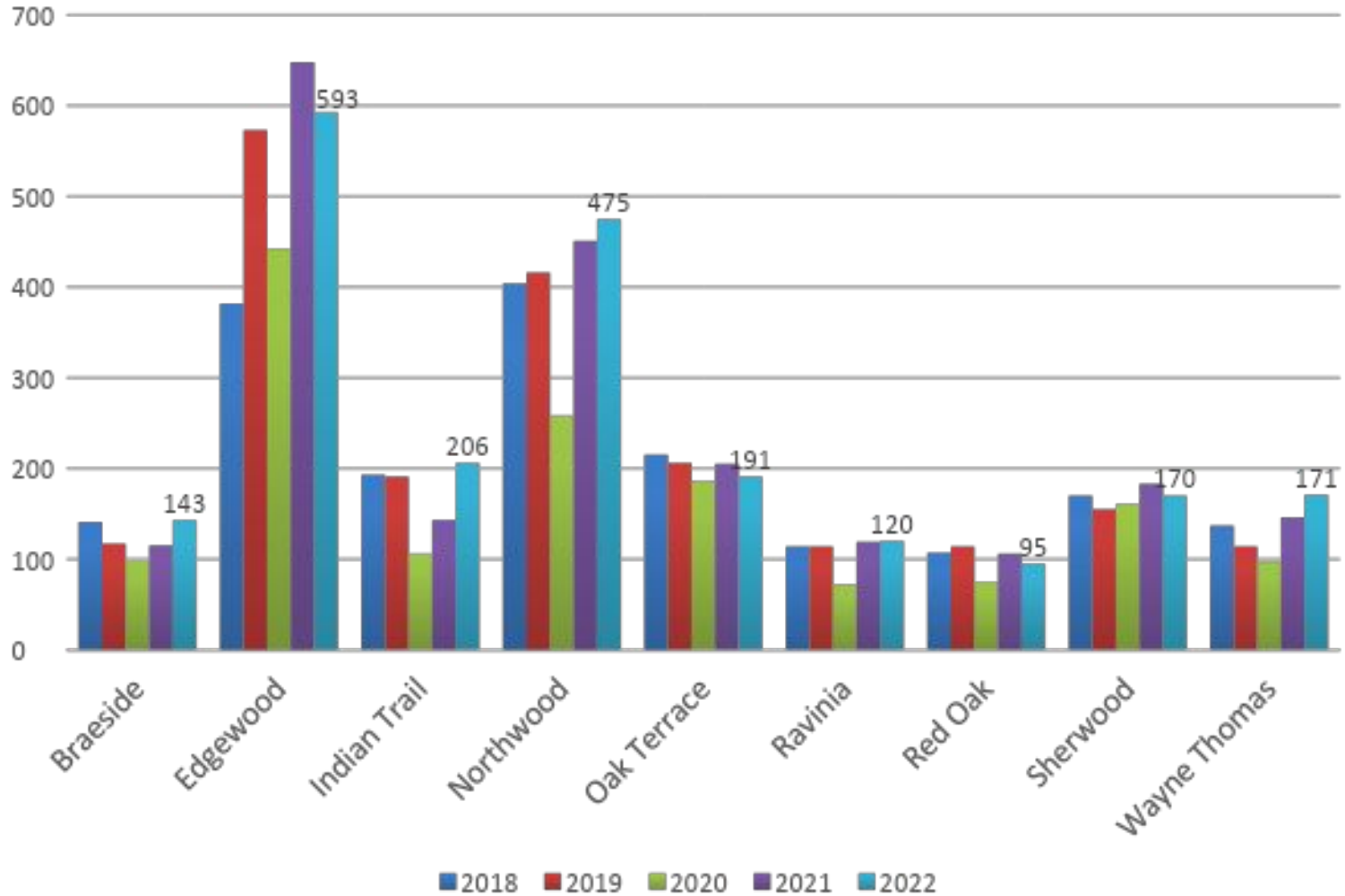
Belonging

Self Esteem



Maslow's

NSSD 112 (N=2171) Student Engagement 2022 SES Participation Trend



NSSD 112 (n=2171) Student Engagement 2022

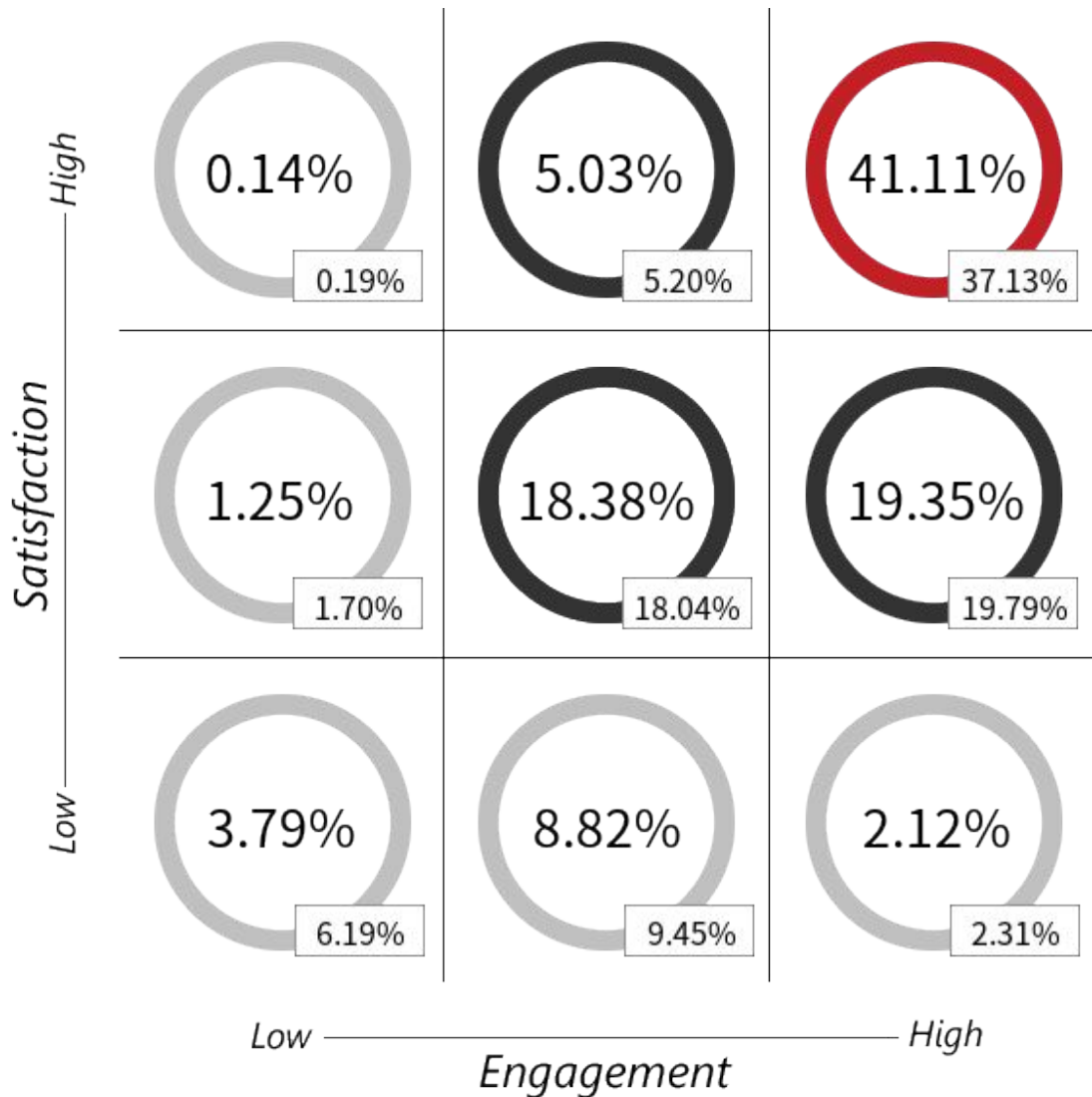
DIMENSIONS



DIMENSIONS RANK ORDERED	PREVIOUS MEAN	CURRENT MEAN
Self-Esteem	4.17	4.25
Belonging	4.04	4.12
Classroom Management	4.03	4.10
Fairness	4.02	4.10
Feedback	3.97	4.08
Engagement	3.96	4.04
Safety	3.93	3.97
Perceptions of Teacher	3.83	3.93
Survival Needs	3.78	3.83
Relevance	3.70	3.82
Satisfaction	3.64	3.74
Choice	3.28	3.43

NSSD 112 (n=2171) Student Engagement 2022

Current 3x3



41.11%, or 892 students in grades 3-8 Highly Engaged and Highly Satisfied

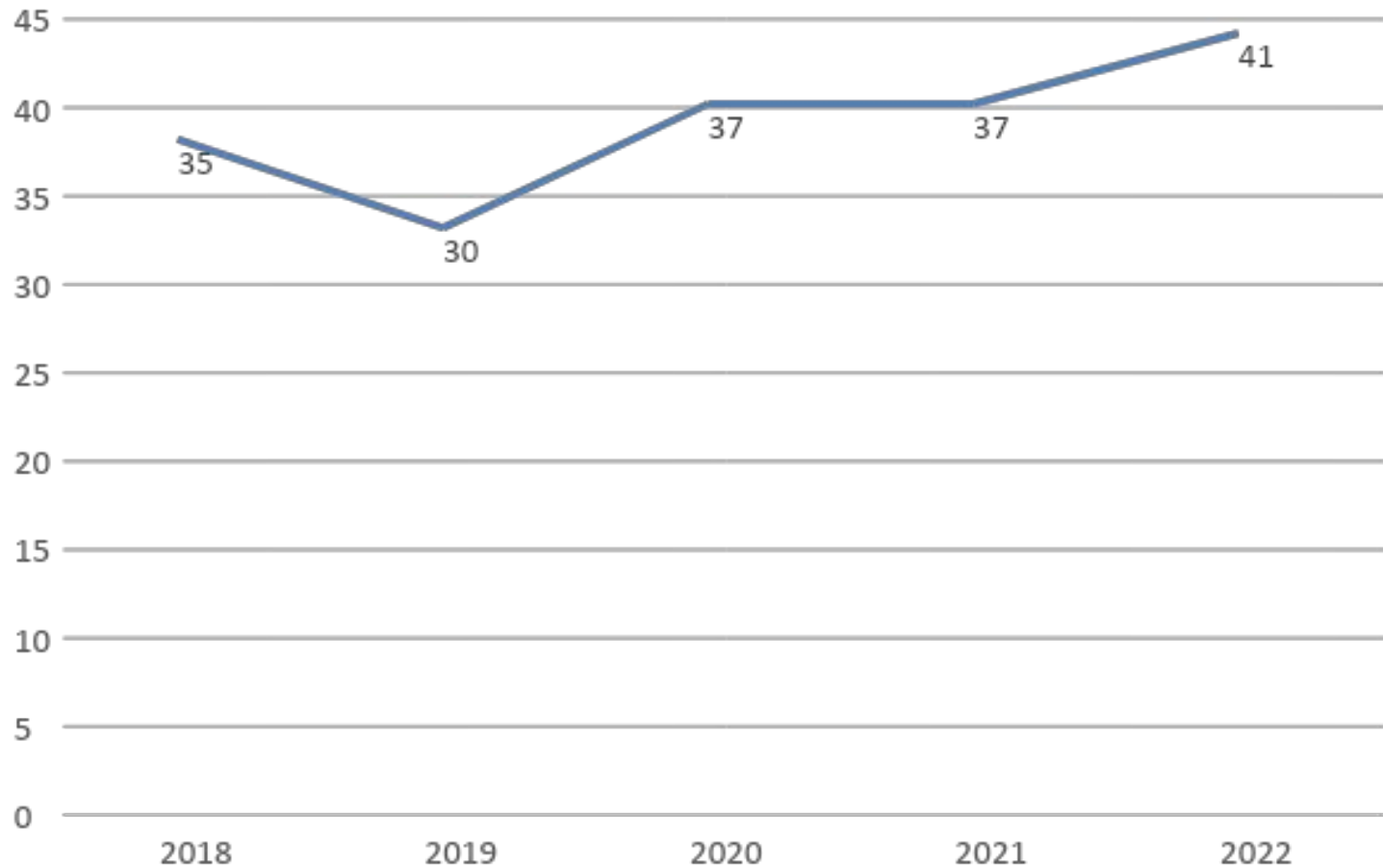
83.87%, or 1,820 students in grades 3-8 Moderately Engaged and Moderately Satisfied

NSSD 112 (n=2171) Student Engagement 2022

3x3 trend – overall district



NSSD 112 Humanex SES Dream Box %

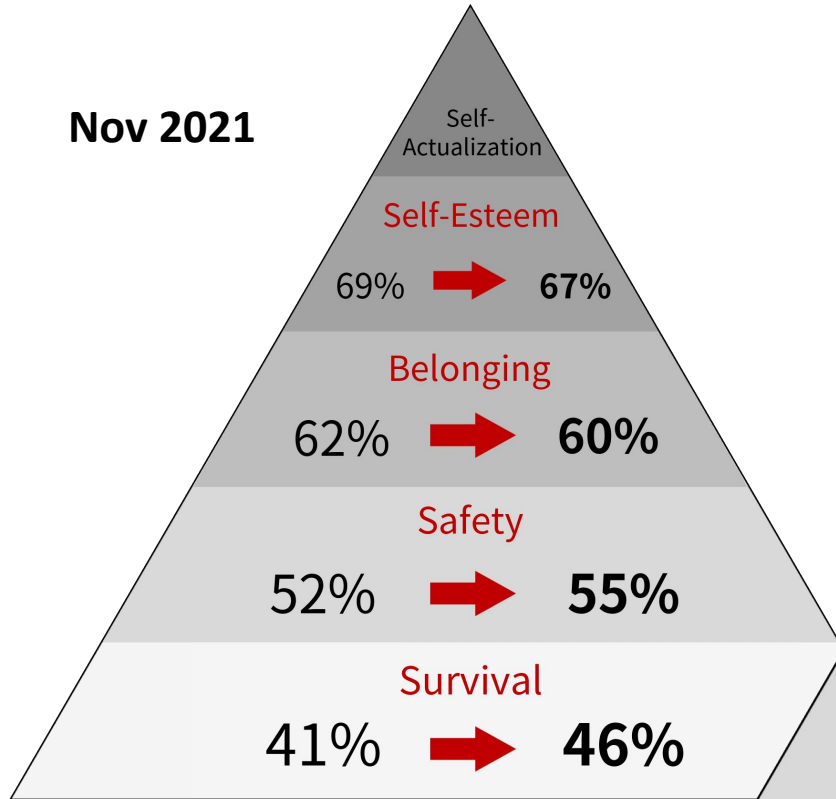


NSSD 112 (n=2171) Student Engagement 2022

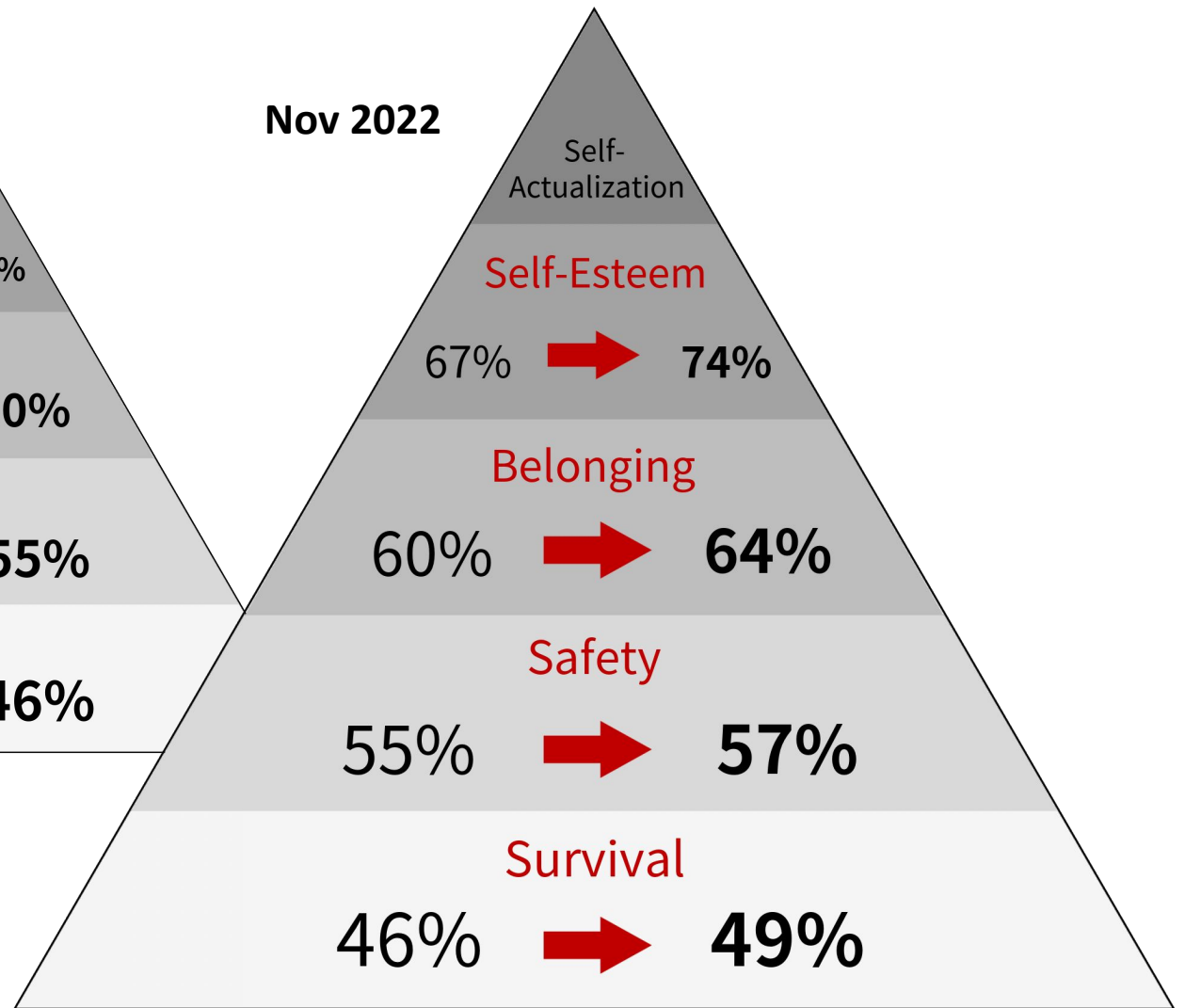
Snapshot of Maslow's Hierarchy



Nov 2021



Nov 2022



NSSD 112 (n=2171) Student Engagement 2022

Top Items



RANK ORDERED BY MEAN	Dimension	PREVIOUS MEAN	CURRENT MEAN
15. My teachers want me to be a successful person.	Self-Esteem	4.36	4.46
13. I have friends at school who care about me.	Self-Esteem	4.36	4.44
6. My teachers care about my health.	Survival Needs	4.33	4.38
17. My teachers believe in me.	Self-Esteem	4.27	4.35
16. My teachers treat me with respect.	Self-Esteem	4.30	4.35



NSSD 112 (n=2171) Student Engagement 2022

Bottom Items



RANK ORDERED BY MEAN	Dimension	PREVIOUS MEAN	CURRENT MEAN
33. In class, I get to choose the activities I work on.	Choice	2.91	3.00
3. I have a lot of energy at the start of the school day.	Survival Needs	3.14	3.19
64. I feel comfortable sharing personal information with my teachers.	Safety	3.24	3.39
36. I get to make decisions about how I learn in the classroom.	Choice	3.24	3.39
35. I get to choose how I do my assignments and projects.	Choice	3.32	3.42



NEXT STEPS

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





Date: November 29, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Renew the Lease Agreement with Hillco Realty for
Twenty Parking Spaces at Green Bay School from January through
June 2023

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Information

Executive Summary:

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

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

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

Recommendation: Information

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

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

LESSEE:

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

LESSOR:

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

By: _____

By: _____

Dated: _____

Dated: _____



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NORTH SHORE
SCHOOL DISTRICT 112

Date: November 29, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

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

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Information

Executive Summary:

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

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

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

Recommendation: Information

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

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

LESSEE:

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

LESSOR:

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

By: _____

By: _____

Dated: _____

Dated: _____



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NORTH SHORE

SCHOOL DISTRICT 112

Date: November 29, 2022
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

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

Recommendation:

Information



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

October 18, 2022

Open Session Minutes

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

Call to Order, Roll Call

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

Members Present:

Alexander Brunk, Lisa Hirsh, Melissa Itkin, Dan Jenks, Art Kessler

Members Absent

Adam Kornblatt, Bennett Lasko

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Nicholas Glenn, Director of Communications

Approval of Agenda

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Superintendent's Report

- Informational meetings on the referendum were recently held and included a virtual Town Hall for the community and presentations at school PTO meetings and at the Ravinia Neighbors Association.
- In partnership with Navigate 360, a parent educational event focusing on school security and ALICE training was held on October 3. A recording of the event is available for parents to view on the District website.

- Upcoming recognitions include National School Safety Week 10/17-21, School Principals Day 10/21, School Psychologists 11/7-11, National Education Week 11/14-18, School Board Member Day 11/15, and Educator's Support Professionals Day 11/16.
- The Highland Park Community Foundation is accepting nominations of Pre-k-5 teachers for the annual Golden Apple Award. Details can be found at www.hpcf.org
- The Northwood Dual Language capstone service learning trip to the Dominican Republic was a success and the students will share their experiences with a presentation at the November 29 Board meeting.
- The District's new website was recently launched with a fresh new look.

School Presentation - Oak Terrace & Red Oak

Oak Terrace Principal and Associate Principal, Ms. Melamed and Ms. Orlov, Oak Terrace teacher Ms. Pina, and Red Oak Principal, Ms. Maxwell presented on bilingualism and biliteracy. They discussed how language comprehension and word recognition are woven into skilled reading. They showed a video demonstrating how Oak Terrace Dual Language students develop a foundation for reading in Spanish and English with phonological bridging. Oak Terrace 3rd-grade students Elena, Rowan, and Aiden demonstrated a CKLA classroom lesson and led the board in a word-chaining activity. Ms. Maxwell talked about the transition when students shift from learning to read to reading to learn. She discussed how teachers use cognates, words that share similar meaning, spelling and pronunciation in Spanish and English to help build reading comprehension skills. Red Oak 4th grade students, Neena, Olivia, Lucy, Canela, Miranda, and Hannah demonstrated and led the Board in a cognate matching activity.

Annual Comprehensive Financial Report/2022 Audit Presentation

Amy Hausmann, a representative from the independent auditing firm of Baker Tilly presented the 2022 Annual Comprehensive Financial Report and the results of the audit for the fiscal year ending June 30, 2022. Ms. Hausmann stated the audit was clean and received an unmodified audit opinion, which is the highest level of assurance given by auditors. There were no concerns and the audit was discussed in greater detail with the Finance Committee.

2022 Summer School Presentation

Enrique Castro, Bilingual/ESL Coordinator, and Niki Scofield, Director of Extended School Year (ESY) presented an overview of the 2022 Title I and ESY summer programs. The goal of the Title I summer program is to provide intensive academic support in reading and math to students who are significantly below grade level or have historically shown regression over the summer. Similarly, the goal of the ESY program is to provide intensive support to qualifying students with IEPs for the purpose of goal maintenance to prevent regression over the summer. Qualifying students were invited to attend the morning program at Northwood four days per week. Each day, students were provided 60 minutes of instruction in ELA and math, and 20 minutes of Social Emotional Learning. In addition, Title I students also received 60 minutes of STEM instruction. Mr. Castro and Ms. Scofield discussed the various curriculums used for the program as well as the extra supports that were put into place for students after the July 4th parade tragedy.

Draft 2023-24 School Calendar

Dr. Schroeder presented a draft of the 2023-24 school calendar for the Board's review. She explained that the District 112 Calendar Committee, composed of 15 staff members met on September 28, 2022, and provided input to create the draft. The Committee took into account the District 113 calendar trying to align breaks and most school holidays. The Committee proposed the first day for District 112 students as August 24, 2023, and the last day as June 4, 2024, excluding any emergency days needed. Dr. Schroeder noted that the Committee recommended waiving the school holidays of Lincoln's Birthday (2/13/23) and Casimir Pulaski Day (3/6/23). The District has traditionally celebrated Presidents Day (2/19/23) in lieu of Lincoln's Birthday. As required by law, the District will hold a public hearing in conjunction with the November 29, 2022, Regular Board meeting to hear comments from parents or staff on the proposed holiday waivers. After the public hearing, the Board will be asked to approve the final school calendar.

Draft Resolution 221129a Abating Property Tax Levied for 2022

Jeremy Davis presented a draft of the Resolution Abating Property Tax Levied for 2022. In February 2019, the Board adopted the issuance of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, and to levy a direct annual tax sufficient to pay the principal of and interest on the Bonds until the Bonds are paid in full. It is in the best interest of the District to abate the property tax levied for the year 2022 to pay the principal and interest on the bonds in their entirety. The District, except in a rare instance, is obligated to annually abate the Bond and Interest Fund Levy related to the Alternative Revenue Bonds. The Board will be asked to approve the Resolution at Regular Meeting on November 29, 2022, The Resolution will be filed with the Lake County Clerk's Office well ahead of the February deadline.

Public Comments Related to Matters on the Agenda

There were no comments.

Consent Agenda

The Board utilizes a consent agenda for various routine action items, which allows the Board to approve items in a single motion unless the Board or the Superintendent requests otherwise. The following items were presented to the Board for approval as part of the Consent Agenda:

- Regular Meeting Minutes from September 20, 2022
- Closed Session Meeting Minutes from September 20, 2022
- Personnel Recommendations
 - Employment
 - Employment of **Wren DuVernois** as a full-time (1.0) IL Paraprofessional at Sherwood Elementary School, effective October 11, 2022
 - Employment of **Jayson Acevedo** as a full-time (1.0) Lunch Supervisor at Sherwood Elementary School, effective TBD
 - Employment of **Mia Dolce** as a full-time (1.0) 1:1 Sp Ed. Paraprofessional at Indian Trail Elementary School, effective October 17, 2022
 - 2022-23 Stipends

- Stipend for **William Hsu** as Lego Robotics Coach at Braeside Elementary School, effective October 19, 2022
 - Stipend for **Juan Arjona** as 7th Grade Basketball Coach at Northwood Middle School effective October 6, 2022
 - Resignations
 - Resignation of **Nataly Garcia Campos** as full-time (1.0) Administrative Assistant at Sherwood Elementary School, effective October 14, 2022
 - Retirements
 - Retirement of **Kathi Pickens** as full-time Administrative Assistant at Braeside Elementary School effective January 5, 2023
 - Retirement of **Todd Rosenfeldt** as full-time 5th Grade Teacher at Indian Trail Elementary School effective 2026-27 school year
- Bill List
- Treasurer's Report - September 2022
- Destruction of Closed Session Recordings from April 27, 2021

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

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval of FY22 Audit Report

President Brunk asked for a motion to approve the FY22 Audit Report, as presented. Mr. Jenks moved and President Brunk seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approve Resolution 221018 Preliminary Estimate of Aggregate 2022 Levy Extension & Approve Levy Publication of Notice of Public Hearing

The Board was presented with the Resolution of Preliminary Estimate of Aggregate 2022 Levy Extension and Notice of a Public Hearing. Mr. Davis reported that the aggregate amount of taxes estimated to be levied for the year 2022 is \$81,985,750, exclusive of Debt Service. This amount represents an increase of 5.8 % over the 2021 Levy. As required, the Board will conduct a Public Hearing in conjunction with the November 29, 2022 Board Meeting. President Brunk asked for a motion to approve Resolution 221018 Estimation of Levy Taxes for 2022 in the amount of \$81,985,750 and the publication of the Public Hearing Notice for the 2022 Tentative Levy, as presented. Mr. Jenks moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval of Educating Outside the Lines Proposal

For the last four school years, the District has partnered with Educating Outside the Lines (EOTL) to provide disability awareness programming to students in grades K-5 across all seven elementary buildings. This year the administration plans to expand the program into the two middle schools. President Brunk asked for a motion to approve the Educating Outside the Lines Agreement for the school year 2022-23 at a cost of \$55,500 as presented. Mr. Jenks moved and Ms. Hirsh seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval to Amend 2022-2023 FMSC with OrganicLife

The Board was presented with the Emergency Contract Amendment with Organic Life. Due to the current market conditions in rising food costs, the Illinois State Board of Education (ISBE) and the U.S. Department of Agriculture (USDA) are allowing school districts to enter an Emergency Contract Amendment for a rate adjustment starting October 1, 2022, through June 30, 2023. The temporary rate increase will be approximately \$0.68 per free/reduced-price lunch and \$0.32 per free/reduced-price breakfast. The contractual rate increase will cover the rise in food and labor costs, and will also help in the supply chain challenges, shortages, and substitution. The contractual rate increase is also consistent with increased reimbursement from the federal government, so this is a cost-neutral contract amendment for NSSD 112. President Brunk asked for a motion to approve the emergency contract amendment with Organic Life, as presented. Mr. Kessler moved and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval of Board Member Estimated Expenses - 2022 Joint Annual Conference

As required by Board Policy 2:125, Board members Mr. Brunk, Ms. Hirsh, Ms. Itkin, and Mr. Lasko submitted for the full Board's consideration their estimated expenses associated with their plans to attend the Joint Annual Conference in Chicago on November 18- 20, 2022. Dr. Lubelfeld reviewed the request forms and confirmed the estimates were within policy/resolution guidelines. Any reimbursement requests submitted after attending the conference for actual incurred travel and meal expenses will require proof of payment and may not exceed the estimated amounts the board is being asked to approve. President Brunk asked for a motion to approve the Board Member Estimated Expense forms, as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Approval of Middle School Dual Language Spanish Language Arts Curriculum Framework Consulting Proposal/Danette Meyer

Dr. Ryan explained that the Spanish language arts classes at Northwood are not currently aligned to Illinois Learning Standards, nor do they have a core curriculum or published resources. The administration feels it is an urgent priority to develop a curriculum and instructional plan that is aligned with the Spanish language arts standards and to identify a core instructional resource. The Teaching and Learning Department is requesting to hire Danette Meyer, a consultant at With Partners to help select instructional resources. Danette specializes and has vast experience in dual language programming. The plan is for her to work with Enrique Castro, Coordinator for ESL and Bilingual Programs, and a team of teachers to develop a curriculum for the 6th, 7th, and 8th grade Spanish Language Arts courses for implementation this year. President Brunk asked for a motion to approve the agreement with Danette Meyers from With Partners at a cost of \$20,000.00 as presented. President Brunk moved and Mr. Kessler seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

School Maintenance Project Grant

The Illinois State Board of Education has made a school maintenance grant in the amount of \$50,000 available to school districts. This grant is a matching grant for specific projects “for maintenance or upkeep of buildings or structures for educational Purposes.” The grant requires that the Board approve the application that the Board reserve matching funds in the amount of \$50,000. Mr. Davis noted that if the District receives the grant, plans are to use the funds to replace the electrical switch gears at the elementary schools. President Brunk asked for a motion to approve the School Maintenance Round 1 Grant Application, as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. President Brunk requested a roll call vote:

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- **ED RED** - President Brunk reported that he and Mr. Davis recently attended the ED RED Kick-Off luncheon which featured a panel discussion on safety and security and funding.
- **PTO Presidents Council** - Mr. Kessler and Ms. Itkin met with the President of the PTO Presidents Council to hear about what's going on with the PTOs.
- **BPAC** - Ms. Hirsh attended the recent BPAC meeting and enjoyed the presentation from Mr. Castro on K-2 initiatives.

- **City of HP Human Relations Advisory** - Ms. Hirsh attended the Human Relations Advisory meeting and reported that the group is planning and looking for volunteers for the annual Martin Luther King Jr. Day of Service event for January 17, 2023.
- **True North** - Ms. Hirsh attended the TrueNorth Leadership Council meeting where facility needs continue to be discussed. They are looking to repurpose and build classrooms at the Ruboloff building and may use space at D112 for professional development.
- **112 Education Foundation** - Ms. Itkin thanked everyone who came out and had a good time at the annual Fund Run event. She reported that Braeside won the award for the highest participation rate (94%). The Robotic Revolution event will be held on December 17 and iRead Kick-Off is scheduled for January 21.

Board/Superintendent Other

- Dr. Lubefeld asked the community to join in celebrating National Principal Week October 16-21.
- On October 31, the Illinois State Board of Education will release the 2021-22 State Report Cards for each district and school. A link to the interactive report card is available on the District website and a presentation will be given at the November 29 Board meeting.
- Election Day is November 8 and Dr. Lubefeld reminded the community to get out and vote. Mr. Jenks urged the community to become informed and do research prior to voting.
- The November 15 Committee of the Whole meeting will focus on Teaching and Learning and Facilities.

Adjourn to Closed Session

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

- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

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

AYES: Brunk, Hirsh, Itkin, Jenks, Kessler

NAYS: None

The motion passed.

The Board adjourned to closed session at 8:38 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:30 p.m.

Adjournment

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

The meeting adjourned at 10:30 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: November 29, 2022



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

November 15, 2022

Open Session Minutes

Call to Order, Roll Call

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

Members Present:

Alexander Brunk, Lisa Hirsh, Melissa Itkin, Dan Jenks, Art Kessler, Adam Kornblatt, Bennett Lasko (arrived 7:05 pm)

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent
Dr. Monica Schroeder, Deputy Superintendent
Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning
Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations
Dr. Holly Colin, Assistant Superintendent for Student Services
Mr. Nicholas Glenn, Director of Communications
Dr. Leah Kimmelman, Dir. of Curriculum and Instruction
Ms. Kim Mollerdingo, Teaching and Learning Coordinator

Approval of Agenda

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Long Range Plan Phase 2 - Referendum Financing Options

The Board and administration took a few minutes to acknowledge and celebrate the successful \$114.4 million referendum approved by voters. They expressed their appreciation and gratitude to the community for financially supporting Phase 2 of the District's Long Range Facility Plan. The District has partnered with bond advisors, PMA Securities, and representatives Tammie Beckwith-Schallmo and Jennifer Currier presented the Board with an overview of bond financing options and considerations. IRS regulations require the District to reasonably expect to spend or contractually obligate 5% of a bond issue within six months of issuance and 85% of the bond

proceeds within three years. Looking at the scope of the construction projects and using the draw schedule provided by Gilbane, the board has the option to proceed with an initial bond issuance of \$56.33 million in December 2022 or February 2023 and issue the remaining \$58.1 million in bonds in July 2024. Both scenarios comply with the IRS spend-down requirements. Ms. Beckwith-Schallmo reviewed current tax-exempt bond market conditions and the variables that have historically impacted the tax-exempt market rates. Three financing scenarios with amortization charts were reviewed and analyzed. For an initial issuance in December 2022 at 4.34% interest, the anticipated annual level payments will be approximately \$8,480,000 through FY2043. At that rate, the Board confirmed that the cost to taxpayers would be consistent with what was communicated during the referendum campaign (a tax increase of \$569 for a \$500,000 home). There was discussion among the board about whether to issue 22-year bonds vs. 20-year bonds and make interest-only payments for the first two years to try and lessen the initial impact on taxpayers for a few years. The majority of the board did not feel this would be very impactful and could be confusing. There was discussion about the various methods for the bond sales and PMA recommended the Board go with a public offering and with a competitive sale for the series 2022 bonds. After discussions, the Board agreed and authorized PMA to proceed with issuing bonds in December 2022. The Board will be asked to adopt a Parameters Resolution for the sale of \$56.3 million General Obligation Series 2022 Bonds at the November 29, 2022 Regular Board meeting. The Bonds will be sold as early as December 8, and the District can expect to receive the proceeds as early as December 29.

Long Range Plan Phase 2 - Planning Update

Wight and Gilbane continue to refine design plans for construction to begin in summer 2022 at Ravinia and Indian Trail. As soon as Edgewood students move out of Elm Place and transition back to the new Edgewood building (spring 2023), Elm Place will be prepared as a swing site to accommodate Indian Trail students for the 2023-24 school year. Plans are to move the Pre-K program and the administration offices out of Green Bay and use Green Bay as a swing site to accommodate Ravinia students for 2023-24. Both Elm Place and Green Bay will continue to be used as swing sites throughout Phase 2 renovations until 2026. The administration has explored a number of relocation options for the administrative offices and for the preschool program including renting office space, renting a vacant parochial school, or using currently underutilized space within the district such as Lincoln or Oak Terrace. The Board discussed the various options. For the Pre-K program, the administration feels it's premature to permanently move the program to Oak Terrace until more is known about future dual language enrollment trends at Oak Terrace. The preschool requires first-floor classrooms and light renovations would be needed at either an off-site rental location or at Lincoln. The administration feels it makes the most sense to update some first-floor classrooms at Lincoln rather than spend money to renovate an off-site rental location. For the administrative office, rental office space in Highwood that is move-in ready has been located and seems to be the best option. A long-term location for the Pre-K program and administrative offices will be part of Phase 3. The administration is also looking for warehouse space to relocate the contents of the Operations Department's central warehouse that sits on the Indian Trail property. The warehouse is

scheduled to be renovated and converted into the District's central production kitchen. Logistics is going to be a large focus of the administration until the fall.

Teaching & Learning - 2022 State Report Card

Dr. Ryan, Dr. Kimmelman, and Ms. Mollerдино presented an analysis of the District's data from the 2021-22 IL State Report Card. The report card, created by ISBE, provides data on academic performance, school environment, staff, and students and was released to the public on October 30 at illinoisreportcard.com. The report card provides a summative designation for each Illinois school as Exemplary, Commendable, Targeted Support, and Comprehensive Support. It was noted that the weighted formula used to create the 2021-22 designation is different than the last report card from 2018. The change takes into account the impact that the pandemic continues to have on school performance metrics. The new designation uses a weighted scale with 75% of academics and 25% of school quality and student success indicators. In District 112, three schools earned an Exemplary designation (Braeside, Red Oak, and Wayne Thomas) and the remaining schools received a Comendendable designation. IAR English Language Arts and Math proficiency and growth percentages and index rates for grades 3-8 were reviewed. The overall percentage of students meeting or exceeding state standards in ELA and Math was 47%. The presenters provided a deeper look into school specific data including data for student groups.

Apple Lease Option - Upgrade Staff Macbook Devices

The FY23 budget provides for a refresh of all staff laptops. While researching purchasing options, the District became aware of an Apple Leasing Program, currently offering a zero percent interest rate for a four-year period. The District has researched this option and believes it to be in the best interest of the school district to take advantage of the lease option. The annual lease rate for four years will be \$205,975 for 500 laptops and at the end of the four-year period, the district would own the devices. The Board will be asked to approve the lease agreement at the November 29 Board meeting.

Timeline Board Member Equity Learning Series

The Board discussed options for scheduling the equity learning series with Dr. Sarena Shivers. Dr. Lubefeld will check with Dr. Shivers for dates later in January.

Public Comments

There were no comments.

Board/Superintendent Other

Ms. Hirsh noted she will not be available to attend the next BPAC meeting in December.

Mr. Jenks recommended a few podcasts he listened to recently relating to education.

Adjournment

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

The meeting adjourned at 9:43 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: November 29, 2022



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Revised on 11/29/22

Date: November 29, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Gregory Beard	1.0	IL Paraprofessional	SW	10/26/22
Susan Sroufek	1.0	IL Paraprofessional	EW	11/7/22
Kaitlin Mader	1.0	Administrative Assistant	SW	11/21/22
Kristin Wereski	1.0	1:1 Special Education Paraprofessional	NW	11/28/22
*Kayla Leske	1.0	IL Paraprofessional	EW	12/2/22

CERTIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Deanne Murray	1.0	Physical Education Teacher	OT	2026-2027

STIPEND PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Marc Brenner	133.5 hours	7th Grade Basketball Coach	NW	10/26/22

Samara Harand	51-70 hours	Musical Choreographer	EW	12/16/22
Debra Goldman	141 hrs (split 3 ways)	Musical Director	NW	12/1/22
Nancy Cohen	141 hrs (split 3 ways)	Musical Director	NW	12/1/22
Lisa Friedman	141 hrs (split 3 ways)	Musical Director	NW	12/1/22

CLASSIFIED PERSONNEL RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Juan Arjona	141 hours	7th Grade Basketball Coach	NW	10/17/22
Eileen Carrillo	.50	Administrative Assistant	IT	12/22/22
Olivia Richardson	1.0	Special Education Paraprofessional	GB	1/12/23

Recommendation:

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

*These changes were added after the original posting.

Board of Education

North Shore School District 112
Highland Park, Illinois

November 29, 2022

To the Board of Education:

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

EDUCATION FUND:	\$ 1,368,269.17
FOOD SERVICES:	\$ 110,194.73
OPERATIONS & MAINTENANCE:	\$ 981,674.20
TRANSPORTATION FUND:	\$ 242,247.08
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 1,484,320.47
CAPITAL PROJECT:	\$ 435,203.66
ACTIVITY FUND:	\$ 1,757.94
TOTAL	\$ 4,623,667.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300179	ROBERT QASABIAN	11/29/2022	11162022	MILEAGE	5552300159	188.74	188.74
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		188.74	
				1 ACH	Check(s) For a Total of		188.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014610	GILBANE	11/29/2022	202210-J604	EDGEWOOD MS RENOVATION;PROJECT NO: J06919.200;APPLICA TION NO:24; INVOICE NUMBER 202210-J604; PERIOD ENDING 10/31/2022 OKAY TO PAY PER JEREMY DAVIS	2202300400	1,338,325.71	1,338,325.71
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,338,325.71	
1014611	JOHN STURK LLC	11/29/2022	11212022	PERFORMANCE AGREEMENT/EW	202300055	250.00	250.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		250.00	
				2 Computer	Check(s) For a Total of		1,338,575.71

	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	188.74
	2	Computer	Checks For a Total of	1,338,575.71
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	1,338,764.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,338,764.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	438.74	438.74
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	1,338,325.71	1,338,325.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300178	KELLY SMITH NOVAK	11/21/2022	100407	MEETING SUPPLIES	2122300198	35.81	35.81
	10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		35.81	
				1 ACH	Check(s) For a Total of		35.81

	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	35.81
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	35.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	35.81	35.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2000824	CONCORD THEATRICALS CORP	11/29/2022	488674	EDGEWOOD SCHOOL MUSICAL FALL PLAY/EW	202300051	875.00	875.00
99L000	9705 0000 00 000000		EW PLAY/NS			875.00	
2000825	ILMEA STATE OFFICE	11/29/2022	61272	STUDENT AUDITIONS/EW	202300042	90.00	154.00
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			90.00	
			82748	STUDENT AUDITIONS/EW	202300042	64.00	
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			64.00	
2000826	Vendor Continued Void	11/29/2022					0.00
2000827	LIBERTYVILLE MUSIC CENTER	11/29/2022	1652402	PAYMENT OF MUSIC BOOKS NEEDED FOR BAND AND ORCH STUDENTS WHO ARE FREE AND REDUCED/MD/NW	602300082	62.95	170.58
99L000	9027 0000 00 000000		NORTHWOODS BAND/NS			62.95	
			1652465	PAYMENT OF MUSIC BOOKS NEEDED FOR BAND AND ORCH STUDENTS WHO ARE FREE AND REDUCED/MD/NW	602300082	17.91	
99L000	9027 0000 00 000000		NORTHWOODS BAND/NS			17.91	
			1653585	PAYMENT OF MUSIC BOOKS NEEDED FOR BAND AND ORCH STUDENTS WHO ARE FREE AND REDUCED/MD/NW	602300082	89.72	
99L000	9027 0000 00 000000		NORTHWOODS BAND/NS			89.72	
2000828	PERIPOLE, INC.***	11/29/2022	196528	PERIPOLE/GILLETTE/ RA	802300010	558.36	558.36
99L000	9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS			558.36	
			5	Computer	Check(s) For a Total of		1,757.94

	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
	5	Computer	Checks For a Total of	1,757.94
Total For	5	Manual, Wire Tran,	ACH & Computer Checks	1,757.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,757.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,757.94	0.00	0.00	1,757.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300177	JESSICA SHARE	11/29/2022	11142022	BR/MILEAGE REIMBURSEMENT CLAIM FORM FOR JESSICA SHARE	102300065	14.06	14.06
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		14.06	
				1 ACH	Check(s) For a Total of		14.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014372	8X8 INC	11/29/2022	3603414	TELEPHONE VOIP SYSTEM	5552300023	12,085.30	12,085.30
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,085.30	
1014373	Vendor Continued Void	11/29/2022					0.00
1014374	Vendor Continued Void	11/29/2022					0.00
1014375	Vendor Continued Void	11/29/2022					0.00
1014376	AAA LOCK & KEY***	11/29/2022	0000037899	AAA LOCK AND KEY BPO	2502300015	135.00	22,470.90
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135.00	
			582492	AAA LOCK AND KEY BPO	2502300015	401.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		401.00	
			582493	AAA LOCK AND KEY BPO	2502300015	519.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		519.00	
			582495	QUOTE; PARTS AND LABOR TO REPAIR STAGE DOOR AT BRAESIDE SCHOOL	2202300290	1,714.00	
20E010	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W		1,714.00	
			582496	QUOTE; PARTS AND LABOR TO REPAIR GYM DOOR TO HALL AT BRAESIDE SCHOOL	2202300289	1,714.00	
20E010	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W		1,714.00	
			582505	AAA LOCK AND KEY BPO	2502300015	75.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.00	
			582506	ESTIMATE; PARTS AND LABOR TO REPAIR 1ST FLOOR (3) DOORS AT ELM PLACE SCHOOL; (REPAIR DOOR SAFETY DEVICE PER THE FIRE MARSHAL AND ROE)	2202300296	4,770.00	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,770.00	
			582507	ESTIMATE; PARTS AND LABOR TO REPAIR 2ND FLOOR	2202300298	4,770.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3210 31 000000			3 DOORS AT ELM PLACE; (REPAIR DOOR SAFETY DEVICE PER THE FIRE MARSHAL AND ROE)			
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,770.00	
			582509	QUOTE; PARTS AND LABOR TO REPAIR DOUBLE DOOR AT BRAESIDE SCHOOL	2202300288	3,356.00	
20E010	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W		3,356.00	
			582510	ESTIMATE: PARTS AND LABOR TO REPAIR THE 1ST FLOOR 2 VERT RODS AT ELM PLACE; (REPAIR DOOR SAFETY DEVICE PER THE FIRE MARSHAL AND ROE)	2202300297	3,776.00	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,776.00	
			582515	AAA LOCK AND KEY BPO	2502300015	139.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.00	
			582516	AAA LOCK AND KEY BPO	2502300015	646.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		646.00	
			582517	AAA LOCK AND KEY BPO	2502300015	248.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		248.00	
			582518	AAA LOCK AND KEY BPO	2502300015	207.90	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		207.90	
1014377	Vendor Continued Void	11/29/2022					0.00
1014378	ABM BUILDING VALUE	11/29/2022	1142030	CUSTODIAL SERVICES FOR THE MONTH OF SEPTEMBER 2022; MARIO/LISA-BONUS (\$7,500.00); INVOICE NUMBER 1142030; OK TO	2202300368	151,624.39	441,749.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		151,624.39	
			1144110	JANITORIAL SERVICES FOR SEPTEMBER 2022 (OVERTIME); INVOICE NUMBER 1144110; OK TO PAY	2202300315	1,876.80	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,876.80	
			1144775	CUSTODIAL SERVICES FOR THE MONTH OF OCTOBER 2022; INVOICE NUMBER 1144775; OK TO PAY	2202300328	144,124.39	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144,124.39	
			1144776	CUSTODIAL SERVICES FOR THE MONTH OF NOVEMBER 2022; INVOICE NUMBER 1144776; OK TO PAY	2202300364	144,124.39	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144,124.39	
1014379	Vendor Continued Void	11/29/2022					0.00
1014380	Vendor Continued Void	11/29/2022					0.00
1014381	ACCESS ONE	11/29/2022	5495084	TELECOMMUNICATION, SERVER, DATACOLLECT ION FOR ALL SCHOOL SS ON SEPTEMBER 2022 OK TO PAY	2202300322	1,678.23	5,028.92
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		97.63	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		170.06	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		170.06	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		97.63	
20E050	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		97.29	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		170.06	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		170.06	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		97.63	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		170.06	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		97.63	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		170.06	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		170.06	
			5528016	TELECOMMUNICATION,	2202300307	1,678.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVER,DATA COLLECTION SS FOR OCTOBER 2022 OK TO PAY			
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		97.63	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		170.06	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		170.06	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		97.63	
20E050	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		97.29	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		170.06	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		170.06	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		97.63	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		170.11	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		97.63	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		170.28	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		169.84	
			5558009	TELECOMMUNICATION, SERVER, DATA COLLECTION FOR DISTRICT WIDE. SS FROM NOVEMBER 2022 OK TO PAY	2202300363	1,672.41	
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		95.87	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		166.93	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		166.93	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		95.87	
20E050	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		95.59	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		166.93	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		166.93	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		95.87	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		166.99	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		95.87	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		166.93	
20E120	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		191.70	
1014382	ACCURATE BIOMETRICS	11/29/2022	388112210	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300021	1,500.00	1,500.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,500.00	
1014383	ACS FILTERS & SERVICE	11/29/2022	191388	ESTIMATE NUMBER 4410; TWO BOXES OF 12X22X1 MERV 8 FILTERS FOR ROOF TOP UNITS FOR NORTHWOOD MIDDLE SCHOOL; ORDERED FOR JAVIER HERRERA	2202300070	102.60	1,018.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		102.60	
			191389	ASSORTMENT OF AIR FILTERS FOR THE ROOF TOP UNITS (AIR HANDLERS) AT NORTHWOOD MIDDLE SCHOOL; ORDERED FOR JAVIER HERRERA	2202300294	915.50	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		915.50	
1014384	Vendor Continued Void	11/29/2022					0.00
1014385	ACS/SUSICO CO	11/29/2022	0054958	QUOTE NUMBER 81622-8; Sydnee Walder; Tamara Negron-Velez; Room 123; Room 122; Kelly Smith- Novak; Enrique Castro; Registration; Nancy Angulo; Andrea Fuentes; Elizabeth Hodge;	2202300242	350.00	720.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
			0054959	QUOTE 92922-9; (2) NAMEPLATES FOR GREEN BAY EARLY CHILDHOOD CENTER	2202300275	70.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		70.00	
			0055000	QUOTE NUMBER 101722-1; (10) NAMEPLATE FRAMES	2202300310	300.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		300.00	
1014386	ACTIVE INTERNET TECHNOLOGIES	11/29/2022	IN044627	PURCHASED SERVICES/GLENN	2602300010	150.00	150.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		150.00	
1014387	ALPHA PRIME COMMUNICATIONS***	11/29/2022	51784D	PROPOSAL; ASSORTMENT OF PORTABLE DIGITAL FULL SCREEN AND NO SCREEN RADIOS, DIGITAL REPEATERS,	2202300325	74,397.50	74,397.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CABLES, ANTENNAS AND DIGITAL BASES; DISTRICT WIDE; DUE TO THE SAFETY AUDIT			
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		74,397.50	
1014388	Vendor Continued Void	11/29/2022					0.00
1014389	Vendor Continued Void	11/29/2022					0.00
1014390	Vendor Continued Void	11/29/2022					0.00
1014391	Vendor Continued Void	11/29/2022					0.00
1014392	Vendor Continued Void	11/29/2022					0.00
1014393	Vendor Continued Void	11/29/2022					0.00
1014394	Vendor Continued Void	11/29/2022					0.00
1014395	Vendor Continued Void	11/29/2022					0.00
1014396	Vendor Continued Void	11/29/2022					0.00
1014397	Vendor Continued Void	11/29/2022					0.00
1014398	Vendor Continued Void	11/29/2022					0.00
1014399	Vendor Continued Void	11/29/2022					0.00
1014400	Vendor Continued Void	11/29/2022					0.00
1014401	Vendor Continued Void	11/29/2022					0.00
1014402	Vendor Continued Void	11/29/2022					0.00
1014403	Vendor Continued Void	11/29/2022					0.00
1014404	Vendor Continued Void	11/29/2022					0.00
1014405	Vendor Continued Void	11/29/2022					0.00
1014406	Vendor Continued Void	11/29/2022					0.00
1014407	Vendor Continued Void	11/29/2022					0.00
1014408	Vendor Continued Void	11/29/2022					0.00
1014409	Vendor Continued Void	11/29/2022					0.00
1014410	Vendor Continued Void	11/29/2022					0.00
1014411	Vendor Continued Void	11/29/2022					0.00
1014412	Vendor Continued Void	11/29/2022					0.00
1014413	Vendor Continued Void	11/29/2022					0.00
1014414	Vendor Continued Void	11/29/2022					0.00
1014415	Vendor Continued Void	11/29/2022					0.00
1014416	AMAZON	11/29/2022	114G-D6TC-DRNC	CLASSROOM SUPPLY ORDER/TL/NW	602300080	54.37	16,996.84
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.37	
			114Q-NCLD-3XJC	MATH MANIPULATIVES NEEDED PER WILL/WK/NW	602300079	52.58	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		52.58	
			114Q-NCLD-991L	SUPPLIES FOR FRONT VESTIBULE AREA/EW	202300047	79.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		79.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000		11FP-WPKK-H31T	Labels	402300054	26.50	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			26.50	
10E060	1100 4000 50 000000		11LV-7C1D-7F77	MORE SCOREBOOKS NEEDED FOR BASKETBALL/JM/NW	602300076	44.55	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			44.55	
10E040	1100 4000 50 000000		136L-3XYQ-7RKG	SPED Supplies	402300067	445.01	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			445.01	
10E010	1100 4000 50 000000		137N-KY1R-949F	BR/LABELS FOR SECURITY SYSTEM	102300055	51.99	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			51.99	
10E060	1100 4000 50 000000		13D3-XJVF-DDCM	STUDENT COUNCIL ITEMS NEEDED FOR DAY OF THE DEAD/RW/NW	602300068	82.84	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			82.84	
10E200	2210 4000 55 000000		13DW-DGVY-46YN	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300100	97.57	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			97.57	
10E200	2210 4000 50 000000		13GW-M9HJ-CK3L	2022-2023 - SUPPLIES AND MATERIALS -	2102300077	97.74	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			97.74	
10E020	1100 4000 50 000000		13H1-1HX6-Q1VL	SAIL POINT STORE SUPPLIES/EW	202300039	16.89	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			16.89	
10E010	1100 4000 50 000000		13Y3-6H96-W6W3	BR/DROP OFF BINS FOR NEW CONFIGURATION IN HEALTH OFFICE	102300052	40.81	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			40.81	
10E200	2210 4000 60 000000		13YG-476N-H3XP	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300125	71.94	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			71.94	
10E070	1100 4000 50 000000		13YR-CCC7-M7Q1	NURSE/OT	702300067	33.92	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			33.92	
			14LP-QH4H-HYDD	STUDENT SUPPLY	2122300105	438.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000			MATERIALS AT BR, SH, EW		438.62	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				
			14VT-H674-F4PX	SUPPLIES FOR MKV	2122300137	140.45	
				AT WT/OT			
10E200	2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		140.45	
			14XW-XMRD-JV33	Office supplies	402300063	30.28	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		30.28	
			1637-J1FJ-MRQ7	GENERAL SUPPLIES	1202300019	160.99	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		160.99	
			1639-JRNT-KN7V	AMAZON/A LO/WT	1102300012	31.87	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		31.87	
			166R-3TG3-413Y	AMAZON/STAFF	1102300011	44.98	
				WELCOME BACK/WT			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		44.98	
			167V-3Y3N-6LGH	BOOKED NEEDED FOR	602300086	23.99	
				AP KAPLAN/WK/NW			
10E060	2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		23.99	
			16DV-RVWH-W69L	2022-2023 -	2102300114	59.61	
				SUPPLIES AND			
				MATERIALS - PD			
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		59.61	
			16TQ-7JH9-MJ4W	2022-2023 -	2102300099	26.98	
				SUPPLIES AND			
				MATERIALS -			
				FOUNDATION GRANT			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		26.98	
			16WP-TGHQ-JTMY	Sped Activity	402300068	221.56	
				Supplies			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		221.56	
			173T-XPVN-DKLW	School Activity	402300037	13.06	
				Supplies			
10E040	2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		13.06	
			17F4-DJ1M-9TNY	STUDENT SUPPLIES	2122300136	163.60	
				MATERIALS FOR			
				IT/OT			
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		163.60	
			17HL-KPGQ-3P1L	2022-2023 -	2102300108	83.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		83.83	
			17PG-KXM9-1JGK	(3) SETS OF FLUORESCENT LIGHT COVERS 2' X 2' TRANQUIL BLUE FOR ROOMS 133, 156 & 255 FOR NORTHWOOD MIDDLE SCHOOL; ORDERED PER JOHN SPRANGER AND MARIA SALGADO	2202300301	67.17	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		67.17	
			17PL-VRQJ-3THV	NURSE HEALTH OFFICE SUPPLIES/EW	202300036	81.52	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		81.52	
			1941-6XWF-9MQW	GENERAL SUPPLIES	1202300031	19.99	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		19.99	
			197M-P3DK-9H96	STUDENT SUPPLY MATERIAL FOR IT	2122300108	52.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		52.99	
			19DJ-7GFW-9KJP	SUPPLIES	5552300115	226.70	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		9.12	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		217.58	
			19W4-6VR9-XL3M	DIA DE MUERTOS SUPPLY FOR STUCO/RW/NW	602300078	231.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		231.98	
			19W6-YYRD-79R3	Sped Activity Supplies	402300068	4.35	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		4.35	
			1C4K-1LVG-FPPR	OFFICE/OT	702300070	34.17	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		34.17	
			1C4K-1LVG-HKDL	ITEMS NEEDED FOR DIA DE MUERTOS FOR STUCO/RW/NW	602300069	8.17	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.17	
			1CFJ-1THJ-H4MH	CLASSROOM SUPPLY	602300072	64.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			ORDER FOR DUGO/NW/VD/ EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		64.32	
			1CRP-W3FV-37PM	NURSE OFFICE SUPPLIES/EW	202300040	27.58	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		27.58	
			1CX6-6VRR-749L	GENERAL SUPPLIES	1202300026	134.94	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		134.94	
			1CXF-KPP6-T39C	SCIENCE DEPARTMENT SUPPLIES/EW	202300018	184.49	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		184.49	
			1CXT-3FXV-KCXT	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300117	143.96	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		143.96	
			1CYN-4JWT-LFQ3	BR/RECESS GAMES	102300056	192.54	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		192.54	
			1D4V-YK16-6LHK	INSTRUCTIONAL CLASSROOM SUPPLIES	902300059	23.98	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		23.98	
			1D7T-TDW3-76RV	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300095	24.95	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.95	
			1DJT-V4NG-7TQY	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300102	24.95	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.95	
			1DJT-V4NG-7TTT	2022-2023 SUPPLIES AND MATERIALS - PD	2102300097	24.95	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.95	
			1FCW-6K64-34PP	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300083	166.32	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		166.32	
			1FMM-WCKG-LCPP	Office supplies	402300071	273.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		273.34	
			1FMW-GWQL-4GP3	AMAZON/MUSIC SUPPLIES/SW	1002300084	160.38	
10E100	1100 4000 62 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		160.38	
			1GQP-CDRC-D6L4	WORK PANTS FOR JAVIER HERRERA, STAN PAIC AND OFFICE SUPPLIES FOR OPERATIONS	2202300303	144.36	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.36	
			1GWL-YK9F-XHXX	ART SUPPLIES/EW	202300032	397.06	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		397.06	
			1GXJ-WLDH-NNLX	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300106	20.77	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		20.77	
			1H4Y-TJTD-K7RQ	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300090	26.50	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		26.50	
			1H63-M96N-4TK1	BR/PROJECT MATERIALS FOR CURRICULUM	102300063	37.95	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		37.95	
			1H7C-MPJH-X3LR	INSTRUCTIONAL CLASSROOM SUPPLIES	902300051	456.21	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		456.21	
			1HDN-GR33-6KY3	GENERAL SUPPLIES	1202300030	341.34	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		341.34	
			1HF3-QXDF-PD1X	BR/SECURITY MONITOR BADGE LABELS	102300062	51.99	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		51.99	
			1HFR-MRV9-PVTJ	AMAZON/MARIA SKOUFOS/SW	1002300088	31.92	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		31.92	
			1HHP-JYQ9-M66Y	Office supplies	402300065	109.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		109.21	
			1J47-TX3L-V1WL	SUPPLIES MATERIALS FOR STUDENT AT EW,OT,IT,RA	2122300146	341.97	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		341.97	
			1J6M-XLXP-HFJP	(3) PACKS OF FLUORESCENT LIGHT COVERS FOR NORTHWOOD MIDDLE SCHOOL	2202300332	80.97	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		80.97	
			1JD3-WMRV-TVF3	GENERAL SUPPLIES	1202300032	14.99	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		14.99	
			1JVR-JK99-67MH	BR/SNACKS TO KEEP IN HEALTH OFFICE	102300060	17.96	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		17.96	
			1JXR-V4L3-XNN7	GENERAL SUPPLIES/DUBOIS	2002300020	205.10	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		205.10	
			1JYQ-C6G4-DWFD	CLOCK TO HELP STUDENT/MR/NW	602300084	14.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.99	
			1K1H-73CR-YVT3	INSTRUCTIONAL CLASSROOM SUPPLIES	902300054	343.87	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		343.87	
			1K4L-1H7X-6RHD	AMAZON/NURSE AND LUNCHROOM SUPPLIES/SW	1002300083	52.37	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		52.37	
			1K6D-RW1H-NLM4	Office supplies	402300071	102.50	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		102.50	
			1K7W-VK9Y-3K7T	GENERAL SUPPLIES - STEPPING STOOL FOR SW/NURSE	2122300123	19.99	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.99	
			1KCY-FRCJ-9X71	2022-2023	2102300089	16.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		16.77	
10E120	1125 4000 50 000000		1KD1-QDJ1-X3N3	GENERAL SUPPLIES EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A	1202300034	34.99	34.99
10E200	2210 4000 55 000000		1LG9-KQGP-JQC9	2022-2023 - SUPPLIES AND MATERIALS - CMA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102300116	32.41	32.41
10E060	1100 4000 57 000000		1LGC-DQHW-PMHP	SUPPLIES NEEDED FOR SCIENCE LAB/NW/IF EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602300067	30.00	30.00
10E020	1100 4000 50 000000		1LHM-RF1H-JPCP	SAIL POINT STORE SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202300039	40.80	40.80
10E200	1200 4000 50 000000		1LLG-6XQG-NTPK	STUDENT SUPPLIES AT SW EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M	2122300124	118.17	118.17
10E060	1100 4000 50 000000		1LQ6-X96Q-9VC4	HEADPHONES NEEDED FOR SP ED DEPARTMENT FOR READING PROGRAM/MR/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602300077	237.26	237.26
10E070	1100 4000 50 000000		1LY9-K1NY-WRLF	ALO/OT EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN	702300063	85.82	85.82
10E060	1100 4000 50 000000		1M6D-VW7M-PLYK	CLASSROOM SUPPLY ORDER FOR MORENO/MM/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602300058	23.99	23.99
10E010	1100 4000 50 000000		1M7Y-9QY1-XFG4	BR/SNACKS TO KEEP IN HEALTH OFFICE EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M	102300060	51.41	51.41
10E060	1100 4000 50 000000		1MLQ-NYTG-WQ7K	ITEMS NEEDED FOR DIA DE MUERTOS FOR STUCO/RW/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602300069	43.00	43.00
			1MNH-HXNJ-6LN6	Tiger Stripes EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	402300069	23.98	23.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			23.98	
			1MNH-HXNJ-NHXN	HEALTH OFFICE	202300041	28.00	
				SUPPLIES/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			28.00	
			1MVN-94YX-JR13	GENERAL SUPPLIES	1202300024	397.19	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			397.19	
			1N79-F4RV-9H9J	2022-2023 -	2102300128	80.10	
				SUPPLIES AND			
				MATERIALS - CMA			
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			80.10	
			1NFT-H3QH-DMW9	SCHOOL SUPPLIES	902300061	41.07	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			41.07	
			1NKL-FCQX-THHN	SUPPLIES FOR	2202300335	69.76	
				OPERATIONS			
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			69.76	
			1NLP-44W1-979L	2022-2023-	2102300111	225.00	
				SUPPLIES AND			
				MATERIALS - MATH			
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			225.00	
			1NQN-D47M-31JQ	SHELF NEEDED FOR	602300074	33.30	
				CLASSROOM/KA/NW			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			33.30	
			1NRC-MC3J-93J9	OFFICE/OT	702300071	31.98	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			31.98	
			1NTD-CDYC-3YJK	SUPPLIES	5552300110	4.72	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			4.72	
			1NVJ-KHDV-PDQ9	GENERAL	2002300015	106.27	
				SUPPLIES/KILEN			
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			106.27	
			1PGM-W4VD-W6TM	ITEMS NEEDED FOR	202300046	89.95	
				OFFICE/EW			
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			89.95	
			1PK4-CRJL-MM4L	AMAZON/ART	1002300085	39.09	
				SUPPLIES/SW			
10E100	1100 4000 52 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.09	
			1PLM-7QDK-DXFF	REPAIR	5552300127	47.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		47.98	
			1PLW-L7M4-QHH3	2022-2023 SUPPLIES AND MATERIALS - PD	2102300089	209.77	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		209.77	
			1PQ4-JMMH-6MT9	SUPPLIES NEEDED FOR OFFICE USE/JS/NW	602300087	178.77	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		178.77	
			1QC3-GDMT-6P9G	REPAIR	5552300118	62.59	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		19.62	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		42.97	
			1QGH-Y1F7-4XXG	SUPPLIES FOR EMERGENCY BACKPACKS	2202300300	170.04	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		170.04	
			1QHK-RT6H-9HQ	SUPPLIES FOR ALFREDO JURADO AND JAVIER HERRERA	2202300336	148.70	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		148.70	
			1QHK-RT6H-VL9D	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300118	99.80	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		99.80	
			1QLC-PGL7-1RK4	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300124	17.90	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		17.90	
			1R1Q-T6V3-MFGR	GENERAL SUPPLIES	1202300019	6.50	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		6.50	
			1RFH-PK7J-CMJK	2022-2023 - SUPPLIES AND MATERIALS - PD (SHANNON RC)	2102300093	133.60	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		133.60	
			1RJP-1PLX-N6TX	ART DEPARTMENT SUPPLIES/EW	202300006	21.69	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		21.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1RP3-MXL3-HRLV	AMAZON/ADDITIONAL SUPPLIES/SW	1002300082	152.90	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			152.90	
			1T3D-YHYC-14TL	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300101	255.68	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			255.68	
			1TKJ-MNVV-7W4Y	School/Resource Supplies	402300066	106.81	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			106.81	
			1TNX-TNCC-HLMH	SUPPLIES	5552300110	7.23	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			7.23	
			1TQH-MWTF-GPDD	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300127	47.96	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			47.96	
			1TY7-LPYM-6D9T	BR/LIGHT COVERS FOR SPED ROOM	102300064	50.99	
10E010	1100 3000 38 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			50.99	
			1V4D-PR1P-6HL6	FACIAL TISSUE & SNACKS	2302300038	93.57	
10E200	2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			93.57	
			1V7V-NMDK-JWFM	STUDENT SUPPLY NEEDED FOR SPED/JG/NW	602300066	24.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.99	
			1VDY-L4QV-DD7X	Office Supplies	402300073	133.40	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			133.40	
			1VH3-4XRN-1GC7	GENERAL SUPPLIES	1202300023	40.71	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			40.71	
			1VMI-91PR-F1KQ	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300112	1,421.20	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,421.20	
			1VML-1KT4-FQF7	AMAZON/IMC SUPPLIES/SW	1002300086	71.39	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			71.39	
			1VQ6-K3X3-LTMJ	STUDENT SUPPLY	2122300105	16.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000			MATERIALS AT BR, SH, EW		16.99	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M				
			1VQF-94C6-FNLV	BR/TRAIN POPS	102300058	38.97	
				FIDGET TOYS FOR SAIL			
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		38.97	
			1VQL-MKHY-P69R	GENERAL SUPPLIES	1202300025	237.50	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		237.50	
			1VWF-PP4N-7FR1	SUPPLIES, OTHER	5552300121	177.21	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		177.21	
			1W4K-CCLN-9DK9	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300136	143.80	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		143.80	
			1W99-N4NX-HKD1	CLASSROOM SUPPLY	602300065	35.44	
				ORDER FOR MORENO/MM/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.44	
			1WCJ-7T44-HNHK	AMAZON/ART/RA	802300022	524.47	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		524.47	
			1WCK-GYCL-1NML	Student Service Supplies	402300070	135.96	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		135.96	
			1WCK-GYCL-3W1H	2022-2023 - SUPPLES AND MATERIALS - CMA	2102300107	48.95	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		48.95	
			1WHY-XQXT-7R3X	CLASSROOM SUPPLY	602300062	12.86	
				ORDER FOR GUTIERREZ/IG/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		12.86	
			1WJL-YJ14-94YQ	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300134	133.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		133.00	
			1WVC-63FR-33DR	AMAZON/OFFICE/RA	802300024	274.24	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		274.24	

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			1XFW-FFNK-7QD6	BR/PENCIL SHARPENER	102300059	23.50	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		23.50	
			1XGY-HKNL-KQ1	OFFICE SUPPLIES	2502300158	40.99	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		40.99	
			1XHR-G6VN-HLYW	2022-2023 - ROBOTICS - FOUNDATION GRANT	2102300078	539.82	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		539.82	
			1XRL-NLFP-4JRP	RECESS EQUIPMENT/EW	202300037	246.60	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		246.60	
			1XTF-PT7F-LRN6	Office supplies	402300065	21.29	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.29	
			1XTF-PT7F-WC9V	SAIL PROGRAM SUPPLIES/EW	202300045	11.98	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		11.98	
			1Y1N-47RK-HGXY	AMAZON/OFFICE/RA	802300024	41.44	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		41.44	
			1Y3Q-Y4JR-4CXC	BR/POWER CORDS	102300054	10.59	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		10.59	
			1Y3Q-Y4JR-J1C6	GENERAL SUPPLIES	1202300023	89.08	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		89.08	
			1YMT-G1VM-FW3G	ITEMS NEEDED FOR BASKETBALL/JM/NW	602300073	41.42	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		41.42	
			1YMT-G1VM-W6J7	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300103	230.68	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		230.68	
			1YTY-NHQ1-77KR	LIBRARY/OT	702300062	204.38	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		204.38	
			1YTY-NHQ1-NPXJ	CLASSROOM PRIZES	902300055	402.37	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		402.37	
			1YV6-DJC4-9C6P	AMAZON/ALO/WT	1102300012	265.61	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		265.61	

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			1YWG-MMLY-V1XH	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300087	36.22	
10E200 2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			36.22	
1014417	AMERICAN MESSAGING***	11/29/2022	U1124151WK	MONTHLY PAGER BILLING FOR DISTRICT WIDE SS FROM 11/1/22 TO 11/30/22 OK TO PAY	2202300351	233.70	233.70
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.70	
1014418	AMPLIFIED IT	11/29/2022	49668	SOFTWARE/SITE LICENSE	5552300073	16,480.00	16,480.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			16,480.00	
1014419	ANDY FRAIN SERVICES, INC.	11/29/2022	327383	CROSSING GUARD AND SUPERVISOR SERVICES FOR SEPTEMBER 2022; INVOICE NUMBER 327383; OK TO PAY	2202300331	28,507.60	28,507.60
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28,507.60	
1014420	ANDYMARK	11/29/2022	EUPC94P	2022-2023 - SUPPLIES AND MATERIALS - ROBOTICS GRANT	2102300129	1,127.31	1,127.31
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,127.31	
1014421	Vendor Continued Void	11/29/2022					0.00
1014422	APPLE COMPUTER, INC	11/29/2022	AK09930760	REPAIR PARTS, OPEN PO	5552300014	99.00	515.85
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			99.00	
			AK11779954	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AK11779955	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AK11779956	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			6.95	
			AK12322845	REPAIR PARTS, OPEN PO	5552300014	99.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		99.00	
			AK13129885	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		99.00	
			AK13129886	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		99.00	
			AK13981218	REPAIR PARTS, OPEN PO	5552300014	99.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		99.00	
1014423	APPLE, INC.	11/29/2022	AK08447943	SUPPLIES, OTHER	5552300120	149.95	6,156.45
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		149.95	
			AK11560260	SUPPLIES, OTHER	5552300128	279.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		279.00	
			AK11739110	SUPPLIES, STUDENT SERVICES	5552300126	5,279.50	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		5,279.50	
			AK11752296	SUPPLIES, STUDENT SERVICES	5552300131	448.00	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		448.00	
1014424	Vendor Continued Void	11/29/2022					0.00
1014425	ASSURED HEALTHCARE STAFFING***	11/29/2022	INV-18673	HEALTH SERVICES - PURCHASED SERVICES - SUBSTITUTE NURSE - OCT 2022	2122300144	883.06	8,800.10
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		883.06	
			INV-18708	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSE - RO - INVOICE #IN-18708 - OCTOBER 11,13, 14, 2022	2122300156	1,278.90	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,278.90	
			INV-18747	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSES - EW/RO - INVOICE	2122300163	2,375.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2130 3000 19 000000			#INV-18747- OCTOBER 17-23, 2022 EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,375.11	
			INV-18785	HEALTH SERVICES - PURCHASED SERVICES - SUB NURSE - RO - OCTOBER 24-28, 2022 - INVOICE #INV-18785	2122300185	2,131.52	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,131.52	
			INV-18825	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE PER INVOICE #INV-18825 - OCTOBER 31 - NOVEMBER 4, 2022	2122300193	2,131.51	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,131.51	
1014426	AT&T MOBILITY	11/29/2022	287302649106X110322	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,828.41	3,828.41
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,828.41	
1014427	AZTEC FENCE COMPANY, INC.	11/29/2022	20667	QUOTE; REMOVE EXISTING GATE AND CLOSE GATE OPEING WITH GALANIZED CHAIN LINK AT ELM PLACE SCHOOL	2202300174	700.00	700.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		700.00	
1014428	B & F CONSTRUCTION CODE SERVIC	11/29/2022	16701	CLONED FROM PO 2202101282 - ISBE REQUIRED INSPECTION SERVICES/B&F CONSTRUCTION CODE SERVICES SHALL COMPLETE BUILDING, FIRE CODE, MECHANICAL, ELECTRICAL, PLUMBING AND ENERGY INSPECTIONS FOR	2202300052	2,937.50	2,937.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			EDGEWOOD MIDDLE SCHOOL INTERIOR RENOVATIONS AND ADDITIONS/PROJECT #L112A21AX			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			2,937.50	
1014429	B.C. IRRIGATION, INC.	11/29/2022	11072	2022 IRRIGATION MAINTENANCE PROPOSAL FOR GREEN HOUSE @ INDIAN TRAIL INCLUDES; START-UP, FREEZE PREVENTION VALVE, RPZ CERTIFICATION, MID-SEASON INSPECTION, SHUT-DOWN/WINTERIZ ATION	2202300054	280.00	280.00
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		280.00	
1014430	BAKER TILLY US, LLP	11/29/2022	BT2225343	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT FY 2022 FINANCIAL STATEMENT AND SINGLE AUDIT INVOICE ST2225343	2502300162	14,100.00	14,100.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		14,100.00	
1014431	BANNER PLUMBING SUPPLY CO, INC	11/29/2022	2877808	BANNER PLUMBING BPO	2502300017	138.43	4,037.61
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		138.43	
			2881557	BANNER PLUMBING BPO	2502300017	1,425.60	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,425.60	
			2883012	BANNER PLUMBING BPO	2502300017	2,136.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,136.20	
			2884885	BANNER PLUMBING BPO	2502300017	337.38	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		337.38	
1014432	BARNES & NOBLE INC.	11/29/2022	4347456	2022-2023 -	2102300115	1,258.00	1,258.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000				SUPPLIES AND MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,258.00	
1014433	BARR MECHANICAL SALES, INC.	11/29/2022	22-1378	QUOTE NUMBER 11905; (4) LGP SWITCHES FOR BOILERS AT NORTHWOOD MIDDLE SCHOOL	2202300311	644.21	2,961.42
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		644.21	
			22-1386	QUOTE NUMBER 11819; IGNITION ASSEMBLY KITS FOR THE BOILERS AT NORTHWOOD MIDDLE SCHOOL	2202300295	2,317.21	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,317.21	
1014434	BENDI INVESTMENTS LLC	11/29/2022	10123	CONSULTING SERVICES - NOVEMBER, 2022 - INVOICE #10123	2122300167	1,000.00	1,000.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,000.00	
1014435	BLUEPATH SOLAR NORTH SHORE LLC	11/29/2022	NORTH SHORE-10	SOLAR ELECTRICITY FOR NORTHWOOD MIDDLE SCHOOL; PRODUCTION FROM OCTOBER 1, 2022 TO OCTOBER 31, 2022; INVOICE 10; OK TO PAY	2202300365	1,966.72	1,966.72
20E060 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,966.72	
1014436	BORNQUIST, INC.	11/29/2022	5534828	QUOTE NUMBER 1639057; BOILER MAINTENANCE KITS FOR RED OAK SCHOOL	2202300309	1,646.77	1,646.77
20E090 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		1,646.77	
1014437	BRIGHTMONT ACADEMY	11/29/2022	28763	PRIVATE SCHOOL EXPENSE - INVOICE #28763 - SEPTEMBER 2022 - A.R.	2122300138	3,931.70	11,768.27
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,931.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			29046	PRIVATE SCHOOL TUITION SERVICES - OCTOBER 2022 - INVOICE #29046	2122300183	7,836.57	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,836.57	
1014438	BROGAN'S AWARDS & SPORTSWEAR	11/29/2022	092628	PAYMENT NEEDED ON INVOICE FOR PLAQUES/JM/NW	602300070	167.50	167.50
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		167.50	
1014439	Vendor Continued Void	11/29/2022					0.00
1014440	BURRIS EQUIPMENT CO	11/29/2022	RC1016054-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	262.50	6,418.60
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		262.50	
			SW1009385-1	ESTIMATE NUMBER SE0100832; REPAIR ON THE CASE SKID STEER; MODEL: SV280-T4F; S/N: JAFSV280LKM478933	2202300357	1,791.75	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,791.75	
			SW1009387-1	ESTIMATE NUMBER SE0100831; SNOW TIRES FOR THE CASE SKID STEER; MODEL: SV280-T4F; S/N: JAFSV280LKM478933	2202300358	2,009.50	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,009.50	
			SW109182	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	2,354.85	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,354.85	
1014441	CAROL FOX AND ASSOCIATES	11/29/2022	1032068	PURCHASED	2602300009	5,250.00	5,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2630 3000 38 000000				SERVICES/GLENN EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5,250.00	
1014442	CASSANDRA STRINGS	11/29/2022	590600	INSTRUCTIONAL CLASSROOM SUPPLIES for Red Oak School. (090) - Using Fun Run Money	902300062	55.20	55.20
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		55.20	
1014443	CDW GOVERNMENT, INC.+++	11/29/2022	DP27494	SOFTWARE/SITE LICENSE	5552300100	7,500.00	7,500.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,500.00	
1014444	CESO COMMUNICATIONS, LLC	11/29/2022	1756	PURCHASED SERVICES/SCHROEDER	2002300023	1,000.00	1,000.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,000.00	
1014445	CHADDOCK	11/29/2022	CATSIN-000810	PRIVATE TUITION -RESIDENTIAL - OCT 2022 - INV#CATSIN-000810	2122300177	18,783.35	18,783.35
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		18,783.35	
1014446	CHICAGO TRIBUNE	11/29/2022	059448846000	LEGAL PUBLICATION FOR THE 2022-23 PUBLIC HEARING OF THE TENTATIVE BUDGET, PUBLISHED ON 7/14/2022, AND LEGAL PUBLICATION FOR THE 2022-23 PUBLIC HEARING OF THE INTERFUND TRANSFER OF \$3MM, PUBLISHED ON 8/25/2022	2502300159	28.60	28.60
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		28.60	
1014447	CITY OF HIGHLAND PARK	11/29/2022	02649511032022	WATER AND SEWER INVOICE FOR LINC SS FROM 8/1/22 TO 10/31/22 OK TO PAY	2202300362	87.53	87.53
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		87.53	
1014448	CLEAR LP .com	11/29/2022	69731	SERVICE NEED IT FOR RED OAK SCHOOL INV#69731	2202300305	2,335.80	4,329.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ON 10/12/22 OK TO PAY			
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		2,335.80	
			69827	SECURITY SERVICES FOR: WAYNE THOMAS,ELM PLACE,GREENBAY INV#69827,INV69824 ,#69804 OK TO PAY	2202300356	1,994.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		416.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,096.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		482.00	
1014449	COMCAST BUSINESS+++	11/29/2022	15837033	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,419.59	16,419.59
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		16,419.59	
1014450	COMMITTEE FOR CHILDREN***	11/29/2022	2038998	STUDENT SERVICES - PURCHASED SERVICES - SECOND STEP GRADE 4 SEL CLASSROOM KIT	2122300162	878.00	878.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		878.00	
1014451	COMMONWEALTH EDISON	11/29/2022	0155039115102122	ELECTRIC BILL FOR ELM PLACE SS FROM 9/22/22 TO 10/21/22 OK TO PAY	2202300345	308.40	33,366.20
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		308.40	
			553910500110722	ELECTRIC BILL FOR EDGEWOOD NEW SCHOOL SERVICE FROM 8/23 TO 9/22,22 SERVICE FROM 9/22 TO 10/21 OK TO PAY	2202300383	32,798.36	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		32,798.36	
			5623150019102122	ELECTRIC BILL FOR GREENHOUSE SS FROM 9/22/22 TO 10/21/22 OK TO PAY	2202300353	259.44	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		259.44	
1014452	COMPUTER INFORMATION CONCEPTS	11/29/2022	PSI35453	SOFTWARE/SITE	5552300151	500.00	500.00

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10E200	2220 3000 80 000000			LICENSE EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
1014453	CONNECTION'S ACADEMY EAST	11/29/2022	10028	PRIVATE SCHOOL TUITION - AUGUST 2022 - INVOICE #10028 - E.L.	2122300170	3,311.00	12,581.80
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,311.00	
			10268	PRIVATE TUITION - OCTOBER 2022 - INVOICE #10268, #10269 -	2122300175	6,290.90	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,290.90	
			10269	PRIVATE TUITION - OCTOBER 2022 - INVOICE #10268, #10269 -	2122300175	2,979.90	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,979.90	
1014454	CONNECTIONS DAY SCHOOL SOUTH C	11/29/2022	30349	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INV#30349 - YH	2122300179	7,209.93	7,209.93
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,209.93	
1014455	JESUS CORDOVA	11/29/2022	101	TITLE 3 RED OAK: DIA DE LOS MUERTOS 10/27/22 Rebellioncultural10 @gmail.com	2152300004	300.00	300.00
10E200	3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		300.00	
1014456	THE COVE SCHOOL	11/29/2022	SD112-1022	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INVOICE #SD112-1022	2122300184	24,259.96	24,259.96
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		24,259.96	
1014457	DEMCO, INC.***	11/29/2022	7199463	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300091	190.03	601.37
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		190.03	
			7200556	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300094	62.42	

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10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		62.42	
			7203538	LIBRARY	202300034	46.91	
				SUPPLIES/EW			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		46.91	
			7205068	INSTRUCTIONAL	902300041	302.01	
				CLASSROOM			
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		302.01	
1014458	DE MUTH, INC	11/29/2022	V-2792	VERBAL QUOTE; TOILETS BACKED UP AT RED OAK SCHOOL; PER TOM SPELLMAN	2202300233	600.00	600.00
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		600.00	
1014459	DISCOUNT SCHOOL SUPPLY***	11/29/2022	P41584250101	CLASSROOM FURNITURE	902300033	574.98	574.98
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		574.98	
1014460	ECS MIDWEST LLC	11/29/2022	1010378	GEOTECHNICAL SERVICES PROVIDED FOR BOTH RAVINIA AND INDIAN TRAIL. INVOICE NUMBER 1010378	2502300161	26,200.00	26,200.00
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		13,100.00	
60E040	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI		13,100.00	
1014461	EDUCATION FRAMEWORK INC	11/29/2022	1700	SOFTWARE/SITE LICENSE, STUDENT DATA PRIVACY	5552300130	8,353.60	8,353.60
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,353.60	
1014462	ENVIROMENTAL FUTURES, INC	11/29/2022	22-1311	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	2,340.00
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
			22-1401	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
			22-1689	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
			22-1932	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
			22-1933	WATER FILTER FOR GB/DO STAFF	5552300124	468.00	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
1014463	ERIKSSON ENGINEERING ASSOC	11/29/2022	26197	PROFESSIONAL ENGINEERING ASSESSMENT FOR THE TRAFFIC AND PARKING STUDIES AT RAVINIA ELEMENTARY SCHOOL (FOR THE REFERENDUM); INVOICE NUMBER 26197; OK TO PAY	2202300360	4,400.00	4,400.00
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		4,400.00	
1014464	EVERYDAY SPEECH LLC	11/29/2022	042332	SPECIAL ED RESOURCES - EVERYDAY SPEECH SUBSCRIPTION RENEWALS - SY2022-23	2122300095	7,013.73	7,013.73
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		7,013.73	
1014465	FIRST STUDENT, INC	11/29/2022	11828027	TRANSPORTATION FOR AUGUST 1, 2022 THROUGH AUGUST 31, 2022; INVOICE NUMBER 11828027; OK TO PAY	2202300330	144,566.02	144,566.02
40E200	2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		-1,000.01	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		13,519.28	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		123,849.80	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,247.37	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		824.40	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,379.38	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,745.80	
1014466	Vendor Continued Void	11/29/2022					0.00
1014467	FLECKS LANDSCAPING	11/29/2022	22070407	MONTHLY LANDSCAPE MAINTENANCE 7/4 - 7/30; DISTRICT WIDE; INVOICE NUMBER 22070407; OK TO PAY	2202300312	16,988.96	47,630.16
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,988.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2209390	STUMP GRINDING AT RAVINIA SCHOOL; INVOICE NUMBER 2209390; OK TO PAY	2202300314	430.00	
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		430.00	
			2209391	SHERWOOD IMPROVEMENTS; REMOVE STUMP AND INSTALL A VARIETY OF PLANTS; INVOICE NUMBER 2209391; OK TO PAY	2202300313	8,975.00	
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		8,975.00	
			2210036	MONTHLY LANDSCAPE MAINTENANCE 10/03/22 - 11/05/22; DISTRICT WIDE; INVOICE NUMBER 2210036; OK TO PAY	2202300369	21,236.20	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,236.20	
1014468	FLOLO CORPORATION	11/29/2022	455708	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	558.66	695.56
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		385.97	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		172.69	
			455753	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	136.90	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.58	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.32	
1014469	Vendor Continued Void	11/29/2022					0.00
1014470	Vendor Continued Void	11/29/2022					0.00
1014471	Vendor Continued Void	11/29/2022					0.00
1014472	Vendor Continued Void	11/29/2022					0.00
1014473	FOLLETT SCHOOL SOLUTIONS, INC*	11/29/2022	538510F	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300053	221.60	13,282.30
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		221.60	
			538512F	2022-2023 -	2102300054	236.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 000000			SUPPLIES AND MATERIALS - LIBRARY			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			236.85	
			538513B	2022-2023 -	2102300055	384.87	
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
10E200	2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			384.87	
			538513F	2022-2023 -	2102300055	101.22	
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
10E200	2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			101.22	
			538870F	2022-2023 -	2102300059	1,560.23	
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
10E200	2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,560.23	
			539510F	2022-2023 -	2102300058	304.38	
				SUPPLIES AND MATERIALS - ESSER			
10E200	2210 4000 60 421000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			304.38	
			539511F	2022-2023 -	2102300057	321.37	
				SUPPLIES AND MATERIALS - LIBRARY			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			321.37	
			540121F	2022-2023 -	2102300063	372.68	
				SUPPLIES AND MATERIALS - LIBRARY			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			372.68	
			540123F	2021-2023 -	2102300065	689.94	
				SUPPLIES AND MATERIALS - LIBRARY			
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			689.94	
			540124F	2022-2023 -	2102300064	1,608.51	
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,608.51	
			540126B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300066	1,995.33	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,995.33	
			541836B	2022-2023 - SUPPLIES AND MATERIALS - ESSER - LIBRARY	2102300071	844.69	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		844.69	
			544672A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300074	614.59	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		614.59	
			544673	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300075	941.12	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		941.12	
			544673A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300075	498.57	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		498.57	
			562169	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY/ESSER	2102300098	9.46	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		9.46	
			562169A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY/ESSER	2102300098	1,995.06	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,995.06	
			562169B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY/ESSER	2102300098	581.83	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		581.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014474	FOX VALLEY FIRE & SAFETY	11/29/2022	IN00557374	BLUEPOINT ALERT ANNUAL TEST AT IT-INVOICE NUMBER IN00556959, OT-INVOICE NUMBER IN00556956, RO-INVOICE NUMBER IN00557375, WT-INVOICE NUMBER IN00557374; OK TO PAY	2202300367	2,455.00	2,455.00
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		675.00	
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		635.00	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		555.00	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		590.00	
1014475	FRANCZEK PC	11/29/2022	217085	LEGAL SERVICES INVOICE #217085 10/12/22	2302300037	186.00	186.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		186.00	
1014476	GARAVENTA USA, INC	11/29/2022	00872CH	QUOTE NUMBER 3313-01; INSTALL (1) GARAVENTA "GENESIS" VERTICAL WHEELCHAIR LIFT FOR BARRIER FREE ACCESS AT SHERWOOD SCHOOL	2202300340	11,449.00	11,449.00
20E100	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./C		11,449.00	
1014477	GENERAL MECHANICAL SERVICES***	11/29/2022	SI2180910	ADJUSTED COMBUSTION AND ELECTRICAL ON BOTH BOILERS FOR SMOOTHER LIGHT OFF AT BRAESIDE SCHOOL; INVLIICE NUMBER S12180910; OK TO PAY	2202300366	815.50	815.50
20E010	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		815.50	
1014478	CHERYL GIBSON	11/29/2022	756906	VOCAL MUSIC/EW	202300044	120.00	120.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		120.00	
1014479	GILBANE	11/29/2022	202210-J576	TEMPORARY COOLING SYSTEM EQUIPMENT FOR ELM PLACE, INDIAN TRAIL,	2202300350	46,913.15	46,913.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RAVINIA AND SHERWOOD; PROJECT NUMBER J06919-500; INVOICE NUMBER 202210-J576; OK TO PAY			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46,913.15	
1014480	GOPHER SPORT***	11/29/2022	IN225312	GOPHER/PE/RA	802300019	1,042.89	1,164.97
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,042.89	
			IN233680	INSTRUCTIONAL CLASSROOM SUPPLIES	902300012	122.08	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		122.08	
1014481	Vendor Continued Void	11/29/2022					0.00
1014482	Vendor Continued Void	11/29/2022					0.00
1014483	W.W. GRAINGER, INC.	11/29/2022	9474300218	GRAINGER BPO	2502300018	539.64	3,783.44
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		539.64	
			9474403764	GRAINGER BPO	2502300018	173.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		173.76	
			9476603452	GRAINGER BPO	2502300018	11.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.40	
			9478624878	GRAINGER BPO	2502300018	73.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.88	
			9484390290	GRAINGER BPO	2502300018	566.12	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		566.12	
			9493323613	GRAINGER BPO	2502300018	215.10	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		215.10	
			9493396817	GRAINGER BPO	2502300018	81.23	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		81.23	
			9496497109	GRAINGER BPO	2502300018	69.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.60	
			9496497117	GRAINGER BPO	2502300018	140.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.76	
			9501129937	GRAINGER BPO	2502300018	1,740.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,740.40	
			9501933882	GRAINGER BPO	2502300018	63.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		63.19	
			9501933890	GRAINGER BPO	2502300018	36.12	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.12	
			9505170499	GRAINGER BPO	2502300018	36.12	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.12	
			9507766187	GRAINGER BPO	2502300018	36.12	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.12	
1014484	HALLORAN & YAUCH, INC.	11/29/2022	29547	PROPOSAL/IRRIGATIO N SYSTEM ANNUAL MAINTENANCE - 2022 SEASON FOR OAK TERRACE ATHLETIC FIELD	2202300069	300.00	300.00
20E070	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		300.00	
1014485	HAPP BUILDERS, INC.	11/29/2022	748962	QUOTE; VERIFY THAT ALL EXTERIOR DOORS ARE FUNCTIONING PROPERLY AND REPAIR IF NEEDED; DISTRICT WIDE; (\$210/HOUR AND \$252/HOUR FOR OT; PRICE MAY VARY ONCE THE WORK HAS BEEN COMPLETED.	2202300248	12,990.00	12,990.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,990.00	
1014486	Vendor Continued Void	11/29/2022					0.00
1014487	HEARTLAND BUSINESS SYSTEMS	11/29/2022	552061-H	PURCHASED SERVICE, OTHER (SECURITY)	5552300116	68.75	98,655.19
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.75	
			553061-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552300098	29,133.60	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		29,133.60	
			553062-H	PURCHASED SERVICE, MAINTENANCE AGREEMENT	5552300107	20,650.09	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		20,650.09	
			554415-H	SOFTWARE/SITE	5552300061	1,063.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3000 80 000000			LICENSE - BLANKET PO - FY23			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,063.60	
			555614-H	PURCHASED	5552300087	2,635.40	
10E200	2220 3000 38 000000			SERVICE, OTHER			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,635.40	
			555932-H	PURCHASED	5552300086	4,700.00	
10E200	2220 3000 38 000000			SERVICE, OTHER			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			4,700.00	
			556987-H	CONSULTANTS	5552300136	756.25	
10E200	2220 3000 34 000000			(SECURITY)			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			756.25	
			558769-H	PURCHASED	5552300133	1,562.28	
10E200	2220 3000 31 000000			SERVICE, MAINTENANCE AGREEMENT			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,562.28	
			559239-H	EDGEWOOD	5552300138	37,000.00	
62E200	2540 5000 96 000000			CONSTRUCTION			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			37,000.00	
			560573-H	SOFTWARE/SITE	5552300061	1,085.22	
10E200	2220 3000 80 000000			LICENSE - BLANKET PO - FY23			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,085.22	
1014488	HEALTH MANAGEMENT SYSTEMS	11/29/2022	2022-6321	2022-23 HEALTH	2502300165	1,603.98	1,603.98
				INSURANCE			
10E200	2610 2220 22 000000					1,603.98	
			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL				
1014489	Vendor Continued Void	11/29/2022					0.00
1014490	HIGHLAND PARK FORD	11/29/2022	157241	OIL AND FILTER	2202300317	63.53	1,600.95
				CHANGE, ROTATE TIRES ON ALFREDO JURADO TRUCK 11, VIN NUMBER 1FTBW2CG7KKB75915; INVOICE NUMBER 157241; OK TO PAY			
20E200	2540 3213 31 000000					63.53	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				
			157917	OIL CHANGE FOR	2202300326	59.90	
20E200	2540 3213 31 000000			STAN TRUCK INV# 157917 OK TO PAY			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			59.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			158062	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	63.53	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		63.53	
			158150	QUOTE; (4) MICHELIN DEFENDER LTX M/S TIRES (PART NUMBER 9004 15358) FOR TOM SPELLMANS TRUCK #20; VIN #1FT8X3B65HEC99386	2202300329	1,352.00	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,352.00	
			158196	STAN PAIC OIL CHANGE FOR HIS TRUCK INV 158196 OK TO PAY	2202300346	61.99	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.99	
1014491	HODGES, LOIZZI, EISENHAMMER	11/29/2022	56897	LEGAL SERVICES INVOICE #56897. 9/30/22	2302300040	6,493.03	6,493.03
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,493.03	
1014492	HUMANADENTAL	11/29/2022	378638657	2022-23 DENTAL INSURANCE PREMIUM	2502300156	3,500.98	3,500.98
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		3,500.98	
1014493	THE HYDE PARK DAY SCHOOL	11/29/2022	20220910	PRIVATE PLACEMENT TUITION	2122300151	24,657.25	50,612.25
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		24,657.25	
			H2022115	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INVOICE #H2022115 (NB, JD, ND, OH, TG)	2122300195	25,955.00	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		25,955.00	
1014494	ILL ASSOC OF SCHOOL ADMIN	11/29/2022	7162-FY23	SUBSCRIPTION/SCHRO EDER	2002300019	500.00	500.00
10E200	2642 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT		500.00	
1014495	IC SIGNS AND GRAPHICS	11/29/2022	5933	OFFICE/OT	702300065	696.00	696.00
10E070	1100 4000 16 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		696.00	
1014496	Vendor Continued Void	11/29/2022					0.00
1014497	Vendor Continued Void	11/29/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014498	IDLEWOOD ELECTRIC SUPPLY, INC.	11/29/2022	819239	IDLEWOOD BPO	2502300019	2,160.00	6,106.23
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,160.00	
			819391	IDLEWOOD BPO	2502300019	181.83	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		181.83	
			819478	IDLEWOOD BPO	2502300019	107.60	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107.60	
			819798	IDLEWOOD BPO	2502300019	215.08	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		215.08	
			834612	IDLEWOOD BPO	2502300019	352.32	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		352.32	
			834842	IDLEWOOD BPO	2502300019	275.02	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.02	
			834985	IDLEWOOD BPO	2502300019	420.04	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		420.04	
			835319	IDLEWOOD BPO	2502300019	244.92	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		244.92	
			835928	IDLEWOOD BPO	2502300019	738.35	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		738.35	
			836923	IDLEWOOD BPO	2502300019	120.90	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.90	
			836924	IDLEWOOD BPO	2502300019	425.41	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		425.41	
			837236	IDLEWOOD BPO	2502300019	319.84	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		319.84	
			837554	IDLEWOOD BPO	2502300019	265.90	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		265.90	
			838074	IDLEWOOD BPO	2502300019	45.34	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.34	
			838302	IDLEWOOD BPO	2502300019	75.37	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.37	
			838633	IDLEWOOD BPO	2502300019	52.39	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.39	
			840287	IDLEWOOD BPO	2502300019	105.92	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		105.92	

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1014499	IMAGINE LEARNING+++	11/29/2022	906981	IMAGINE LEARNING-ESPAÑOL OAK TERRACE/RED OAK TITLE 3 NEED TO PO FOR PURCHASE	2152300002	28,000.00	28,000.00
10E200	2210 4000 60 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28,000.00	
1014500	INSPEC	11/29/2022	400774-5	PROPOSAL FOR ROOF DESIGN AND CONSULTING SERVICES (2021-2022) HEALTH LIFE SAFETY WORK; NORTHWOOD MIDDLE SCHOOL ROOF AREA 19: ESTIMATED 5,500 FT; COMPENSATION FOR PROFESSIONAL SERVICES DESCRIBED SHALL BE A SEVEN PERCENT (7.0%) FEE BASED ON THE LOWEST RESPONSIBLE BID.	2202300037	488.20	488.20
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		488.20	
1014501	ISCORP	11/29/2022	0728185	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
1014502	JUNIOR LIBRARY GUILD***	11/29/2022	623362	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300105	473.90	473.90
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		473.90	
1014503	KAGAN PUBLISHING, INC	11/29/2022	665521	2021-2022 - PD SERVICES - REGISTRATIONS - ESSER III	2102300032	1,760.00	1,760.00
10E200	2210 3000 35 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,760.00	
1014504	Vendor Continued Void	11/29/2022					0.00
1014505	KELLY EDUCATION	11/29/2022	675544	PURCHASED SERVICES -	2102200141	1,290.24	19,757.52

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10E200	1100 3000 38 000000			TUTORING EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,290.24	
			678804	PURCHASED SERVICES - TUTORING	2102200141	1,305.36	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,305.36	
			682641	PURCHASED SERVICES - TUTORING	2102200141	1,116.36	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,116.36	
			685765	PURCHASED SERVICES - TUTORING	2102200141	2,472.48	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,472.48	
			688857	PURCHASED SERVICES - TUTORING	2102200141	3,330.36	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,330.36	
			691978	PURCHASED SERVICES - TUTORING	2102200141	4,867.56	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,867.56	
			695195	PURCHASED SERVICES - TUTORING	2102200141	5,375.16	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,375.16	
1014506	KESHET SCHOOL	11/29/2022	27062	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INV#27062 RATE ADJ FOR PREVIOUS MONTHS TUITION - AUG/SEPT 2022 - INVOICE #27686 **OK TO PAY**	2122300191	8,969.44	10,188.22
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,969.44	
			27686	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INV#27062 RATE ADJ FOR PREVIOUS MONTHS TUITION -	2122300191	1,218.78	

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10E200 1912 6700 40 000000				AUG/SEPT 2022 - INVOICE #27686 **OK TO PAY**		1,218.78	
				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			
1014507	KEYTH TECHNOLOGIES	11/29/2022	782879	EMERGENCY; (10) SINGLE SIDED KEY BLANK & CUT FOR GREEN BAY; ORDERED BY STAN PAIC; INVOICE NUMBER 782879; OK TO PAY	2202300376	35.00	35.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
1014508	CHRISTOPHER KOZLOWSKI	11/29/2022	10312022	MILEAGE REIMBURSEMENT - OCTOBER 2022 - SPED TRANSPORTATION	2122300187	564.30	564.30
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		564.30	
1014509	KRIHA BOUCEK	11/29/2022	4171	LEGAL SERVICES INVOICE #4171 10/12/22	2302300036	7,835.00	12,572.50
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,835.00	
			4300	LEGAL SERVICES INVOICE #4300. 11/1/22	2302300039	4,737.50	
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,737.50	
1014510	LAKE COUNTY REGIONAL OFFICE OF	11/29/2022	1796	ILLINOIS VIRTUAL SCHOOLS & ACADEMY - REGIONAL OFFICE OF EDUCATION - INVOICE #1796 - OCTOBER 2022	2122300159	2,000.00	2,600.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,000.00	
			1807	2022 - 2023 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102300137	600.00	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		600.00	
1014511	Vendor Continued Void	11/29/2022					0.00
1014512	Vendor Continued Void	11/29/2022					0.00
1014513	LAKELAND/LARSEN ELEVATOR CORPO	11/29/2022	92087	QUOTE; BACKUP POWER SUPPLY	2202300265	824.00	2,596.50

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20E110	2540 3217 31 000000			(UPS) FOR WAYNE THOMAS SCHOOL OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		824.00	
			92095	QUOTE TO PERFORM A FAID TEST IN ADDITION TO ANNUAL ELEVATOR TEST AND CATEGORY 1 PRESSURE TESTS AT ELM PLACE, RED OAK & WAYNE THOMAS	2202300004	315.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		105.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		105.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		105.00	
			92096	QUOTE TO PERFORM A FAID TEST IN ADDITION TO ANNUAL ELEVATOR TEST AND CATEGORY 1 PRESSURE TESTS AT ELM PLACE, RED OAK & WAYNE THOMAS	2202300004	315.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		105.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		105.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		105.00	
			92097	QUOTE TO PERFORM A FAID TEST IN ADDITION TO ANNUAL ELEVATOR TEST AND CATEGORY 1 PRESSURE TESTS AT ELM PLACE, RED OAK & WAYNE THOMAS	2202300004	315.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		105.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		105.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		105.00	
			92232	MONTHLY ELEVATOR MAINTENANCE FOR NOVEMBER 2022 FOR EP, OT, RO, WT; INVOICE NUMBER 92232; OK TO PAY	2202300361	827.50	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		827.50	

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1014514	LAKESHORE RECYCLING SYSTEMS	11/29/2022	0005145105	TRASH & RECYCLE MONTHLY INVOICES FOR: BRAE,EP,RAV,SHER,I T,RO,WT,GB,NW,LINC SS FROM OCTOBER 2022 OK YO PAY	2202300355	4,110.88	4,110.88
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		405.10	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		597.07	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		498.72	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		81.54	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		528.37	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		308.99	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		386.76	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		224.31	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		258.64	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		821.38	
1014515	LAKESHORE LEARNING MATERIALS**	11/29/2022	259491071322	Lakeshore/Jennifer Ciral/SW	1002300003	187.42	1,210.64
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		187.42	
			303831100422	Lakeshore/Christy Tortortello/SW	1002300002	631.35	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		631.35	
			627116102022	CLASSROOM/OT	702300068	46.98	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		46.98	
			683447110422	GENERAL SUPPLIES	1202300027	344.89	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		344.89	
1014516	LEGO EDUCATION***	11/29/2022	1190517250	2022-2023 SUPPLIES AND MATERIALS - ROBOTICS - FOUNDATION GRANT	2102300042	27,716.40	27,716.40
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		27,716.40	
1014517	Vendor Continued Void	11/29/2022					0.00
1014518	LIBERTYVILLE MUSIC CENTER	11/29/2022	1647082	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD	602300081	108.00	695.88
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		108.00	
			1651510	INSTRUMENT REPAIR DISTRICT/EW	202300038	131.39	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		131.39	
			1651655	PAYMENT NEEDED ON	602300081	109.99	

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10E060	1100 3000 31 100031			INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		109.99	
			1651660	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300081	100.00	
10E060	1100 3000 31 100031			INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		100.00	
			1652462	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300081	40.00	
10E060	1100 3000 31 100031			INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.00	
			1652463	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300081	40.00	
10E060	1100 3000 31 100031			INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.00	
			1653461	PAYMENT NEEDED ON INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300081	108.00	
10E060	1100 3000 31 100031			INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		108.00	
			1653552	BAND & ORCHESTRA SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202300043	45.00	
10E020	1100 4000 50 000000			BAND & ORCHESTRA SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.00	
			1653561	BAND & ORCHESTRA SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202300043	13.50	
10E020	1100 4000 50 000000			BAND & ORCHESTRA SUPPLIES/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13.50	
1014519	LISA WESTMAN CONSULTING INC.	11/29/2022	724	2022-2023 - PURCHASED SERVICES - CONSULTANT	2102300126	7,700.00	7,700.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,700.00	
1014520	LRP PUBLICATIONS***	11/29/2022	4545004	SUBSCRIPTION NEED PO FOR PURCHASE	2122300152	2,961.00	2,961.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,961.00	
1014521	Vendor Continued Void	11/29/2022					0.00
1014522	LUCAS LANDSCAPE AND DESIGN	11/29/2022	14014	ESTIMATE CONTRACT 13951; REMOVE DAMAGED 19" SIBERIAN ELM, 65" COTTONWOOD TREE TRUNK, AND 14"	2202300039	2,225.00	4,525.00

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20E020	2540 3283 89 000000			LIMB ON COTTWOOD HANGING OVER THE POWER LINES OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		2,225.00	
			14034	*****QUOTE***** ***** LUCAS LANDSCAPE AND DESIGN SERVICES NEED IT FOR RAVINIA SCHOOL : REMOVE DEAD TREE, STUMPS AND BEBRIS	2202300266	1,950.00	
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		1,950.00	
			14076	EMERGENCY; REMOVED STORM DAMAGED HANGING BROKEN LIMB AND PRUNED ADDITIONAL 9" LIMB OVER ROOF AT BRAESIDE SCHOOL; INVOICE NUMBER 14076; OK TO PAY	2202300371	350.00	
20E010	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		350.00	
1014523	MAG CONSTRUCTION	11/29/2022	17-760	QUOTE NUMBER 1-814; REMOVE 7" X 6' OF PAVERS TO 5" AND HAUL FROM SITE; POUR 5" OF 4000 PSI CONCRETE BY DOOR D1 AT RED OAK SCHOOL	2202300267	2,900.00	2,900.00
20E090	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		2,900.00	
1014524	Vendor Continued Void	11/29/2022					0.00
1014525	MARISSA BENNETT CONSULTING, LL	11/29/2022	5172896	ARP - PURCHASED SERVICES - SPECIAL ED - PER INVOICE #5172896 - SEPTEMBER 2022	2122300161	1,500.00	18,887.50
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,500.00	
			5281376	PURCHASED SERVICES - SPECIAL ED OUTSIDE SERVICES - SEPTEMBER 2022	2122300141	12,687.50	

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10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		12,687.50	
			5281498	PURCHASED SERVICES - SPECIAL ED OUTSIDE SERVICES - SEPTEMBER 2022	2122300141	1,400.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,400.00	
			5281517	PURCHASED SERVICES - SPECIAL ED OUTSIDE SERVICES - SEPTEMBER 2022	2122300141	3,300.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,300.00	
1014526	MASTER TRUCK & TRAILER, LLC	11/29/2022	S104695	PARTS & REPAIRS FOR HEAVY DUTY AND SNOW EQUIPMENT FY23	2202300060	16.99	16.99
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.99	
1014527	THE MATH LEARNING CENTER+++	11/29/2022	INV31043	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300041	11,318.46	11,318.46
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		11,318.46	
1014528	MATH TEACHERS PRESS	11/29/2022	00050571	SUPPLEMENTAL RESOURCES - SPECIAL ED CURRICULUM - MOVING W/MATH - PER QUOTE # MTP SO -0041930	2122300160	4,647.50	4,647.50
10E200 1100 4000 65 462000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,647.50	
1014529	MCMaster-CARR	11/29/2022	87225844	SUPPLIES FOR SHOP STOCK, FOR DAN DALPONTE	2202300337	276.02	276.02
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		276.02	
1014530	MENTA ACADEMY NORTH	11/29/2022	SESINV-023330	PRIVATE SCHOOL EXPENSE - SEPTEMBER 2022 - INVOICE #SESINV-023330 - J.J.	2122300140	3,804.37	7,808.97
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,804.37	
			SESINV-024037	PRIVATE SCHOOL	2122300174	4,004.60	

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				TUITION - OCTOBER 2022 - INV#SESINV-024037			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,004.60	
1014531	THE MIDWEST CLINIC	11/29/2022	MIDWST-092022-1359	BAND & ORCHESTRA MUSIC /EW	202300050	150.00	450.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		150.00	
			MIDWST-092022-1360	BAND & ORCHESTRA MUSIC /EW	202300050	150.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		150.00	
			MIDWST-092022-1361	BR/ORCHESTRA WORKSHOP	102300037	150.00	
10E010	1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		150.00	
1014532	MIDWEST EDUCATIONAL FURNISHING	11/29/2022	8725	SCHOOL FURNITURE	902300025	7,984.62	7,984.62
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		7,984.62	
1014533	MINNESOTA MEMORY	11/29/2022	38930	REPAIR	5552300125	1,739.70	2,073.21
10E200	2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,739.70	
			39150	REPAIR	5552300137	333.51	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		333.51	
1014534	MODERN MEDIA TECH LLC	11/29/2022	4785	PURCHASED SERVICE, OTHER	5552300117	370.00	1,975.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		370.00	
			4835	PURCHASED SERVICE, OTHER	5552300123	1,125.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,125.00	
			4837	PURCHASED SERVICE, OTHER	5552300122	480.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		480.00	
1014535	NASCO	11/29/2022	350360	ART SUPPLIES/EW	202300033	377.44	575.44
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		377.44	
			361216	ART SUPPLIES/OT	702300006	198.00	
10E070	1100 4000 52 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		198.00	
1014536	NATURESCAPE DESIGN, INC.	11/29/2022	85258	2022 IRRIGATION MAINTENANCE PROPOSAL FOR INDIAN TRAIL SCHOOL; INCLUDES SPRING	2202300053	270.00	270.00

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20E040	2540 3281 89 000000			ACTIVATION, MID-SEASON INSPECTION, FALL WINTERIZATION OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		270.00	
1014537	NELCO	11/29/2022	8225316	22-23 BUSINESS OFFICE SUPPLIES-W2	2502300168	555.83	555.83
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		555.83	
1014538	NEMETH GLASS OF ILLINOIS, INC+	11/29/2022	171992	MISCELLANEOUS GLASS/WINDOW REPAIRS FY23; DISTRICT WIDE	2202300063	290.00	290.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		290.00	
1014539	NEW SOLUTIONS K-12	11/29/2022	0000147	2022-2023 - PURCHASED SERVICES - PD	2102300039	30,000.00	30,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30,000.00	
1014540	NEW CONNECTIONS ACADEMY	11/29/2022	14198	PRIVATE SCHOOL TUITION - OCTOBER 2022 - INV#14198 - SK	2122300178	6,765.71	6,765.71
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,765.71	
1014541	NEXTERA ENERGY SERVICES	11/29/2022	63032837207674	ENERGY BILL FOR DISTRICT WIDE: WT,IT,RO,BRAE,RAV, EP,SHER,RO SS FROM SEPTEMBER 22,2022 NOTE: ALSO EXTRA PAYMENT NEVER RECEIVED THOSE INVOICES UNTIL NOW. THANKS	2202300381	51,204.36	51,204.36
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		6,157.91	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,420.48	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,318.28	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		817.30	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		11,983.18	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,526.03	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,869.60	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		5,921.79	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		6,536.58	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		5,308.71	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,344.50	

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1014542	JAMES NIKOLAKAKIS	11/29/2022	41711019	REFUND OF PREPAID 2021-2022 STUDENT FEES FOR ANDREW AND SOPHIA NIKOLAKAKIS (DETERMINED ELIGIBLE FOR WAIVER IN MAY 2022).	2502300157	520.00	520.00
10R200	1993 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS		520.00	
1014543	NORMA RIOS SIERRA	11/29/2022	100-	DIA DE LOS MUERTOS SUGAR SKULLS AT RED OAK	2152300003	500.00	500.00
10E200	3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		500.00	
1014544	OFFICE DEPOT, INC.***	11/29/2022	270931453001	CLASSROOM SUPPLY ORDER FOR SIEGEL/NW/KS	602300071	51.70	180.52
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.70	
			270931457001	CLASSROOM SUPPLY ORDER FOR SIEGEL/NW/KS	602300071	7.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.99	
			271656479001	CLASSROOM SUPPLY ORDER FOR PALOMO/MP/NW	602300064	63.75	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		63.75	
			274307223001	CLASSROOM SUPPLY ORDER FOR BINGHAM/NB/NW	602300075	57.08	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		57.08	
1014545	Vendor Continued Void	11/29/2022					0.00
1014546	Vendor Continued Void	11/29/2022					0.00
1014547	ORGANICLIFE, LLC	11/29/2022	113602065810	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	12,989.91	136,277.84
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		12,989.91	
			113602065811	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	5,465.02	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		5,465.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			113602066028	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	43,914.27	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		43,914.27	
			113602066029	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	9,251.34	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		9,251.34	
			113602066228	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	1,311.30	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		1,311.30	
			113602066229	KITCHEN EQUIPMENT and SUPPLIES FOR NORTHWOOD AND RED OAK	2502300169	931.33	
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		239.38	
10E200	2560 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/CAPITAL OUTLA		691.95	
			113602066386	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	53,290.55	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		53,290.55	
			113602066387	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	8,470.59	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		8,470.59	
			113602066388	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	653.53	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		653.53	
1014548	PALOS SPORTS, INC.	11/29/2022	5557894-01	PE SUPPLIES/OT	702300008	119.67	259.65
10E070	1100 4000 53 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		119.67	
			5563461-00	PALOS SPORT/PE DEPARTMENT/SW	1002300087	139.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 53 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		139.98	
1014549	PEARSON ASSESSMENTS	11/29/2022	19576659	STUDENT / TEACHER SCREENERS PER QUOTE #170476 - AUGUST 2022	2122300060	9,113.00	9,113.00
10E200	2190 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		9,113.00	
1014550	SONOVA USA INC***	11/29/2022	5137379218	ASSISTIVE HEARING DEVICES - E.A. / J.A.	2122300149	3,194.19	3,194.19
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		3,194.19	
1014551	PIERO'S PIZZA	11/29/2022	10102022-1	2022-2023 - PURCHASED SERVICES - PD	2102300104	5,929.84	5,929.84
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,929.84	
1014552	PYRAMID EDUCATION CONSULTANTS	11/29/2022	00153239	PD FOR M.TEMENAK	2122300147	429.00	429.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		429.00	
1014553	REALLY GOOD STUFF, INC.***	11/29/2022	8002645	Kindergarten Classroom Supplies	402300002	315.00	891.10
10E040	1100 4000 50 000065			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		315.00	
			8022988	BR/2ND GRADE ITEMS	102300005	411.18	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		411.18	
			8060512	REALLY GOOD STUFF/ 2ND & 1ST TEAMS/WT	1102300046	164.92	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		164.92	
1014554	READING HORIZONS	11/29/2022	53084	STUDENT SERVICES - SPED SUPPLEMENTAL RESOURCES - READING HORIZONS DISCOVERY / ELEVATE PER QUOTE 10.4.22	2122300112	16,465.00	24,354.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		16,465.00	
			53254	SUPPLEMENTAL RESOURCES - READING HORIZONS DISCOVERY - QUOTE - OCTOBER 19,	2122300153	7,889.00	

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				2022			
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,500.00	
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,389.00	
1014555	R.E. ALLEN AND ASSOCIATES LTD	11/29/2022	43987	BOUNDARY AND TOPOGRAPHICAL SURVEY FOR RAVINIA ELEMENTARY SCHOOL; INVOICE NUMBER 43987; PER JEREMY DAVIS (FOR THE REFERANDUM); OK TO PAY	2202300370	9,000.00	9,000.00
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		9,000.00	
1014556	RED WING BUSINESS ADVANTAGE AC	11/29/2022	20221010058088	ANNUAL BOOTS FOR ALFREDO JURADO (1) PAIR; INVOICE NUMBER 20221010058088; OK TO PAY	2202300316	200.00	200.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		200.00	
1014557	BARRY RIFKIN	11/29/2022	1744	PAYMENT NEEDED ON INVOICE FOR PIANO REPAIR/MD/NW	602300083	180.00	180.00
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		180.00	
1014558	RIFTON EQUIPMENT	11/29/2022	T881W-1	STUDENT SUPPLY MATERIALS-SW/NM	2122300099	339.00	339.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		339.00	
1014559	RIVERSIDE INSIGHTS	11/29/2022	INV143327	PSYCHOLOGIST GENERAL SUPPLIES - ASSESSMENT/PROTOCOLS	2122300165	258.50	258.50
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		258.50	
1014560	SAFEWAY TRANSPORTATION SERVICE	11/29/2022	1235	SPECIAL ED TRANSPORTATION PER INVOICE #1235 AND #1236 - OCTOBER, 2022 **OK TO PAY**	2122300189	93,369.12	97,116.76
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		93,369.12	
			1236	SPECIAL ED TRANSPORTATION	2122300189	3,747.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PER INVOICE #1235 AND #1236 - OCTOBER, 2022 **OK TO PAY**			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		3,747.64	
1014561	SCHOOL HEALTH CORPORATION***	11/29/2022	4109763-00	NURSE HEALTH OFFICE SUPPLIES/EW	202300012	35.73	35.73
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		35.73	
1014562	SCHOOL SPECIALTY INC.***	11/29/2022	208131190539	INSTRUCTIONAL CLASSROOM SUPPLIES	902300015	50.08	1,481.28
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		50.08	
			208131190839	INSTRUCTIONAL CLASSROOM SUPPLIES	902300015	50.08	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		50.08	
			208131285570	SCHOOL SUPPLIES	902300058	197.68	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		197.68	
			208131315768	ART ROOM SCHOOL SUPPLIES	902300060	94.49	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		94.49	
			308104173124	INSTRUCTIONAL CLASSROOM SUPPLIES	902300057	1,088.95	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,088.95	
1014563	SCHURING & SCHURING, INC.	11/29/2022	6652680	MILK PURCHASED FROM SCHURING AND SCHURING FOR SNACK	1202300028	25.77	103.08
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		25.77	
			6652770	MILK PURCHASED FROM SCHURING AND SCHURING FOR SNACK	1202300028	25.77	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		25.77	
			6652861	MILK PURCHASED FROM SCHURING AND SCHURING FOR SNACK	1202300028	25.77	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		25.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6652958	MILK PURCHASED FROM SCHURING AND SCHURING FOR SNACK	1202300028	25.77	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		25.77	
1014564	SECURLY, INC	11/29/2022	114950	SOFTWARE/SITE LICENSE	5552300119	18,037.50	18,037.50
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18,037.50	
1014565	Vendor Continued Void	11/29/2022					0.00
1014566	Vendor Continued Void	11/29/2022					0.00
1014567	Vendor Continued Void	11/29/2022					0.00
1014568	SOLIANT	11/29/2022	20490304	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER / SUB SCHOOL PSYCHOLOGIST	2122300145	800.00	14,780.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		800.00	
			20498041	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER / SUB SCHOOL PSYCHOLOGIST	2122300145	2,500.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,500.00	
			20506009	STUDENT SERVICES - PURCHASED SERVICES REMOTE TEACHING - OCTOBER 10-14, 2022; HEALTH SERVICES - PURCHASED SERVICES - SUB NURSE (RO) OCTOBER 10, 13, 14, 2022 INVOICE #20506009; OCTOBER 2022 **OKAY TO PAY**	2122300158	2,920.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,800.00	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,120.00	
			20510630	STUDENT SERVICES - PURCHASED SERVICES *SUB	2122300166	2,960.00	

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10E200	2190 3000 38 000000			PSYCH OCTOBER 17,20,21 2022 * *REMOTE TEACHING - OCTOBER 17,18, 19, 20, 21 - 2022* INVOICE #20510630 *OKAY TO PAY*			
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			2,960.00	
			20513919	PURCHASED SERVICES - STUDENT SERVICES - INVOICE #20513919 - OCTOBER 2022	2122300182	2,800.00	
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,000.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		800.00	
			20520201	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER - INVOICE #20520518 (10/31-11/4/22) AND SUB SCHOOL PSYCHOLOGIST - INVOICE #20520201 (11/1-3/22)	2122300192	2,000.00	
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		1,428.57	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		571.43	
			20520518	STUDENT SERVICES PURCHASED SERVICES - REMOTE TEACHER - INVOICE #20520518 (10/31-11/4/22) AND SUB SCHOOL PSYCHOLOGIST - INVOICE #20520201 (11/1-3/22)	2122300192	800.00	
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		571.43	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		228.57	
1014569	SPECIAL EDUCATION DISTRICT	11/29/2022	101122ESY	PUBLIC TUITION SERVICES - SEDOL - INVOICE #101122 ESY 2022	2122300139	865.29	1,035.29
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		865.29	

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			2022-10-20-ITIN-112	PUBLIC TUITION SERVICES - SEDOL ITINERANT SERVICES - AUG/SEPT 2022 - INVOICE #2022-10-20-ITIN-1 12	2122300157	170.00	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			170.00	
1014570	STANDARD INSURANCE COMPANY	11/29/2022	158686000110122	2022-23 LONG TERM DISABILITY	2502300166	684.76	1,369.52
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			684.76	
			158686000111122	2022-23 LONG TERM DISABILITY	2502300166	684.76	
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			684.76	
1014571	SUNSET FOOD MART, INC.	11/29/2022	00185279	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	593.60	1,784.68
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			593.60	
			00185777	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	470.28	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			470.28	
			00186281	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	487.80	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			487.80	
			00186826	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	233.00	
10E120 1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			233.00	
1014572	SUPER DUPER PUBLICATIONS***	11/29/2022	2772411A	SUPER DUPER/ DIANE NEKRITZ SPEECH FOLDERS/SW	1002300081	39.90	537.90
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.90	
			2780795A	HEAR BUILDER - SUBSCRIPTION FOR STAFF/STUDENTS - SW	2122300176	498.00	
10E200 1200 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			498.00	
1014573	T MOBILE	11/29/2022	97228284910212022	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,528.99
10E200 2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			974304005110422	CELL PHONES, ACCT 974304005	5552300017	28.99	
10E200 2220 3000 42 090000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		28.99	
1014574	TEXTHELP	11/29/2022	60680	READ & WRITE FOR GOOGLE - RENEWAL - 10/7/22 - 10/7/23 PER QUOTE #TH29086	2122300052	2,646.00	2,646.00
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,646.00	
1014575	THE MULCH CENTER	11/29/2022	310040	THE MULCH CENTER BPO	2502300020	44.00	44.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.00	
1014576	THOMSON REUTERS - WEST	11/29/2022	847140511	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	942.66
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		471.33	
			847297355	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		471.33	
1014577	Vendor Continued Void	11/29/2022					0.00
1014578	TOWNSHIP HIGH SCHOOL DIST. 113	11/29/2022	193	FUEL FOR DISTRICT VEHICLES FOR JUNE 1, 2022 - JUNE 30, 2022; INVOICE NUMBER 193; OK TO PAY	2202300372	2,079.28	10,363.98
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,079.28	
			194	FUEL FOR DISTRICT VEHICLES FOR JULY 1, 2022 - JULY 29, 2022; INVOICE NUMBER 194; OK TO PAY	2202300373	2,630.69	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,630.69	
			195	FUEL FOR DISTRICT VEHICLES FOR AUGUST 1, 2022 - AUGUST 31, 2022; INVOICE NUMBER 195; OK TO PAY	2202300374	3,133.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,133.54	
			196	FUEL FOR DISTRICT VEHICLES FOR SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022; INVOICE NUMBER 196; OK TO PAY	2202300375	2,520.47	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,520.47	
1014579	Vendor Continued Void	11/29/2022					0.00
1014580	Vendor Continued Void	11/29/2022					0.00
1014581	Vendor Continued Void	11/29/2022					0.00
1014582	TRANE U.S. INC***	11/29/2022	13198521	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	331.81	123,369.72
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		236.22	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.59	
			13202515	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	3,088.22	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,198.54	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		889.68	
			13265021	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	1,277.76	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		909.65	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		368.11	
			313038108	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE \$1,499,358 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	67,835.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		67,835.00	
			313065687	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR	2202300162	23,446.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			BRAESIDE, RED OAK & WAYNE THOMAS OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23,446.00	
			313083030	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	7,652.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,652.00	
			313106388	EDGEWOOD MIDDLE SCHOOL RENOVATION TRANE EQUIPMENT BID PRICE...\$1,499,3 58 CO-OP INFORMATION: CO-OP NAME: OMNIA PARTNERS CO-OP CONTRACT NUMBER: USC 15-JLP-023 CO-OP BID NUMBER: 30-191240-20-016	2202300048	4,494.26	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		4,494.26	
			313107529	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	14,378.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,378.00	
			313107658	QUOTE; TEMPORARY COOLING EQUIPMENT RENTAL FOR BRAESIDE, RED OAK & WAYNE THOMAS	2202300162	866.67	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		866.67	
1014583	ULINE***	11/29/2022	155504489	SUPPLIES FOR THE BOX TRAILER, PER GREG RILEY	2202300324	694.00	694.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		694.00	
1014584	UNITED CONSULTING ENGINEERS	11/29/2022	15	QC ESTIMATED COST PROPOSAL FOR EDGEWOOD MIDDLE SCHOOL ADDITIONS AND RENOVATIONS	2202300050	9,728.00	9,728.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		9,728.00	
1014585	United Rentals (North America)	11/29/2022	203895023-009	MONTHLY RENTAL BILL FOR SHERWOOD (CONTAINER) SS FROM 10/18/22 TO 11/15/22 OK TO PAY	2202300323	184.00	184.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1014586	U.S. GAMES***	11/29/2022	918593894	USGAMES/PE/RA	802300018	105.98	105.98
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		105.98	
1014587	VISO GRAPHIC	11/29/2022	234362	12,500 BIFOLD MAILER- NORTH SHORE 112 SILK COVER INVOICE NUMBER 234362	2502300164	2,987.12	2,987.12
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,987.12	
1014588	WAREHOUSE DIRECT***	11/29/2022	5345224-0	SUPPLY NEEDED FOR TEACHER LOUNGE/JS/NW	602300061	51.26	51.26
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.26	
1014589	Wauconda Community Unit School	11/29/2022	2022-112	ALICE TRAINING FOR AP C.G AND L.K. *OK TO PAY*	2122300164	1,625.00	1,625.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,625.00	
1014590	WEST MUSIC***	11/29/2022	SI2209277	MUSIC/OT	702300066	352.70	352.70
10E070	1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		352.70	
1014591	WEVIDEO FOR SCHOOLS	11/29/2022	CINV2491	SOFTWARE/SITE LICENSE	5552300132	3,323.00	3,323.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,323.00	
1014592	Vendor Continued Void	11/29/2022					0.00
1014593	Vendor Continued Void	11/29/2022					0.00
1014594	WIGHT & COMPANY	11/29/2022	180038-037	PROFESSIONAL ARCHITECT SERVICES FOR EDGEWOOD ADDITIONS AND RENOVATIONS FOR THE PERIOD ENDING SEPTEMBER 30, 2022; INVOICE NUMBER	2202300343	24,000.00	430,803.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			180038-037; PROJECT NUMBER 180038; OK TO PAY			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			24,000.00	
			210091-005	NORTH SHORE SCHOOL DISTRICT 112 PUBLIC POLICY & ENGAGEMENT SERVICE INVOICE NUMBER 210091-005	2502300163	13,000.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		13,000.00	
			220112-002	PROFESSIONAL SERVICES FOR RAVINIA ELEMENTARY SCHOOL ADDITION & RENOVATIONS; INVOICE NUMBER 220112-002; OK TO PAY (FOR THE REFERENDUM)	2202300334	191,600.35	
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		191,600.35	
			220113-002	PROFESSIONAL SERVICES FOR INDIAN TRAIL ELEMENTARY SCHOOL ADDITION & RENOVATIONS; INVOICE NUMBER 220113-002; OK TO PAY (FOR THE REFERENDUM)	2202300341	168,481.90	
60E040	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI		168,481.90	
			220114-002	PROFESSIONAL SERVICES FOR THE CENTRAL PRODUCTION KITCHEN; INVOICE NUMBER 220114-002; OK TO PAY (FOR THE REFERENDUM)	2202300342	33,721.41	
60E200	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/DISTRICT WIDE/OPER. & MAINT./CAP		33,721.41	
1014595	Vendor Continued Void	11/29/2022					0.00
1014596	Vendor Continued Void	11/29/2022					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014597	Vendor Continued Void	11/29/2022					0.00
1014598	Vendor Continued Void	11/29/2022					0.00
1014599	Vendor Continued Void	11/29/2022					0.00
1014600	Vendor Continued Void	11/29/2022					0.00
1014601	Vendor Continued Void	11/29/2022					0.00
1014602	Vendor Continued Void	11/29/2022					0.00
1014603	Vendor Continued Void	11/29/2022					0.00
1014604	Vendor Continued Void	11/29/2022					0.00
1014605	Vendor Continued Void	11/29/2022					0.00
1014606	Vendor Continued Void	11/29/2022					0.00
1014607	WILLSCOT/WILLIAMS SCOTSMAN	11/29/2022	9015539783	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,773.60	52,914.96
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,773.60	
			9015539785	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,763.46	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,763.46	
			9015539787	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE	2202300051	3,735.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,735.18	
			9015539789	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.19	
			9015539791	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.19	
			9015539793	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR	2202300051	3,679.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.19	
			9015586251	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	142.50	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		142.50	
			9015801365	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,054.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,054.00	
			9015801367	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM	2202300051	3,904.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,904.00	
			9015801369	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,250.00	
			9015847950	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	2,773.60	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,773.60	
			9015847951	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL	2202300051	2,763.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,763.45	
			9015847952	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,680.03	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,680.03	
			9015847953	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.19	
			9015847954	BLANKET ORDER; MOBILE LEASE	2202300051	3,679.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.19	
			9015847956	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,679.19	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,679.19	
1014608	XEROX FINANCIAL SERVICES	11/29/2022	3527997	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	647.70	15,468.59
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		647.70	
			3554628	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		233.47	
			3574973	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
1014609	ZORO	11/29/2022	INV11735525	SUPPLIES FOR OPERATIONS AND (4) PAIRS OF WORK	2202300344	323.66	426.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			PANTS FOR DAN DALPONTE			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		323.66	
			INV11739084	SUPPLIES FOR OPERATIONS AND (4) PAIRS OF WORK PANTS FOR DAN DALPONTE	2202300344	103.18	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		103.18	
				238 Computer	Check(s) For a Total of		2,592,937.08

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	14.06
	238	Computer	Checks For a Total of	2,592,937.08
Total For	239	Manual, Wire Tran, ACH & Computer Checks		2,592,951.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,592,951.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	520.00	712,607.83	713,127.83
15	FOOD SERVICE	0.00	0.00	110,194.73	110,194.73
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	947,983.08	947,983.08
40	TRANSPORTATION FUND	0.00	0.00	242,247.08	242,247.08
60	CAPITAL PROJECTS (S&C)	0.00	0.00	433,403.66	433,403.66
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	145,994.76	145,994.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300175	ILIANA MARTINEZ VELEZQUEZ	11/15/2022	09202022	MILEAGE	902300063	19.52	19.52
				REIMBURSEMENT			
10E090	1100 3000 30 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		19.52	
222300176	ALEXIS ROBINSON	11/15/2022	10242022	2022-2023 -	2102300113	27.53	27.53
				PURCHASES			
				SERVICES - PD			
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		27.53	
				2	ACH	Check(s) For a Total of	47.05

	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	47.05
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	47.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47.05

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	47.05	47.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300170	SHARON S STECKEL	11/09/2022	05293Z	REIMBURSEMENT FROM ART ACCOUNT FOR SHARON STECKEL/EW	202300052	77.00	77.00
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		77.00	
				1 ACH	Check(s) For a Total of		77.00

	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	77.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	77.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77.00

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	77.00	77.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300168	CHERIE GREENWOOD	11/09/2022	11092022	MILEAGE	5552300150	114.06	114.06
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.06	
222300169	NIHIP	11/09/2022	11032022	2022-23 HEALTH	2502300167	618,417.90	618,417.90
10E200 2610 2220 22 000000				INSURANCE PREMIUM			
				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		618,417.90	
				2 ACH	Check(s) For a Total of		618,531.96

	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	618,531.96
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	618,531.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	618,531.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	618,531.96	618,531.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300167	ILIANA MARTINEZ VELEZQUEZ	11/04/2022	10032022	MILEAGE/OT	702300072	41.48	41.48
10E070	1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		41.48	
				1 ACH	Check(s) For a Total of		41.48

	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	41.48
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	41.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	41.48	41.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300166	ANITA KOENITZ HUDAC	11/01/2022	092022102022	MILEAGE REIMBURSEMENT - OUT OF DISTRICT TRAVEL.	2122300172	14.75	14.75
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		14.75	
				1 ACH	Check(s) For a Total of		14.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	14.75
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	14.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	14.75	14.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014365	EDUCATING OUTSIDE THE LINES	11/01/2022	10182022	STUDENT SERVICES - PURCHASED SERVICES - DISABILITY AWARENESS PROGRAMING - SY2022-23	2122300154	27,750.00	27,750.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		27,750.00	
1014366	VALLEY FIRE PROTECTION	11/01/2022	185526	FLOW TEST FOR RAVINIA AND INDIAN TRAIL INVOICE NUMBER 185526	2502300160	1,800.00	1,800.00
60E080	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/RAVINIA/OPER. & MAINT./CAPITAL O		900.00	
60E040	2540 5000 96 000000			CAPITAL PROJECTS (S&C)/INDIAN TRAIL/OPER. & MAINT./CAPI		900.00	
				2 Computer	Check(s) For a Total of		29,550.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	29,550.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	29,550.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,550.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	27,750.00	27,750.00
60	CAPITAL PROJECTS (S&C)	0.00	0.00	1,800.00	1,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1014359	AT&T	10/26/2022	2831253709	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,582.60	3,582.60
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,582.60	
1014360	CITY OF HIGHLAND PARK	10/26/2022	001348015881	WATER AND SEWER TO ELM PLACE AND INDIAN TRAIL SCHOOL SS FROM 7/1/22 TO 9/30/22 OK TO PAY	2202300306	1,456.04	1,456.04
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		765.66	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		690.38	
1014361	LAKESHORE RECYCLING SYSTEMS	10/26/2022	0005115505	TRASH & RECYCLING FOR OAK TERRCAE SCHOOL SS ON SEPTEMBER 2022 OK TO PAY	2202300319	838.92	838.92
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		838.92	
1014362	NEXTERA ENERGY SERVICES	10/26/2022	62176967090489	ELECTRIC BILL FOR: IT,LINC,GB,RAV,EP, OT SS ON AUGUST- SEPTEMBER 2022 AND JULY- AUGUST 2022 (NEVER RECEIVED INVOICES) OK TO PAY	2202300320	31,326.24	31,326.24
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7,954.56	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,521.51	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,801.24	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,298.85	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		4,777.76	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,972.32	
1014363	NORTH SHORE GAS	10/26/2022	4329504805	GAS BILL FOR GREENHOUSE SS FROM 9/16/22 TO 10/14/22 OK TO PAY	2202300327	375.24	445.16
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		375.24	
			4330066136	GAS BILL FOR WAREHOUSE SS ON 9/15/22 TO 10/14/22 OK TO PAY	2202300321	69.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.92	
1014364	T MOBILE	10/26/2022	969580760100322	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,020.00	4,048.99
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,020.00	
			974304005100422	CELL PHONES, ACCT 974304005	5552300017	28.99	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		28.99	
			6	Computer	Check(s) For a Total of		41,697.95

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	41,697.95
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	41,697.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,697.95

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	8,006.83	8,006.83
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	33,691.12	33,691.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300161	JESSICA SHARE	10/24/2022	10142022	SHARE/MILAGE/RA	802300025	14.94	14.94
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		14.94	
				1 ACH	Check(s) For a Total of		14.94

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	14.94
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	14.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	14.94	14.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300160	JAMIE Z BITTON	10/20/2022	082522093022	MILEAGE/OT	702300064	63.28	63.28
10E070	1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		63.28	
				1 ACH	Check(s) For a Total of		63.28

	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	63.28
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	63.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	63.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	63.28	63.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300159	ROBIN LEVEN	10/20/2022	00063498	Happiness Committee Ice cream	402300059	48.50	48.50
10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		48.50	
				1 ACH	Check(s) For a Total of		48.50

	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	48.50
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	48.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	48.50	48.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300159	ROBIN LEVEN	10/20/2022	00063498	Happiness Committee Ice cream	402300059	48.50	48.50
10E040	1100 4000 16 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		48.50	
				1 ACH	Check(s) For a Total of		48.50

	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	48.50
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	48.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	48.50	48.50

Check Date 10/14/2022

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,847,846.23
	1150	OVERTIME	107.01
	1160	SUBSTITUTES	12,525.00
	2110	TEACHERS RETIREMENT	37,127.98
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,901,435.64
20	1000	SALARIES	52,733.85
	2120	IMRF	364.00
		Fund 20 Total	53,097.85
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,358.21
	2130	FICA	14,129.91
	2140	MEDICARE	27,038.11
		Fund 50 Total	61,526.23
		Summary total	2,019,833.64

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,904,184.18
1150	OVERTIME	107.01
1160	SUBSTITUTES	12,525.00

Check Date 10/14/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2110	TEACHERS RETIREMENT	37,127.98
2120	IMRF	23,139.46
2130	FICA	14,129.91
2140	MEDICARE	27,038.11
2310	OTHER BENEFITS	1,581.99
	Summary total	2,019,833.64

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,847,491.57
	1160	SUBSTITUTES	13,325.00
	2110	TEACHERS RETIREMENT	36,826.71
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
	3000	PURCHASED SERVICES	99.00
		Fund 10 Total	1,901,571.70
20	1000	SALARIES	53,256.82
	2120	IMRF	364.00
		Fund 20 Total	53,620.82
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	20,797.77
	2130	FICA	14,641.66
	2140	MEDICARE	27,139.54
		Fund 50 Total	62,578.97
		Summary total	2,021,545.41

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,904,352.49
1160	SUBSTITUTES	13,325.00
2110	TEACHERS RETIREMENT	36,826.71

Check Date 10/31/2022

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	23,579.02
2130	FICA	14,641.66
2140	MEDICARE	27,139.54
2310	OTHER BENEFITS	1,581.99
3000	PURCHASED SERVICES	99.00
	Summary total	2,021,545.41

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

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 1:58:02 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 09/01/2022

Through Date: 09/30/2022

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Individual Learning1	09/29/2022	INDIVIDUAL LEARNING	JEWEL OSCO 3459	11.96
	09/19/2022	INDIVIDUAL LEARNING	TARGET 00026138	15.58
Total Credit Card Amount				27.54
Enrique Castro	09/27/2022	ENRIQUE CASTRO	DD/BR #306048	36.98
Total Credit Card Amount				36.98
Alexis Robinson	09/12/2022	ALEXIS ROBINSON	AMERICAN 0012336135980	737.20
Total Credit Card Amount				737.20
Dir of Operations3	09/26/2022	DIRECTOR OF OPERATIONS	ABT ELECTRONICS	2,796.00
Total Credit Card Amount				2,796.00
Nicholas Glenn	09/28/2022	NICHOLAS GLEN	UPWORK -516963181REF	472.50
	09/27/2022	NICHOLAS GLEN	UPWORK -516642695REF	78.75
	09/23/2022	NICHOLAS GLEN	ADOBE STOCK	29.99
	09/23/2022	NICHOLAS GLEN	SCREENCASTIFY UNLIMITE	120.00
	09/23/2022	NICHOLAS GLEN	UPWORK -515111645REF	-210.00
	09/23/2022	NICHOLAS GLEN	UPWORK -515186773REF	210.00
	09/22/2022	NICHOLAS GLEN	UPWORK -515111645REF	210.00
	09/20/2022	NICHOLAS GLEN	MONDAY.COM	1,261.49
	09/20/2022	NICHOLAS GLEN	UPWORK -514725953REF	315.00
	09/19/2022	NICHOLAS GLEN	MOTION ARRAY MONTHLY	29.99
	09/19/2022	NICHOLAS GLEN	UPWORK -513322663REF	514.50
	09/19/2022	NICHOLAS GLEN	UPWORK -513350590REF	131.25
	09/19/2022	NICHOLAS GLEN	UPWORK -513432368REF	105.00
	09/19/2022	NICHOLAS GLEN	UPWORK -513594451REF	409.50
	09/19/2022	NICHOLAS GLEN	UPWORK -513596169REF	409.50
	09/16/2022	NICHOLAS GLEN	STAPLES 00116616	19.99
	09/16/2022	NICHOLAS GLEN	UPWORK -513120050REF	78.75
	09/16/2022	NICHOLAS GLEN	UPWORK -513170167REF	472.50
	09/16/2022	NICHOLAS GLEN	UPWORK -513202784REF	105.00
	09/16/2022	NICHOLAS GLEN	VISOGRAPHIC INC	4,001.86
09/15/2022	NICHOLAS GLEN	UPWORK -512965008REF	131.25	
09/14/2022	NICHOLAS GLEN	BESTBUYCOM806668454230	-265.61	
09/14/2022	NICHOLAS GLEN	UPWORK -512830366REF	36.75	
09/12/2022	NICHOLAS GLEN	UPWORK -511316579REF	21.00	
09/09/2022	NICHOLAS GLEN	UPWORK -511208135REF	31.50	
09/07/2022	NICHOLAS GLEN	STATE GRAPHICS	543.00	

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	09/07/2022	NICHOLAS GLEN	UPWORK -510748765REF	199.50
	09/07/2022	NICHOLAS GLEN	UPWORK -510801717REF	52.50
	09/07/2022	NICHOLAS GLEN	UPWORK -510802054REF	210.00
	09/07/2022	NICHOLAS GLEN	UPWORK -510809262REF	813.75
	09/07/2022	NICHOLAS GLEN	UPWORK -510851082REF	52.50
	09/05/2022	NICHOLAS GLEN	JOURNAL SENTINEL	4,500.00
	09/05/2022	NICHOLAS GLEN	UPWORK -509411610REF	105.00
	09/05/2022	NICHOLAS GLEN	UPWORK -509467936REF	57.75
	09/05/2022	NICHOLAS GLEN	UPWORK -509521570REF	94.50
	09/05/2022	NICHOLAS GLEN	UPWORK -509521645REF	26.25
	09/05/2022	NICHOLAS GLEN	UPWORK -509553084REF	26.25
	09/05/2022	NICHOLAS GLEN	UPWORK -509554331REF	420.00
	09/05/2022	NICHOLAS GLEN	WALGREENS #5398	52.99
	09/02/2022	NICHOLAS GLEN	ADOBE PRODUCTS	10.89
	09/02/2022	NICHOLAS GLEN	UPWORK -509207520REF	52.50
	09/01/2022	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	09/01/2022	NICHOLAS GLEN	UPWORK -508987306REF	183.75
			Total Credit Card Amount	16,153.45
Jamie Kahn	09/23/2022	Snacks for SAIL Classroom	JEWEL OSCO 3475	60.43
	09/08/2022	Tech tool- making videos for parent/staff/students	SCREENCASTIFY UNLIMITE	49.00
			Total Credit Card Amount	109.43
Susana Rabin	09/21/2022	SUSANA RABIN	GRAMMARLY COCAYLAAT	79.20
			Total Credit Card Amount	79.20
Efrain Martinez	09/29/2022	EFRAIN MARTINEZ	SWANK MOTION PICTURES	50.00
	09/26/2022	EFRAIN MARTINEZ	JEWEL OSCO 3515	85.95
	09/21/2022	EFRAIN MARTINEZ	WEST40 ISC 2 DBA MIDWE	40.00
	09/20/2022	EFRAIN MARTINEZ	IN ILLINOIS ASSOCIATI	800.00
	09/16/2022	EFRAIN MARTINEZ	TARGET 00011684	16.47
	09/16/2022	EFRAIN MARTINEZ	TST JUDY'S PIZZERIA	35.80
	09/15/2022	EFRAIN MARTINEZ	DOMINO'S 2765	33.83
	09/15/2022	EFRAIN MARTINEZ	DOMINO'S 2765	33.83
	09/15/2022	EFRAIN MARTINEZ	DOMINO'S 2765	41.66
	09/15/2022	EFRAIN MARTINEZ	ILMEA	50.00
	09/14/2022	EFRAIN MARTINEZ	READYREFRESH BY NESTLE	30.56
	09/14/2022	EFRAIN MARTINEZ	WALGREENS #15562	25.95
	09/12/2022	EFRAIN MARTINEZ	BOOMERANG	149.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	09/05/2022	EFRAIN MARTINEZ	EF EDUCATION FIRST	490.00
	09/02/2022	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	1,198.13
	09/01/2022	EFRAIN MARTINEZ	GOPHER SPORT	971.04
			Total Credit Card Amount	4,053.21
Lilli Melamed	09/22/2022	SAFETY PATROL	AAA SSP FL0994	88.80
	09/14/2022	INSTRUCTIONAL COACH SNACK & CHAT	TARGET 00011684	163.76
	09/08/2022	SUBSCRIPTION FOR OFFICE	CANVA I03536-21521495	119.99
			Total Credit Card Amount	372.55
James Bock	09/30/2022	JAMES BOCK	THE HOME DEPOT #1926	133.76
	09/28/2022	JAMES BOCK	THE HOME DEPOT 1926	408.38
	09/27/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	12.99
	09/26/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	14.49
	09/22/2022	JAMES BOCK	THE HOME DEPOT #1926	79.94
	09/20/2022	JAMES BOCK	THE UPS STORE 1714	37.67
	09/19/2022	JAMES BOCK	THE HOME DEPOT #1926	21.94
	09/19/2022	JAMES BOCK	THE HOME DEPOT 1926	202.87
	09/15/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	35.49
	09/14/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	1.68
	09/14/2022	JAMES BOCK	CRAFTWOOD LUMBER & HAR	26.73
	09/05/2022	JAMES BOCK	THE HOME DEPOT 1926	211.22
			Total Credit Card Amount	1,187.16
Accounts Payable1	09/30/2022	ACCOUNTS PAYABLE	PAYPAL ILLINOISASS	300.00
	09/29/2022	ACCOUNTS PAYABLE	FEDEX 550858706	67.03
	09/20/2022	ACCOUNTS PAYABLE	USPS PO 1636060035	28.83
	09/16/2022	ACCOUNTS PAYABLE	USPS PO 1636060035	19.40
	09/15/2022	ACCOUNTS PAYABLE	FSP CHICAGO CHAPTER AP	50.00
	09/13/2022	ACCOUNTS PAYABLE	USPS PO 1636060035	39.50
			Total Credit Card Amount	504.76
Individual Learning	09/28/2022	INDIVIDUAL LEARNING	WALGREENS #3273	16.18
	09/28/2022	INDIVIDUAL LEARNING	WALGREENS #3273	14.47
			Total Credit Card Amount	30.65
Wayne Thomas1	09/30/2022	MICHAEL RODRIGO	WRIST-BAND CUSTOMLANY	96.53
	09/29/2022	MICHAEL RODRIGO	MARIANOS #542	35.74
	09/01/2022	MICHAEL RODRIGO	ETSY.COM - DAWNSDAZZLI	15.57
			Total Credit Card Amount	147.84

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Superintendent Admin	09/30/2022	JOINT CONF REGISTRATION & HOTEL DEPOSIT-ITKIN	IASB	719.97
	09/30/2022	JOINT CONF REGISTRATION & HOTEL DEPOSIT-HIRSH	IASB	719.97
	09/28/2022	LUNCH DESIGN ADVISORY COMMITTEE	JIMMY JOHNS - 1032 - E	155.87
	09/26/2022	ED RED KICK OFF LUNCH/MEETING-DAVIS	EB 2022 ANNUAL KICK-O	65.28
	09/22/2022	ED RED KICK OFF LUNCH/MEETING-BRUNK	EB 2022 ANNUAL KICK-O	65.28
				Total Credit Card Amount
Red Oak Principal	09/21/2022	CHELSEY MAXWELL	INTERPRENET LTD	307.50
			Total Credit Card Amount	307.50
Edgewood School	09/30/2022	EDGEWOOD SCHOOL	DOLLARTREE	28.50
	09/30/2022	EDGEWOOD SCHOOL	FIVE BELOW 711	30.80
	09/30/2022	EDGEWOOD SCHOOL	MICHAELS STORES 9176	84.13
	09/30/2022	EDGEWOOD SCHOOL	THE UPS STORE 1714	13.36
	09/29/2022	EDGEWOOD SCHOOL	JEWEL OSCO 0202	28.96
	09/26/2022	EDGEWOOD SCHOOL	CONCORD THEATRICALS CO	200.00
	09/23/2022	EDGEWOOD SCHOOL	EVAL SYSTEMS TEST FEE	144.95
	09/22/2022	EDGEWOOD SCHOOL	AMZN MKTP US 1U0MR3F80	76.52
	09/21/2022	EDGEWOOD SCHOOL	SPORTS 11 INC	649.20
	09/20/2022	EDGEWOOD SCHOOL	STATE GRAPHICS	151.24
	09/15/2022	EDGEWOOD SCHOOL	JEWEL OSCO 3459	12.99
	09/12/2022	EDGEWOOD SCHOOL	GBC ARDEN STUDIO	725.28
	09/12/2022	EDGEWOOD SCHOOL	SPORTS 11 INC	238.00
	09/09/2022	EDGEWOOD SCHOOL	ILMEA	50.00
	09/05/2022	EDGEWOOD SCHOOL	AMAZON.COM 1V3X65RA1 A	205.70
	09/02/2022	EDGEWOOD SCHOOL	AMAZON.COM 8T1W95CG3	43.90
	09/02/2022	EDGEWOOD SCHOOL	TARGET 00009282	33.23
09/01/2022	EDGEWOOD SCHOOL	J.W. PEPPER	129.94	
			Total Credit Card Amount	2,846.70
Student Services	09/30/2022	HOLLY COLIN	APPLE.COM/BILL	4.31
	09/30/2022	HOLLY COLIN	APPLE.COM/BILL	7.55
	09/30/2022	HOLLY COLIN	APPLE.COM/BILL	3.23
	09/29/2022	HOLLY COLIN	AAC LEARNING JOURNEY	304.00
	09/28/2022	HOLLY COLIN	LAKESHORE LEARNING MAT	91.99
	09/23/2022	HOLLY COLIN	WILSONLANGU	108.00
	09/22/2022	HOLLY COLIN	APPLE.COM/BILL	24.99
	09/22/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	106.25
	09/22/2022	HOLLY COLIN	THERAPRO	77.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	09/20/2022	HOLLY COLIN	APPLE.COM/BILL	0.99
	09/19/2022	HOLLY COLIN	REMOTEPC 818-275-5909	59.50
	09/16/2022	HOLLY COLIN	AMERICAN HEART SHOPCPR	450.00
	09/16/2022	HOLLY COLIN	SP MHS: MULTI HEALTH	23.75
	09/12/2022	HOLLY COLIN	MCGRAW-HILL K-12	120.93
	09/09/2022	HOLLY COLIN	YOUCANBOOK.ME	40.00
	09/05/2022	HOLLY COLIN	12 - EC - LOU MALNATIS	265.80
	09/02/2022	HOLLY COLIN	AAC LEARNING JOURNEY	139.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	ASHA 3	199.00
	09/02/2022	HOLLY COLIN	LANDSCAPE STRUCTURES I	101.00
	09/01/2022	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	3,933.38
Technology	09/28/2022	COSPACES EDU PRO, 60 SEATS	COSPACES	330.00
	09/27/2022	VIRTUAL CONFERENCE, M PRINS	JNUC REGISTRATION	299.00
	09/21/2022	CODERUNNER 4, M PRINS	APPLE.COM/BILL	19.99
	09/19/2022	iCLOUD STORAGE, J WICKHAM	APPLE.COM/BILL	2.99
	09/19/2022	SALES TAX REFUND	DRI LOGITECH STORE	-6.87
	09/16/2022	REPAIR PARTS, LOGITECH CRAYONS	DRI LOGITECH STORE	116.81
	09/16/2022	ANNUAL LICENSE, BILL STEINBACH	POLAR CLOUD STORE	500.00
	09/16/2022	ANNUAL LICENSE, CRAIG LUCCI	POLAR CLOUD STORE	500.00
	09/15/2022	Clicker Connect SymbolStix FOR ST SVCS	APPLE.COM/BILL	159.98
	09/02/2022	DOCKS FOR MONITORS	DMI DELL K-12 REL	534.14
			Total Credit Card Amount	2,456.04
Teaching & Learning	09/30/2022	KEVIN RYAN	STAPLS7600529373000001	198.58
	09/30/2022	KEVIN RYAN	STAPLS7600531875000001	253.87
	09/30/2022	KEVIN RYAN	STAPLS7600532111000001	253.87
	09/30/2022	KEVIN RYAN	STAPLS7600532283000001	253.87
	09/30/2022	KEVIN RYAN	STAPLS7600532877000001	198.58

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	09/30/2022	KEVIN RYAN	STAPLS7600533144000001	183.75
	09/30/2022	KEVIN RYAN	STAPLS7600533237000001	183.75
	09/30/2022	KEVIN RYAN	STAPLS7600533641000001	143.29
	09/30/2022	KEVIN RYAN	STAPLS7600533735000001	143.29
	09/26/2022	KEVIN RYAN	LEGO EDUCATION	297.95
	09/23/2022	KEVIN RYAN	STAPLS7362990188000002	23.38
	09/22/2022	KEVIN RYAN	SQ TOOLS 4 READING	2,295.00
	09/22/2022	KEVIN RYAN	WWW.DOODLE.COM	83.40
	09/20/2022	KEVIN RYAN	KAGAN PROFESSIONAL DEV	209.00
	09/19/2022	KEVIN RYAN	APPLE.COM/BILL	32.39
	09/16/2022	KEVIN RYAN	7 - EC - LOU MALNATIS	314.51
	09/16/2022	KEVIN RYAN	APPLE.COM/US	191.25
	09/15/2022	KEVIN RYAN	DUNKIN #352356	71.91
	09/15/2022	KEVIN RYAN	SP PACKAGINGSUPPLIES	-11.12
	09/15/2022	KEVIN RYAN	SP PACKAGINGSUPPLIES	-18.53
	09/15/2022	KEVIN RYAN	STAPLS7365067278000001	62.45
	09/14/2022	KEVIN RYAN	PIEROS PIZZA - MOTO	248.65
	09/13/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	43.34
	09/09/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	26.56
	09/08/2022	KEVIN RYAN	FLINN SCIENTIFIC INC	27.59
	09/08/2022	KEVIN RYAN	SP PACKAGINGSUPPLIES	306.07
	09/08/2022	KEVIN RYAN	TST MICHAEL S GRILL &	34.66
	09/05/2022	KEVIN RYAN	APPLE.COM/US	201.88
	09/05/2022	KEVIN RYAN	SP CREATION ENGINE	450.00
	09/05/2022	KEVIN RYAN	SP CREATION ENGINE	450.00
	09/05/2022	KEVIN RYAN	STAPLS7364415601000001	36.39
	09/01/2022	KEVIN RYAN	SAGE PUBLICATIONS	53.92
			Total Credit Card Amount	7,243.50
Indian Trail	09/30/2022	Thank You Gift	GOODIES ETC	85.20
	09/30/2022	ISU Conference	ISU CONFERENCES	324.00
	09/29/2022	Loom Subscription	LOOM SUBSCRIPTION	20.00
	09/27/2022	Subscription Renewal	APPLE.COM/BILL	4.99
	09/20/2022	Enrichment Supplies	SUNSET FOODS #1	12.87
	09/19/2022	Staff Lunch Meeting	ONCE UPON A BAGEL	28.53
	09/19/2022	Staff Lunch Meeting	ONCE UPON A BAGEL	31.83
	09/16/2022	Lock for Shed RT	AMAZON.COM	-23.41
	09/15/2022	Sticker Labels	STAPLES 00116616	47.50
	09/14/2022	Correct Lock for Shed	AMAZON.COM 1F2MZ55B2	26.67

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	09/13/2022	Air Purifier Filters	AMAZON.COM 1M9VI5OT1	118.79
	09/13/2022	Chair Leg Caps	LCS PRODUCTS INC	81.00
	09/12/2022	Lock for Shed	AMAZON.COM 1F9FS5XQ0	23.41
	09/12/2022	Subscription Renewal	SPOTIFY USA	9.99
	09/12/2022	Parent Day	SQ JOE + DOUGH	575.00
	09/08/2022	Shed for Blacktop Equip.	AMZN MKTP US 1F78G80Y0	701.99
	09/07/2022	Staff Thank You	SQ JOE + DOUGH	370.00
	09/05/2022	Crayon Box Return	MICHAELS #9490	-540.52
	09/05/2022	Binder Clips for Library	OFFICEMAX/DEPOT 6869	56.29
	09/02/2022	Lunch Meeting	GRUBHUBSWEETGREEN	54.59
	09/02/2022	Laminator Film	LAMINATOR.COM	176.95
	09/02/2022	3 Hole Punch for Library	OFFICEMAX/DEPOT 6869	18.69
	09/01/2022	Music Conference	GCAOSA.ORG	135.00
			Total Credit Card Amount	2,339.36
Superintendent	09/16/2022	ICLOUD STORAGE-LUBELFELD	APPLE.COM/BILL	2.99
	09/06/2022	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	09/06/2022	AIRFARE NSR CONF - LUBELFELD	UNITED 01678332315866	556.20
	09/05/2022	AIRFARE INSURANCE- NSR CONF.-LUBELFELD	EXPEDIA 72382120968071	49.17
			Total Credit Card Amount	633.36
Personnel	09/28/2022	MONICA SCHROEDER	LABOR LAW CENTER	828.11
	09/12/2022	MONICA SCHROEDER	72981 - 111 S WACKER S	47.00
	09/09/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
	09/08/2022	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	150.00
	09/05/2022	MONICA SCHROEDER	TOTALLY PROMOTIONAL	1,710.00
			Total Credit Card Amount	2,885.11
Sherwood Principal	09/23/2022	RACHEL FILIPPI	"MATHEMATICALLY MINDED,"	87.00
	09/14/2022	RACHEL FILIPPI	PRIME ED PRODUCTS	136.50
			Total Credit Card Amount	223.50
Edgewood Principal	09/19/2022	ANTHONY CANDELA	MCDONALD'S F1369	131.89
	09/16/2022	ANTHONY CANDELA	"1-800-FLOWERS.COM, INC."	83.91
	09/06/2022	ANTHONY CANDELA	VOXER PRO ANNUAL	29.99
	09/01/2022	ANTHONY CANDELA	GLOBAL SOURCING CONNEC	69.57
	09/01/2022	ANTHONY CANDELA	ISBE APPLICATIONS	51.13
			Total Credit Card Amount	366.49

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Personnel Admin	09/30/2022	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
			Total Credit Card Amount	6.99
Green Bay Admin	09/16/2022	MAGDALENA ROMAN	KODO KIDS	26.81
	09/12/2022	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	09/09/2022	MAGDALENA ROMAN	BOOM CARDS	50.00
			Total Credit Card Amount	89.76
Greg Riley3	09/23/2022	RILEY GREG	MENARDS 3327	62.40
	09/19/2022	RILEY GREG	THE HOME DEPOT #1926	41.94
	09/16/2022	RILEY GREG	THE HOME DEPOT #1926	19.94
	09/15/2022	RILEY GREG	THE HOME DEPOT #1926	24.97
	09/14/2022	RILEY GREG	THE HOME DEPOT #1926	5.77
	09/12/2022	RILEY GREG	THE HOME DEPOT #1926	534.60
	09/09/2022	RILEY GREG	THE HOME DEPOT #1926	71.65
	09/05/2022	RILEY GREG	MUTUAL ACE HARDWARE &	61.77
	09/05/2022	RILEY GREG	THE HOME DEPOT #1926	41.80
	09/02/2022	RILEY GREG	MUTUAL ACE HARDWARE &	19.79
	09/01/2022	RILEY GREG	THE HOME DEPOT #1926	55.03
			Total Credit Card Amount	939.66
Stan Paic3	09/30/2022	PAIC STAN	ABT ELECTRONICS	-15.41
	09/30/2022	PAIC STAN	ABT ELECTRONICS	173.41
	09/28/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	56.47
	09/22/2022	PAIC STAN	THE HOME DEPOT #1926	101.91
	09/20/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	64.51
	09/19/2022	PAIC STAN	THE HOME DEPOT 1926	222.82
	09/16/2022	PAIC STAN	THE HOME DEPOT #1926	77.22
	09/16/2022	PAIC STAN	THE HOME DEPOT 1926	83.12
	09/14/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	116.83
	09/06/2022	PAIC STAN	CRAFTWOOD LUMBER & HAR	45.94
	09/01/2022	PAIC STAN	THE HOME DEPOT 1926	230.29
			Total Credit Card Amount	1,157.11
Tom Spellman3	09/15/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	73.23
	09/14/2022	SPELLMAN TOM	MUTUAL ACE HARDWARE &	59.05
	09/05/2022	SPELLMAN TOM	CRAFTWOOD LUMBER & HAR	33.98
	09/01/2022	SPELLMAN TOM	THE HOME DEPOT #1926	159.71
			Total Credit Card Amount	325.97

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Dan Dal Pnte3	09/30/2022	DAL PNTE DAN	THE HOME DEPOT 1926	334.17
	09/30/2022	DAL PNTE DAN	THE HOME DEPOT 1987	461.56
	09/29/2022	DAL PNTE DAN	THE HOME DEPOT #1926	67.00
	09/26/2022	DAL PNTE DAN	THE HOME DEPOT 1926	231.40
	09/23/2022	DAL PNTE DAN	THE HOME DEPOT #1926	113.27
	09/21/2022	DAL PNTE DAN	THE HOME DEPOT 1926	301.57
	09/14/2022	DAL PNTE DAN	THE HOME DEPOT #1926	194.79
	09/09/2022	DAL PNTE DAN	THE HOME DEPOT #1926	114.23
	09/05/2022	DAL PNTE DAN	THE HOME DEPOT 1926	228.76
	09/02/2022	DAL PNTE DAN	MUTUAL ACE HARDWARE &	77.63
			Total Credit Card Amount	2,124.38
Alfredo Jurado3	09/19/2022	JURADO ALFREDO	ABSUPPLYNET	280.31
	09/19/2022	JURADO ALFREDO	THE HOME DEPOT #1926	131.82
	09/09/2022	JURADO ALFREDO	CONTROLS CENTRAL	280.64
			Total Credit Card Amount	692.77
Efrain Pernillo3	09/30/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	44.78
	09/29/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	117.69
	09/23/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	35.91
	09/12/2022	PERNILLO EFRAIN	THE HOME DEPOT #1926	1,074.32
			Total Credit Card Amount	1,272.70
Dir of Operations2	09/05/2022	DIRECTOR OF OPERATIONS	IYANZE BRO IYANZE BRO	83.51
	09/05/2022	DIRECTOR OF OPERATIONS	LUCY'S FLOWERS AND GIF	203.91
	09/05/2022	DIRECTOR OF OPERATIONS	MENUSTAR FOOD ONLINE	119.65
			Total Credit Card Amount	407.07
			Grand Total Amount	58,213.69

***** 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 October 2022**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: November 29, 2022

1. Investments

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

2. Financial Packet

The Financial Packet for the month of October, 2022, including the following reports, is presented for your review.

- a. Summary reports of Expenditures for the month.
- b. Check Summaries for disbursements processed from the last to the current Board meeting are provided for separate Board approval.

The status of the Education Fund expenses (in \$ millions) are as follows:

TOTAL	SPENT	
BUDGET	YTD	BALANCE
\$65.3	\$16.05	\$49.25

North Shore School District 112
Summary of Cash & Investments
October 31, 2022

	<u>Cash & Investments</u> <u>October 31, 2022</u>	<u>% of Total</u>	<u>Cash & Investments</u> <u>September 30, 2022</u>	<u>Monthly Change in</u> <u>Cash & Investments</u>	<u>Cash & Investments</u> <u>October 31, 2021</u>	<u>% of Total</u>	<u>Annual Change in</u> <u>Cash & Investments</u>
10 Education	\$ 88,152,845.41	72%	\$ 84,387,356.67	\$ 3,765,488.74	\$ 78,426,627.81	58%	\$ 9,726,217.60
20 Operations and Maintenance	\$ 15,428,667.43	13%	\$ 13,908,897.82	\$ 1,519,769.61	\$ 14,304,432.13	11%	\$ 1,124,235.30
30 Debt Service	\$ 78,027.26	0%	\$ 77,966.97	\$ 60.29	\$ 75,224.67	0%	\$ 2,802.59
40 Transportation	\$ 5,436,324.77	4%	\$ 5,252,920.83	\$ 183,403.94	\$ 8,134,172.76	6%	\$ (2,697,847.99)
50 Municipal Retirement	\$ 3,080,408.47	3%	\$ 3,198,734.78	\$ (118,326.31)	\$ 3,014,259.02	2%	\$ 66,149.45
60 Capital Projects	\$ 7,318,297.32	6%	\$ 9,368,007.30	\$ (2,049,709.98)	\$ 27,310,118.33	20%	\$ (19,991,821.01)
70 Working Cash	\$ 3,178,256.16	3%	\$ 3,148,443.05	\$ 29,813.11	\$ 2,971,389.79	2%	\$ 206,866.37
Total District Funds	\$ 122,672,826.82	100%	\$ 119,342,327.42	\$ 3,330,499.40	\$ 134,236,224.51	100%	\$ (11,563,397.69)
99 Student Activity	\$ 215,772.51	0%	\$ 215,375.65	\$ 396.86	\$ 210,606.36	0%	\$ 5,166.15
Total All Funds	\$ 122,888,599.33	100%	\$ 119,557,703.07	\$ 3,330,896.26	\$ 134,446,830.87	100%	\$ (11,558,231.54)

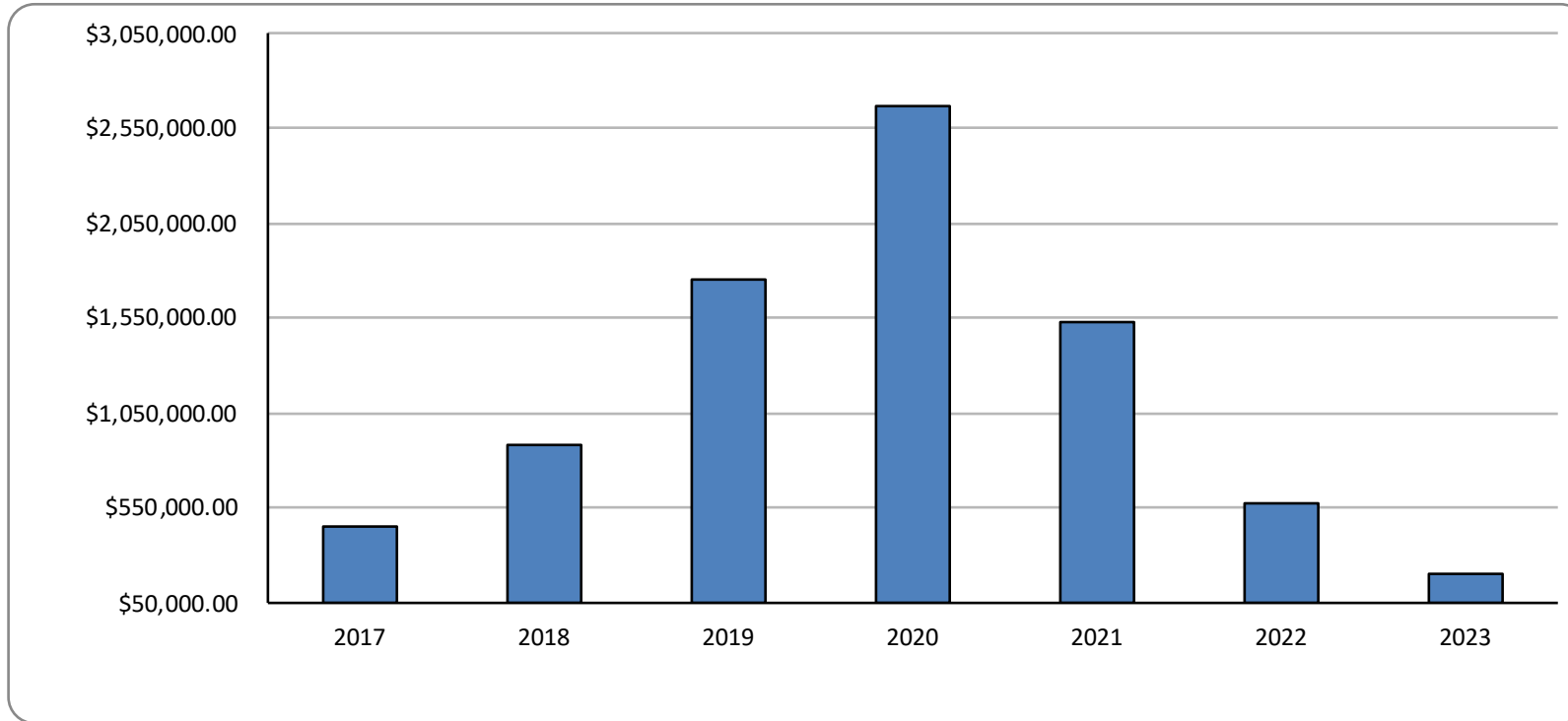
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
October 31, 2022

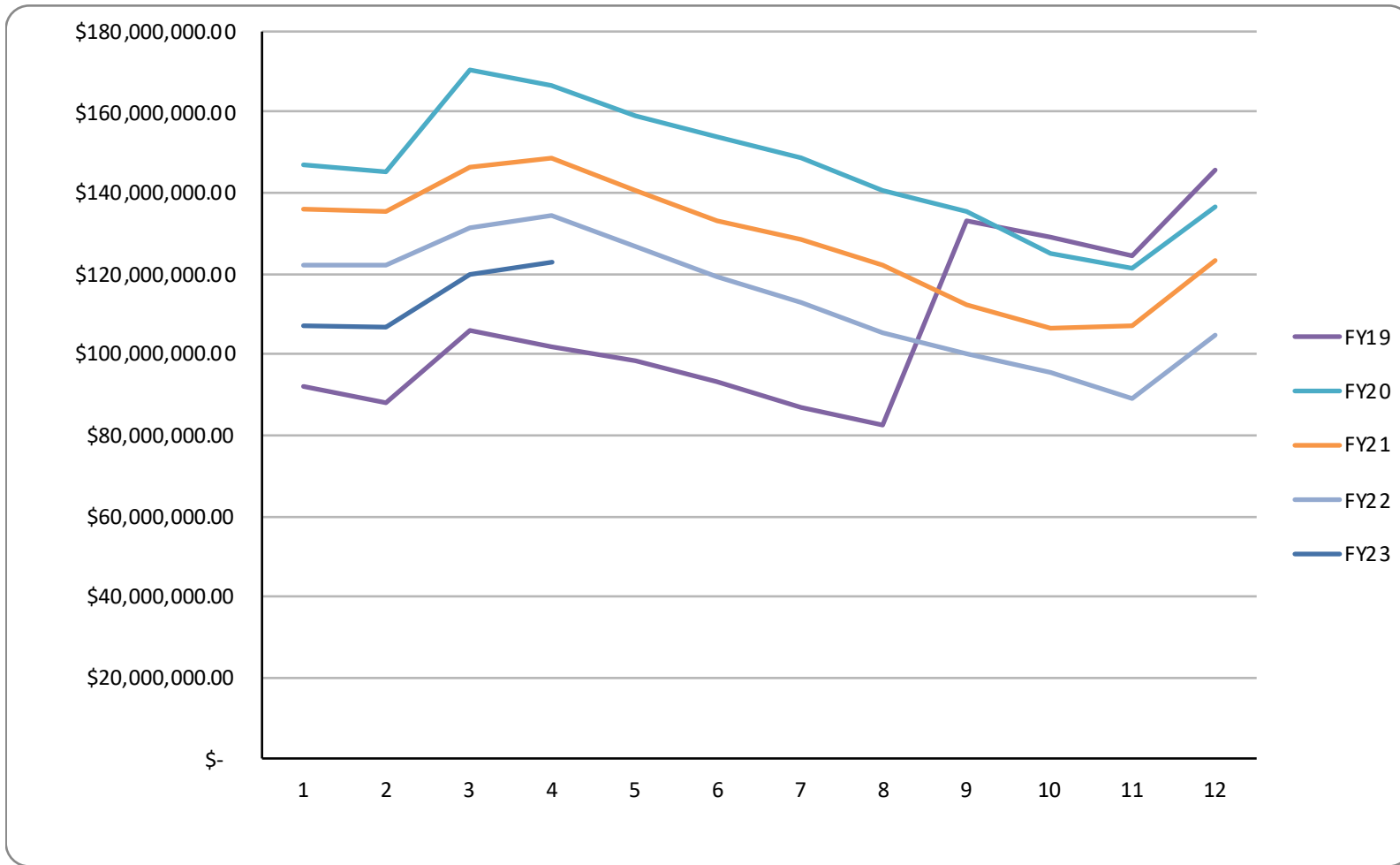
Fund	Audited Fund Balance June 30, 2022	2022-23 Fiscal Year to Date Revenues	2022-23 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2022-23 Other Financing Sources/Uses	Unaudited Fund Balance October 31, 2022
(10) Education	\$ 39,459,020	\$ 63,786,136	\$ 16,053,766	\$ 47,732,370	\$ -	\$ 87,191,390
(15) Food Service	\$ 67,016	\$ 82,921	\$ 367	\$ 82,554	\$ -	\$ 149,570
(20) Operations and Maintenance	\$ 4,811,451	\$ 11,983,220	\$ 2,159,194	\$ 9,824,026	\$ -	\$ 14,635,477
(40) Transportation	\$ 5,349,708	\$ 443,778	\$ 223,616	\$ 220,162	\$ -	\$ 5,569,870
(50) Municipal Retirement	\$ 3,696,430	\$ 394,543	\$ 357,888	\$ 36,655	\$ -	\$ 3,733,085
(70) Working Cash	\$ 2,972,283	\$ 205,941	\$ -	\$ 205,941	\$ -	\$ 3,178,224
Total Operating Funds	\$ 56,355,908	\$ 76,896,539	\$ 18,794,831	\$ 58,101,708	\$ -	\$ 114,457,616
(30) Debt Service	\$ 77,858	\$ 170	\$ -	\$ 170	\$ -	\$ 78,028
(60) Capital Projects	\$ 10,418,429	\$ 567,600	\$ 5,438,501	\$ (4,870,901)	\$ -	\$ 5,547,528
Total Non-Operating Funds	\$ 10,496,287	\$ 567,770	\$ 5,438,501	\$ (4,870,731)	\$ -	\$ 5,625,556
Total All Funds	\$ 66,852,195	\$ 77,464,309	\$ 24,233,332	\$ 53,230,977	\$ -	\$ 120,083,173

*Please note fund balance is the net of all District assets and liabilities (including audit accruals).

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through October 31, 2022

	Operating Funds											Total Governmental Funds	
	General Fund		Special Revenue Funds										
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 62,953,849	95%	\$ 11,983,220	92%	\$ 117,263	40%	\$ 394,543	35%	\$ 170	47%	\$ 67,600	164%	\$ 75,516,645
State Sources	\$ 511,416	33%	-	-	\$ 326,514	26%	-	-	\$ -	-	\$ 500,000	25%	\$ 1,337,930
Federal Sources	\$ 609,734	19%	-	-	\$ -	-	-	-	\$ -	-	\$ -	-	\$ 609,734
Total Revenue	\$ 64,074,999	90%	\$ 11,983,220	92%	\$ 443,778	28%	\$ 394,543	35%	\$ 170	47%	\$ 567,600	28%	\$ 77,464,309
Expenditures:													
Salaries	\$ 8,641,823	19%	\$ 419,358	34%	\$ 28,833	33%	\$ -	-	\$ -	-	\$ -	-	\$ 9,090,013
Employee Benefits	\$ 2,538,261	32%	\$ 2,912	-	\$ 1,359	-	\$ 357,888	24%	\$ -	-	\$ -	-	\$ 2,900,420
Purchased Services	\$ 2,495,104	34%	\$ 1,117,441	21%	\$ 190,591	4%	\$ -	-	\$ -	-	\$ -	-	\$ 3,803,136
Supplies	\$ 561,063	30%	\$ 173,388	13%	\$ 2,834	57%	\$ -	-	\$ -	-	\$ -	-	\$ 737,284
Capital Outlay	\$ 132,228	7%	\$ 446,096	22%	\$ -	-	\$ -	-	\$ -	-	\$ 5,438,501	42%	\$ 6,016,824
Debt Service Payment	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Other	\$ 1,685,655	31%	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 1,685,655
Total Expenditures	\$ 16,054,133	23%	\$ 2,159,194	13%	\$ 223,616	4%	\$ 357,888	24%	\$ -	37%	\$ 5,438,501	37%	\$ 24,233,332
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 48,020,866		\$ 9,824,026		\$ 220,161		\$ 36,655		\$ 170		\$ (4,870,901)		\$ 53,230,977
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ -		-		-		\$ -		-		\$ -
Other Uses of Funds	-		\$ -		-		-		\$ -		-		\$ -
Total Sources/(Uses)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Change in Fund Balance	\$ 48,020,866		\$ 9,824,026		\$ 220,161		\$ 36,655		\$ 170		\$ (4,870,901)		\$ 53,230,977
Beginning Fund Balance as of 6/30/22	\$ 42,431,303		\$ 4,811,451		\$ 5,349,708		\$ 3,696,430		\$ 77,858		\$ 10,418,429		\$ 66,852,195
Ending Fund Balance as of 10/31/22	\$ 90,369,615		\$ 14,635,477		\$ 5,569,869		\$ 3,733,085		\$ 78,027		\$ 5,547,528		\$ 120,083,173

Northshore School District 112
Cash and Investments
31-Oct-22

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 643.67</u>	0.00%
PMA 1030		
Statement Balance	\$ 1,072,668.27	
Less: Outstanding Checks and transfers	\$ (278,520.09)	
Plus Deposits in Transit and transfers	\$ -	
Other Transactions	\$ 79,525.42	
Adjusted	<u>\$ 873,673.60</u>	0.71%
PMA 1033 ST Investments		
Statement Balance	\$ 72,597,685.97	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 72,597,685.97</u>	59.08%
PMA 1034 LT Cash		
Statement Balance	\$ 46,080.93	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 46,080.93</u>	0.04%
PMA 1047 LT Investments		
Statement Balance	\$ 7,936,070.94	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 7,936,070.94</u>	6.46%
PMA Flex 1048		
Statement Balance	\$ 1,252.93	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,252.93</u>	0.00%
PMA Stud Activity Account		
Statement Balance	\$ 306,164.81	
Less: Outstanding Checks	\$ (1,201.92)	
Plus Deposits in Transit	\$ 2,976.84	
Adjusted	<u>\$ 307,939.73</u>	0.25%

PMA 1056 Bonds		
Statement Balance	\$	0.23
Less: Outstanding Checks (Transfer)	\$	-
Plus Deposits in Transit	\$	-
Adjusted	<u>\$</u>	<u>0.23</u>
		0.00%
PMA 1005 Food Service		
Statement Balance	\$	828,807.37
Less: Outstanding Checks (Transfer)	\$	-
Plus Deposits in Transit	\$	(3,070.84)
Adjusted	<u>\$</u>	<u>825,736.53</u>
		0.67%
Wells Fargo 1022		
Statement Balance	\$	2,804,191.77
Less: Outstanding Checks (Transfer)	\$	-
Unrealized (gain)/loss	\$	31.81
(Increase)/decrease in investment cost value	\$	-
Adjusted	<u>\$</u>	<u>2,804,223.58</u>
		2.28%
Fifth Third Bank 1024		
Statement Balance	\$	22,904,504.22
Unrealized (gain)/loss	\$	935,577.76
(Increase)/decrease in investment cost value	\$	55,393.62
Adjusted	<u>\$</u>	<u>23,895,475.60</u>
		19.44%
JP Morgan Investments 1051		
Statement Balance	\$	6,224,833.61
Unrealized (gain)/loss	\$	1,302.67
Accrued Interest	\$	-
(Increase)/decrease in investment cost value	\$	(43,590.12)
Adjusted	<u>\$</u>	<u>6,182,546.16</u>
		5.03%
Fifth Third Bank WC 1055		
Statement Balance	\$	100,912.61
Unrealized (gain)/loss	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	<u>\$</u>	<u>100,912.61</u>
		0.08%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$	7,209,136.54
Plus Deposits in Transit (Transfer)	\$	-
Unrealized (gain)/loss	\$	105,676.21
(Increase)/decrease in investment cost value	\$	1,544.09
Adjusted	<u>\$</u>	<u>7,316,356.84</u>
		5.95%
Total Cash and Investments	\$	122,888,599.33
		100.00%



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: November 29, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval to Accept Donations

Policy Alignment: Policy 8:80 Gifts To The District

Disposition: Approval

Executive Summary:

The Board of Education must approve all donations to District 112. Per Policy 8:80, the School Board accepts gifts from any education foundation or other entity or individual, provided the district can use the gift in a manner compatible with the school district's mission, objectives and policies. It is my pleasure to present to the Board of Education the following donations:

- 168 School Supply Kits from Staples

North Shore School District 112 greatly appreciates these generous donations and recommends a letter of acknowledgment be sent to the donors on behalf of the Board of Education following approval of this recommendation.

Recommendation: Action

Roll call vote to approve the donations listed above and a letter of acknowledgment to be sent to the donors on behalf of the Board of Education for their generous donations to District 112.



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: November 29, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operation

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

Disposition: Action

Executive Summary:

The Board is being presented with a joint Memorandum of Understanding (MOU) Between the Board and the North Shore Education Association (NSEA)/ North Shore Support Staff Association (NSSSA) regarding 9/1/2022 Health Care Plan Changes and Limited Open Enrollment.

In summary, the MOU addresses reimbursing impacted NSEA and NSSSA employees for additional costs incurred between September 1, 2022, and October 31, 2022, due to plan modifications that were not communicated to employees. Additionally, the MOU addresses running a limited open enrollment for NSEA and NSSSA employees who wish to select a less expensive medical plan.

The administration supports the concept and recommends that the Board approves the attached MOU at the November 29, 2022 Regular Board of Education meeting.

Recommendation: Action

Roll call vote to approve the Memorandum of Understanding between the Board and the NSEA/NSSSA regarding the 9/1/2022 Health Care Plan Changes and Limited Open Enrollment, as presented.

Memorandum of Understanding
between the
Board of Education of North Shore School District 112 (“Board” or
“District”) and the
North Shore Education Association and North Shore Support Staff
Associations (“NSEA”/“NSSSA”)
Regarding 9/1/2022 Health Care Plan Changes and Limited Open
Enrollment

RECITALS

WHEREAS, the NSEA is the exclusive certified bargaining representative for licensed teachers of the District; and

WHEREAS, the NSEA and the Board are parties to a 2019-2024 Collective Bargaining Agreement; and

WHEREAS, the NSSSA is the exclusive certified bargaining representative for support staff employees of the District; and

WHEREAS, the NSSSA and the Board are parties to a 2018-2023 Collective Bargaining Agreement; and

WHEREAS, on September 1, 2022, NIHIP’s health insurance plans were modified which included increased rates and three plan modifications; and

WHEREAS, the plan modifications were as follows: (1) all NIHIP PPO and HMO plans increased the Emergency Room Copy from \$100 to \$150; (2) all NIHIP PPO and High Deductible plans increased the Network Out-of-Pocket by \$400 per individual and \$800 per family; and (3) all NIHIP PPO plans added an Inpatient Hospital Admission Copay of \$150 per admission not to exceed 5 copays in any one calendar year; and

WHEREAS, the rate modifications were communicated to employees, but the plan modifications were not discussed at the Insurance Committee as required by the NSEA Collective Bargaining Agreement and were not clearly communicated to employees; and

WHEREAS, after the District met with authorized representatives of the NSEA and NSSSA, the District, NSEA and NSSSA reached an agreement on how to assist NSEA and NSSSA employees who incurred additional costs between September 1, 2022, and October 31, 2022, due to the aforementioned plan modifications.

NOW, THEREFORE, in consideration of the terms and conditions in this Memorandum of Understanding, the parties agree as follows:

1. The recitals set forth are true and correct and are incorporated in this Paragraph 1 by reference.
2. The District will reimburse NSEA and NSSA impacted employees for additional costs incurred between September 1, 2022, and October 31, 2022, due to the aforementioned plan modifications. Any costs incurred between September 1, 2022, and October 31, 2022, shall be reimbursed, regardless of when the employee receives the invoice for such costs, as long as the requests for reimbursement are received by the District no later than June 30, 2023, or within 6 months of the date on the original invoice, whichever occurs later. The District will communicate with impacted employees regarding how to receive reimbursement.
3. The District will run a limited open enrollment for NSEA and NSSSA employees who wish to select a less expensive plan due to the aforementioned three plan modifications. The open enrollment period will run through October 21, 2022, and plan modifications will take effect November 1, 2022. Employees may not select a more expensive plan or change who is covered on your plan (example: employee only, spouse, children, family). The limited open enrollment is due to the specific plan modifications and cost increases; thus, a full open enrollment option is not available for employees unless they qualify for a special open enrollment due to a qualifying life event. Dental and vision coverage modifications also are unavailable during the limited open enrollment.
4. In consideration of the Board's promises contained in this Memorandum of Understanding, the NSEA and NSSSA hereby agree not to file a grievance pursuant to their respective collective bargaining agreements or an unfair labor practice under the IELRA due to the District's failure to discuss the aforementioned plan modifications with the District insurance committee as required by the NSEA Collective Bargaining Agreement and for not clearly communicating said changes to the NSEA, NSSSA or their employees in advance of implementation. Further, NSEA and NSSSA and their individual officers, members, agents, successors, and assigns, hereby release, discharge, and forever free the Board and its respective officers, Board members, employees, agents, insurers, successors, and assigns of and from any and all grievances, claims, charges, or causes of actions, of every kind or nature, at law or in equity, in court or before an administrative body, that the NSEA and NSSSA may now have or claim to have against Board or its respective officers, Board members, employees, agents, insurers, successors, and assigns, or that may later accrue, whether known or unknown, anticipated or unanticipated, arising out of the circumstances addressed in this Memorandum of Understanding. This release specifically includes but is not limited to rights or claims that may be brought before a court or administrative body arising under the Illinois School Code, the

IELRA, the Illinois and United States Constitutions, any other federal, state, or local statute, law, ordinance, regulation, order, or any applicable collective bargaining agreement or Board policy. This Paragraph does not waive the NSEA's and NSSSA's right to enforce this Memorandum of Understanding or any rights or claims arising from acts or failures to act that occur after the date this Memorandum of Understanding is executed.

This Memorandum of Understanding is agreed to and authorized by the signatures of the parties' representatives as set forth below.

Board of Education, North Shore School District 112

Phyllis Mikell

North Shore Support Staff Association President

Sheri Henkel

North Shore Education Association President

Date

11/1/2022

Date

11/1/2022

Date



Date: November 29, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of the 2022 Tax Levy Resolution No. 221129

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Action

Executive Summary:

The administration shared the information on the proposed 2022 Levy at the October 18, 2022 Board Meeting. At the meeting, the Board approved the proposed 2022 tentative levy for publication and approved holding a public hearing regarding the Levy at the November 29, 2022 Board meeting. The attached proposed 2022 Levy and Levy Hearing notice was published in the Pioneer Press, Highland Park News, on Thursday, November 17, 2022. The Public Hearing is scheduled for today, November 29, 2022, Regular Board of Education meeting.

A presentation at the Public Hearing regarding the 2022 Levy will be part of the November 29, 2022, Regular Board of Education meeting. The Levy approved by the Board will be filed with Lake County before the filing due date of the last Tuesday in December.

The administration recommends that the Board approves the attached Resolution No. 221129 to adopt the 2022 Tax Levy, as presented on November 29, 2022, Regular Board of Education meeting and subject to the results of the Public Hearing.

Recommendation: Action

Roll call vote to approve Resolution No. 221129 to adopt the 2022 Levy, as presented by the Administration.

RESOLUTION NO. 221129

**AUTHORIZING FINAL AGGREGATE TAX
LEVY FOR TAX YEAR 2022**

WHEREAS, the Board of Education of North Shore School District No. 112, Lake County, Illinois (“the Board of Education”), is empowered to levy taxes on the real property within North Shore School District No. 112, Lake County, Illinois (“the School District”); and

WHEREAS, the Board of Education previously has estimated the property taxes to be levied for 2022; and

WHEREAS, based on said estimate, notice was published and a public hearing was held according to the *Truth in Taxation Law*, and the Board of Education now wishes to adopt the final aggregate tax levy as published.

NOW, THEREFORE, Be It Resolved by the Board of Education of the North Shore School District No. 112, Lake County, Illinois, as follows:

Section 1: The aggregate property taxes to be levied for 2022, exclusive of debt service levies and levies made for the purpose of paying amounts due under public building commission leases, shall be as set forth in the Certificate of Tax Levy attached hereto and incorporated herein as Exhibit 1.

Section 2: The Secretary of the Board of Education, or designee, is authorized and directed to file with the Clerk of Lake County on or before the last Tuesday in December 2022: a copy of this resolution, including Exhibit 1; a copy of the Truth in Taxation Law Certification of Compliance of Final Tax Levy; and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2022.

Section 3: All resolutions or parts of resolutions in conflict herewith shall be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 29th day of November, 2022, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT 1

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 (217) 785-8779

Original:

X

 Amended:

--

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name North Shore School	District Number 112	County Lake
-------------------------------------	------------------------	----------------

Amount of Levy

Educational	\$ 65,025,750	Fire Prevention & Safety *	\$ _____
Operations & Maintenance	\$ 12,500,000	Tort Immunity	\$ _____
Transportation	\$ 3,500,000	Special Education	\$ 760,000
Working Cash	\$ 200,000	Leasing	\$ _____
Municipal Retirement	\$ _____	Other	\$ _____
Social Security	\$ _____	Other	\$ _____
		Total Levy	\$ 81,985,750

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.
 Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation law.

We hereby certify that we require:

the sum of 65,025,750 dollars to be levied as a special tax for educational purposes; and
 the sum of 12,500,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 3,500,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 200,000 dollars to be levied as a special tax for a working cash fund; and
 the sum of 0 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 0 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 760,000 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2022.

Signed this 29th day of November, 2022.

(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 112, Lake County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$ _____

(Signature of County Clerk)

(Date)

(County)

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

SECRETARY’S CERTIFICATE

FINAL LEVY

I, Melissa Itkin, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Board of Education of North Shore School District No. 112, Lake County, Illinois, and that, as such official, I am the keeper of the records and files of the Board of Education of said School District.

I do further certify that the foregoing Resolution No. 221129 Authorizing the Final Aggregate Tax Levy for Tax Year 2022, including the Certificate of Tax Levy attached thereto, is the true, correct, and complete copy of said Resolution as adopted by the Board of Education of said School District at a meeting held on the 29th day of November, 2022.

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

Secretary
Board of Education
North Shore School District No. 112, Lake
County, Illinois

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

TRUTH IN TAXATION LAW

**CERTIFICATE OF COMPLIANCE OF
FINAL LEVY**

As the undersigned, President of the Board of Education of North Shore School District No. 112, Lake County, Illinois, I hereby certify that I am President and presiding officer of the Board of Education of North Shore School District No. 112, Lake County, Illinois, and, as such presiding officer, I certify that the Certificate of Tax Levy, a copy of which is appended hereto, was adopted pursuant to, and in all respects compliant with, the applicable provisions of Sections 18-60 through 18-85 of the *Truth in Taxation Law* (35 ILCS 200/18-55 *et seq.*), and that:

1. The notice and hearing requirements of Sections 18-70, 18-75, and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate levy extension, including abatements prior to extension, by more than 105% were ***applicable***.
2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were ***inapplicable***.
3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy was ***inapplicable***.

President, Board of Education

Date: November 29, 2022

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

* * *

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

_____.

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

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

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

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

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

RESOLUTION 221129a abating the tax heretofore levied for the year 2022 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

* * *

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

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

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

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

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

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

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

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

Adopted November 29, 2022.

Alexander Brunk, President
Board of Education

Melissa Itkin, Secretary,
Board of Education

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

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

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

NAY:

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

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

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

Melissa Itkin, Secretary
Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION AND MINUTES

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

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

RESOLUTION 221129a abating the tax heretofore levied for the year 2022 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

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

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

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

Melissa Itkin, Secretary
Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

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

RESOLUTION 221129a abating the tax heretofore levied for the year 2022 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, of School District Number 112, Lake County, Illinois.

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

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

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

County Clerk of
The County of Lake, Illinois

(SEAL)



Date: November 29, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of the Abatement of Tax heretofore levied for the year 2022 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2019 - Resolution No. 221129a

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Action

Executive Summary:

The Board of Education of District 112, by resolution adopted on February 21, 2019, to provide for the issuance of \$50,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, and to levy a direct annual tax sufficient to pay the principal of and interest on the Bonds until the Bonds are paid in full.

It is in the District's best interest to abate the property tax levied for the year 2022 to pay the principal and interest on the bonds in its entirety. Except in a rare instance, the District is obligated to annually abate the Bond and Interest Fund Levy related to the Alternative Revenue Bonds. A resolution must be adopted by the Board of Education and filed with the Lake County Clerk no later than the end of February of the following year after the levy is filed.

The administration recommends that the Board adopts the attached Resolution 221129a Abating the Property tax heretofore levied for 2022 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019 at the November 29, 2022 Regular Board of Education meeting.

Recommendation: Action

Roll call vote to adopt Resolution 221129a Abating the Property tax heretofore levied for 2022, to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019, as presented.



Date: November 29, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Resolution 221129b Authorizing Modification to School Holiday

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

Disposition: Action

Executive Summary:

Pursuant to the Collective Bargaining Agreement with the North Shore Education Association, Article 4.1b, and North Shore Support Staff Association, Article 5.9, the District 112 Calendar Committee, composed of 15 staff members met on September 28, 2022, and provided input to create a draft of the 2023-24 school calendar. The draft was presented to the Board on October 18, 2022, for review and discussion.

The proposed calendar reflects waiving the school holidays of Lincoln's Birthday (2/13/24) and Casimir Pulaski Day (3/6/24). The District has traditionally celebrated Presidents Day (2/19/24) in Lieu of Lincoln's Birthday. As required by law, the Board will hold a public hearing in conjunction with the November 29, 2022, Regular Board meeting to hear comments from parents or staff on the proposed holiday waivers. At the Regular Board Meeting on November 29, 2022, the Board will be asked to approve a Resolution Authorizing Modification to School Holidays, as well as the final draft of the 2023-24 school calendar.

Recommendation:

Roll call vote to approve Resolution 221129b, Modification to School Holidays pertaining to Lincoln's Birthday and Casimir Pulaski Day, as presented.

RESOLUTION 221129b

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

AUTHORIZING MODIFICATIONS TO SCHOOL HOLIDAYS

WHEREAS, Section 24-2 of the *School Code* (105 ILCS 5/24-2) authorizes the Board of Education of North Shore School District 112, Lake County, Illinois (“Board”) to hold school or schedule teachers’ institutes, parent-teacher conferences, or staff development on the following legal school holidays: the third Monday in January (Martin Luther King, Jr.’s birthday), February 12 (President Lincoln’s birthday), the first Monday in March (Casimir Pulaski’s birthday), the second Monday in October (Columbus Day), and November 11 (Veterans’ Day), without the prior approval of the Illinois State Board of Education; and

WHEREAS, pursuant to Section 24-2 of the *School Code*, the Board may modify these holidays for the purposes listed above, provided that: (1) the person(s) honored by the holiday is/are recognized through instructional activities conducted on that day, or if the day is not used for student attendance, on the first school day preceding or following that day; and (2) the Board first holds a public hearing on the proposal before taking action and gives prior notice of such hearing to both educators and parents; and

WHEREAS, the Board has provided proper advance notice of a public hearing to educators and parents regarding the proposed modification to school holidays in accordance with Section 24-2 of the *School Code*; and

WHEREAS, on November 29, 2022, in accordance with Section 24-2 of the *School Code*, the Board held a public hearing on the issue of modification to school holidays, at which time educators and parents had the opportunity to offer testimony regarding the proposed modifications; and

WHEREAS, the Board has determined that it is in the District’s best interest to have the option in any school year to make certain modifications to certain school holidays listed herein.

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

Section 1: The Board has determined that the following school holidays may be utilized to hold school or schedule teachers’ institutes, parent-teacher conferences, or staff development, effective beginning with the 2023-2024 school year:

February 12 (President Lincoln’s birthday)
First Monday in March (Casimir Pulaski’s birthday)

Section 2: The Superintendent or his designee shall ensure that the person(s) honored by each of said holidays is/are recognized through instructional activities conducted on the first school day preceding or following each holiday.

Section 3: This Resolution shall be in full force and effect upon its passage.

Section 4: All Resolutions contrary to or in conflict with this Resolution are hereby repealed to the extent of such conflict.

ADOPTED this ____ day of _____, 2022, in the following roll call vote:

Ayes:

Nays:

Absent:

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

By: _____
President, Board of Education

ATTEST:

By: _____
Secretary, Board of Education



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NORTH SHORE

SCHOOL DISTRICT 112

Date: November 29, 2022

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Approve 2023-24 School Calendar

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

Disposition: Action

Executive Summary:

At the October 18, 2022, Regular Board Meeting, the Board was presented with a draft 2023-24 School Calendar for review and discussion. No concerns were raised. The Board will be asked to approve the attached final draft of the 2023-24 school calendar at the November 29, 2022 Regular Meeting.

Recommendation:

Voice vote to approve the 2023-24 School Calendar as presented.

North Shore School District 112 2023-2024 School Calendar

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

July	
4	Independence day

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

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

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

Board of Education
Adopted
on:

End of Quarter dates:
End of Trimester dates:



Date: November 29, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operation

Subject: Approve Settlement of 2020 Tax Rate Objections

Policy Alignment: Policy 4:60 Purchase and Contracts

Disposition: Action

Executive Summary:

On November 12, 2021, a group of taxpayers filed a tax rate objection that includes objections to the District's 2020 tax levies for the Operations & Maintenance Fund, the IMRF Fund, and the Social Security Fund.

Our attorneys at Hodges, Loizzi, Eisenhammer, Rodick and Kohn have worked with the tax objectors and reached a settlement in the amount of \$4,700, plus accrued interest to settle this claim.

Based on the discussion with counsel, the administration recommends that the Board approves this settlement at the November 29, 2022 Board of Education meeting.

Recommendation: Action

Roll call vote to authorize legal counsel to enter and sign agreed orders settling the 2020 tax rate objections pending against the school district in Case No. 21 TX 23 in the Lake County Circuit Court in exchange for a refund of \$4,700 (0.07% of the total amount claimed).



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NORTH SHORE

SCHOOL DISTRICT 112

Date: November 29, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of Apple Lease Purchase Agreement

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

The District had budgeted to refresh laptops for its staff this 2022-2023 fiscal year. When researching purchasing options, the District became aware of an Apple Leasing Program, currently offering a zero percent interest rate for a four-year period. The District has researched this option and believes it to be in the school district's best interest.

The District would lease 550 computers for \$823,900, with annual payments of \$205,975. With inflation running over 8%, the zero percent interest rate is a good value. It will also provide budget certainty for the next four fiscal years. At the end of the four-year period, the devices become ours, and we may resell them on any secondary market.

After evaluating the attached proposal of the lease agreement by Apple Financial Services, the administration recommends that the Board approves and authorizes the administration to enter into a 4-year financing lease, subject to attorney review, to purchase \$823,900 of technology equipment at an annual lease cost of \$205,975 at the November 29, 2022 Board of Education meeting.

Recommendation: Action

Roll call vote to approve the Apple Leasing Program and to enter into a 4-year financing lease, subject to attorney review, for the purchase of \$823,900 of technology equipment at an annual lease cost of \$205,975, as presented.

Apple Inc. Education Price Quote

Customer:
DISTRICT MEDIA OFFICE
NORTHSHORE SCHL DIST 112
DISTRICT MEDIA OFFICE
Phone: 224.765.3033
email: jwickham@nssd112.org

Apple Inc:
Mary Kay Carter
One Apple Park Way, Cupertino,
California, 95014, United States
Cupertino, CA 95014
email: mkcarter@apple.com

Apple Quote: 2211510291

Quote Date: Monday, October 31, 2022

Quote Valid Until: Sunday, October 30, 2022

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	13-inch MacBook Air: Midnight (Packaged in a 5-pack) Part Number: Z16A Configuration: <ul style="list-style-type: none">• 065-CCJT Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine• 065-CCJX 16GB unified memory• 065-CCJY 256GB SSD storage• 065-CD7F 30W USB-C Power Adapter• 065-CCLY 1080p FaceTime HD camera• 065-CCM0 Two Thunderbolt / USB 4 ports• 065-CCM1 MagSafe 3 charging port• 065-CCM2 13.6-inch Liquid Retina display with True Tone• 065-CD5W None• 065-CD0F Backlit Magic Keyboard with Touch ID - US English• 065-CD0Y Accessory Kit	550	\$1,259.00	\$692,450.00
2	4-Year AppleCare+ for Schools - MacBook Air M2 (no service fees) Part Number: SEY12LL/A	550	\$239.00	\$131,450.00

Edu List Price Total \$823,900.00

- Additional Tax \$0.00

- Estimated Tax \$0.00

Extended Total Price* \$823,900.00

*In most cases Extended Total Price does not include

Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2211510291. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Sunday, October 30, 2022 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2262547
Opportunity ID: 18000007233144
<https://ecommerce.apple.com>
Fax:

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Financial Services

Education Finance

Lease Documentation Checklist

Documents Required Prior to Shipment

Scanned to Apple

NOTE: Please call Denise Churchill at (312) 706-1916 with any questions.
 If you wish to sign electronically, **DO NOT SIGN** this lease. Instead, please let us know the names, titles and e-mails of those signing and we will provide documents via DocuSign.

Master Lease Purchase Agreement	Lessee Signature, Printed Name/Title, Execution Date & Federal Tax ID No.	_____
Schedule (Exhibit A)	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member, OR the Superintendent.	_____
Lease Payment Instructions (Exhibit E)	Identify how Lease is to be invoiced.	_____
Insurance Coverage Requirements (Exh F)	Complete name of insurance company and contact information.	_____
IRS Form 8038-G or 8038-GC	Complete per instructions and sign.	_____
Essential Use Audit	Complete in its entirety.	_____
Purchase Order(s)	Purchase Order(s) must include: Apple Inc. c/o Apple Financial Services 216 W. Jackson Blvd., Chicago, IL 60606 as Vendor, Apple product quantity and description with extended price, “Apple Proposal No.: 2211510291” must be written in the body of the document, bill-to and ship-to name/address, PO number, and authorized signature. Additionally, please provide third party vendor contacts (if applicable). Apple will contact third party vendor(s) regarding invoice remittance.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____

NOTE: Please provide scanned copies of the above items to Denise Churchill at denise.churchill@apple-fin.com

Documents Required Prior to Funding

Mailed to Apple

Originals of all the above	Please mail to: Apple Financial Services Attention: Denise Churchill 216 W. Jackson Blvd. Suite 200-A Chicago, IL 60606	_____
Insurance Certificate or Self-Insurance Letter	Provide All Risk Personal Property and General Liability Coverage listing Apple Inc. and its assigns as “Loss Payee” and “Additionally Insured” or provide a self insurance letter as described in the “Insurance Coverage Requirements.”	_____
Acceptance Certificate (Exhibit B)	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance</i>	_____
Advance Lease Payment	Invoice attached, if applicable.	_____
Board Resolution or Minutes approving the Lease Purchase	Please provide a copy.	_____





This Master Lease Purchase Agreement dated as of DECEMBER 8, 2022 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current***

expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable

instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-

damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing

or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its

Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

26. Electronic Signatures. Notwithstanding anything to the contrary in this Master Lease and with the exception of the IRS Form 8038-G / 8038-GC which Lessee must execute using an original, manual signature, Lessee and Lessor both intend that this Master Lease and any Schedule, Acceptance Certificate, Escrow Agreement or any other related document or certificate (each a "Document") containing the electronic signature of the Lessee and/or Lessor using the procedure or method for electronic signatures that Lessor provided to Lessee ("Electronic Signature") or when manually countersigned by Lessor or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original authenticated Document for all purposes (including without limitation the perfection of security interests and admissibility of evidence). Lessee and Lessor acknowledge that any such Electronic Signatures will be applied by the duly authorized representative of the respective party with the intent to sign, authenticate and accept the Documents on behalf of such party.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC.

LESSEE: BOARD OF EDUCATION OF SCHOOL DISTRICT
NUMBER 112, LAKE COUNTY, ILLINOIS
1936 Green Bay Road
Highland Park, IL 60035

BY: _____

BY: _____

TITLE: _____

TITLE: _____

FED TAX ID#: _____

EXHIBIT A

Schedule No. 1 Dated DECEMBER 8, 2022 to Master Lease Purchase Agreement Dated DECEMBER 8, 2022

This Schedule No. 1 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated DECEMBER 8, 2022 ("Master Lease"), and is effective as of DECEMBER 8, 2022. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT LOCATION			
EQUIPMENT LOCATION (NUMBER AND STREET)			
CITY	COUNTY	STATE	ZIP CODE

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
1	12/08/2022	205,975.00	0.00	205,975.00	617,925.00	617,925.00
2	12/08/2023	205,975.00	0.00	205,975.00	411,950.00	411,950.00
3	12/08/2024	205,975.00	0.00	205,975.00	205,975.00	205,975.00
4	12/08/2025	205,975.00	0.00	205,975.00	0.00	0.00
Totals:		823,900.00	0.00	823,900.00	0.00%	

Lessee acknowledges that the discounted purchase price for the Lease is \$805,815.48 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.50% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **DECEMBER 8, 2022**

LESSOR: **APPLE INC.**

LESSEE: **BOARD OF EDUCATION OF SCHOOL DISTRICT
NUMBER 112, LAKE COUNTY, ILLINOIS**

SIGNATURE: X _____

SIGNATURE: X _____

NAME / TITLE: X _____

NAME / TITLE: X _____

DATE: X _____

DATE: X _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 1
under Master Lease Purchase Agreement dated DECEMBER 8, 2022

Part Number	Description	Qty	Price	Extended
Z16A	13-INCH MacBook Air: Midnight (Packaged in a 5-pack) <ul style="list-style-type: none"> • 065-CCJT Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine • 065-CCJX 16GB unified memory • 065-CCJY 256GB SSD storage • 065-CD7F 30W USB-C Power Adapter • 065-CCLY 1080p FaceTime HD camera • 065-CCM0 Two Thunderbolt / USB 4 ports • 065-CCM1 MagSafe 3 charging port • 065-CCM2 13.6-inch Liquid Retina display with True Tone • 065-CD5W None • 065-CD0F Backlit Magic Keyboard with Touch ID - US English • 065-CD0Y Accessory Kit 	550	\$1,259.00	\$692,450.00
SEY12LL/A	4-Year AppleCare+ for Schools - MacBook Air M2 (no service fees)	550	\$239.00	\$131,450.00

Includes all attachments, proceeds, replacements, substitutions, repairs, restorations, modifications and improvements thereof or thereto

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 1 dated DECEMBER 8, 2022, (the "Schedule") to Master Lease Purchase Agreement, dated as of DECEMBER 8, 2022, between Apple Inc., as Lessor, and BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

**PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 216 West Jackson Blvd., Suite 200A ~ Chicago, IL 60606**

EXHIBIT C

INCUMBENCY CERTIFICATE

Schedule No. 1 to Master Lease Purchase Agreement dated DECEMBER 8, 2022

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

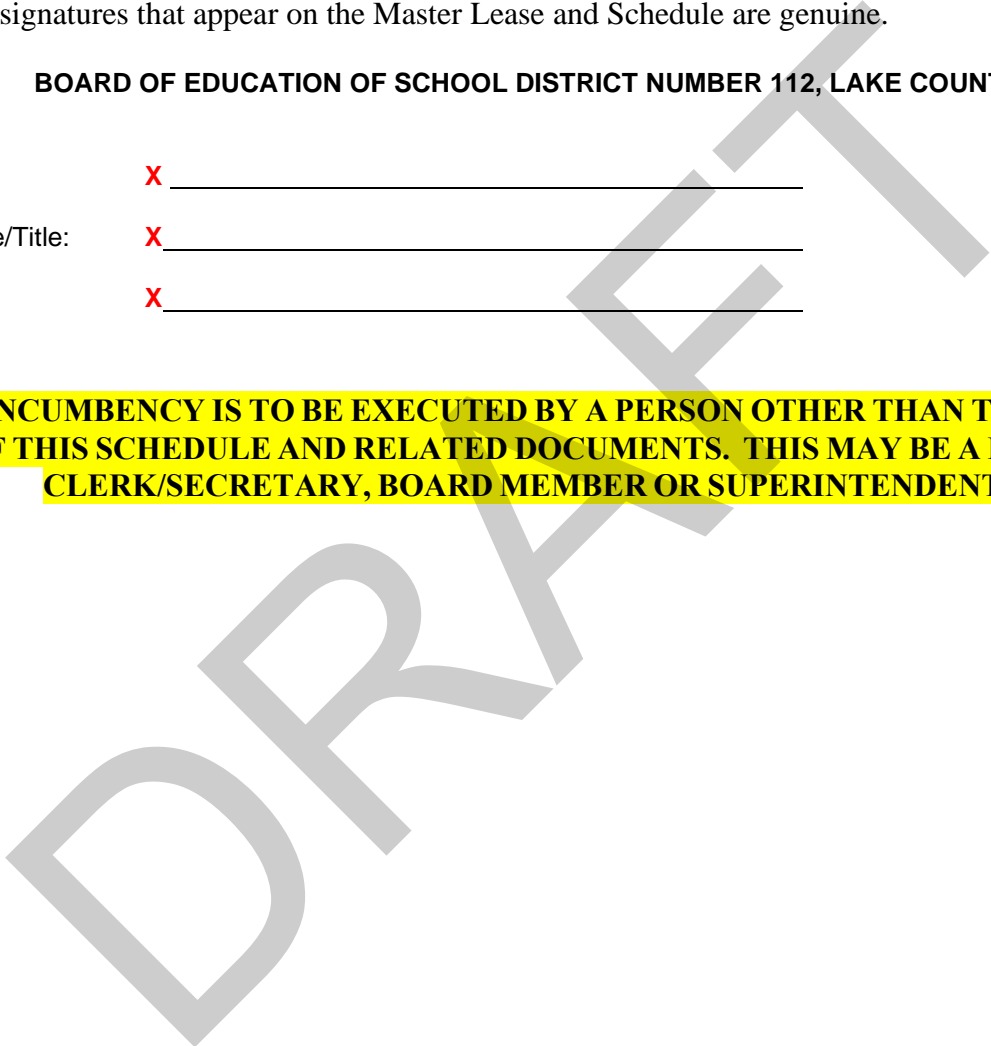


EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated DECEMBER 8, 2022 (the "Master Lease"), Schedule No. 1, between Apple Inc. (the "Lessor") and BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

TAX ID#: _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Email: _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No ___ Yes ___ PO# _____

Do your Purchase order numbers change annually? No ___ Yes ___ Processing time for new purchase orders: _____

LESSEE: BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS

SIGNATURE: X _____

NAME / TITLE: X _____

DATE: X _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **APPLE INC. and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) General Liability Coverage -

- a) Include: Policy Number, Effective Date and Expiration Date
- b) **APPLE INC. and its Assigns** named "Additionally Insured"
- c) Endorsement giving 30 days written notice of any changes or cancellation

LIMITS: Bodily Injury - \$1,000,000.00 per occurrence
Property Damage - \$250,000.00 per occurrence
Combined Single Limit - \$1,000,000.00 per occurrence

Include: Product and/or completed operations, and blanket contractual liability

- 4) The Certificate Holder should be named as follows:

APPLE INC. and its assigns
216 West Jackson Blvd., Suite 200A
Chicago, Illinois 60606

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to **APPLE INC. and its Assigns** and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).



K-12 Essential Use Audit

(the Lessee's Technology Coordinator and the Lessee's Finance Manager should complete the Essential Use Audit.)

1) Is the equipment replacing any existing equipment? NO YES If YES, how long has the existing equipment been in use?

1-3 years 3-5 years 5-7 years 7+ years

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

2) What grade levels, locations, and departments will utilize the equipment to be leased?

K-4 Math Computer Lab
 5-6 Science Classroom
 7-8 Language Arts Other: _____
 9-12 Social Sciences Other: _____

Who will be the principle users of the equipment? (Total of all users below equals 100%)

Students: _____% Classified Faculty: _____% Other: _____%
 Certified Faculty: _____% Administrative: _____% Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide?

(use additional pages if necessary)

3) What is/are the source(s) of funding for repayment of the lease?

Local Tax Revenues State Unrestricted Aid State Categorical Revenues for Technology General Fund Other: _____
Federal Financial Assistance Programs:
 Title I CARES Act (please answer question below) Other: _____

If your source of funds for the repayment of the lease includes the CARES Act, please provide the source(s) of the funds for the repayment of the lease should the funds from the CARES Act expire or no longer be available to you: _____

Are the funds to the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the Lessee's approved budget?

YES NO IF NO, why are the funds not appropriated and encumbered in an approved budget? _____

4) Has the Lessee's governing Board approved entering into the lease?

YES If YES, please provide a copy of Board minutes or resolution.

Date of Board Meeting: _____

NO If NO, why is a board approval not required or when will the board approve entering into the lease? _____

5) Has the Lessee ever non-appropriated funds? NO YES If YES, please provide details regarding any non-appropriation: _____

6) Has Lessee issued or does the Lessee intend to issue more than \$10 million in tax-exempt debt during the current year?

NO YES

Lessee: BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS

Completed/Signature By: _____ Title: _____ Date: _____

Completed/Signature By: _____ Title: _____ Date: _____

Re: Schedule No. 1, dated DECEMBER 8, 2022 to Master Lease Purchase Agreement dated as of DECEMBER 8, 2022 between Apple Inc., as Lessor, and BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS, as Lessee.

[ATTACH I.R.S. FORM 8038-G OR 8038-GC, AS APPROPRIATE]

DRAFT

RIDER TO THAT CERTAIN MASTER LEASE PURCHASE AGREEMENT

This Rider is hereby made a part of that certain Master Lease Purchase Agreement dated December 8, 2022, between Apple Inc., as (“Lessor”), and the Board of Education of North Shore School District 112, Lake County, Illinois, as (“Lessee”) (hereinafter, “Agreement”), and Schedule No. 1, dated December 8, 2022.

R-1 Governing Provisions and Effective Date. In the event of a conflict between the terms and conditions of this Rider and those of the Agreement, the terms and conditions herein shall govern. All other provisions of the Agreement not otherwise modified herein shall remain in full force and effect.

R-2 Section 4, Delivery and Acceptance of Equipment. Add the following sentence at the end of Section 4:

“However, Lessor assigns to Lessee its rights under any applicable Product Warranty.”

R-3 Section 5, Lease Payments. Add the following sentence at the end of Section 5:

“Lessor shall submit an invoice to Lessee at least sixty (60) days in advance of the due date for each Lease Payment. Said invoices shall be paid, and any unpaid portions shall accrue interest and penalties, as provided in the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.*”

R-4 Section 16, Default. Delete the sentence in 16(a) and replace it with the following:

“Lessee fails to pay any Lease Payment or other payment due in full under such Lease within thirty (30) days of receiving a written notice from Lessor that the payment is overdue;”

Add the following clause to the end of 16(e):

“, and Lessee has failed to take remedial action to address such misuse, unauthorized use or violation;”

R-5 Section 17, Remedies. Insert the following clause at the beginning of the second sentence of Section 17:

“Subject to applicable legal requirements, including but not limited to litigation holds and student records laws,”

R-6 Section 22, Additional Payments. Add the following to the end of Section 22:

“Prior to taking action under this Section, Lessor must provide notice to Lessee of the failure to take action and a reasonable opportunity for Lessee to take the required action.

R-7 Certifications. The following language shall be added to the Agreement:

As required by the Illinois *Criminal Code*, 720 ILCS 5/33E-11, by executing this Agreement, Lessor certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the *Criminal Code*. Lessor agrees that if this certification is false, the Lessee may declare the Agreement void. Lessor further certifies that it will provide a drug free workplace as required by the Illinois *Drug Free Workplace Act*, 30 ILCS 580/1 *et seq.* If applicable, Lessor shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the *Illinois Use Tax Act*, 35 ILCS 105/1 *et seq.*, regardless of whether Lessor is a “retailer maintaining a place of business within this State” as defined in Section 2 of the *Use Tax Act*; however, if the Illinois Use Tax is applicable, Lessee agrees that it will be responsible for such taxes pursuant to Section 11 of the Agreement. Lessee represents and warrants that it is a public school district in the state of Illinois and shall provide certificates concerning its exemption from any applicable taxes. The Lessor agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et. seq.*, and rules and regulations promulgated thereunder. To the extent Lessor is an Illinois employer, the Lessor further agrees to comply with the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.* and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act, including the regulations attached hereto as **Exhibit R-1**.

R-8 Counterparts. This Rider may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto, notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Rider shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Rider has so executed a counterpart thereof.

R-9 Lessee Name. The legal name of the Lessee is the Board of Education of North Shore School District 112, Lake County, Illinois.

ACCEPTED:

APPLE INC.

By: _____

Its: _____

Date: _____

ACCEPTED:

BOARD OF EDUCATION OF NORTH
SHORE SCHOOL DISTRICT 112

By: _____

Its: _____

Date: _____

EXHIBIT R-1

Lessor shall be required to comply with the following provisions only if and to the extent Lessor is an Illinois employer. The following provisions are included in this contract pursuant to the requirements of the regulations of the Illinois Department of Human Rights, Title 44, Part 750, of the Illinois Administrative Code (*see* 44 Ill. Admin. Code 750.20). As required by Illinois law, in the event of the Lessor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the *Illinois Human Rights Act* or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Lessor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulations. During the performance of this contract, the Lessor agrees as follows:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, age, citizenship status, physical or mental handicap or disability unrelated to ability, military status or an unfavorable discharge from military service, or arrest record status; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- B. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, age, citizenship status, physical or mental handicap or disability unrelated to ability, military status or an unfavorable discharge from military service, or arrest record status.
- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Lessor's obligation under the *Illinois Human Rights Act* and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Lessor in its efforts to comply with such Act and Rules, the Lessor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligation thereunder.
- E. That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the *Illinois Human Rights Act* and the Department's Rules.
- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with *Illinois Human Rights Act* and the Department's Rules.
- G. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Lessor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Lessor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: November 29, 2022

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Resolution No. 221129c Providing for the Issue of Not To Exceed
\$56,350,000 General Obligation School Bonds

Policy Alignment: Policy 4:40 Incurring Debt

Disposition: Action

Executive Summary:

In August 2022, the Board voted to place a referendum on the November 8, 2022 ballot. The referendum asked the community whether NSSD 112 should sell \$114.4 million in bonds to cover renovations to its elementary schools. On November 8, that referendum was approved by a vote of 10,814 Yes to 4,199 No (72% Yes). At the November 15, 2022 Committee of the Whole Meeting, the Board discussed bringing forth a bond sale parameters resolution not to exceed \$56.35 million to the November 29, 2022 Regular Board Meeting. Our Municipal Advisor believes it may be beneficial for NSSD 112 to sell the bonds as early as December 8, 2022.

The attached parameters resolution offers the District the opportunity to sell up to \$56.35 million in general obligation bonds. The District may sell bonds as early as December 8, 2022, but has the flexibility to wait and sell bonds until February 2023. The proceeds will be used to fund the Ravinia, Indian Trail, and Central Production Kitchen projects.

Recommendation: Action

Roll call vote to approve Resolution 221129c providing for the issue of not to exceed \$56,350,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

MINUTES of a regular public meeting of the Board of Education of School District Number 112, Lake County, Illinois, held at the District Office, 1936 Green Bay Road, Highland Park, Illinois, in said School District at 6:30 o'clock P.M., on the 29th day of November, 2022.

* * *

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

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

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

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

The President announced that the next item for consideration was the issuance of not to exceed \$56,350,000 general obligation bonds approved at the November 8, 2022, referendum and to be issued by the District pursuant to Section 19-3 of the School Code to alter, repair and equip, build and equip additions to, and improve the sites of existing school buildings, including constructing security improvements and installing secure entrances, cameras, door locking and communications systems, updating fire protection systems, increasing accessibility under the Americans with Disabilities Act, updating technology infrastructure, installing heating, ventilation and air-conditioning systems, renovating classrooms and other learning spaces, and that the Board

of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

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

RESOLUTION No. 221129c providing for the issue of not to exceed \$56,350,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

* * *

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

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

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

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

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

; and

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

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

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

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of \$56,350,000 to pay the costs of the Project, such money to be borrowed upon the credit of the District; and

WHEREAS, the District has not yet borrowed any amounts pursuant to such authorization; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$56,350,000 of bonds so authorized be issued at this time (the "*Bonds*"); and

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

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

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

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

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

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

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$56,350,000 upon the credit of the District and as evidence of such indebtedness to issue the Bonds to said amount, the proceeds of the Bonds to be used for the Project, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$56,350,000 of the Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$56,350,000 for the purpose aforesaid; and that the Bonds

shall be issued to said amount, in one or more series, and shall be designated “General Obligation School Bonds, Series 2022”, with such additional or alternate series designations and descriptions as may be necessary to properly identify the Bonds as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated the date of the issuance thereof as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (unless otherwise provided in the Bond Notification) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward in each series. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on the dates of each of the years (not later than 2042), in the amounts (not exceeding \$7,000,000 per year) and bearing interest at the rates per annum (not exceeding 5.50% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity (or on such other dates as set forth in the Bond Notification).

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

be payable in lawful money of the United States of America at the principal office or principal corporate trust office, as appropriate (the "*Principal Office*"), of the Bond Registrar.

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

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to

prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

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

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

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond

shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the series and maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, and the Superintendent and chief school business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to

herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of

business on the 15th day of the month next preceding the applicable interest payment date, the name “Cede” in this Resolution shall refer to such new nominee of DTC.

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

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

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

date specified in the Bond Notification, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

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

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

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond

shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

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

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

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF LAKE

SCHOOL DISTRICT NUMBER 112

GENERAL OBLIGATION SCHOOL BOND, SERIES 2022

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: ____% Date: December 1, 20__ Date: _____, 20__ CUSIP: _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 112, Lake County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, _____, _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration

books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 112, Lake County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 2022, of School District Number 112, Lake County, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

SCHOOL DISTRICT NUMBER 112

LAKE COUNTY, ILLINOIS

GENERAL OBLIGATION SCHOOL BOND, SERIES 2022

[6] This Bond is one of a Series of bonds issued by the District to pay certain costs of improving the site of and building and equipping a new school building, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by a majority of all votes cast on the proposition at an election duly called and held for that purpose in the District, and by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation

of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The (i) President or Vice-President of the Board and (ii) the Superintendent or Assistant Superintendent for Finance & Operations of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the reorganizational meeting of the Board following the April 4, 2023, consolidated election, or, if there are no changes to the membership of the Board at such election, the 29th day of May, 2023, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the Treasurer to the purchaser or purchasers thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97.00% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

Each Purchaser of the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“PMA”), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of *The Bond Buyer’s Municipal Marketplace*; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of such Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of such Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such Bonds; and further *provided*, that a Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

The surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the School Code of the State of Illinois, as amended (the “Act”), is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Bonds, the President of the Board, the Superintendent, Assistant Superintendent for Finance and Operations or the Treasurer are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating

the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject the sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall

be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2022	\$8,600,000.00	for interest and principal up to and including June 1, 2024
2023	\$8,600,000.00	for interest and principal
2024	\$8,600,000.00	for interest and principal
2025	\$8,600,000.00	for interest and principal
2026	\$8,600,000.00	for interest and principal
2027	\$8,600,000.00	for interest and principal
2028	\$8,600,000.00	for interest and principal
2029	\$8,600,000.00	for interest and principal
2030	\$8,600,000.00	for interest and principal
2031	\$8,600,000.00	for interest and principal
2032	\$8,600,000.00	for interest and principal
2033	\$8,600,000.00	for interest and principal
2034	\$8,600,000.00	for interest and principal
2035	\$8,600,000.00	for interest and principal
2036	\$8,600,000.00	for interest and principal
2037	\$8,600,000.00	for interest and principal
2038	\$8,600,000.00	for interest and principal
2039	\$8,600,000.00	for interest and principal
2040	\$8,600,000.00	for interest and principal
2041	\$8,600,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file certified copies of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2022 to 2041, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "School Bond and Interest Fund of 2022" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

Section 11. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in an amount set forth in the Bond Notification (said amount not to exceed the amount of the interest due on the Bonds during the period beginning on the date of issuance of the Bonds and ending on the date two years from the date of issuance of the Bonds) are hereby appropriated for the purpose of paying interest due on the Bonds and are hereby

ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Site and Construction/Capital Improvements Fund of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds. The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with the authorization of the voters of the District at the Election and with all of the requirements of the Act.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Designation of Issue. If so set forth in a Bond Notification, the District may designate any of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. Reimbursement. None of the proceeds of the Bonds issued in lieu thereof will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the District prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.103-18. This Resolution is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Bonds.

Section 15. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 17. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things

and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On February 12, 2019, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of

such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 21. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Adopted November 29, 2022.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

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

RESOLUTION NO. 221129c providing for the issue of not to exceed \$56,350,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the 23rd day of September, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION NO. 221129c providing for the issue of not to exceed \$56,350,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this 23rd day of September, 2022.

County Clerk of The County of Lake, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 112, Lake County, Illinois, and as such official I do further certify that on the 29th day of November, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION NO. 221129c providing for the issue of not to exceed \$56,350,000 General Obligation School Bonds of School District Number 112, Lake County, Illinois, for the purpose of paying certain costs of those capital projects approved by referendum at the November 8, 2022, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

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

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

School Treasurer