



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

Tuesday, March 14, 2023 6:00 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 (6:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Adjourn to Closed Session
 - a. 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)
 - b. 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.
 - c. 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).
5. Reconvene to Open Session (7:00 p.m)
6. Superintendent Report
7. Public Hearing - Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund (Policy 4:10)
 - a. Hear Comments on the Interfund Transfer

8. Information & Presentations
 - a. School Presentation - Braeside Elementary (Policy 1:10)
 - b. Recommendation to Renew Agreement with Color Portraits Student Photography Services for 2023-24 (Policy 4:60)
 - c. Recommendation to Renew Safeway Transportation Agreement 2023-24(Policy 4:60)
 - d. Recommendation to Renew Agreement with ABM Education Services 2023-24 (Policy 4:60)
 - e. Freedom of Information Requests (Policy 2:250)
9. 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.*
10. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - February 21, 2023
 2. Closed Session Minutes - February 21, 2023 (Early)
 3. Closed Session Minutes - February 21, 2023 (Late)
 4. Committee of the Whole Minutes - March 9, 2023
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - February 2023 (Policy 4:80)
 - v. Destruction of Closed Session Recordings - 9/14/21 & 9/21/21 (Policy 2:220)
 - vi. Request to Dispose, Sell or Recycle Surplus Items (Policy 4:80)
 - b. Administrator Contract Recommendation - Principal for Edgewood Middle School (Policy 3:50)
 - c. Administrator Contract Recommendation - Principal for Northwood Middle School (Policy 3:50)
 - d. Administrator Contract Recommendation - Associate Principal for Indian Trail School (Policy 3:50)
 - e. Approve Lease Renewal Ravinia Nursery School (Policy 4:60)
 - f. Approve Resolution 230314 Authorizing an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund (Policy 4:20)
 - g. Approve Resolution 230314a Authorizing an Accounting Transfer from the Operations and Maintenance Fund to the Capital Projects Fund (Policy 4:20)
 - h. Approve Resolution 230314b Setting Public Hearing on Amended FY23 Budget (Policy 4:10)
 - i. Consider Request for Third Consecutive Year Unpaid Leave of Absence by Certified Staff Member E.S.
11. Public Comments
12. Committee Reports (Policy 2:150)
13. Board/Superintendent Other
14. 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. 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)
 - b. Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
 - c. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - d. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - e. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)
15. Adjournment



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NORTH SHORE

SCHOOL DISTRICT 112

Superintendent's Report

March 14, 2023
Board of Education



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NORTH SHORE

SCHOOL DISTRICT 112

EQUITY UPDATE

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NORTH SHORE
SCHOOL DISTRICT 112



- Dr. Sarena Shivers held the first of six working session with BOE on 3/9
- Leading for Equity: Understanding Diversity and Social Justice in the Governance Role
- Future sessions are being scheduled



CALENDAR UPDATES

March

- Illinois Science Assessment (grades 5 & 7) - March 13-16
- Parent Teacher Conferences - March 23 & 24
- Early Release - March 23
- No Student Attendance - March 24
- Spring Break - March 27 - March 31



CALENDAR UPDATES

April

- New Edgewood OPENS - April 3
- School Board Elections - April 4
- Early Release - April 6
- No School - April 7
- Illinois Assessment of Readiness (grades 3-8) - April 10-21
- Committee of the Whole - April 11
- Board Organizational Meeting - April 25 (swear in new board member)



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NORTH SHORE
SCHOOL DISTRICT 112

ENROLLMENT UPDATE

Enrollment Snapshot

***Kindergarten
as of 03/14/23
Pre-Registration**

Grade	Current 2022-2023	Projected 2023-2024
K	365	304*
1	408	365
2	421	408
3	396	421
4	394	396
5	387	394
6	420	387
7	380	420
8	422	380



KINDY DUAL LANGUAGE

- Dual Language Lottery & Placements
 - Applications due 2/28
 - 57 applications received by 2/28
 - Lottery pulled on 3/10
 - 42 placements (21 Spanish/21 English) extended at Oak Terrace
 - 40 placements (20 Spanish/20 English) extended at Red Oak
 - Families have until 3/17 to accept placement
 - Waitlist = 16 students
 - Applications received after 2/28 will be added to waitlist in order received



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SCHOOL DISTRICT 112

FACILITIES UPDATES

- Indian Trail & Ravinia interior designs are complete & construction to begin this summer
- Early Childhood moving to Oak Terrace Fall 2023





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SCHOOL DISTRICT 112

FACILITIES UPDATES

New Edgewood Opens April 3
Ribbon Cutting April 6
Community Tours Coming Soon



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SCHOOL DISTRICT 112

FACILITIES UPDATES

New Address for Administration



- **District 112 Administration now at 445 Sheridan Road Highwood, IL 60040 224-765-3000**
- **Board of Education meetings will remain at Green Bay School for now.**



WATER TESTING UPDATE

Recap

- Testing January 5, 2023 - Winter Break (*11 day of stagnant water/no usage*)
- Tests sent to lab January 6
- Test results returned to lab January 20
- Test results returned to District
February
- Learned at 4pm -Communications at 7pm
- Consulted with Environmental Scientist
- Action Plan Developed & Communicated

Follow Up

- Waiting on the test results for the water coming into SW and RO.
- Meeting Wednesday with Dan with Global Water Technology to make arrangements to treat all of the schools over spring break.
- Planning to do chlorine testing
- All fountains with filters are changed

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

NOTICE IS HEREBY GIVEN that a hearing will be held on March 14, 2023 at 7:00 p.m., at the District Administrative Office at 1936 Green Bay Road, Highland Park, Illinois, to discuss the intention of the Board of Education of North Shore School District No. 112, Lake County, Illinois, to transfer Three Million Dollars (\$3,000,000) from the Educational Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the School Code (105 ILCS 5/17-2A).

Published in: Pioneer Press Highland Park News

Dated of Publication: March 2, 2023



We Belong at Braeside

Braeside School Presentation

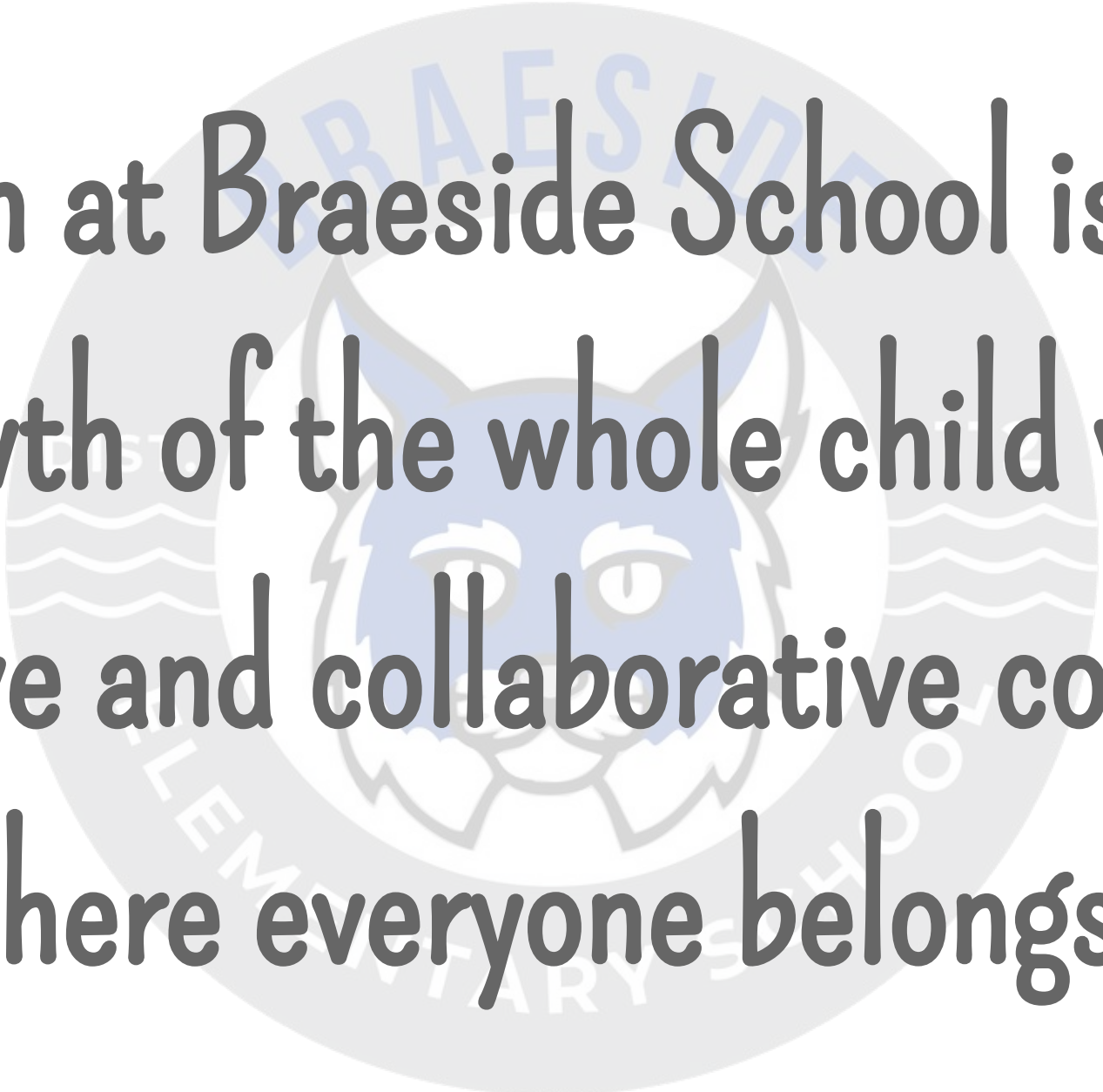
March 14, 2023

Our presenters



Braeside's Mission Statement

Our Mission at Braeside School is to nurture the growth of the whole child within a supportive and collaborative community where everyone belongs.



Why belonging?



This is important because...

- Inclusion
- Safety
- Risk Taking
- Acceptance
- TEAM (Together Everyone Achieves More)
- Welcoming

We belong at Braeside because



- Morning Message
- Different activities and clubs to join
- Weekly PAW Winners
- Inclusive to one another

Creating a school identity



What we love about being Braeside Bobcats

Braeside School Chorus



AND I'M

UNIQUE

Thank you!





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NORTH SHORE
SCHOOL DISTRICT 112

Date: March 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Renew Agreement with Color Portraits for Student Photography Services for the 2023-2024 School Year.

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

On March 17, 2020, the Board approved a three-year contract agreement with Color Portraits to provide Student Photography Services for the 2020-2021 school year through the 2022-2023 school year, with provisions to extend the contract up to two additional years on a year-to-year basis by mutual agreement of both parties.

Color Portraits shall continue to provide special offers and incentives of all products and services at no additional cost and continue to provide a free picture to any student who meets appropriate criteria indicating financial need. School personnel have been pleased with the services provided by Color Portraits.

Based on the above, the administration will recommend at the April 25, 2023, Regular Board Meeting that the Board renew the agreement for an additional one-year period commencing July 1, 2023, and ending on June 30, 2024.

Recommendation: Information



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NORTH SHORE
SCHOOL DISTRICT 112

March 2, 2023

Mr. Dave Burns
Color Portraits, Inc.
401 Cornell Avenue
Barrington, IL 60010

Re: Student Photography Services Extension Agreement for the 2023-2014 School Year

Dear Dave,

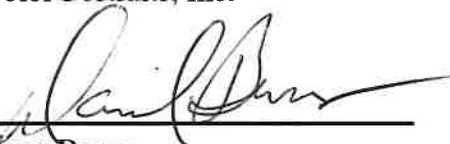
Thank you for providing the Student Picture Services at North Shore School District 112 for the past three years. I am writing to let you know that District 112 would like to extend the current agreement of March 17, 2020, for one additional year from July 1, 2023, through June 30, 2024. All other languages in the March 2020 agreement remain the same. We are excited to work with you.

Please sign in the space below acknowledging your agreement to provide the Student Picture Services as described above, beginning August 1, 2023.

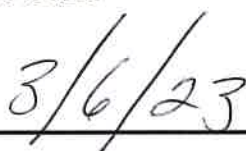
Sincerely,

Jeremy Davis
Assistant Superintendent for Finance
and Operations/CSBO

ACKNOWLEDGEMENT FOR:
Color Portraits, Inc.



Dave Burns



Date

cc: file



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Recommendation to Renew Safeway Transportation Contract for
2023-2024

Policy Alignment: Policy: 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

On May 19, 2020, the Board approved a three-year contract agreement with Safeway Transportation Services Corporation for the 2020-2021 school year, with provisions to extend the contract up to two additional years by mutual agreement of both parties. Safeway Transportation has expressed an interest in continuing to work with District 112 and has proposed a two-year extension agreement for the 2023-2024 and the 2024-2025 school years. The new proposed extension agreement will be from August 1, 2023, through July 31, 2025, with a fee rate increase of 5.0% for the 2023-2024 school year over the current contract and a 3.2% increase for the 2024-2025 school year over the 2023-2024 school year.

The administration has been pleased with the services provided by Safeway Transportation, and most importantly, the children of the District have been transported safely. The number and nature of parent service complaints have been minimal.

Based on the above information, the administration will recommend at the April 25, 2023, Regular Board Meeting that the Board renew the attached one-year extension agreement with Safeway Transportation Services, effective August 1, 2023, through July 31, 2024.

Recommendation: Information

AMENDMENT TO AND EXTENSION OF TRANSPORTATION SERVICES CONTRACT

This Amendment is entered into as of the date that the last party signs below, by and between the Board of Education of North Shore School District No. 112 (“**Board**” or “**District**”) and Safeway Transportation Services Corp. (“**Contractor**”) (collectively referred to as “**Parties**”).

WITNESSETH:

WHEREAS, the Parties entered into a transportation services contract, dated on or about June 2, 2020 (“**Agreement**”), under which the Contractor was to provide certain special education student transportation services to the District for the 2020-2021 through 2022-2023 school years (“**Services**”); and

WHEREAS, the Parties have agreed to extend the Agreement, pursuant to 105 ILCS 5/29-6.1 and the terms of the Agreement, through the 2024-2025 school year, as provided herein.

NOW, THEREFORE, in consideration of the terms and conditions herein, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

- 1. **Term.** The term of the Agreement shall extend for two (2) additional years commencing August 1, 2023 and continuing through July 31, 2025, or the end of the 2025 summer school program, whichever is later. Thereafter, the Agreement may be extended on a year-to-year basis by mutual agreement of the Parties, subject to 105 ILCS 5/29-6.1.
- 2. **Compensation.** The rates for the Services provided during the 2023-2024 school year will increase by 5.0% percent over the rates for the 2022-2023 school year, as detailed in Exhibits A through D, which are attached hereto and incorporated herein by reference. The rates for the Services provided during the 2024-2025 school year will increase by 3.2% percent over the rates for the 2023-2024 school year, as detailed in Exhibits A through D.
- 3. **Existing Agreement.** Except as set forth herein, all other terms of the Agreement shall remain in full force and effect. To the extent any of the terms of the Agreement conflict with the terms and conditions of this Amendment, the terms and conditions contained herein shall control. All capitalized terms used herein shall have the meaning provided in the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the date(s) indicated below.

SAFEWAY TRANSPORTATION SERVICES CORP.

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

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

1122368_1

EXHIBIT A
In-District Students – Bid Form 1

SPECIAL EDUCATION ROUTES	Current Rates	+5%	+3.2%
	2022-2023	2023-2024	2024-2025
Non-Wheelchair AM Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair Mid-day Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair PM Route rate (single rider)	\$61.54	\$64.62	\$66.69
AM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Mid-day Route rate with lift (single rider)	\$61.54	\$64.62	\$66.69
PM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Non-Wheelchair AM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair Mid-day Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair PM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Passenger with lift AM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift Mid-day Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift PM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Route Rate for Drivers Assistant	\$38.20	\$40.11	\$41.39
Extracurricular Hourly rate (2-hour min)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle (short-trip between District schools)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle with an assistant (short-trip between District schools)	\$86.99	\$91.34	\$94.26
Cancellation Fee	100%	100%	100%

EXHIBIT B
Out of District Students – Bid Form 2

SPECIAL EDUCATION ROUTES	Current Rates	+5%	+3.2%
	2022-2023	2023-2024	2024-2025
Non-Wheelchair AM Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair Mid-day Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair PM Route rate (single rider)	\$61.54	\$64.62	\$66.69
AM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Mid-day Route rate with lift (single rider)	\$61.54	\$64.62	\$66.69
PM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Non-Wheelchair AM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair Mid-day Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair PM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Passenger with lift AM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift Mid-day Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Passenger with lift PM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Route Rate for Drivers Assistant	\$38.20	\$40.11	\$41.39
Extracurricular Hourly rate (2-hour min)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle (short-trip between District schools)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle with an assistant (short-trip between District schools)	\$86.99	\$91.34	\$94.26
Cancellation Fee	100%	100%	100%

EXHIBIT C
In-District Medically Fragile Students – Bid Form 3

SPECIAL EDUCATION ROUTES	Current Rates	+5%	+3.2%
	2022-2023	2023-2024	2024-2025
Non-Wheelchair AM Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair Mid-day Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair PM Route rate (single rider)	\$61.54	\$64.62	\$66.69
AM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Mid-day Route rate with lift (single rider)	\$61.54	\$64.62	\$66.69
PM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
Non-Wheelchair AM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair Mid-day Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Non-Wheelchair PM Route Rate (each additional rider)	\$19.10	\$20.06	\$20.70
Passenger with lift AM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
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Passenger with lift PM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
Route Rate for Drivers Assistant	\$38.20	\$40.11	\$41.39
Extracurricular Hourly rate (2-hour min)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle (short-trip between District schools)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle with an assistant (short-trip between District schools)	\$86.99	\$91.34	\$94.26
Cancellation Fee	100%	100%	100%

EXHIBIT D

Out of District Medically Fragile Students – Bid Form 4

SPECIAL EDUCATION ROUTES	Current Rates	+5%	+3.2%
	2022-2023	2023-2024	2024-2025
Non-Wheelchair AM Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair Mid-day Route rate (single rider)	\$61.54	\$64.62	\$66.69
Non-Wheelchair PM Route rate (single rider)	\$61.54	\$64.62	\$66.69
AM Route rate with lift (single rider)	\$135.80	\$142.59	\$147.15
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Passenger with lift AM Route Rate (each additional rider)	\$50.93	\$53.48	\$55.19
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Extracurricular Hourly rate (2-hour min)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle (short-trip between District schools)	\$50.93	\$53.48	\$55.19
Route Rate for a Shuttle with an assistant (short-trip between District schools)	\$86.99	\$91.34	\$94.26
Cancellation Fee	100%	100%	100%



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: ABM Custodial Services Contract Renewal 2023-2024

Policy Alignment: Policy 4:60 Purchases and Contracts

Disposition: Information

Executive Summary:

In April 2019, the Board approved the contract with ABM Industry Groups, LLC to provide custodial services for the 2019-2020 school year with provisions to extend the contract on a year-to-year basis for up to four one-year renewals of the contract. The contract previously has been extended annually three times. This recommended renewal is the fourth and final one-year renewal allowed under the original contract specifications.

The custodial contract annual increase is limited to the Consumer Price Index for all Urban Consumers (CPI-U) for the preceding calendar year. For the 2022 calendar year, this number is 6.5%. Accordingly, ABM Industry Groups, LLC has presented its proposal to provide custodial services for the 2023-2024 school year, including an increase of 6.5% for base staffing and coverage. This contractual renewal also increases the minimum pay for both day and night custodians from \$15.84 to \$16.87, an increase of 6.5%. ABM currently has filled all positions servicing NSSD 112 schools.

The administration has been pleased with the custodial services provided by ABM Industry Groups, LLC, since we awarded the contract to them. Hence, the administration is recommending this final renewal before NSSD 112 re-bids custodial services next school year.

Based on the above information, the administration will recommend at the April 25, 2023, Regular Board Meeting that the Board approves the attached eighth amendment of the contract with ABM Industry Groups, LLC to provide custodial services, effective July 1, 2023, through June 30, 2024.

Recommendation: Information



EIGHTH AMENDMENT TO CUSTODIAL SERVICES AGREEMENT

THIS EIGHTH AMENDMENT TO CUSTODIAL SERVICES AGREEMENT (the "Eighth Amendment"), effective as of July 1, 2023 is made by and between the Board of Education of North Shore School District No. 112, Lake County, Illinois ("Board") and ABM Industry Groups, LLC ("Contractor"). Contractor and Board are hereinafter referred to as the "Parties" to this Eighth Amendment.

RECITALS:

- A. WHEREAS, the Parties have entered into a Service Agreement dated April 16, 2019, which was previously amended effective June 9, 2020, July 1, 2020, August 17, 2020, July 1, 2021, August 1, 2021, April 1, 2022, and July 1, 2022 (collectively referred to as the "Agreement"), whereby Board retained Contractor to perform various services specified in the Agreement itself; and
B. WHEREAS, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

- 1. Term. Section 3 of the Agreement is hereby further amended to extend the term, which extended term shall commence as of July 1, 2023 and terminate June 30, 2024 (the "Term"), unless sooner extended or terminated as provided in the Agreement.
2. Pricing. Section 4 to the Agreement, as referenced, shall be further modified as set forth in Attachment A below.
3. Ratification. Except as and to the extent amended, altered, and/or modified as provided in this Eighth Amendment, all terms, covenants, conditions, and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
4. No Default. The Parties hereby acknowledge and agree that, as of the date of this Eighth Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge no facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
5. Counterparts. This Eighth Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

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

ABM INDUSTRY GROUPS, LLC

By: _____

By: [Signature] _____

Name: _____

Name: Anthony CARONCHI _____

Title: _____

Title: SVP _____

Date: _____

Date: 3/1/23 _____

ATTACHMENT A
PRICING

Pricing Effective July 1, 2023 – June 30, 2024

Cost reflects a 6.5% CPI increase.

Annual Cost- \$1,841,909.70

Monthly Cost- \$153,492.47

Contractor shall compensate its employees working under the Service Agreement at not less than the following rates:

Day Custodian Rate: \$16.86/Hour

Night Custodian Rate: \$16.86/Hour

3rd Shift Custodian Rate: \$17.21/Hour

Night Sup. Rate: \$17.21/Hour

Hour Manager Rate: \$54,793.40 Annually



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 14, 2023
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 February 10, 2023, by Raymond Khasho for staff directory information. The District responded to the request on February 10, 2023.
- A request was made on February 19, 2023, by Bo Kim for bid award information. The District responded to the request on February 23, 2023.
- A request was made on February 22, 2023, by Tania Campbell for bid award information. The District responded to the request on February 23, 2023.

Recommendation:

Information



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

February 21, 2023

Open Session Minutes

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

Call to Order, Roll Call

Secretary Itkin called the meeting to order at 6:00 p.m.

Members Present:

Alexander Brunk (arrived 6:22 p.m), Melissa Itkin, Dan Jenks, Art Kessler, Adam Kornblatt, Bennett Lasko

Members Absent

Lisa Hirsh

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

Pledge of Allegiance

Secretary Itkin led the Pledge of Allegiance.

Approval of Agenda

Secretary Itkin asked for a motion to approve the agenda as presented. Mr. Jenks moved and Mr. Lasko seconded the motion. Upon a voice vote, the agenda was unanimously approved.

Adjourn to Closed Session

Secretary Itkin asked for a motion to adjourn to closed session to discuss:

- Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2 (c)(8)

Mr. Konblatt moved and Mr. Jenks seconded the motion to adjourn to closed session. Secretary Itkin requested a roll call vote:

AYES: Itkin, Jenks, Kessler, Kornblatt, Lasko

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:02 p.m.

President Brunk arrived at the closed meeting at 6:22 p.m.

Reconvene to Open Session

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

Superintendent Report

- Dr. Lubelfeld recently presented at the AASA National Conference on Education. The conference focused on adult social-emotional learning, and he presented in partnership with Navigate 360.
- On March 6, Dr. Lubelfeld, Dr. Colin, Mr. Wickham, Ms. Nordstrom, and Mr. Candela will present at the Lake County Safety Conference. They will speak on the impact of the 4th of July shooting on the school system and how District 112 helped support the community.
- The February 21 staff institute day focused on social-emotional learning and included training sessions on Orange Frog, Kagan Cooperative Learning Strategies, Fierce Conversations, LTRS, Safe2Help, and legal review matters.
- A snapshot of 2023-24 student enrollment was shared. To date, there are 238 students preregistered for kindergarten, and about 100 more registrations are expected before the start of school.
- Dr. Lubelfeld provided an update on water testing. Initial testing at each school was completed while the district was closed over winter break, and water was stagnant. This is believed to be why some samples tested positive for legionella bacteria. Out of abundant precaution, all water fountains were immediately shut off. Working with environmental science experts, retested during normal usage conditions will be accomplished at all schools on February 13, and results will be known several weeks afterward.
- Parents are encouraged to complete the 5Essentials Survey the Illinois State Board of Education offers. Participation in the survey counts towards the District's State Report Card data.
- The Rotary Club of Highland Park is donating 5 Shelter Boxes to help victims of the earthquake in Turkey. Community members interested in helping victims can donate to the Rotary Club.
- The administrative offices have been moved to 445 Sheridan Rd. in Highwood (Viti Building). Board meetings will continue to be held at Green Bay until the summer.
- The new Edgewood building will open on April 3, and a video was shared highlighting the exterior and interior spaces.
- Mr. Glenn, Director of Communications is leaving D112 at the end of February and Dr. Lubelfeld and Mr. Jenks congratulated him and thanked Mr. Glenn, for his years of service and wished him well.

School Presentation - Indian Trail Elementary School

Students from Indian Trail gave a presentation on school-wide initiatives that create student leadership opportunities, and help build relationships and school culture. The students talked

about the 5th Grade Classroom Buddy program, the 4th Grade Tiger Patrol Leaders and how students can earn Tiger Stripes by demonstrating respectful, responsible, and safe behaviors. The students said they feel a sense of Tiger pride and enjoy being role models for younger students.

Safety & Security Audit Report

As part of the District's ongoing commitment to safety, the Board contracted with FEA in June 2022 to conduct an updated physical security and safety audit of the ten schools. Dr. Lubelfeld introduced Paul Timms and Randy Braverman, who conducted the audit and they provided an overview of their work. They reported that the assessment focused on four main areas: deterrence, detection, delay, and response. Since August, numerous operational site visits have taken place at each school and current safety procedures and protocols have been reviewed. Based on their findings, Mr. Timm and Mr. Braverman provided feedback and recommended enhancements, including upgraded door hardware and communications systems across all campuses. They held meetings with maintenance, custodial and clerical staff to provide guidance and review best practices. They also met with the District's architects and offered input on the designs for the upcoming school renovations from a safety and security perspective. Refined emergency procedures and plans are being drafted and will be shared with all staff. It was noted that the costs of the additional security enhancements was part of the referendum.

Recommendation to Renew Lease Ravinia Nursery School

Mr. Davis recommended offered to renew the Ravinia Nursery School ground lease for an additional one-year term. All language of the current lease remains the same. The terms of the lease agreement will be for a one year from July 1, 2023, and will terminate on June 30, 2024 an annual rent of \$400 plus the equivalent of two full-time students' tuition payments in monetary funds. The 2022-23 School Year tuition for two full-time students was \$11,040. The Nursery School shall notify the District by April 1, 2024, if it wishes to renew the lease beyond June 2024 per the agreement. The Board will be asked to approve the lease renewal in March.

TrueNorth Strategic Plan Update

Mr. Jenks reported that the Leadership Team of TrueNorth Cooperative District 804 approved its five-year Strategic Plan (2023-2028) on February 8, 2023. He said that the special education cooperative supports the educational needs of the most diverse learners and their families and advocates for inclusive schooling and employment. A video highlighting the Strategic Plan was shared and a copy of the Strategic Plan booklet is available on the TrueNorth website.

Freedom of Information Requests

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

- A request was made on January 26, 2023, by the Illinois Retired Teacher Association for a list of retiring certified staff. The District responded to the request on January 30, 2023.
- A request was made on January 25, 2023, by Local Labs for pay rate data for teachers. The District responded to the request on February 1, 2023.

Public Comments Related to Matters on the Agenda

None

Consent Agenda

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

- Approval of Meeting Minutes
 - Regular Meeting Minutes - January 17, 2023
 - Closed Session Minutes - January 17, 2023
 - Special Meeting Minutes - January 19, 2023
 - Closed Session Minutes - January 19, 2023
 - Special Meeting Minutes - January 31, 2023
 - Closed Session Meeting Minutes - January 31, 2023
 - Special Meeting Minutes - February 7, 2023
 - Closed Session Minutes - February 7, 2023
 - Committee of the Whole Minutes - February 7, 2023
- Personnel Recommendations (*see attached*)
- Bill List
- Treasurer's Report - January 2023
- Destruction of closed session recordings from August 10, 2021, and August 24, 2021.
- Recommendation to accept the donation of 25 school supply kits from Staples Office Supplies in Highland Park.
- Request to Dispose of, Sell or Recycle Surplus Items - Library books from Indian Trail and Red Oak.

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

AYES: Brunk, Itkin, Jenks, Kessler, Lasko

NAYS: None

ABSTAIN: Kornblatt

The motion passed.

Adopt Board Policy Updates

The Board was presented with final drafts of updated policies that were discussed at the January 17 Board meeting. President Brunk asked for a motion to approve the following policy updates as presented: 2:100 Board Member Conflict of Interest, 2:105 Ethics and Gift Ban, 2:150 Committees, 2:210 Organizational School Board Meeting, 2:250 Access to District Public Records, 2:265 Title IX Sexual Harassment Grievance Procedure, 3:10 Goals and Objectives, 4:10 Fiscal and Business Management, 4:55 Use of Credit and Procurement Cards, 4:140 Waiver of Student Fees, 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors, 5:20 Workplace Harassment Prohibited, 5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest, 5:170 Copyright, 5:190 Teacher Qualifications, 5:190 Teacher Qualifications,, 5:220 Substitute Teachers, 5:250 Leaves of Absence, 5:260 Student Teachers, 5:280 Duties and Qualifications, 5:320 Evaluation, 5:330 Sick Days, Vacation, Holidays, and Leaves, 6:15 School Accountability, 6:20 School Year Calendar and Day, 6:50 School Wellness, 6:60 Curriculum Content, 6:65 Student Social and Emotional Development, 6:130 Program for the Gifted, 6:250 Community Resource Persons and

Volunteers, 6:255 Assemblies and Ceremonies, 6:260 Complaints About Curriculum, Instructional Materials, and Programs, 6:270 Guidance and Counseling Program, 6:340 Student Testing and Assessment Program, 7:50 School Admissions and Student Transfers To and From Non-District Schools, 7:70 Attendance and Truancy, 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students, 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment, 7:250 Student Support Services, 7:285 Anaphylaxis Prevention, Response, and Management Program, 7:290 Suicide and Depression Awareness and Prevention, 7:340 Student Records

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

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

NAYS: None

The motion passed.

Approve 2023-24 Student Fees Recommendation

At the January 19 Finance Committee meeting, the committee discussed 2023-24 student fees. Mr. Davis provided the committee with a cost analysis and recommended the registration fee be reduced and other fees remain the same. Late fees will be applied if fees are paid on or after July 28. The fee schedule would be as follows:

- Registration Fee (Grades K-8) - \$195 (\$20 late fee)
- Transportation - \$495 (\$50 late fee)
- Milk Fee - \$105
- Early Childhood Tuition - \$3,300

President Brunk asked for a motion to approve the 2023-24 student fees, as presented. Mr. Jenks moved and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Bid Award - Bid Package 02A Demolition Work at Ravinia

The renovations to Ravinia School will begin this summer and Gilbane issued the first request for bids (package 02A) for the demolition work. On February 14, 2023, a public bid opening was held and 3 bids were received. Gilbane identified USD, LLC as the lowest responsive bidder. President Brunk asked for a motion to award demolition work for Ravinia to USD, LLC for a cost of \$1,282,000, as presented. Mr. Jenks moved, and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Wight Project Authorization for Braeside, Wayne Thomas & Sherwood

With Ravinia and Indian Trail designs nearing completion, the Board was asked to approve the Wight Project Authorization Agreement that will allow architects to start the design and engineering phase for renovations at Braeside, Wayne Thomas, and Sherwood Schools. The Authorization Agreement outlines the project understanding, scope of services, project schedules, and compensation. It was noted that a master fee schedule for future projects was

outlined in the 2018 Master Architect Agreement. President Brunk asked for a motion to approve the Wight Project Authorization, as presented. Ms. Itkin moved, and Mr. Jenks seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Memorandum of Agreement - IEPA/IL Historic Preservation Officer Regarding Alterations and New Construction to Ravinia Elementary School

Ravinia School is architecturally significant and is listed on the National Register of Historic Places. The upcoming renovations are seen as negatively impacting some of the 1913 features of the building. As part of the IL Historic Preservation process and as part of the mitigation strategies to offset the alterations to the historical school, Illinois has a recordation process that the District will participate in. The District is working with local historians, local citizens, and an Eagle Scout to record and document the history of Ravinia School. Part of this work will involve the restoration efforts at May Watts Park, which is not part of the construction, but part of the historic nature of the site as well as the overall modernization and restoration efforts. A “recordation” of Ravinia School will be created and prominently displayed near the main office of the new school. Part of this process requires an official Memorandum of Agreement between several agencies. President Brunk asked for a motion to approve the Memorandum of Agreement Between the Illinois Environmental Protection Agency, the Illinois Historic Preservation Officer, and District 112, as presented. Ms. Itkin moved, and Mr. Kornblatt seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Resolution 230221 Setting a Hearing to Discuss an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund

Mr. Davis reported that the District is in need of liquidity in its Capital Projects Fund and he is recommending two permanent interfund transfers in the amount of \$3,000,000 this fiscal year. One transfer would be from the Education Fund to its Operations and Maintenance Fund and another transfer from the Operations and Maintenance Fund to its Capital Projects Fund. The funds will be used to pay for the conclusion of Phase I of NSSD 112’s Long Range Facilities Plan. Any excess funds left over from Phase 1 will be used later as part of the District’s \$15.8 million contribution to Phase 2. Mr. Davis explained that the recommended transfer from the Education Fund to the Operations and Maintenance Fund requires the Board to hold a public hearing prior to approving the interfund transfer. The Hearing and approval of the interfund transfers would take place at the Regular Board Meeting on March 14. President Brunk asked for a motion to approve Resolution 230221 Setting a Hearing to Discuss an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund, as presented. Mr. Jenks moved, and President Brunk seconded the motion. President Brunk requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- Finance Committee - Mr. Jenks reported that the Finance Committee met on January 19 and discussed 2023-24 student fees, financial projections, tracking interest income as well as the idea of reducing future tax levy requests.

Board/Superintendent Other

None

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

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 8:36 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:44 p.m.

Adjournment

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

The meeting adjourned at 10:44 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: March 14, 2023

ATTACHMENT FOR FEBRUARY 21, 2023 REGULAR MEETING MINUTES

Revised on 2/21/23

Date: February 21, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
*Joanna Howard	1.0	ELA	EW	8/21/23
*Jackie Gustafson	1.0	Social Worker	IT	8/21/23

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Carlos Garcia	1.0	Technology Specialist	DO	2/27/23
Mayela Vela	1.0	Administrative Assistant	IT	*2/20/23

CERTIFIED STAFF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Vanessa Reakes	1.0	Instructional Coach	SW	2023-2024
Becky Sebert	1.0	1st Grade Teacher	SW	2023-2024
Abigail Many	1.0	Physical Education Teacher	BR/SW	2023-2024
Karen Abrego	1.0	Social Worker	BR	2023-2024

CERTIFIED PERSONNEL RESIGNATION (CORRECTION ON LAST NAME)

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
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Philip White	1.0	Special Education Resource Teacher	RA	11/18/22
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CERTIFIED STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Laura Michel-Baartmans	1.0	Communications Media Arts Teacher	NW	2026-2027
Elizabeth Hunt	1.0	ALO Teacher	WT	2026-2027
Heather Phillips	1.0	Math Interventionist	OT	2026-2027
Kelly Dougherty	1.0	SLP	EW	2026-2027
Kim Wagner	1.0	4th Grade Teacher	IT	2026-2027
Rochelle Wexler	1.0	Special Education Resource Teacher	IT	2026-2027
Steven Wolf	1.0	Science Teacher	NW	2026-2027
Helen Weiss	1.0	Librarian	SW	2026-2027
Julianne Hettich	1.0	Kindergarten Teacher	WT	2026-2027
Jacqueline Jacobs	1.0	Reading Specialist	IT	2026-2027

ADMINISTRATIVE STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Maria Grable	1.0	Principal	IT	6/30/23
Jacklyn Brandt	1.0	Associate Principal	IT	6/30/23
Nicholas Glenn	1.0	Director of Communications	DO	2/22/23

CLASSIFIED PERSONNEL TRANSFER

<u>NAME</u>	<u>OLD POSITION</u>	<u>OLD HRS</u>	<u>OLD BLDG.</u>	<u>OLD MOS</u>	<u>NEW POSITION</u>	<u>NEW HRS</u>	<u>NEW BLDG.</u>	<u>NEW MOS</u>	<u>EFFEC DATE</u>
Daisy Alcaraz	Administrative Assistant	8	DO	12	Administrative Assistant	7	GB	10	2/6/23

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

*These changes were added after the original posting.



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

March 9, 2023

Open Session Minutes

Call to Order, Roll Call

President Brunk called the meeting to order at 6:04 p.m.

Members Present:

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

Members Absent

Adam Kornblatt

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

Pledge of Allegiance

President Brunk led the Pledge of Allegiance.

Approval of Agenda

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

Board Professional Learning Growth Workshop - Leading for Equity

Dr. Lubelfeld introduced and welcomed Dr. Sarena Shivers, a former superintendent and currently the Deputy Executive Director for Professional Learning for the Michigan Association of School Boards, as well as a Diversity, Equity and Inclusion consultant. Dr. Shivers thanked the Board for inviting her to present her six part professional learning series on Leading for Equity: Understanding Diversity and Social Justice in the Governance Role. She stated that sessions will be presented in-person and virtually and include some group work and a book study. Dr. Shivers talked about her background and shared life experiences that have shaped and led her work on equity. She introduced the concepts of equality, equity, diversity, inclusion, and social justice and identified the strengths and positive uses as well as, the challenges and limitations they bring to schools. Dr. Shivers led the board in a few activities to help them better self-identify and understand how preconceived perceptions shape our feelings about

others. There was discussion about what inclusive schools should look like and how common practices in education systems often limit the access some students have to higher level learning. Dr. Shivers requested the board begin to read the book she provided, Building Equity which will be part of the upcoming book study. Five additional session dates will be scheduled for the near future.

Public Comments

There were no comments.

Adjournment

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

The meeting adjourned at 8:17 p.m.

Alexander Brunk, President

Melissa Itkin, Secretary

Date of Approval: March 14, 2023



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Revised on 3/14/23

Date: March 14, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Personnel Recommendations

Policy Alignment: Policy 5:30 Hiring Process and Criteria

CERTIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Sarah Kleinman	1.0	English Teacher	EW	8/14/23
Jess Nathan	1.0	Science Teacher	NW	8/14/23
Nicole Hellinga	1.0	English Teacher	NW	8/14/23
Kirby Bartelstein	1.0	Social Worker	WT	8/14/23
*Alexandra Siotas	1.0	Science Teacher	NW	8/14/23

CERTIFIED PERSONNEL- AMENDED START DATE

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Joanna Howard	1.0	English Teacher	EW	8/14/23
Jackie Gustafson	1.0	Social Worker	IT	8/14/23

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Maria Moreno	1.0	Dual Language Teacher	NW	6/9/23
Mia Goodman	1.0	5th Grade Teacher	RA	2/24/23

Marina Palomo Fernandez	1.0	6th Grade Dual Language Teacher	NW	6/9/23
Lauren Goodsnyder	1.0	2nd Grade Teacher	SW	6/9/23
Madeline Ringo	1.0	3rd Grade Teacher	IT	6/9/23
Manuel Hernandez Andres	1.0	ESL Teacher	WT	6/9/23
Douglas Breen	1.0	Math Teacher	NW	6/9/23
Angela Meas	1.0	4th Grade Teacher	OT	6/9/23

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Samira Calderon	1.0	Parent Engagement Specialist	NW	3/15/23

CERTIFIED STAFF UNPAID LEAVE REQUEST

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Ali Perlin	1.0	2nd Grade Dual Language Teacher	OT	2/9/23-3/24/23

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

March 14, 2023

To the Board of Education:

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

EDUCATION FUND:	\$ 1,228,025.57
FOOD SERVICES:	\$ 56,077.00
OPERATIONS & MAINTENANCE:	\$ 582,625.34
TRANSPORTATION FUND:	\$ 458,216.89
SECURITY 2022 REF:	\$ 49,705.00
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 947,747.00
INDIAN TRAIL 2022 REF:	\$ 192,773.06
RAVINIA 2022 REF:	\$ 282,398.20
SHERWOOD 2022 REF:	\$ 1,360.00
CENT. KITCHEN 2022:	\$ 76,075.00
ACTIVITY FUND:	\$ 9,521.48
TOTAL	\$ 3,884,524.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025523	8X8 INC	03/14/2023	3757163	TELEPHONE VOIP SYSTEM	5552300023	12,112.80	12,112.80
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,112.80	
1025524	Vendor Continued Void	03/14/2023					0.00
1025525	AAA LOCK & KEY***	03/14/2023	582540	AAA LOCK AND KEY BPO	2502300015	1,172.00	7,231.05
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,172.00	
			582568	AAA LOCK AND KEY BPO	2502300015	1,074.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,074.00	
			582569	KEY SERVICES FOR WHOLE VITY BUILDING (30 CYLINDERS AND KEYING) INV#582569 OK TO PAY	2202300581	4,200.00	
20E130	2540 4000 65 375000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		4,200.00	
			582570	AAA LOCK AND KEY BPO	2502300015	140.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.00	
			582572	AAA LOCK AND KEY BPO	2502300015	356.20	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		356.20	
			582573	AAA LOCK AND KEY BPO	2502300015	138.85	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		138.85	
			582578	AAA LOCK AND KEY BPO	2502300015	150.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.00	
1025526	ABM BUILDING VALUE	03/14/2023	1151455	ABM -VARIOUS EVENT AT DISTRICT, WORK DONE IN DECEMBER 2022 INV#1151455 OK TO PAY	2202300673	13,241.08	24,428.53
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,241.08	
			1151456	ABM-VARIOUS DISTRICT EVENTS. MONTHLY JANUARY 2023 INV#	2202300674	11,187.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 41 000000			1151456 OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,187.45	
1025527	ACCURATE BIOMETRICS	03/14/2023	388112302	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002300044	750.00	750.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		750.00	
1025528	AEP CONNECTIONS	03/14/2023	4316	Conference for Teachers	402300106	525.00	525.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		525.00	
1025529	Vendor Continued Void	03/14/2023					0.00
1025530	Vendor Continued Void	03/14/2023					0.00
1025531	Vendor Continued Void	03/14/2023					0.00
1025532	Vendor Continued Void	03/14/2023					0.00
1025533	Vendor Continued Void	03/14/2023					0.00
1025534	Vendor Continued Void	03/14/2023					0.00
1025535	Vendor Continued Void	03/14/2023					0.00
1025536	Vendor Continued Void	03/14/2023					0.00
1025537	Vendor Continued Void	03/14/2023					0.00
1025538	Vendor Continued Void	03/14/2023					0.00
1025539	Vendor Continued Void	03/14/2023					0.00
1025540	Vendor Continued Void	03/14/2023					0.00
1025541	Vendor Continued Void	03/14/2023					0.00
1025542	Vendor Continued Void	03/14/2023					0.00
1025543	Vendor Continued Void	03/14/2023					0.00
1025544	Vendor Continued Void	03/14/2023					0.00
1025545	Vendor Continued Void	03/14/2023					0.00
1025546	Vendor Continued Void	03/14/2023					0.00
1025547	Vendor Continued Void	03/14/2023					0.00
1025548	Vendor Continued Void	03/14/2023					0.00
1025549	Vendor Continued Void	03/14/2023					0.00
1025550	Vendor Continued Void	03/14/2023					0.00
1025551	Vendor Continued Void	03/14/2023					0.00
1025552	Vendor Continued Void	03/14/2023					0.00
1025553	AMAZON	03/14/2023	104R-N47G-LKVJ	SPECIAL ED AND STUDENT SERVICES SUPPLIES	2122300343	126.48	17,952.22
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		117.81	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		8.67	
			116F-Q3D7-9XLQ	general supplies for 4th grade	402300117	946.56	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		946.56	
			116W-49NP-74RM	AMAZON/OFFICESUPPL IES/SW	1002300121	15.53	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		15.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11KC-31D7-CR99	Amazon - WT- staff development -	1102300063	204.75	
10E110	1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			204.75	
			11YW-P39T-1NPL	STUDENT COUNCIL ITEMS NEEDED FOR MAD WEEK/RW/NW	602300148	163.25	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			163.25	
			139J-3KG6-19KG	AMAZON/5TH GRADE/WT	1102300004	101.97	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			101.97	
			139T-LC9Y-3CJR	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300218	96.42	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			96.42	
			13DW-63P4-1PMW	GENERAL SUPPLIES/SCHROEDER	2002300034	66.65	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			66.65	
			13L9-MRPV-3H1Y	ASSOCIATE PRINCIPAL SUPPLIES/EW	202300113	31.53	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			31.53	
			13NX-X4C4-LQN4	GENERAL SUPPLIES/EW	202300101	195.51	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			195.51	
			13RM-CMF1-74F1	PLAY SUPPLIES/EW	202300130	37.78	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			37.78	
			13Y1-J3CD-FXD4	INSTRUMENTS/EW	202300110	83.96	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			83.96	
			13Y1-J3CD-Q9R3	HEALTH OFFICE SUPPLOES/EW	202300111	20.99	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			20.99	
			147K-L9QY-KDJ4	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300239	38.00	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			38.00	
			14HQ-MLLM-9PV6	HEALTH OFFICE SUPPLIES/EW	202300133	17.10	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			17.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 4000 50 192006		14PJ-LKRK-1YRX	AMAZON/LANGER/SW	1002300107	16.22	16.22
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			16.22	
10E060	1100 4000 50 000000		14QF-4RDP-3J3F	STUDENT COUNCIL ITEMS NEEDED FOR MAD WEEK/RW/NW	602300148	14.74	14.74
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.74	
10E040	1100 4000 50 000000		14XM-PF9V-1NCG	100 day items	402300114	103.88	103.88
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			103.88	
10E080	1100 4000 50 000000		14YM-VRLH-K147	AMAZON/SPEDOFFICE/ RA	802300037	159.47	159.47
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			159.47	
10E020	1100 4000 52 000000		1661-W7WH-39K6	ART BUDGET/EW	202300125	295.55	295.55
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			295.55	
10E040	1100 4000 50 000000		169J-RQJV-6CVT	School/office supplies	402300119	3.46	3.46
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			3.46	
10E010	1100 3000 38 000000		16L3-PDNT-TRD1	classroom supplies	102300083	502.92	502.92
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			502.92	
10E200	2642 4000 50 000000		16PM-C7NP-1JG4	GENERAL SUPPLIES/SCHROEDER	2002300032	80.99	80.99
			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			80.99	
10E060	1100 4000 50 000000		16TG-TQYL-7WPJ	CLICKER NEEDED FOR AUDITORIUM FOR PRESENTATIONS/MO/N W	602300147	14.99	14.99
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.99	
10E110	1100 4000 50 000000		16TQ-7JH9-CDRG	AMAZON/STUDENT SUPPORT/WT	1102300053	19.95	19.95
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			19.95	
10E200	2210 4000 57 000000		16VN-9RWY-1769	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300216	38.50	38.50
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			38.50	
			176V-YM19-193Q	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300190	41.29	41.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		41.29	
			17NQ-JPQM-397M	AMAZON/5TH GRADE/WT	1102300004	303.70	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		303.70	
			17P7-DV7T-13LM	INSTRUCTIONAL CLASSROOM SUPPLIES	902300085	59.98	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		59.98	
			17T1-HD4T-L7YW	AMAZON/4th5thIndoo rRecess/SW	1002300112	396.38	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		396.38	
			17YP-GQ43-9FG3	GENERAL SUPPLIES 3 BATTERIES FOR DAN DAL PONTE	2202300532	119.67	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.67	
			194R-N47G-TFNL	office supplies	402300120	90.04	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		90.04	
			197R-LX16-7LQ9	PHYSICAL EDUCATION SUPPLIES/EW	202300112	239.87	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		239.87	
			19F9-MCXH-7GVR	LAMINATING FILM/EW	202300123	260.70	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		260.70	
			19QC-G4J7-1DX1	AMAZON/OFFICE/WT	1102300064	74.59	
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		74.59	
			19TG-WMCK-7MGR	rulers	402300115	8.99	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		8.99	
			19TQ-CFC4-CRMM	SUPPLIES, OTHER	5552300231	59.38	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		59.38	
			1CMT-N64V-9RPT	AMAZON/1st&2ndINDO ORRECESS/SW	1002300119	388.74	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		388.74	
			1CRJ-CJLM-GNR7	teacher general supplies	402300112	27.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.98	
			1CXM-GHCN-1QVM	SUPPLIES, OTHER	5552300215	858.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		858.24	
			1D1N-DY6K-4LPQ	general supplies	402300116	253.54	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		253.54	
			1D34-7F43-D91W	AMAZON/VILLANUEVA/ SW	1002300109	48.08	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		48.08	
			1DHY-4GKH-4YT7	MATH SUPPLIES/EW	202300104	12.80	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		12.80	
			1DKC-WPRM-9GX7	CLASSROOM SUPPLY ORDER FOR CORDOVA/NW/NC	602300154	57.72	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		57.72	
			1DKC-WPRM-Q3TQ	CLASSROOM SUPPLY FOR HARRIS/NW/NH	602300158	32.42	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		32.42	
			1DKC-WPRM-RXM7	SCANNERS, HR DEPT	5552300222	538.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		538.00	
			1DLP-JQ3F-TPGV	GENERAL SUPPLIES/KILEN	2002300039	217.40	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		217.40	
			1DRF-339V-1Q7H	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300230	118.75	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		118.75	
			1FHR-M6MN-3L39	SAIL PROGRAM SUPPLIES/EW	202300107	18.96	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.96	
			1FLP-1NMW-16PP	EQUIPMENT/OT	702300095	327.66	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		327.66	
			1FQK-9WNX-GG31	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300224	201.54	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		201.54	
			1G63-3DXH-6JMR	AMAZON/ANDREWS&BAS KIN/SW	1002300108	72.14	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		72.14	
			1G7X-XCTK-HNHV	AMAZON/HUXHOLD/SW	1002300117	20.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		20.83	
			1GFG-6F7V-1CJP	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300225	49.95	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		49.95	
			1GJY-7RMX-3GLY	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300221	34.95	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		34.95	
			1GTG-KFPK-1446	AMAZON/KINDERINDOO RRECESS/SW	1002300118	248.66	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		248.66	
			1GYT-D1FT-7GCN	CLASSROOM SUPPLY ORDER FOR SANNER/NW/AS	602300162	13.49	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.49	
			1HC3-TVWJ-13CT	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300220	47.76	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		47.76	
			1HJQ-QYCY-4Q6Y	B0B1M8VP99	1102300062	54.32	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		54.32	
			1HVG-K9L7-6VLR	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300245	12.99	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.99	
			1HWN-WKDK-4PY1	NURSE GENERAL SUPPLIES FOR J.PARKER	1002300106	45.75	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.75	
			1J44-JJXN-4F3V	AMAZON/HUXHOLD/SW	1002300111	119.32	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		119.32	
			1J73-YCTW-N9PM	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300236	32.20	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		32.20	
			1JC3-1JKL-LDMF	AMAZON/LECCESI/SW	1002300110	43.27	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		43.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1JMG-GXWP-3QJ6	GENERAL SUPPLIES/SCHROEDER	2002300040	61.96	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			61.96	
			1JTW-47G6-1MVL	GENERAL SUPPLIES	1202300053	14.99	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			14.99	
			1K9H-7LY7-FH97	GENERAL SUPPLIES/WEISER	2002300037	39.99	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			39.99	
			1K9H-7LY7-HYYX	ITEMS NEEDED FOR MAD WEEK EVENTS/NW/AF	602300157	73.19	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			73.19	
			1KGK-D4MM-6RQF	art supplies/ew	202300129	92.70	
10E020	1100 4000 52 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			92.70	
			1KJ6-LTR3-31RF	School/office supplies	402300119	274.43	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			274.43	
			1KR4-LMPJ-1YM7	OFFICE SUPPLIES	2502300208	159.98	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			159.98	
			1KTW-X6N3-64PY	DETERGENT NEEDED FOR GYM PENNYS/MA/NW	602300159	25.63	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			25.63	
			1L1X-JQVX-3K6J	BOOK NEEDED FOR AP KAPLAN/NW/WK	602300163	25.20	
10E060	2410 3000 35 000000		EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			25.20	
			1LDT-TXLX-C3H6	SUPPLIES, OTHER	5552300227	111.15	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			51.16	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			59.99	
			1LK3-DVVD-1PYF	SNACKS NEEDED FOR AFTER SCHOOL INTERVENTION GROUP/TL/NW	602300161	49.76	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.76	
			1LRP-XGTF-3MVP	AMAZON/LANGER/SW	1002300107	145.57	
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			145.57	
			1MH6-YHCK-6RX9	SUPPLIES, M POPKE BUS OFC	5552300229	99.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		99.98	
			1MJ6-HX7D-QYFX	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300236	200.01	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		200.01	
			1MLD-RF7G-JTF3	Rug for Kinder	402300111	88.43	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		88.43	
			1MPT-LKLY-KKH7	SUPPLIES	5552300214	64.83	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		64.83	
			1MXT-X6T4-F79T	AMAZON/NURSE/WT	1102300065	186.07	
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		186.07	
			1MXT-X6T4-W77R	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300211	95.00	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		95.00	
			1MY1-KHFY-7W41	OFFICE SUPPLIES-	2202300528	188.67	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		188.67	
			1N3G-DCQX-4HXC	SCOOTERS FOR THE MAP INCENTIVES FOR STUDENTS/JS/NW	602300153	192.56	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		192.56	
			1N3G-DCQX-JXX1	INSTRUCTIONAL CLASSROOM SUPPLIES	902300080	70.84	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		70.84	
			1N6J-FKRH-7MR4	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300201	30.90	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		30.90	
			1N6M-RM6D-9LDF	PE DEPARZTMENZT SUPPLIES?EW	202300048	665.46	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		665.46	
			1NT1-LTVQ-1G13	AMAZON/WALSH/SW	1002300116	58.91	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		58.91	
			1NVL-MDJ6-JHNY	AMAZON/SPEDOFFICE/ RA	802300037	285.33	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		285.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1P9D-D7MC-3C14	HEALTH OFFICE SUPPLIES/EW	202300128	35.86	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		35.86	
			1PHN-VCXK-1674	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300235	408.45	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		408.45	
			1PHN-VCXK-NRJM	NURSE/OT	702300094	197.13	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		197.13	
			1PKH-LMFK-DC41	SPECIAL ED SUPPLIES	2122300336	95.50	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		95.50	
			1PND-JW67-GT6R	GENERAL SUPPLIES	2202300533	112.10	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		112.10	
			1QWT-P4MC-JQ6X	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300246	51.94	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		51.94	
			1QYN-CWW7-11XK	AMAZON/Office Supplies/SW	1002300113	218.30	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		218.30	
			1R34-6XXK-1YP9	SAIL PROGRAM SUPPLIES/EW	202300131	16.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.99	
			1R36-HG1H-QX13	2022-2023 - SUPPLIES AND MATERIALS - SCIENCE	2102300251	83.92	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		83.92	
			1R36-HG1H-XJVG	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300253	126.90	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		126.90	
			1R7X-NHF1-JML1	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300250	79.99	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		79.99	
			1RCD-Q63D-Q4TF	SUPPLIES/OT	702300093	61.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		61.97	

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			1RFR-NLTT-D9RC	INSTRUCTIONAL CLASSROOM SUPPLIES	902300081	67.50	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		67.50	
			1RFR-NLTT-R4QK	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300241	27.92	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		27.92	
			1RQX-HR4W-LL7C	GENERAL SUPPLIES	1202300053	84.92	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		84.92	
			1RYF-7G9R-6CJP	Rug for Kindy	402300105	76.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		76.98	
			1RYQ-J1C1-31HC	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300243	40.44	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		40.44	
			1T6G-91MP-4MHQ	AMAZON/STAFF/RA	802300036	140.66	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		140.66	
			1T6P-YYQJ-1R6J	GAME NEEDED FOR THE INTERVENTION GROUPS/NW/WK	602300155	17.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		17.98	
			1T6P-YYQJ-NRYJ	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300240	61.20	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		61.20	
			1TCM-M199-VRG4	school supply	102300079	267.56	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		267.56	
			1TH3-DWM9-44RP	2022-2023 - SUPPLIES AND MATERIALS - PD	2102300244	323.37	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		323.37	
			1TH3-DWM9-7CF9	AMAZON/OFFICESPED/ RA	802300039	78.33	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		78.33	
			1TJG-MP6L-6PYG	AMAZON/FILIPPI&MAD ER/SW	1002300115	487.41	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		487.41	

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			1TMQ-6YGD-1X16	PRINTER TONER SUPPLIES/EW	202300127	81.27	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		81.27	
			1TV1-3QNW-313G	Nurse supplies	402300107	67.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		67.00	
			1V3N-K11N-11XX	AMAZON/NURSESUPPLI ES/SW	1002300122	77.85	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		77.85	
			1V6Q-LTCG-3XP3	PLAY SUPPLIES/EW	202300126	20.37	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		20.37	
			1VFR-L747-11FJ	AMAZON/OFFICE/RA	802300033	59.60	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		59.60	
			1VG4-XVN4-R4HT	school supply	102300079	16.99	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		16.99	
			1VQD-D6XL-7QHH	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300217	15.60	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		15.60	
			1VR9-9MHK-7HFP	OFFICE SUPPLIES NEED IT FOR OPERATION DEPTO: COFFEE POWDER, COFFEE, BINDER CLIPS, BROWN SUGAR OK TO PAY	2202300652	152.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		152.90	
			1W6W-W4CV-7R6J	2022-2023 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102300234	32.56	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		32.56	
			1W7F-MVFL-D3P9	STUDENT SERVICES SUPPLIES	2122300334	371.86	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		371.86	
			1WC7-K7WC-444T	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300254	83.17	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		83.17	
			1WNJ-X99D-6CRL	2022-2023 -	2102300219	159.92	

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10E200	2210 4000 60 000000			SUPPLIES AND MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		159.92	
			1WTT-MJXJ-7XRX	GENERAL	2002300035	304.95	
10E200	2642 4000 50 000000			SUPPLIES/SCHROEDER EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		304.95	
			1XCD-T1ND-RCF1	AMAZON/OFFICESUPPL	1002300121	133.18	
10E100	1100 4000 50 000000			IES/SW EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		133.18	
			1XXM-X66L-4L93	ART SUPPLIEW/EW	202300103	141.91	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		141.91	
			1XMY-NLCJ-9WDC	AMAZON/OFFICE/WT	1102300060	170.76	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		170.76	
			1XWF-4LDF-1PF1	HAND WARMERS FOR FUTURE GIANTS	602300150	63.98	
10E060	1100 4000 50 000000			TRIP/JS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		63.98	
			1Y3C-J9G3-V61Y	2022-2023 -	2102300245	427.73	
10E200	2210 4000 35 000000			SUPPLIES AND MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		427.73	
			1YCM-LV9G-PVKY	2022-2023 -	2102300238	83.94	
10E200	2210 4000 55 000000			SUPPLIES AND MATERIALS - CMA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		83.94	
			1YQW-YDY3-1KRH	2022-2023 -	2102300226	32.67	
10E200	2210 4000 57 000000			SUPPLIES AND MATERIALS - SCIENCE EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		32.67	
			1YT4-9WV4-94PG	KLEENEX FOR NURSE	1002300105	39.95	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.95	
1025554	ANDY FRAIN SERVICES, INC.	03/14/2023	333415	CROSSING GUARDS INVOICE, OKAY TO PAY	2202300573	22,617.60	22,617.60
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22,617.60	
1025555	ANTHONY ROOFING, LTD.	03/14/2023	s69005971	SHERWOOD ROOF LEAK REPAIR. JAN 2023. INVOICE	2202300600	3,309.75	3,309.75

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				#S69005971. LINCOLN ROOF LEAK REPAIR, INVOICE			
				#S69005972. BRAESIDE ROOF LEAK REPAIR, INVOICE			
				#S69005973. OKAY TO PAY			
20E050	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO		1,152.80	
20E010	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R		1,312.50	
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		844.45	
1025556	APPLE COMPUTER, INC	03/14/2023	AL08920339	REPAIR PARTS, OPEN PO	5552300014	355.50	418.40
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		355.50	
			AL09561970	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		6.95	
			AL10058782	REPAIR PARTS, OPEN PO	5552300014	6.95	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		6.95	
			AL10605936	REPAIR PARTS, OPEN PO	5552300014	49.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		49.00	
1025557	APPLE, INC.	03/14/2023	AL05732296	CAPITAL OUTLAY, NEW EQUIPMENT	5552300212	3,458.00	3,908.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,458.00	
			AL09378851	2022-2023 - SUPPLIES AND MATERIALS - ELA	2102300248	450.00	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		450.00	
1025558	APPLE INC. EDUCATION	03/14/2023	AL02437907	2022-2023 - PURCHASED SERVICES - PD (NEEDS TO BE CLONED TO - 2023-2024 PLEASE)	2102300191	19,500.00	19,500.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19,500.00	
1025559	ASSURED HEALTHCARE STAFFING***	03/14/2023	INV-19293	HEALTH SERVICES - SUB NURSE - FEB 2023 - INVOICES #INV-19326 ,	2122300349	867.83	1,339.81

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10E200	2130 3000 19 000000			INV-19293 **OKAY TO PAY** EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		867.83	
10E200	2130 3000 19 000000		INV-19326	HEALTH SERVICES - SUB NURSE - FEB 2023 - INVOICES #INV-19326 , INV-19293 **OKAY TO PAY** EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED	2122300349	471.98	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		471.98	
1025560	AT&T MOBILITY	03/14/2023	287302649106X030323	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	3,728.37	3,728.37
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,728.37	
1025561	B & F CONSTRUCTION CODE SERVIC	03/14/2023	17259	EW BUILDING AND FIRE INSPECTION DEC 2022, INVOICE #17259, OKAY TO PAY	2202300607	247.50	742.50
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		247.50	
62E200	2540 5000 96 000000		17261	B&F CONSTRUCTION CODE SERVICE, INC. EW JANUARY 2023 INSPECTIONS. INVOICE #17261. OKAY TO PAY	2202300599	495.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		495.00	
1025562	BAKER TILLY US, LLP	03/14/2023	BT2329173	FOR PROFESSIONAL SERVICES RENDERED BY MUNICIPIAL RESEARCH REGARDING THE ACCUMULATION OF INFORMATION FOR THE STATISTICAL SECTION OF THE DISTRICT'S ANNUAL COMPREHENSIVE FIANCIAL STATEMENTS FOR FISCAL YEAR 2022. INVOICE NUMBER: BT2329173	2502300221	1,180.00	1,180.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,180.00	

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1025563	BANNER PLUMBING SUPPLY CO, INC	03/14/2023	2912699	PLUMBING SUPPLIES	2202300575	1,995.27	6,286.47
20E060	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,995.27	
			2920239	WATER FOUNTAIN FILTERS FOR DIST. , REQUESTED BY TOM, INVOICE #2798062, OKAY TO PAY	2202300657	4,291.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,291.20	
1025564	TRACEY BAPTISTE	03/14/2023	01182023	2022-2023 - PURCHASED SERVICES - LIBRARY GRANT	2102300198	16,000.00	16,000.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		16,000.00	
1025565	BENDI INVESTMENTS LLC	03/14/2023	10319	MARCH 2023 CONSULTING SERVICES - OKAY TO PAY	2122300348	500.00	500.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		500.00	
1025566	BLUE POINT ALERT SOLUTIONS	03/14/2023	INV-T-00594	PROPOSAL; INSTALL BLUEPOINT SYSTEM IN EDGEWOOD MIDDLE SCHOOL	2202300416	28,890.00	28,890.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		28,890.00	
1025567	JOSEPH BOSHOLD	03/14/2023	022023	BOYS VOLLEYBALL REFEREE/EW	202300118	120.00	120.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1025568	BUCKEYE POWER SALES CO., INC.	03/14/2023	PSV316506	QUOTE NUMBER PMA1041703; 1 YEAR PLANNED MAINTENANCE AGREEMENT ON KOHLER GENERATOR AT OT; AGREEMENT INCLUDES ANNUAL MAJOR & MINOR PM; SEPTEMBER MINOR PM AND MARCH MAJOR PM	2202300032	702.25	702.25
20E070	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		702.25	
1025569	BURRIS EQUIPMENT CO	03/14/2023	RC1017300-1	MOVING A LIFT FROM RED OAK TO GREENBAY INV	2202300588	350.00	612.50

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20E200	2540 3213 31 000000			#RC10117300-1 REQ BY GREG OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
20E200	2540 3213 31 000000		RC1017362-1	LIFT NEEDED TO BE MOVE BACK FROM GREENBAY TO RED OAK ORDERED BY GREG R INV#17362-1 OK TO PAY	2202300592	262.50	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		262.50	
1025570	CANDOR HEALTH EDUCATION	03/14/2023	2023277	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	484.00	836.00
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		484.00	
10E200	2210 3000 85 000000		2023513	2022-2023 - PURCHASED SERVICES - HEALTH	2102300019	352.00	
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		352.00	
1025571	CENTER FOR PSYCHOLOGICAL SERVI	03/14/2023	00002229	BILINGUAL PSYCH EVALUATION SERVICES - FEBRUARY 2023 - INVOICE #00002229	2122300338	1,750.00	1,750.00
10E200	2140 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		1,750.00	
1025572	Vendor Continued Void	03/14/2023					0.00
1025573	Vendor Continued Void	03/14/2023					0.00
1025574	CITY OF HIGHLAND PARK	03/14/2023	00720103012023	WT SANITARY SEWER MAINT, STORM SEWER MAINT, AND WATER CONSUMPTION FOR DEC 2022-FEB 2023, ACCT # 007201, OKAY TO PAY	2202300663	2,163.71	78,649.64
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,163.71	
20E110	2540 3000 44 000000		0072370301023	NW SANITARY SEWER MAINT, STORM SEWER MAINT, AND WATER CONSUMPTION FOR DEC 2022-FEB 2023, ACCT # 007237, OKAY TO PAY	2202300662	2,420.50	

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20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,420.50	
			00806303012023	RO SANITARY SEWER MAINT, STORM SEWER MAINT, AND WATER CONSUMPTION FOR DEC 2022-FEB 2023, ACCT # 008063, OKAY TO PAY	2202300659	1,384.96	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,384.96	
			02175803012023	SW SANITARY SEWER MAINT, STORM SEWER MAINT, AND WATER CONSUMPTION FOR DEC 2022-FEB 2023, ACCT # 021758, OKAY TO PAY	2202300658	1,181.72	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,181.72	
			02655203012023	DIST STORM SEWER MAINT, FOR DEC 2022-FEB 2023, ACCT # 026552, OKAY TO PAY	2202300661	25.50	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.50	
			02660203012023	GB STORM SEWER MAINT, FOR DEC 2022-FEB 2023, ACCT # 026602, OKAY TO PAY	2202300664	45.77	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		45.77	
			1606912961	NW ELEVATOR INSPECTION 2022, CUSTOMER #16069, OKAY TO PAY	2202300609	95.00	
20E060	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		95.00	
			16406	SCHOOL RESOURCE OFFICER - FALL 2022 INSTALLMENT. INVOICE #16406	2302300064	71,332.48	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		71,332.48	
1025575	CITY OF HIGHWOOD	03/14/2023	3001790003012023	WATER & SEWER FOR OAK TERRCAE	2202300654	1,295.64	1,295.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 3000 44 000000			SCHOOL SS FROM 12/15/22 TO 2/15/23 OK TO PAY OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,295.64	
1025576	COMCAST BUSINESS+++	03/14/2023	167240762	DISTRICT WIDE INTERNET SERVICE - OPEN PO - FY23	5552300025	16,427.99	16,657.94
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N 87711005502516060227 VITI BUILDING INTERNET SERVICE - OPEN PO - FY23		16,427.99	
10E130	2220 3261 42 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N	5552300223	229.95	
1025577	COMMONWEALTH EDISON	03/14/2023	0155039115022322023	ENERGY BILL FOR ELM PLACE AND IT GREENHOUSE FROM 1/25-2/23; ACCT #0155039115 AND #5623150019; OKAY TO PAY	2202300676	2,343.96	2,343.96
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,943.67	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		400.29	
1025578	DECKER EQUIPMENT***	03/14/2023	517196A	ONLINE ORDER; ASSORTMENT OF HARDWARE SUPPLIES FOR NORTHWOOD SCHOOL	2202300430	991.86	991.86
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		991.86	
1025579	Deerfield & Libertyville Music	03/14/2023	1629544	Sound Innovations Flute	402300118	8.09	8.09
10E040	1100 4000 62 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		8.09	
1025580	DEFRANCO PLUMBING INC	03/14/2023	32814	PLUMBING SERVICES FOR RED OAK SCHOOL (FIRST FLOOR STAFF BATHROOM:BACKED UP) INV#32814. OK TO PAY	2202300650	762.37	762.37
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		762.37	
1025581	DSH&SC	03/14/2023	23-01-NSSD112	AIRBONE MOLD, VACUUM CANISTER SAMPLING/LEAD AND LEGIONELLA WATER SAMPLING, INVOICE	2202300614	62,300.00	67,760.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3237 34 000000			#23-01-NSSD112, OKAY TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62,300.00	
20E200	2540 3237 34 000000		23-02-NSSD112	FOLLOW UP WATER SAMPLING 11 BUILDINGS FEBRUARY 2023, INVOICE # 23-02 NSSD112, OKAY TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202300633	5,460.00	
1025582	GABRIEL**SEE GABR DUT ATEM	03/14/2023	03082023	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED	2102300269	500.00	500.00
10E200	1100 3000 38 192004					500.00	
1025583	ENVIROMENTAL FUTURES, INC	03/14/2023	22-2347	HOT/COLD FILTER FOR THE TEACHER'S LOUNGE EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA	902300084	240.00	240.00
10E090	1100 4000 50 000000					240.00	
1025584	ENVIRONMENTAL FUTURES, INC.	03/14/2023	22-2286	WATER BOOTLE COOLER RENTAL/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M	202300122	484.50	484.50
10E020	1100 4000 50 000000					484.50	
1025585	FIRST STUDENT, INC	03/14/2023	11854361	First Student Invoices for DECEMBER 2022 TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI	2202300578	360,497.73	360,497.73
40E200	2550 4000 50 000000					-999.98	
40E200	2550 3000 38 000000					27,389.72	
40E200	2550 3401 34 000000					279,377.63	
40E200	2550 3402 34 000000					5,969.55	
40E200	2550 3403 34 000000					3,170.29	
40E200	2550 3404 34 000000					8,404.90	
40E200	2550 3409 34 000000					17,832.34	
40E200	2550 3409 38 000000					19,353.28	
1025586	FLECKS LANDSCAPING	03/14/2023	2210721	QUOTE; CLEAN UP ON RING ROAD AT EDGEWOOD MIDDLE SCHOOL OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G	2202300432	1,500.00	2,250.00
20E020	2540 3283 89 000000					1,500.00	
			2210721-	QUOTE; REMOVE TREE IN THE COURTYARD TO GROUND LEVEL AT	2202300433	750.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3283 89 000000			EDGEWOOD MIDDLE SCHOOL OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		750.00	
1025587	FLOLO CORPORATION	03/14/2023	457036	HVAC SUPPLIES THROUGH FY23; DISTRICT WIDE	2202300056	1,387.70	1,387.70
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		958.74	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		428.96	
1025588	Vendor Continued Void	03/14/2023					0.00
1025589	Vendor Continued Void	03/14/2023					0.00
1025590	FOLLETT CONTENT SOLUTIONS, LLC	03/14/2023	619558	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300227	839.54	10,208.01
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		839.54	
			619561	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300228	820.69	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		820.69	
			619566	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300229	1,332.91	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,332.91	
			619751	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300231	612.15	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		612.15	
			620218	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300232	1,909.55	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,909.55	
			620218A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300232	636.05	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		636.05	
			623714	2022-2023 - SUPPLIES AND	2102300223	781.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			MATERIALS - ESSER EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		781.92	
			623715	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300222	498.18	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		498.18	
			625281	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102300237	2,120.78	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,120.78	
			625281A	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102300237	656.24	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		656.24	
1025591	FORWARD SPACE LLC	03/14/2023	820594	FURNITURE QUOTE NUMBER 427058 FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER SOURCEWELL CONTRACT	2202300110	17,429.48	17,429.48
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		17,429.48	
1025592	FOURTH CLIFF ADVENTURE INC.	03/14/2023	1219	SERVICES AND SAFETY REPAIR FOR EQUIPMENT (GYM-BLEACHERS AND OTHERS) FOR EW@EP,RO,NW INV#1222,INV#1219, INV#1220,INV#1221 OK TO PAY	2202300579	18,880.00	22,380.00
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,250.00	
20E090	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY		8,250.00	
20E030	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		8,380.00	
			1222	PLAYGROUND REPAIR & MATERIALS FOR RAVINIA SCHOOL INV#1222 OK TO PAY	2202300582	3,500.00	
20E080	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		3,500.00	
1025593	FRANK COONEY COMPANY	03/14/2023	78733	FURNITURE QUOTE	2202300001	130,717.40	130,717.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER NCPA CONTRACT #07-29; INSTALLATION BASED ON NORMAL BUSINEES HOURS, WITH ELEVATOR ACCESS; BASED ON CURRENT VENDOR PRICING		130,717.40	
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI				
1025594	GENESIS TECHNOLOGIES***	03/14/2023	863954	SUPPLIES, TONER, NORTHWOOD IMC	5552300225	858.83	1,166.29
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		858.83	
			864599	SUPPLIES, TONER, RO NURSE	5552300228	168.84	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		168.84	
			866081	TONER CARTRIDGE /EW	202300132	138.62	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		138.62	
1025595	GILBANE	03/14/2023	202302-J551	EDGEWOOD RENOVATIONS:GILBAN E PROJECT NUMBER:J06919200,A PPLICATION NUMBER 28;INVOICE NUMBER 202302-J551, PERIOD ENDING 2/28/23. OK TO PAY	2202300644	351,434.41	351,434.41
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		351,434.41	
1025596	W.W. GRAINGER, INC.	03/14/2023	9620841164	HVAC SUPPLIES BRAESIDE AND STOCK, REQUESTED BY A. JURADO, INVOICE #9620841164, OKAY TO PAY	2202300615	727.35	872.85
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		484.90	
20E010	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		242.45	
			9627085096	D12 BATTERIES FOR STOCK, REQUESTOR B&G OFFICE,	2202300675	145.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #9627085096; OKAY TO PAY			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		145.50	
1025597	GROWER EQUIPMENT & SUPPLY CO.	03/14/2023	RO-5199	SNOWBLOER REPAIR FOR WT INV#5199 ORDERED BY GREG RILEY OK TO PAY	2202300667	207.49	207.49
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		207.49	
1025598	HAPP BUILDERS, INC.	03/14/2023	748633	Exterior Doors Serviced and Corrections/repair s made OT. Invoice #748633. Okay to Pay	2202300593	12,270.00	12,270.00
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12,270.00	
1025599	Vendor Continued Void	03/14/2023					0.00
1025600	HEARTLAND BUSINESS SYSTEMS	03/14/2023	581260-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	500.62	31,550.20
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.62	
			582503-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	
			582801-H	LINCOLN SCHOOL ADDITIONAL ACCESS POINTS	5552300220	5,805.00	
10E050	2220 5000 90 375000			EDUCATION FUND/LINCOLN/ED. MEDIA/CAPITAL OUTLAY/CAPITAL		5,805.00	
			582880-H	LINCOLN SCHOOL ADDITIONAL ACCESS POINTS	5552300220	10,033.94	
10E050	2220 5000 90 375000			EDUCATION FUND/LINCOLN/ED. MEDIA/CAPITAL OUTLAY/CAPITAL		10,033.94	
			583333-H	PURCHASED SERVICE, OTHER	5552300087	2,303.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,303.00	
			584489-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300188	982.95	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		982.95	
			584490-H	LINCOLN SCHOOL ADDITIONAL ACCESS	5552300220	2,856.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E050	2220 5000 90 375000			POINTS EDUCATION FUND/LINCOLN/ED. MEDIA/CAPITAL OUTLAY/CAPITAL		2,856.47	
			584491-H	CONSULTANTS (SECURITY)	5552300235	618.75	
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		618.75	
			586561-H	SUPPLIES, OTHER (EDGEWOOD NETWORK)	5552300188	1,474.45	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,474.45	
			586564-H	REPAIR	5552300232	2,275.02	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,275.02	
1025601	HIGHLAND PARK FORD	03/14/2023	161522	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	46.48	5,393.48
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.48	
			162806	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY23	2202300333	5,347.00	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,347.00	
1025602	HINCKLEY SPRINGS	03/14/2023	23071489021023	5-GALLON BOTTLE OF DRINKING WATER FOR THE STUDENT SERVICES DEPARTMENT AND THE SUPERINTENDENT'S OFFICE REFERENCE NO. 23071488 \$94.62 AND REFERENCE NO. 23071495 \$67.45	2502300222	162.07	162.07
				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		94.62	
				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		33.73	
				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		33.72	
1025603	HODGES, LOIZZI, EISENHAMMER	03/14/2023	57699	LEGAL SERVICES INVOICE #57699 12-31-22	2302300062	16,558.11	16,558.11
				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		16,558.11	
1025604	HUMANADENTAL	03/14/2023	378638639	2022-23 DENTAL INSURANCE PREMIUM	2502300214	1,721.75	1,721.75
				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,721.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025605	Vendor Continued Void	03/14/2023					0.00
1025606	Vendor Continued Void	03/14/2023					0.00
1025607	IDLEWOOD ELECTRIC SUPPLY, INC.	03/14/2023	857478	ELECTRICAL FOR VITI BUILDING	2202300574	540.52	2,663.86
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		540.52	
			858015	ELECTRICAL FOR VITI BUILDING	2202300574	528.55	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		528.55	
			859122	ELECTRICAL FOR VITI BUILDING	2202300574	54.20	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		54.20	
			INV10670	FLU LAMP FOR WT, INVOICE #INV10670, OKAY TO PAY	2202300608	227.52	
20E110	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		227.52	
			INV13845	SW 12 VOLT BATTERY REPLACEMENT, INVOICE #INV13845, OKAY TO PAY	2202300611	88.08	
20E100	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		88.08	
			INV14144	EMERGENCY LIGHTS DISTRICT WIDE, INVOICE #INV14144, OKAY TO PAY	2202300628	208.80	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		208.80	
			INV14981	ELECTRICAL SUPPLIES GB, INVOICE #INV14981, OKAY TO PAY	2202300649	471.75	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		471.75	
			INV15741	FLU LAMP FOR RO, REQUESTED BY DAN, INVOICE #INV15741, OKAY TO PAY	2202300656	489.60	
20E090	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		489.60	
			INV16968	ELECTRICAL	2202300682	54.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES GB; REQUESTOR DELPONTE; INVOICE #INV16968; OKAY TO PAY			
20E120	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		54.84	
1025608	Illinois Virtual School	03/14/2023	1856	2022-2023 - SUPPLIES AND MATERIALS - GENERAL	2102300266	300.00	300.00
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		300.00	
1025609	INTERNATIONAL THOUGHT LEADERS	03/14/2023	2023-1014	GENERAL SUPPLIES/SCHROEDER	2002300041	11,364.10	11,364.10
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		11,364.10	
1025610	INTERPRENET, LTD	03/14/2023	122733	STUDENT SERVICES PURCHASED SERVICES - INTERPRETER FOR BPAC MEETING - MARCH 2, 2023 - INVOICE #122733 **OKAY TO PAY**	2122300351	307.40	307.40
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		307.40	
1025611	IPA-LAKE AREA REGION	03/14/2023	04202023	IPA LAKE REGION STUDENT RECOGNITION BREAKFAST - 63 PARTICIPANTS	2302300065	1,890.00	1,890.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,890.00	
1025612	ISCORP	03/14/2023	0730631	SKYWARD HOSTING SERVICES FISCAL YEAR 22/23	2502300009	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1025613	INDIAN TRAIL PTO	03/14/2023	02242023	Free/Reduced Family School Supply Kits	402300123	1,281.91	1,281.91
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,281.91	
1025614	JOHNSON CONTROLS SECURITY SOLU	03/14/2023	38459686	QUARTERLY SERVICES FOR ALARM SYSTEM AT GREENHOUSE. SS FROM 3/1/23 TO 5/31/23 OK TO PAY	2202300645	228.43	228.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		228.43	
1025615	Vendor Continued Void	03/14/2023					0.00
1025616	Vendor Continued Void	03/14/2023					0.00
1025617	KAGAN PUBLISHING, INC	03/14/2023	670813	2022-2023 - PURCHASED SERVICES - PD	2102300174	6,942.00	92,976.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,106.37	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,835.63	
			K128803	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300021	10,746.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10,746.00	
			K128923	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300021	8,247.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,247.00	
			K128954	2022-2023 - PURCHASED SERVICES - PD	2102300174	9,349.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,876.87	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,472.13	
			K128968	2022-2023 - PURCHASED SERVICES - PD	2102300174	13,549.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		9,966.28	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,582.72	
			K128969	2022-2023 - PURCHASED SERVICES - PD	2102300174	9,349.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,876.87	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,472.13	
			K128970	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300021	8,247.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,247.00	
			K129013	2022-2023 -	2102300174	26,547.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - PD			
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19,527.34	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,019.66	
1025618	KELLY EDUCATION	03/14/2023	739149	PURCHASED SERVICES - TUTORING	2102200141	3,813.84	12,792.60
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,813.84	
			741925	PURCHASED SERVICES - TUTORING	2102200141	3,291.84	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,291.84	
			745069	PURCHASED SERVICES - TUTORING	2102200141	3,688.56	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,688.56	
			748235	PURCHASED SERVICES - TUTORING	2102200141	1,998.36	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,998.36	
1025619	KRIHA BOUCEK	03/14/2023	4672	LEGAL SERVICES INVOICE 4672 2-6-23	2302300061	13,972.50	13,972.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		13,972.50	
1025620	Vendor Continued Void	03/14/2023					0.00
1025621	Vendor Continued Void	03/14/2023					0.00
1025622	LAKELAND/LARSEN ELEVATOR CORPO	03/14/2023	95318	ELEVTAOR SERVICE AT ELM PLACE ON 1/24/22 INV#95318. CUSTOMER REPORTED ELEVATOR MAKING BEEPING SOUNDS AND DOOR WILL NOT OPEN OK TO PAY	2202300595	398.00	7,405.50
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		398.00	
			95358	ELEVATOR SERVICES FOR : ELM PLACE ON 1/24/23 INV#95318 AND WAYNE THOMAS ON 2/3/23 INV#95358 OK TO PAY	2202300604	988.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		398.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		590.00	
			95419	ELEVATOR SERVICE FOR NORTHWOOD INV#95419 TECH FOUND DOOE LOCK FAULT. CHECKED DOOR LOCK CONTRACT AND CLEARANCE. CLEANED, ADJUSTED AND TESTED OPERATION. SERVICE FOR OAK TERRACE INV#95402 CHARGERS AND FEES COORDINATING AND SCHEDULINGAN INSPECTOR FROM GOVERNING AUTHORITY TO WITNESS THE TEST. OK TO PAY	2202300617	623.00	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		225.00	
20E060	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		398.00	
			95432	ELEVATOR SERVICES FOR ELM PLACE : REPLACE DOOR DETECTOR (PER PROPOSAL-LABOR AND MATERIALS INCLUDED) INV#95432 OK TO PAY	2202300632	4,304.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,304.00	
			95469	ELEVATOR SERVICE FOR ELM PLACE (ON 1/17/23) TECH INSTALLED HANDLE ON PHONE DOOR. INV#65469 OK TO PAY	2202300653	40.00	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		40.00	
			95663	MONTHLY ELEVATOR SERVICES FOR: OT,EW,EP,RO,WT SS	2202300670	1,052.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ON FEBRUARY 2023 OK TO PAY			
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
1025623	Vendor Continued Void	03/14/2023					0.00
1025624	LAKESHORE RECYCLING SYSTEMS	03/14/2023	0005194423	LSR-OT TRASH REMOVAL, RECYCLING REMOVAL, AND ORGANIC CONTAINERS. INVOICE #0005194423, OKAY TO PAY.	2202300623	1,677.84	3,010.62
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,677.84	
			0005250336	TRASH REMOVAL, RECYCLING, ORGANICS CONTAINERS, ROLL OFF DUMP AND RETURN; OT, EW, AND IT WAREHOUSE; INVOICE #0005250336, 0005250337, AND 0005251009; OKAY TO PAY	2202300683	1,282.78	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		196.42	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		711.36	
			0005250338	ROLL OFF CONTAINER FOR WAREHOUSE IN BUFFALO GROVE, REQUESTED BY GREG, INVOICE #0005250338, OKAY TO PAY	2202300660	50.00	
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		50.00	
1025625	LARSON EQUIPMENT COMPANY	03/14/2023	8302	FURNITURE QUOTE NUMBER 22BDM-591258/C FOR EDGEWOOD MIDDLE SCHOOL ; PRICING PER OMNIA CONTRACT	2202300120	80,000.00	80,000.00
20E200	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40,815.90	

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		39,184.10	
1025626	LEARNING FORWARD	03/14/2023	021023C	2022-2023 - PURCHASED SERVICES - PROFESSIONAL DEVELOPMENT	2102300247	1,600.00	1,600.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,600.00	
1025627	LEXIA LEARNING SYSTEMS LLC	03/14/2023	SIN098689	2022-2023 - PURCHASED SERVICES - PD	2102300242	3,699.00	3,906.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,699.00	
			SIN099079	2022-2023 - PURCHASED SERVICES - PD	2102300255	207.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		207.00	
1025628	LIBERTYVILLE MUSIC CENTER	03/14/2023	1651512	DISTRICT INSTRUMENT REPAIR/EW	202300115	108.00	1,068.00
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		108.00	
			1656561	DISTRICT INSTRUMENT REPAIR/EW	202300115	435.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		435.00	
			1657889	DISTRICT INSTRUMENT REPAIR/EW	202300115	215.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		215.00	
			1663774	DISTRICT INSTRUMENT REPAIR/EW	202300115	65.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		65.00	
			1663966	DISTRICT INSTRUMENT REPAIR/EW	202300124	105.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		105.00	
			1663967	DISTRICT INSTRUMENT REPAIR/EW	202300124	140.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		140.00	
1025629	LISA WESTMAN CONSULTING INC.	03/14/2023	755	2022-2023 -	2102300256	5,500.00	5,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 34 493200				PURCHASED SERVICES - PD - TITLE II EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,500.00	
1025630	LOWERY MCDONNELL COMPANY	03/14/2023	IN0005903	DOUBLE FACED SHELIVING UNIT AND SLIDING BOOK SUPPORTS FOR NW. INVOICE #IN0005903. OKAY TO PAY	2202300624	3,779.00	3,779.00
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		324.00	
20E060 2540 5000 96 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,455.00	
1025631	WILLIAM V. MACGILL & CO.***	03/14/2023	IN0824649	GENERAL SUPPLIES	1202300046	51.17	51.17
10E120 1125 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		51.17	
1025632	JOHN MAK	03/14/2023	02152023	BOYS VOLLEYBALL REFEREE/EW	202300117	120.00	120.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1025633	Vendor Continued Void	03/14/2023					0.00
1025634	Vendor Continued Void	03/14/2023					0.00
1025635	MARISSA BENNETT CONSULTING, LL	03/14/2023	5715254	OUTSIDE CONSULTING SERVICES - INVOICES #5715436, 5715458, 5715469, 5715254 ARP AND SPECIAL ED PURCHASED SERVICES JANUARY 2023	2122300326	9,070.29	41,407.79
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,362.99	
10E200 2210 3000 34 462100				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,707.30	
			5715436	OUTSIDE CONSULTING SERVICES - INVOICES #5715436, 5715458, 5715469, 5715254 ARP AND SPECIAL ED PURCHASED SERVICES JANUARY 2023	2122300326	8,175.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,031.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,143.95	
			5715458	OUTSIDE CONSULTING SERVICES - INVOICES #5715436, 5715458, 5715469, 5715254 ARP AND SPECIAL ED PURCHASED SERVICES JANUARY 2023	2122300326	2,331.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		864.36	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,466.89	
			5715469	OUTSIDE CONSULTING SERVICES - INVOICES #5715436, 5715458, 5715469, 5715254 ARP AND SPECIAL ED PURCHASED SERVICES JANUARY 2023	2122300326	7,162.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,655.64	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,506.86	
			5774945	SPECIAL ED PURCHASED SERVICES / ARP SERVICES	2122300340	1,668.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		714.05	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		954.70	
			5774961	SPECIAL ED PURCHASED SERVICES / ARP SERVICES	2122300340	7,700.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,294.78	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,405.22	
			5774982	SPECIAL ED PURCHASED SERVICES / ARP SERVICES	2122300340	5,300.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,267.84	
10E200	2210 3000 34 462100			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,032.16	

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1025636	MEDIA IMPACT GROUP LLC	03/14/2023	2023022101	2022-2023 - PURCHASED SERVICES - PD	2102300252	1,797.50	14,555.52
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,797.50	
			2023022501	CAPITAL OUTLAY, NEW EQUIPMENT (ELM PLACE)	5552300104	10,858.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,005.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		688.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		7,165.00	
			2023022502	P/D/W Mary Ann-change order to PO 5552300104	5552300237	1,900.02	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,072.50	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		827.52	
1025637	MENONI & MOCOJNI, INC.	03/14/2023	0000657-00	ROCK SALT PICK UP 1/26/23, INVOICE #0000657-00 AND 0000667-00; OKAY TO PAY	2202300680	118.75	495.00
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		118.75	
			0000657-000	ROCK SALT FOR DIST. INVOICES #0000657-00 AND 000067-00, OKAY TO PAY	2202300606	247.50	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		247.50	
			0000667-00	ROCK SALT PICK UP 1/26/23, INVOICE #0000657-00 AND 0000667-00; OKAY TO PAY	2202300680	128.75	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		128.75	
1025638	METALMASTER/ROOFMASTER, INC.	03/14/2023	12523	ROOF REPAIR ON OAK TERRACE (DONE ON DECEMBER 2022) THEY MADE A MISTAKE ON THE BILLING ADDRESS. INV#221063 OK TO PAY NOW	2202300594	417.00	417.00
20E070	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		417.00	
1025639	MICHAEL'S UNIFORM COMPANY	03/14/2023	96459	UNIFORMS FOR	2202300585	684.00	684.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000			OPERATIONS DEPTO. INV# 96459 OK TO PAY		684.00	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			
1025640	Vendor Continued Void	03/14/2023					0.00
1025641	Vendor Continued Void	03/14/2023					0.00
1025642	MIDWEST EDUCATIONAL FURNISHING	03/14/2023	8929	FURNITURE QUOTE NUMBER FOR EDGEWOOD MIDDLE SCHOOL; PART OF THE TIPS CONTRACT PRICING & BUY BOARD	2202300113	169,081.74	233,206.13
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		169,081.74	
			8950	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	28,447.25	
20E130	2540 5000 96 375000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		28,447.25	
			8951	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	15,213.78	
20E130	2540 5000 96 375000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		15,213.78	
			8954	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	800.00	
20E130	2540 5000 96 375000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		800.00	
			8955	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E130	2540 5000 96 375000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		350.00	
			8963	VITI BUILDING FURNITURE AND INSTALLATION, INVOICE #8951, 8950, 8954, 8955, AND 8963. OKAY TO PAY	2202300622	4,244.98	
20E130	2540 5000 96 375000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		4,244.98	
			8964	DESK CHAIR FOR VITI BUILDING, INVOICE #8964, OKAY TO PAY	2202300605	372.45	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		372.45	
			8974	FURNITURE QUOTE NUMBER FOR EDGEWOOD MIDDLE SCHOOL; PART OF THE TIPS CONTRACT PRICING & BUY BOARD	2202300113	14,695.93	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		14,695.93	
1025643	Midwest Lighting	03/14/2023	9811	FREDDY NEEDED TO ORDER SOME FUSES FOR NORTHWOOD SCHOOL. INV#9811 OK TO PAY	2202300618	749.58	749.58
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		749.58	
1025644	Vendor Continued Void	03/14/2023					0.00
1025645	MODERN MEDIA TECH LLC	03/14/2023	4903	CAPITAL OUTLAY, NEW EQUIPMENT (SECURITY)	5552300063	4,025.00	86,268.75
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		4,025.00	
			4999	PURCHASED SERVICE, OTHER	5552300129	2,920.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,920.00	
			5000	SECURITY, NEW ADMIN MAIN DOORS	5552300224	6,775.00	
60E130	2540 5000 96 000000			SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C		6,775.00	
			5004	CAPITAL OUTLAY, NEW EQUIPMENT (RAVINIA)	5552300103	1,445.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,445.00	
			5012	GREEN BAY SECURITY CAMERAS	5552300219	15,780.00	
60E120	2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		15,780.00	
			5013	BG WAREHOUSE SECURITY CAMERAS	5552300218	27,873.75	
10E140	2220 5000 90 375000			EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/CAPITA		27,873.75	
			5014	LINCOLN SECURITY CAMERAS	5552300217	27,150.00	
60E050	2540 5000 96 000000			SECURITY 2022 REFERENDUM/LINCOLN/OPER. & MAINT./CAPITAL		27,150.00	
			5030	CAPITAL, EDGEWOOD TV ROOM 217	5552300190	300.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		300.00	
1025646	Vendor Continued Void	03/14/2023					0.00
1025647	MULTIVISTA	03/14/2023	4265	RAVINIA, INDIAN TRAIL, CENTRAL KITCHEN RENOVATION PROJECT PAGE SETUP, INVOICE 4265, 4266, AND 4267. OKAY TO PAY	2202300576	5,600.00	11,775.00
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		2,473.04	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,663.27	
68E200	2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI		463.69	
			4266	RAVINIA, INDIAN TRAIL, CENTRAL KITCHEN RENOVATION PROJECT PAGE SETUP, INVOICE 4265, 4266, AND 4267. OKAY TO PAY	2202300576	5,200.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		2,296.39	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,473.04	
68E200	2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI		430.57	
			4267	RAVINIA, INDIAN TRAIL, CENTRAL KITCHEN RENOVATION PROJECT PAGE SETUP, INVOICE 4265, 4266, AND	2202300576	975.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4267. OKAY TO PAY			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		430.57	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		463.69	
68E200	2540 5000 95 000000			CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI		80.74	
1025648	NAVIGATE360, LLC	03/14/2023	INV-00306	STUDENT SERVICES - PURCHASED SERVICES - INVOICE #INV-00306 - DECEMBER 2022 - THREAT ASSESSMENT PLATFORM	2122300331	5,278.75	5,278.75
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		5,278.75	
1025649	NELCO	03/14/2023	8461763	22-23 BUSINESS OFFICE SUPPLIES- NEW CHECKS	2502300212	1,677.20	1,677.20
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		1,677.20	
1025650	NEMETH GLASS OF ILLINOIS, INC+	03/14/2023	174180	GLASS SERVICES FOR: NORTHWOOD ROOM #126 (INV# 174180) AND BRAESIDE ROOM #101 INV#174671 ORDERED BY GREG R OK TO PAY	2202300616	1,280.00	2,560.00
20E010	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W		450.00	
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		830.00	
			1746171	BR AND NW GLASS REPAIR; INVOICE # 174671B AND 174180B; FEB 20, 2023; OKAY TO PAY	2202300679	1,280.00	
20E010	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W		450.00	
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		830.00	
1025651	Vendor Continued Void	03/14/2023					0.00
1025652	NEXTERA ENERGY SERVICES	03/14/2023	64754767420871	NEXTERA ENERGY BILL DEC 2022 FOR ALL SCHOOLS. INVOICE #64754767420871. OKAY TO PAY	2202300597	30,780.31	65,885.34
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,410.13	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,780.99	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,492.40	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,117.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		746.91	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,369.52	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8,710.49	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,971.44	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,564.96	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,848.62	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,767.73	
			67238957766196	ENERGY INVOICE FOR ALL SCHOOLS FEB 2023, INVOICE #67238957766196, OKAY TO PAY	2202300643	35,105.03	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		190.50	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,277.88	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,953.68	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,904.50	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,210.49	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,477.05	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,801.28	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,776.84	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,228.95	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,940.38	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,496.70	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,846.78	
1025653	NORTH SHORE WATER RECLAMATION	03/14/2023	5024634	WATER RECLAMATION DISTRICT NW, RO, SW, AND WT; INVOICE #5023800, 5024139, 5025468, 5024634; OKAY TO PAY	2202300651	1,404.16	1,404.16
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		323.57	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		177.05	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		333.74	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		569.80	
1025654	Vendor Continued Void	03/14/2023					0.00
1025655	NORTH SHORE GAS	03/14/2023	4473247207	WAREHOUSE IN BUFFALO GROVE GAS UTILITY BILL, FEB 2023, OKAY TO PAY	2202300610	203.38	2,557.41
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		203.38	
			4478600812	GAS UTILITY BILL, VITI, IT WAREHOUSE, AND IT GREENHOUSE, METER READING DATES	2202300621	2,354.03	

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				1/13/23-2/14/23. ACCT #0602390086-00022, 0602390086-0021, 0602390086-00020, 0602390086-00013, AND 0614945562-00003			
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,061.87	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		860.78	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		431.38	
1025656	OAK TERRACE PTA	03/14/2023	03072023	FUND RUN/OT	702300101	9,915.00	9,915.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		9,915.00	
1025657	Vendor Continued Void	03/14/2023					0.00
1025658	OFFICE DEPOT, INC.***	03/14/2023	288417641001	NOTEBOOKS NEEDED FOR READING PLUS STUDENTS/NW/JS	602300152	23.94	680.33
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.94	
			288417647001	NOTEBOOKS NEEDED FOR READING PLUS STUDENTS/NW/JS	602300152	14.56	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.56	
			288417671001	NOTEBOOKS NEEDED FOR READING PLUS STUDENTS/NW/JS	602300152	72.09	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		72.09	
			288418322001	CLASSROOM SUPPLY ORDER FOR STEINBACH/NW/BS	602300156	38.22	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		38.22	
			288418341001	CLASSROOM SUPPLY ORDER FOR STEINBACH/NW/BS	602300156	21.85	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		21.85	
			291675340001	REPLENISHMENT OF OFFICE SUPPLY/JS/NW	602300149	143.86	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		143.86	
			292593624001	GENERAL SUPPLIES/ROMAN	2002300038	357.62	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		357.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			292593626002	GENERAL SUPPLIES/ROMAN	2002300038	8.19	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		8.19	
1025659	Vendor Continued Void	03/14/2023					0.00
1025660	ORGANICLIFE, LLC	03/14/2023	113602066971-	GREENBAY BOXED LUNCHES INVOICE # 113602066971	1202300054	115.50	63,860.27
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		115.50	
			113602067107	OCT-DEC \$12,907.91 SCA USAGE TO DATE \$25,579 OF \$66,098. INVOICE# 113602067107	2502300216	15,277.80	
15E200	2560 3000 41 450200			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		15,277.80	
			113602067116	NATIONAL FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300021	40,799.20	
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		40,799.20	
			113602067117	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	7,124.31	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		7,124.31	
			113602067118	FOOD SERVICE BREAKFAST & LUNCH 07/01/2022 - 06/30/2023	2502300022	543.46	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		543.46	
1025661	PALOS SPORTS, INC.	03/14/2023	5563461-02	PALOS SPORT/PE DEPARTMENT/SW	1002300087	866.97	866.97
10E100	1100 4000 53 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		866.97	
1025662	PETER MAGAI BUL	03/14/2023	03082023	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300268	500.00	500.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		500.00	
1025663	PHOENIX CONSULTING SERVICES GR	03/14/2023	0223-03	ASBESTOS PRE-RENOVATION SURVEY IT AND	2202300629	28,000.00	28,000.00

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				RAVINA, DEC 2022-JAN 2023, INVOICE #0223-03, OKAY TO PAY			
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			14,000.00	
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			14,000.00	
1025664	PITNEY BOWES***	03/14/2023	1022529084	PITNEY BOWES POSTAGE MACHINE MOVED FROM 1936 GREEN BAY ROAD TO 445 SHERIDAN ROAD. PREP AND REINSTALL INVOICE 1022529084	2502300217	990.00	5,091.58
10E200	1100 3000 48 375000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			990.00	
			80009000075614790217	POSTAGE REFILL	2502300219	4,101.58	
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,101.58	
1025665	PLANK ROAD PUBLISHING, INC.	03/14/2023	23-027751	music room recorders	102300082	336.92	336.92
10E010	1100 4000 62 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			336.92	
1025666	Rod Polich	03/14/2023	02132023	BOYS VOLLEYBALL REFEREE/EW	202300121	120.00	120.00
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			120.00	
1025667	KIM POTOWSKI	03/14/2023	12292022	BPAC MEETING SPEAKER	2122300350	800.00	800.00
10E200	2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			800.00	
1025668	Vendor Continued Void	03/14/2023					0.00
1025669	PRO-CARE THERAPY	03/14/2023	20585887	SPECIAL ED PURCHASED SERVICES - SUB PARAPRO - 1/23/23 - 1/27/23 - INVOICE #20585887	2122300333	1,871.10	7,029.99
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,871.10	
			20602734	SPECIAL ED PURCHASED SERVICES - SUB PARAPROFESSIONAL - INVOICE #20602734, 20602735 - FEBRUARY 2023	2122300341	1,496.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,496.88	
			20602735	SPECIAL ED PURCHASED SERVICES - SUB PARAPROFESSIONAL - INVOICE #20602734, 20602735 - FEBRUARY 2023	2122300341	1,817.64	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,817.64	
			20607850	SPECIAL ED PURCHASED SERVICES - SUB PARAPROFESSIONAL - FEBRUARY 13-17, 2023 - INVOICE #20607850 **OKAY TO PAY**	2122300346	1,844.37	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,844.37	
1025670	R.E. ALLEN AND ASSOCIATES LTD	03/14/2023	44315	ALTA/NSPS LAND TITLE SURVEY; FILE NO3-23 @888 CLAVEY ROAD, HIGHLAND PARK, IL INV# 44315 OK TO PAY	2202300587	2,000.00	4,500.00
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,000.00	
			44341	LAND TITLE SURVEY FOR 640 RIDGE ROAD, HIGHLAND PARK, IL INV#44341 OK TO PAY	2202300672	2,500.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,500.00	
1025671	READING COMPANY REALLY GREAT	03/14/2023	38306	QUOTE 27365 SPECIAL ED CURRICULUM *NEED PO FOR PURCHASE*	2122300203	1,028.16	3,669.96
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,028.16	
			38517	STUDENT MATERIALS PER QUOTE 27434 *OK TO PAY*	2122300245	1,830.80	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,830.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			39232	SUPPLEMENTAL RESOURCES - SPED CURRICULUM - INDIAN TRAIL - PER QUOTE ATTACHED	2122300329	811.00	
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		811.00	
1025672	RESEARCH INSTITUTE FOR LEARNIN	03/14/2023	PROF DEV154	SPECIAL ED SUPPLEMENTAL MATERIALS - IDEA - 'SMARTS' CURRICULUM	2122300345	1,300.00	5,890.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,300.00	
			SMARTS153	SPECIAL ED SUPPLEMENTAL MATERIALS - IDEA - 'SMARTS' CURRICULUM	2122300345	4,590.00	
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,590.00	
1025673	BRUCE ROMAIN	03/14/2023	02092023	BOYS VOLLEYBALL REFEREE/EW	202300119	120.00	120.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1025674	TODD ROTH	03/14/2023	02222023	BOYS VOLLEYBALL REFEREE/ASSIGNOR FEE/EW	202300120	280.00	280.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		280.00	
1025675	SAFeway TRANSPORTATION SERVICE	03/14/2023	1510	SPECIAL ED TRANSPORTATION - JANUARY 2023 - INVOICE #1510, 1511	2122300335	92,558.20	97,719.16
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		92,558.20	
			1511	SPECIAL ED TRANSPORTATION - JANUARY 2023 - INVOICE #1510, 1511	2122300335	5,160.96	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		5,160.96	
1025676	MACGILL SCHOOL NURSE SUPPLIES	03/14/2023	IN0823030	light bulbs school health equipment	402300100	24.11	24.11
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		24.11	

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1025677	Vendor Continued Void	03/14/2023					0.00
1025678	SCHOOL SPECIALTY INC.***	03/14/2023	208131001810	SCHOOL SPECIALTY/2ND GRADE TEAM/WT	1102300022	35.16	1,199.36
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		35.16	
			208131148686	SCHOOL SPECIALTY/1ST GRADE TEAM/WT	1102300025	163.77	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		163.77	
			208131834938	School Specialty - order attached	402300035	41.33	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		41.33	
			308104098081	SCHOOL SPECIALTY/1ST GRADE TEAM/WT	1102300025	237.78	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		237.78	
			308104098109	SCHOOL SPECIALTY/2ND GRADE TEAM/WT	1102300022	721.32	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		721.32	
1025679	SIGN-A-RAMA***	03/14/2023	7666	NEW SIGN OF "ACTIVITY ENTRANCE" FOR NORTHWOOD ORDERED BY GREG R. OK TO PAY	2202300627	144.00	144.00
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		144.00	
1025680	SIGN CENTRAL	03/14/2023	18118	MULTIPLES DECALS AND SIGNS FOR VITI BUILDING. INV#18118 OK TO PAY	2202300646	4,365.00	4,365.00
20E130	2540 4000 65 375000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		4,365.00	
1025681	SIGNARAMA	03/14/2023	INV-7383	ALUMINIUM SIGNS 18X12 (X4) ORDERED BY SCOTT M. WE JUST RECEIVED THE INVOICE #7383 OK TO PAY PLEASE SEND THE CHECK TO 3608 GURNEE, IL, 60031	2202300671	168.00	168.00

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		168.00	
1025682	SMARTER SPREADSHEETS LLC	03/14/2023	0013	SPREADSHEETS FOR STAFF/EW	202300116	560.00	560.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		560.00	
1025683	SMITHEREEN PEST MANAGEMENT***	03/14/2023	2956158	PEST CONTROL FOR WT, IT, BR, RO, SW, LINC., RA, IT WAREHOUSE, GB; INVOICE #s 2956158, 2956159, 2956160, 2956171, 2956172, 2956190, 2956187, 2956165, 2956164; OKAY TO PAY	2202300678	409.00	409.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		46.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
1025684	SOUND INCORPORATED	03/14/2023	72961	EDGEWOOD CONSTRUCTION	5552300035	65,700.00	162,219.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65,700.00	
			72974	CAPITAL OUTLAY, NEW EQUIPMENT	5552300044	53,919.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53,919.00	
			72975	PURCHASED SERVICE, OTHER	5552300097	23,400.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		7,144.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,256.00	
			72979	CAPITAL OUTLAY, NEW EQUIPMENT, RED OAK INTERCOM	5552300108	19,200.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,200.00	
1025685	ILL OFFICE OF THE STATE FIRE M	03/14/2023	5125134037	EW ELEVATOR CONVEYANCE REGISTRATION, INVOICE #5125134037, OKAY	2202300655	30.00	30.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		30.00	
1025686	STANDARD INSURANCE COMPANY	03/14/2023	1586860001010123	2022-23 LONG TERM DISABILITY	2502300213	684.76	1,369.52
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
			1586860001020123	2022-23 LONG TERM DISABILITY	2502300213	684.76	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
1025687	STREAMWOOD BEHAVIORAL HEALTHCA	03/14/2023	16672	HOSPITAL TUTORING SERVICES - JANUARY 2023 - INVOICE #16672	2122300337	175.00	175.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		175.00	
1025688	DANIEL A STRICKLER	03/14/2023	13797	PAYMENT NEEDED FOR WRESTLING OFFICIATE/NW/JM	602300160	80.00	80.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		80.00	
1025689	SUBURBAN SCHOOL SUPERINTENDENT	03/14/2023	012023	MEMBERSHIP RENEWAL 2023- MICHAEL LUBELFELD	2302300063	200.00	200.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
1025690	Vendor Continued Void	03/14/2023					0.00
1025691	SUNSET FOOD MART, INC.	03/14/2023	00191191	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	586.23	3,726.73
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		586.23	
			00192627	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	505.60	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		505.60	
			00192962	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	1,034.86	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		1,034.86	
			00193421	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	411.00	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		411.00	
			00193727	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	252.60	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		252.60	
			00194028	SNACKS FOR GREEN BAY PRESCHOOL	1202300014	425.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		425.30	
			011-00192238	SNACKS FOR RED OAK STUDENTS	902300083	511.14	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		511.14	
1025692	T MOBILE	03/14/2023	9722828902212023	100 MOBILE HOT SPOTS, ACCT 972282849	5552300018	1,500.00	1,500.00
10E200	2220 3000 38 421000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1025693	TANGIBLE PLAY, INC	03/14/2023	1901414688	SPECIAL ED SUPPLEMENTAL RESOURCES - PER QUOTE #00056536	2122300310	2,026.00	2,026.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,026.00	
1025694	The Green Buffalo, Inc.	03/14/2023	02282023	2022-2023 - PURCHASED SERVICES - AUTHOR VISIT - FOUNDATION GRANT	2102300267	2,500.00	2,500.00
10E200	1100 3000 38 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,500.00	
1025695	The Informed SLP, LLC	03/14/2023	E1320B46-0003	GROUP SUBSCRIPTIONS FOR SLPS - PROFESSIONAL DEVELOPMENT	2122300328	864.00	864.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		864.00	
1025696	THE MULCH CENTER	03/14/2023	320122	THE MULCH CENTER BPO	2502300020	954.00	2,405.75
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		954.00	
			320123	THE MULCH CENTER BPO	2502300020	629.70	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		629.70	
			320190	THE MULCH CENTER BPO	2502300020	636.00	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		636.00	
			320800	ROCK SALT TREATMENT IN BULK GB, INVOICE 320800, OKAY TO PAY	2202300648	186.05	
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		186.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025697	THE SHERWIN WILLIAMS COMPANY	03/14/2023	4704-2	SUPPLIES, GLASS SCRAPER, BLADE, WALLPAPER SHAVER FOR GB, REQUESTOR G. RILEY, INVOICE #4704-2. OKAY TO PAY	2202300626	15.87	15.87
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		15.87	
1025698	THOMPSON ELEVATOR INSPECTION S	03/14/2023	23-0484	OT ELEVATOR INSPECTION ON WHEEL CHAIR LIFT AND ELEVATOR, INVOICE 23-0484, OKAY TO PAY	2202300630	200.00	200.00
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		200.00	
1025699	TOWNSHIP HIGH SCHOOL DIST. 113	03/14/2023	197	MONTHLY GASOLINE FOR TRUCKS INV#197, INV#198,INV#199 OK TO PAY	2202300619	2,354.07	6,572.34
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,354.07	
			198	MONTHLY GASOLINE FOR TRUCKS INV#197, INV#198,INV#199 OK TO PAY	2202300619	2,355.46	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,355.46	
			199	MONTHLY GASOLINE FOR TRUCKS INV#197, INV#198,INV#199 OK TO PAY	2202300619	1,862.81	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,862.81	
1025700	TRANE U.S. INC***	03/14/2023	13754691	JAVIER H REQUESTED A PO FOR THIS PART FOR VITI BUILDING INV#19410804 OK TO PAY	2202300503	91.79	1,496.79
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		91.79	
			313400116	EW HVAC INSTALLATION 2/22/23, PURCHASER J.	2202300647	1,405.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HERRARA, INVOICE 313400116, OKAY TO PAY			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		1,405.00	
1025701	ULINE***	03/14/2023	159505682	NEED TO ORDER 15 BOXES FOR BUSSINESS OFFICE, STUDENT SERVICES, REGISTRATION AND TEACHING &LEARNING FOR COMPUTERS, IPAD AND OTHER TECH MAHINES. APPROVED BY CHARLIE P. OK TO PAY	2202300536	478.75	817.88
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		478.75	
			160371436	PLATFORM TRUCKS FOR VITI BUILDING, ORDER #83144657, OKAY TO PAY	2202300613	339.13	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		339.13	
1025702	United Rentals (North America)	03/14/2023	203895023-013	MONTHLY CONTAINER RENTAL FOR SHERWOOD SS ON FEBRUARY 2023 OK TO PAY	2202300596	184.00	184.00
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		184.00	
1025703	WENGER CORPORATION***	03/14/2023	843745	FURNITURE QUOTE NUMBER 3254842 FOR EDGEWOOD MIDDLE SCHOOL; PRICING PER OMNIA CONTRACT	2202300112	135,097.65	135,097.65
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		135,097.65	
1025704	WEST MUSIC***	03/14/2023	SI2254520	Rug Multi 13'2" Round	102300081	1,299.99	1,299.99
10E010	1100 5000 96 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY		1,299.99	
1025705	Vendor Continued Void	03/14/2023					0.00
1025706	Vendor Continued Void	03/14/2023					0.00
1025707	Vendor Continued Void	03/14/2023					0.00
1025708	Vendor Continued Void	03/14/2023					0.00
1025709	WIGHT & COMPANY	03/14/2023	180038-039	PROFESSIONAL	2202300634	27,602.54	569,570.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62E200	2540 5000 96 000000			SERVICES EW ADDITIONS AND RENOVATIONS NOV 2022 AND JAN 2023, INVOICE #180038-039 AND 180038-041, OKAY TO PAY			
			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			27,602.54	
			180038-041	PROFESSIONAL	2202300634	31,136.25	
				SERVICES EW ADDITIONS AND RENOVATIONS NOV 2022 AND JAN 2023, INVOICE #180038-039 AND 180038-041, OKAY TO PAY			
62E200	2540 5000 96 000000		EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI			31,136.25	
			220112-004	PROFESSIONAL	2202300635	157,215.82	
				SERVICES RAVINIA ADDITIONS AND RENOVATIONS NOV 2022 AND JAN 2023, INVOICE #220112-004 AND 220112-006, OKAY TO PAY REFERENDUM			
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			157,215.82	
			220112-006	PROFESSIONAL	2202300635	103,582.38	
				SERVICES RAVINIA ADDITIONS AND RENOVATIONS NOV 2022 AND JAN 2023, INVOICE #220112-004 AND 220112-006, OKAY TO PAY REFERENDUM			
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			103,582.38	
			220113-004	PROFESSIONAL	2202300636	87,373.06	
				SERVICES FOR IT RENOVATION NOV AND JAN 2023, INVOICE #220113-004 AND 220113-006, PER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REFERENDUM, OKAY TO PAY			
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			87,373.06	
			220113-006	PROFESSIONAL SERVICES FOR IT RENOVATION NOV AND JAN 2023, INVOICE #220113-004 AND 220113-006, PER REFERENDUM, OKAY TO PAY	2202300636	86,200.00	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			86,200.00	
			220114-004	PROFESSIONAL SERVICES CENTRAL PRODUCTION KITCHEN NOV 2022 AND JAN 2023, INVOICE #220114-004 AND 220114-006, PER REFERENDUM, OKAY TO PAY	2202300637	47,700.00	
68E200	2540 5000 95 000000		CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			47,700.00	
			220114-006	PROFESSIONAL SERVICES CENTRAL PRODUCTION KITCHEN NOV 2022 AND JAN 2023, INVOICE #220114-004 AND 220114-006, PER REFERENDUM, OKAY TO PAY	2202300637	27,400.00	
68E200	2540 5000 95 000000		CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			27,400.00	
			220215-001	PROFESSIONAL GENERAL SERVICES FOR SW REPLAINING, INVOICE # 220215-001, NOV 2022, OKAY TO PAY	2202300638	1,360.00	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			1,360.00	
1025710	Vendor Continued Void	03/14/2023					0.00
1025711	Vendor Continued Void	03/14/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025712	Vendor Continued Void	03/14/2023					0.00
1025713	Vendor Continued Void	03/14/2023					0.00
1025714	Vendor Continued Void	03/14/2023					0.00
1025715	Vendor Continued Void	03/14/2023					0.00
1025716	WILLSCOT/WILLIAMS SCOTSMAN	03/14/2023	9017000852	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	2,687.00	27,884.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,687.00	
			9017000854	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	2,687.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,687.00	
			9017000855	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 =	2202300051	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			\$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,589.00	
			9017000857	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	3,589.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,589.00	
			9017000858	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	3,589.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,589.00	
			9017000860	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	2202300051	3,589.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,589.00	
			9017034577	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	3,904.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,904.00	
			9017034578	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,250.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,250.00	
1025717	XEROX FINANCIAL SERVICES	03/14/2023	3767629	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	14,587.42	29,174.84
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			3936702	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025718	YELLOWFOLDER- AN INTELLINETICS	03/14/2023	20213297	PURCHASED	2002300042	12,615.00	12,615.00
				SERVICES/SCHROEDER			
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		12,615.00	
1025719	ZOOM VIDEO COMMUNICATIONS, INC	03/14/2023	INV190338462	SOFTWARE/SITE	5552300057	2,040.00	2,040.00
				LICENSE			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,040.00	
				197 Computer	Check(s) For a Total of		3,226,685.00

	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
	197	Computer	Checks For a Total of	3,226,685.00
Total For	197	Manual, Wire Tran,	ACH & Computer Checks	3,226,685.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,226,685.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	589,911.46	589,911.46
15	FOOD SERVICE	0.00	0.00	56,077.00	56,077.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	572,421.39	572,421.39
40	TRANSPORTATION FUND	0.00	0.00	458,216.89	458,216.89
60	SECURITY 2022 REFERENDUM	0.00	0.00	49,705.00	49,705.00
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	947,747.00	947,747.00
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	192,773.06	192,773.06
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	282,398.20	282,398.20
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	1,360.00	1,360.00
68	CENT. KITCHEN 2022 REFERENDUM	0.00	0.00	76,075.00	76,075.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002001	Vendor Continued Void	03/14/2023					0.00
2002002	AMAZON	03/14/2023	11GP-3NXY-1VVK	AMAZON/BIRTHDAYBOO KS/SW	1002300120	186.39	1,765.48
99L000	9099 0000 00 000000		SHERWOOD LIBRARY/NS			186.39	
99L000	9056 0000 00 000000		1316-1RG7-KKD3 INDIAN TRAIL ACTIVITY/NS	staff meeting	402300110	100.54	100.54
99L000	9105 0000 00 000000		17XR-HP6X-6LT6 WAYNE THOMAS MISCELLANEOUS/NS	AMAZON/STUDENT PROJECT/WT	1102300050	266.84	266.84
99L000	9700 0000 00 000000		1GC3-D37Y-3P3F IT Enrichment/NS	enrichment /puzzles	402300113	29.94	29.94
99L000	9708 0000 00 000000		1GR1-X17N-P7GY EW STUDENT COUNCIL/NS	EPIC WEEK SUPPLIES/EW	202300114	41.76	41.76
99L000	9708 0000 00 000000		1MJ6-HX7D-QNW6 EW STUDENT COUNCIL/NS	STUDENT COUNCIL EPIC WEEK SUPPLIES/EW	202300105	844.71	844.71
99L000	9001 0000 00 000000		1PDV-F9JQ-4JG3 EDGE CLIMATE, CULTURAL ENRICHM/NS	SPONGE BOB MUSICAL SUPPLIES/EW	202300106	275.71	275.71
99L000	9700 0000 00 000000		1V44-9VYT-F3XF IT Enrichment/NS	enrichment	402300109	19.59	19.59
2002003	CHILDREN'S THEATRE OF WINNETKA	03/14/2023	010	PURCHASE AND RENTALS OF SUPPLIES/EW	202300109	650.00	650.00
99L000	9001 0000 00 000000		EDGE CLIMATE, CULTURAL ENRICHM/NS			650.00	
2002004	COLLEGE OF DUPAGE	03/14/2023	NSSD112	RENTAL CONTRACT/EW	202300108	460.00	460.00
99L000	9001 0000 00 000000		EDGE CLIMATE, CULTURAL ENRICHM/NS			460.00	
2002005	Deerfield & Libertyville Music	03/14/2023	1663774	instrument repair for orchestra	402300121	65.00	65.00
99L000	9056 0000 00 000000		INDIAN TRAIL ACTIVITY/NS			65.00	
2002006	HIGHLAND PARK HIGH SCHOOL	03/14/2023	022023	HPHS CHARITY DRIVE/NW/AF	602300165	3,500.00	3,500.00
99L000	9038 0000 00 000000		NORTHWOODS STUDENT COUNCIL/NS			3,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002007	KINASTHETICS, INC	03/14/2023	2863	SPRING MUSICAL/OT	702300099	3,081.00	3,081.00
99L000	9079 0000 00 000000		OAK TERRACE SCHOOL MUSICAL/NS			3,081.00	
				7 Computer	Check(s) For a Total of		9,521.48

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	9,521.48
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	9,521.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,521.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	9,521.48	0.00	0.00	9,521.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300252	ILIANA MARTINEZ VELEZQUEZ	03/02/2023	02012023	MILEAGE/OT	702300098	34.84	34.84
	10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		34.84	
				1 ACH	Check(s) For a Total of		34.84

	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	34.84
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	34.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	34.84	34.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300251	JESSICA SHARE	03/01/2023	02222023	mileage reimbursement for in district travel	802300041	9.35	9.35
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		9.35	
				1 ACH	Check(s) For a Total of		9.35

	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	9.35
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	9.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	9.35	9.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300250	KRISTIN COCHRANE	03/01/2023	01312023	TRAVEL	2502300218	275.10	275.10
				REIMBURSEMENT			
10E060	1100 1000 10 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SALARIES/PROF		275.10	
				1 ACH	Check(s) For a Total of		275.10

	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	275.10
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	275.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	275.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	275.10	275.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300245	KELLY SMITH NOVAK	02/23/2023	879	STUDENT SERVICES SUPPLIES - SNACKS FOR PROF DEVELOPMENT DAY AT BRAESIDE - 2/21/23 **OKAY TO PAY**	2122300344	113.13	113.13
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		113.13	
				1 ACH	Check(s) For a Total of		113.13

	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	113.13
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	113.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	113.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	113.13	113.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025508	ACCESS ONE	02/22/2023	5657038	TELECOMMUNICATIONS , SERVER DATA COLLECTION FOR DIST. JAN 2023. INVOICE #5657038. OKAY TO PAY	2202300603	2,192.59	2,192.59
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		224.19	
20E010	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.72	
20E020	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		224.19	
20E030	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		224.19	
20E040	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.72	
20E050	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		124.38	
20E060	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		224.19	
20E070	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		224.19	
20E080	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		124.72	
20E090	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		224.19	
20E100	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		124.72	
20E110	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		224.19	
1025509	AMERICAN MESSAGING***	02/22/2023	U1124151XA	PAGING SYSTEM FOR WHOLE DISTRICT SS ON JANUARY 2023 INV#U112451XA OK TO PAY	2202300580	233.62	707.03
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.62	
			U1124151XB	PAGING SERVICES FOR DISTRICT WIDE SS FROM FEBRUARY 2023 INV#U1124151XB OK TO PAY	2202300590	473.41	
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		473.41	
1025510	AT&T	02/22/2023	6042246701	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,586.16	3,586.16
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,586.16	
1025511	CITY OF HIGHLAND PARK	02/22/2023	1357	CITY OF HIGHLAND PARK MISCELLANEOUS BILLING DEC 2022, CUSTOMER #1972. ELM PLACE FALSE ALARM FIRE OCCURRENCE DEC 2022, CUSTOMER #1357. OKAY TO PAY	2202300601	1,912.06	1,912.06

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		1,762.06	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		150.00	
1025512	COMCAST BUSINESS+++	02/22/2023	8771100550251605223	VITI BUILDING INTERNET SERVICE - OPEN PO - FY23	5552300223	359.90	659.80
10E130	2220 3261 42 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		359.90	
			87711012006579690207	BG WAREHOUSE INTERNET SERVICE - OPEN PO - FY23	5552300226	299.90	
10E140	2220 3261 42 375000			EDUCATION FUND/WAREHOUSE-BUFFALO GROVE/ED. MEDIA/PHONE		299.90	
1025513	COMMONWEALTH EDISON	02/22/2023	19480771202012023	ELECTRIC BILL FOR STORAGE WAREHOUSE IN BUFFALO GROVE. 1/18-2/1. OKAY TO PAY	2202300602	1,397.58	2,044.86
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		1,397.58	
			338006007202032023	ELECTRIC BILL FOR VITI BUILDING SS FROM 1/123 TO 2/3/23 OK TO PAY	2202300584	647.28	
20E130	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		647.28	
1025514	LAKESHORE RECYCLING SYSTEMS	02/22/2023	0005226575	TRASH AND RECYCLING SERVICES FOR: OAK TERRACE AND OLD WAREHOUSE ORDERED BY GREG. SS ON 1/31/23 OK TO PAY	2202300591	1,213.92	1,213.92
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		838.92	
1025515	NORTH SHORE GAS	02/22/2023	4459831871	GAS BILL FOR VITI BUILDING SS FROM 1/1/23 TO 1/13/23 OK TO PAY	2202300586	133.49	133.49
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		133.49	
1025516	T MOBILE	02/22/2023	96958076002032023	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	8,040.00	8,069.01
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,040.00	
			97430400502042023	CELL PHONES, ACCT 974304005	5552300017	29.01	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				9 Computer	Check(s) For a Total of		20,518.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200081	ALLIED BENEFIT SYSTEMS	02/22/2023	0000485556	2022-23 BENEFIT PREMIUM FLEXSPEND FOR FEBRUARY & MARCH 2023	2502300215	459.00	459.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		459.00	
202200082	ALLIED BENEFIT SYSTEMS	02/22/2023	0000487394	2022-23 BENEFIT PREMIUM FLEXSPEND FOR FEBRUARY & MARCH 2023	2502300215	508.50	508.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		508.50	
				2	Wire Transfer Check(s) For a Total of		967.50

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	967.50
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	20,518.92
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	21,486.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,486.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	13,282.47	13,282.47
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	8,203.95	8,203.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025507	SARENA CONAWAY	02/14/2023	200	FINAL PAYMENT- LEADING FOR EQUITY/PD SERIES FOR BOARD MEMBERS	2302300060	3,250.00	3,250.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,250.00	
				1 Computer	Check(s) For a Total of		3,250.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,250.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,250.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,250.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,250.00	3,250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300242	ABIGAIL MANY	02/13/2023	01262023	MILEAGE REIMBURSEMENT	102300085	50.38	50.38
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		50.38	
222300243	ILIANA MARTINEZ VELEZQUEZ	02/13/2023	01092023	TRAVELING FROM RED OAK TO OAK TERRACE	902300082	37.52	37.52
10E090	1100 3000 30 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		37.52	
222300244	JESSICA SHARE	02/13/2023	01312023	MILEAGE REIMBURSEMENT	102300087	2.81	13.62
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		2.81	
			013123	TRAVEL REIMBURSEMENT	102300084	10.81	
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.81	
3 ACH						Check(s) For a Total of	101.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	101.52
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	101.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	101.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	101.52	101.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300253	NIHIP	03/07/2023	MARCH 2023	2022-23 HEALTH INSURANCE PREMIUM	2502300223	621,047.70	621,047.70
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		621,047.70	
				1 ACH	Check(s) For a Total of		621,047.70

	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	621,047.70
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	621,047.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	621,047.70

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	621,047.70	621,047.70

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,858,137.11
	1160	SUBSTITUTES	19,896.25
	2110	TEACHERS RETIREMENT	37,101.82
	2120	IMRF	2,247.43
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,918,964.60
20	1000	SALARIES	56,413.25
	2120	IMRF	364.00
		Fund 20 Total	56,777.25
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,619.54
	2130	FICA	15,668.70
	2140	MEDICARE	27,344.90
		Fund 50 Total	57,633.14
		Summary total	2,037,148.91

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,918,154.46
1160	SUBSTITUTES	19,896.25
2110	TEACHERS RETIREMENT	37,101.82
2120	IMRF	17,400.79

Check Date 02/28/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	15,286.01
2140	MEDICARE	27,385.75
2310	OTHER BENEFITS	1,581.99
	Summary total	2,039,131.37

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

Check Date 02/28/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,862,655.57
	1160	SUBSTITUTES	18,070.00
	2110	TEACHERS RETIREMENT	37,058.03
	2120	IMRF	2,331.16
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,921,696.75
20	1000	SALARIES	56,471.83
	2120	IMRF	364.00
		Fund 20 Total	56,835.83
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,153.11
	2130	FICA	15,286.01
	2140	MEDICARE	27,385.75
		Fund 50 Total	56,824.87
		Summary total	2,039,131.37

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,922,731.50
1160	SUBSTITUTES	18,070.00
2110	TEACHERS RETIREMENT	37,058.03
2120	IMRF	17,018.09

Check Date 02/15/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	15,668.70
2140	MEDICARE	27,344.90
2310	OTHER BENEFITS	1,581.99
	Summary total	2,037,148.91

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

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 1:24:43 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 01/01/2023

Through Date: 01/31/2023

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Individual Learning1	01/09/2023	INDIVIDUAL LEARNING	AMAZON.COM WN3JO2K33	26.99
	01/09/2023	INDIVIDUAL LEARNING	TARGET 00026138	59.25
	Total Credit Card Amount			86.24
Enrique Castro	01/12/2023	ENRIQUE CASTRO	TST MICHAEL'S GRILL &	76.69
	01/10/2023	STUDENT MATERIALS	SP VELAZQUEZ PRESS	381.84
	01/04/2023	ENRIQUE CASTRO	JIMMY JOHNS 1032 MOTO	45.70
Total Credit Card Amount			504.23	
Alexis Robinson	01/12/2023	ALEXIS ROBINSON	METRA MOBILE	13.50
	01/12/2023	ALEXIS ROBINSON	UBER TRIP	1.00
	01/12/2023	ALEXIS ROBINSON	UBER TRIP	10.94
	01/12/2023	ALEXIS ROBINSON	UBER TRIP	10.97
Total Credit Card Amount			36.41	
Dir of Operations3	01/30/2023	JOEY MOVERS DEPOSIT SPLIT IN TWO PAYMENTS 1/27/23 (20F2)	JBENT	6,467.00
	01/30/2023	JOEY MOVERS DEPOSIT SPLIT IN TWO PAYMENTS 1/27/23 (10F2)	JOEYS MOVERS OF EVANST	12,931.00
	01/24/2023	JOEY MOVERS-GREEN BAY TO VITI BUILDING MOVE	JBENT	1,384.50
	01/19/2023	Truck Repair Ball Joints	BILLYS GARAGE	1,272.60
	01/16/2023	JOEY MOVERS-GREEN BAY TO VITI BUILDING MOVE	JBENT	4,010.00
	01/12/2023	JOEY MOVERS DOWN PAYMENT	JOEYS MOVERS OF EVANST	4,010.00
	01/10/2023	Dist. Vehicle Maintenance	BILLYS GARAGE	889.14
	01/04/2023	HVAC Supplies	USA COIL AIR INC	2,786.00
Total Credit Card Amount			33,750.24	
Jamie Kahn	01/10/2023	SAIL Snacks for students	JEWEL OSCO 3475	165.84
Total Credit Card Amount			165.84	
Nicholas Glenn1	01/31/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	01/31/2023	NICHOLAS GLEN	UPWORK -552272987REF	157.50
	01/27/2023	NICHOLAS GLEN	UPWORK -550836667REF	157.50
	01/26/2023	NICHOLAS GLEN	UPWORK -550665215REF	-178.50
	01/26/2023	NICHOLAS GLEN	UPWORK -550665215REF	178.50
	01/26/2023	NICHOLAS GLEN	UPWORK -550682046REF	78.75
	01/26/2023	NICHOLAS GLEN	UPWORK -550723800REF	21.00
	01/25/2023	NICHOLAS GLEN	UPWORK -550524260REF	21.00
	01/24/2023	NICHOLAS GLEN	UPWORK -548834821REF	-210.00
	01/23/2023	NICHOLAS GLEN	ADOBE STOCK	29.99
	01/23/2023	NICHOLAS GLEN	UPWORK -549214834REF	183.75

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	01/20/2023	NICHOLAS GLEN	MICRO CENTER #151	104.96
	01/20/2023	NICHOLAS GLEN	"POLL EVERYWHERE, INC."	999.00
	01/20/2023	NICHOLAS GLEN	STAPLES 00116616	46.98
	01/20/2023	NICHOLAS GLEN	UPWORK -548834821REF	210.00
	01/18/2023	NICHOLAS GLEN	STAPLES 00116616	24.83
	01/18/2023	NICHOLAS GLEN	UPWORK -548460457REF	69.30
	01/17/2023	NICHOLAS GLEN	123RF LLC	29.00
	01/17/2023	NICHOLAS GLEN	123RF LLC	29.00
	01/13/2023	NICHOLAS GLEN	UPWORK -546937991REF	31.50
	01/12/2023	NICHOLAS GLEN	UPWORK -546719837REF	63.00
	01/12/2023	NICHOLAS GLEN	UPWORK -546778817REF	21.00
	01/11/2023	NICHOLAS GLEN	UPWORK -546544789REF	105.00
	01/09/2023	NICHOLAS GLEN	CANVA I03658-21942769	119.40
	01/06/2023	NICHOLAS GLEN	SURVEYMONK T 43697803	1,373.40
	01/04/2023	NICHOLAS GLEN	UPWORK -544638366REF	241.50
	01/02/2023	NICHOLAS GLEN	ADOBE CREATIVE CLOUD	31.86
	01/02/2023	NICHOLAS GLEN	WAVE - HARRIS CHAMBER	2,395.00
			Total Credit Card Amount	6,366.08
Jeremy Davis	01/23/2023	COMED PAYMENT	ACCOUNT NUMBER 5623150019	416.15
	01/23/2023	COMED PAYMENT	ACCOUNT NUMBER 5539105000	666.60
	01/16/2023	GRAMMARLY	GRAMMARLY COOMY9IFH	139.95
			Total Credit Card Amount	1,222.70
Efrain Martinez	01/16/2023	EFRAIN MARTINEZ	PAYPAL MATHEMATICS	54.95
	01/11/2023	EFRAIN MARTINEZ	ROSS STORES #1623	21.98
	01/11/2023	EFRAIN MARTINEZ	ROSS STORES #1623	34.99
	01/10/2023	EFRAIN MARTINEZ	IN INTEGRITY DESIGN U	138.00
	01/10/2023	EFRAIN MARTINEZ	STAPLES 00116947	25.60
	01/10/2023	EFRAIN MARTINEZ	TARGET 00011684	15.75
	01/06/2023	EFRAIN MARTINEZ	BT ILLINOIS ASSOCIAT	100.00
	01/06/2023	EFRAIN MARTINEZ	IN AMERICAN ASSOC OF	275.00
			Total Credit Card Amount	666.27
Lilli Melamed	01/24/2023	LILLI MELAMED	DOMINO'S 2765	68.58
	01/23/2023	CLEANING SUPPLIES	TARGET 00011684	72.43
	01/17/2023	SUPPLIES FOR MUSICAL SET	MUTUAL ACE HARDWARE-BU	87.95
			Total Credit Card Amount	228.96

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Javier Herrera	01/26/2023	SUPPLIES FOR NW AND VITTI, JH	THE HOME DEPOT #1926	33.06
			Total Credit Card Amount	33.06
James Bock	01/30/2023	WO Supplies, Bock, #76693	CRAFTWOOD LUMBER & HAR	79.73
	01/26/2023	WO, BOCK, #76716	THE HOME DEPOT #1926	169.00
	01/23/2023	WO SUPPLIES, BOCK, #76715	CRAFTWOOD LUMBER & HAR	76.48
	01/19/2023	Building Permits	BUFFALO GROVE	150.00
	01/19/2023	Building Permit Fees	ICI FEE BUFFALO GROVE	4.42
	01/10/2023	WO SUPPLIES, BOCK, #76285	CRAFTWOOD LUMBER & HAR	23.96
	01/05/2023	Return	CRAFTWOOD LUMBER & HAR	-187.37
	01/05/2023	WO SUPPLIES, BOCK, #76285	CRAFTWOOD LUMBER & HAR	204.30
	01/05/2023	WO SUPPLIES, BOCK, #76285	CRAFTWOOD LUMBER & HAR	239.35
			Total Credit Card Amount	759.87
Accounts Payable1	01/26/2023	FedEx charges to send checks to vendors	FEDEX 563251620	275.84
	01/25/2023	IASPA membership fees	IN ILLINOIS ASSOCIATI	200.00
	01/25/2023	IASPA Annual Conference-M. Popke	IN ILLINOIS ASSOCIATI	355.00
			Total Credit Card Amount	830.84
Individual Learning	01/26/2023	INDIVIDUAL LEARNING	WM SUPERCENTER #1404	16.56
	01/13/2023	INDIVIDUAL LEARNING	TARGET 00034025	29.60
			Total Credit Card Amount	46.16
Wayne Thomas1	01/16/2023	MICHAEL RODRIGO	TARGET 00011684	35.53
	01/11/2023	MICHAEL RODRIGO	ULTIMATESCREENPRINTING	242.00
			Total Credit Card Amount	277.53
Superintendent Admin	01/13/2023	REFUND ADJUSTED CHARGES - JAC 2022	INTERCONTINENTAL CHICA	-450.30
			Total Credit Card Amount	-450.30
Ravinia Principal	01/13/2023	COURTNEY NORDSTROM	TARGET 00011684	56.56
			Total Credit Card Amount	56.56
Edgewood School	01/30/2023	EDGEWOOD SCHOOL	ISU CONFERENCES	240.00
	01/23/2023	EDGEWOOD SCHOOL	AMAZON.COM SNOGE7MM3	30.31
	01/23/2023	EDGEWOOD SCHOOL	TARGET 00009274	50.72
	01/19/2023	EDGEWOOD SCHOOL	STARBUCKS STORE 02471	22.78
	01/13/2023	EDGEWOOD SCHOOL	TARGET 00032219	19.06
	01/11/2023	EDGEWOOD SCHOOL	EVAL SYSTEMS TEST FEE	-115.00
			Total Credit Card Amount	247.87

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Student Services	01/31/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	403.75
	01/30/2023	HOLLY COLIN	LAKESHORE LEARNING MAT	51.98
	01/25/2023	HOLLY COLIN	LEFTYS PIZZA KITCHEN	237.35
	01/24/2023	HOLLY COLIN	WESTERN PSYCHOLOGICAL	112.20
	01/20/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	01/20/2023	HOLLY COLIN	NNA SERVICES LLC	157.97
	01/18/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	175.00
	01/16/2023	HOLLY COLIN	USPS PO 1636060035	8.09
	01/11/2023	CLASSROOM MATERIALS@SW-IL	LAKESHORE LEARNING MAT	13.98
	01/11/2023	CLASSROOM MATERIALS @SW-IL	LAKESHORE LEARNING MAT	74.68
	01/09/2023	HOLLY COLIN	IAASE	50.00
	01/09/2023	HOLLY COLIN	YOUCANBOOK.ME	40.00
	01/02/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
	01/02/2023	HOLLY COLIN	AWL PEARSON EDUCATION	45.00
	01/02/2023	HOLLY COLIN	LAKESHORE LEARNING MAT	1,581.00
Total Credit Card Amount				2,967.08
Technology	01/27/2023	GOOGLE IT SUPPORT COURSE D BARBATO	COURSRA11T6457XKCLW94	39.00
	01/25/2023	IDEACON J WICKHAM	EVENT IDEACON 2023	299.00
	01/20/2023	CLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
	01/18/2023	ARMS FOR DUAL MONITORS	FULLY	219.30
Total Credit Card Amount				560.29
Teaching & Learning	01/26/2023	KEVIN RYAN	APPLE.COM/US	2.96
	01/26/2023	KEVIN RYAN	APPLE.COM/US	179.51
	01/26/2023	KEVIN RYAN	TARGET.COM	61.44
	01/25/2023	KEVIN RYAN	FLINN SCIENTIFIC INC	233.28
	01/23/2023	KEVIN RYAN	NWEA 503-624-1951	75.00
	01/23/2023	KEVIN RYAN	STAPLS7371946205000001	64.87
	01/16/2023	KEVIN RYAN	STAPLS7600532283001001	-10.58
	01/16/2023	KEVIN RYAN	STAPLS7600533735001001	-5.29
	01/13/2023	KEVIN RYAN	ADAFRUIT INDUSTRIES	49.09
	01/13/2023	KEVIN RYAN	SQ TOOLS 4 READING	750.00
	01/13/2023	KEVIN RYAN	THE MATH LEARNING CENT	64.00
	01/12/2023	KEVIN RYAN	FLINN SCIENTIFIC INC	484.77
	01/02/2023	KEVIN RYAN	STAPLS7371116746000001	78.95
	01/02/2023	KEVIN RYAN	THE BOOK STALL	-173.95
Total Credit Card Amount				1,854.05

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Indian Trail	01/30/2023	MARIA GRABLE	RBT POTBELLY # 42	-1.97
	01/27/2023	MARIA GRABLE	APPLE.COM/BILL	6.99
	01/27/2023	MARIA GRABLE	POTBELLY # 42	49.28
	01/24/2023	MARIA GRABLE	CAROLINA BIOLOGIC SUPP	126.44
	01/23/2023	MARIA GRABLE	CAROLINA BIOLOGIC SUPP	9.67
	01/23/2023	MARIA GRABLE	JEWEL OSCO 3490	40.13
	01/20/2023	MARIA GRABLE	04 - EC - LOU MALNATIS	125.58
	01/20/2023	MARIA GRABLE	CAROLINA BIOLOGIC SUPP	9.31
	01/20/2023	MARIA GRABLE	DOLLAR TREE	69.76
	01/20/2023	MARIA GRABLE	PAYPAL TOPAPPARELI	165.02
	01/19/2023	MARIA GRABLE	SP HD TRANSFERS	123.46
	01/16/2023	MARIA GRABLE	ONCE UPON A BAGEL HP	36.25
	01/16/2023	MARIA GRABLE	TARGET 00011684	65.23
	01/12/2023	MARIA GRABLE	SPOTIFY USA	9.99
	01/12/2023	MARIA GRABLE	THORNTONS #0312	36.25
			Total Credit Card Amount	871.39
Superintendent	01/31/2023	MEMBERSHIP DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	201.00
	01/30/2023	LUNCH MEETING - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	01/26/2023	LUNCH MEETING - LUBELFELD	ROTARY CLUB OF HIGHLAN	20.00
	01/16/2023	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	01/09/2023	LUNCH MEETING - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	01/06/2023	BREAKFAST- SUPT. GROUP PLANNING MEETING	TST EGGSPRESSO	52.78
			Total Credit Card Amount	326.77
Personnel	01/30/2023	MONICA SCHROEDER	DOUBLETREE HOTELS	224.22
	01/11/2023	MONICA SCHROEDER	IN ILLINOIS ASSOCIATI	300.00
			Total Credit Card Amount	524.22
Sherwood Principal	01/18/2023	RACHEL FILIPPI	ILHMEC	134.00
	01/13/2023	RACHEL FILIPPI	MARIANOS #542	90.60
	01/06/2023	RACHEL FILIPPI	ILLINOIS PRINCIPALS AS	199.00
			Total Credit Card Amount	423.60
Edgewood Principal	01/25/2023	ANTHONY CANDELA	GLOBAL SOURCING CONNEC	-313.39
	01/12/2023	ANTHONY CANDELA	GLOBAL SOURCING CONNEC	4,351.54
	01/09/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
			Total Credit Card Amount	4,039.14

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Personnel Admin	01/30/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	6.99
	01/11/2023	JESSICA DUBOIS	SP HUMANKINDCUSTOM	1,533.17
Total Credit Card Amount				1,540.16
Green Bay Admin	01/19/2023	MAGDALENA ROMAN	WALGREENS #3273	39.58
	01/12/2023	MAGDALENA ROMAN	ULTIMATE SLP	12.95
	01/10/2023	MAGDALENA ROMAN	SMORE.COM	5,298.00
Total Credit Card Amount				5,350.53
Greg Riley3	01/30/2023	WO SUPPLIES, RILEY, #76737	MENARDS 3327	45.90
	01/20/2023	NEW WAREHOUSE KEYS, RILEY	CRAFTWOOD LUMBER & HAR	55.80
	01/16/2023	WO SUPPLIES, RILEY, #76655	THE HOME DEPOT 1926	93.53
Total Credit Card Amount				195.23
Stan Paic3	01/27/2023	WO SUPPLIES, PAIC, #76817	CRAFTWOOD LUMBER & HAR	87.22
	01/23/2023	WO SUPPLIES, PAIC, #76695	THE HOME DEPOT #1926	143.52
	01/20/2023	WO SUPPLIES, PAIC, #76695	CRAFTWOOD LUMBER & HAR	140.80
	01/16/2023	WO SUPPLIES, PAIC, #76284	CRAFTWOOD LUMBER & HAR	93.64
	01/16/2023	WO SUPPLIES, PAIC, #76615	THE HOME DEPOT 1926	204.41
	01/13/2023	WO SUPPLIES, PAIC, #76606	CRAFTWOOD LUMBER & HAR	93.27
	01/09/2023	Caulk Gun and Utility Knife, Paic	CRAFTWOOD LUMBER & HAR	58.27
	01/06/2023	WO SUPPLIES, PAIC, #76311	THE HOME DEPOT #1926	110.86
	01/05/2023	WO SUPPLIES BY PAIC #76573	CRAFTWOOD LUMBER & HAR	47.99
	01/05/2023	WO SUPPLIES, PAIC, #76311	MUTUAL ACE HARDWARE &	110.45
01/05/2023	TOOLS, PAIC	THE HOME DEPOT 1926	90.46	
Total Credit Card Amount				1,180.89
Tom Spellman3	01/30/2023	WO SUPPLIES, DAL PNTE, #76651	MUTUAL ACE HARDWARE &	646.00
	01/26/2023	WO SUPPLIES, SPELLMAN, #76728	CRAFTWOOD LUMBER & HAR	73.60
	01/23/2023	WO SUPPLIES, SPELLMAN, #76314	CRAFTWOOD LUMBER & HAR	93.44
	01/16/2023	WO SUPPLIES, SPELLMAN, #76634	CRAFTWOOD LUMBER & HAR	80.12
	01/16/2023	WO SUPPLIES, SPELLMAN, #76623	THE HOME DEPOT 1926	518.26
	01/13/2023	WO SUPPLIES, SPELLMAN, #76623	MUTUAL ACE HARDWARE &	72.79
	01/12/2023	STOCK SUPPLIES, SPELLMAN, #76314	THE HOME DEPOT 1926	586.78
	01/09/2023	WO SUPPLIES, SPELLMAN, #76580	THE HOME DEPOT 1926	290.76
Total Credit Card Amount				2,361.75
Dan Dal Pnte3	01/31/2023	WO SUPPLIES, DAL PNTE, #76733	CRAFTWOOD LUMBER & HAR	129.18
	01/30/2023	WO SUPPLIES, DAL PNTE, #76733	THE HOME DEPOT 1926	286.61

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	01/27/2023	WO SUPPLIES, DAL PNTE, #76733	MUTUAL ACE HARDWARE &	155.59
	01/25/2023	WO SUPPLIES, DAL PNTE, #76733	MUTUAL ACE HARDWARE &	226.39
	01/25/2023	WO SUPPLIES, DAL PNTE, #76733	THE HOME DEPOT 1926	309.88
	01/24/2023	WO SUPPLIES, DAL PNTE, #76733	MUTUAL ACE HARDWARE &	148.86
	01/18/2023	WO SUPPLIES, DAL PNTE, #76674	MUTUAL ACE HARDWARE &	163.33
	01/16/2023	WO SUPPLIES, DAL PNTE, #76591	MUTUAL ACE HARDWARE &	84.93
	01/05/2023	WO SUPPLIES, DAL PNTE, #76443	THE HOME DEPOT #1926	183.95
			Total Credit Card Amount	1,688.72
Alfredo Jurado3	01/31/2023	WO SUPPLIES, ALFREDO, #76811	SUPPLYHOUSE.COM	299.12
	01/25/2023	SUPPLIES, AJ	THE HOME DEPOT #1926	5.52
			Total Credit Card Amount	304.64
Efrain Pernillo3	01/23/2023	TOOLS, EFRAIN	THE HOME DEPOT #1926	171.52
	01/12/2023	BATTERY AND BATTERY ACCESSORIES, EFRAIN	THE HOME DEPOT #1926	140.74
	01/11/2023	REPLACE LOST TOOLS, EFRAIN	MUTUAL ACE HARDWARE &	142.13
	01/09/2023	SUPER GLUE, EFRAIN	THE HOME DEPOT #1926	11.36
	01/02/2023	WD-40, Efrain	THE HOME DEPOT #1926	4.48
			Total Credit Card Amount	470.23
			Grand Total Amount	69,487.25

***** 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 February 2023**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: March 14, 2023

1. Investments

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

2. Financial Packet

The Financial Packet for the month of February, 2023, including the following reports, is presented for your review.

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

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

TOTAL	SPENT	
<u>BUDGET</u>	<u>YTD</u>	<u>BALANCE</u>
\$65.3	\$40.2	\$25.1

**North Shore School District 112
Summary of Cash & Investments
February 28, 2023**

	<u>Cash & Investments February 28, 2023</u>	<u>% of Total</u>	<u>Cash & Investments January 31, 2023</u>	<u>Monthly Change in Cash & Investments</u>	<u>Cash & Investments February 28, 2022</u>	<u>% of Total</u>	<u>Annual Change in Cash & Investments</u>
10 Education	\$ 69,089,914.66	47%	\$ 74,486,956.15	\$ (5,397,041.49)	\$ 62,244,222.97	59%	\$ 6,845,691.69
20 Operations and Maintenance	\$ 7,942,483.61	5%	\$ 9,131,036.11	\$ (1,188,552.50)	\$ 8,200,964.85	8%	\$ (258,481.24)
30 Debt Service	\$ 3,020,468.54	2%	\$ 3,015,673.75	\$ 4,794.79	\$ 2,960,365.55	3%	\$ 60,102.99
40 Transportation	\$ 4,329,447.93	3%	\$ 4,331,369.54	\$ (1,921.61)	\$ 6,895,839.35	7%	\$ (2,566,391.42)
50 Municipal Retirement	\$ 3,638,646.77	2%	\$ 3,747,256.39	\$ (108,609.62)	\$ 2,512,457.70	2%	\$ 1,126,189.07
60 Capital Projects	\$ 56,428,507.09	38%	\$ 57,599,240.26	\$ (1,170,733.17)	\$ 19,676,756.74	19%	\$ 36,751,750.35
70 Working Cash	\$ 3,196,369.77	2%	\$ 3,193,072.73	\$ 3,297.04	\$ 2,971,577.94	3%	\$ 224,791.83
Total District Funds	\$ 147,645,838.37	100%	\$ 155,504,604.93	\$ (7,858,766.56)	\$ 105,462,185.10	100%	\$ 42,183,653.27
99 Student Activity	\$ 234,651.37	0%	\$ 224,667.17	\$ 9,984.20	\$ 229,016.65	0%	\$ 5,634.72
Total All Funds	\$ 147,880,489.74	100%	\$ 155,729,272.10	\$ (7,848,782.36)	\$ 105,691,201.75	100%	\$ 42,189,287.99

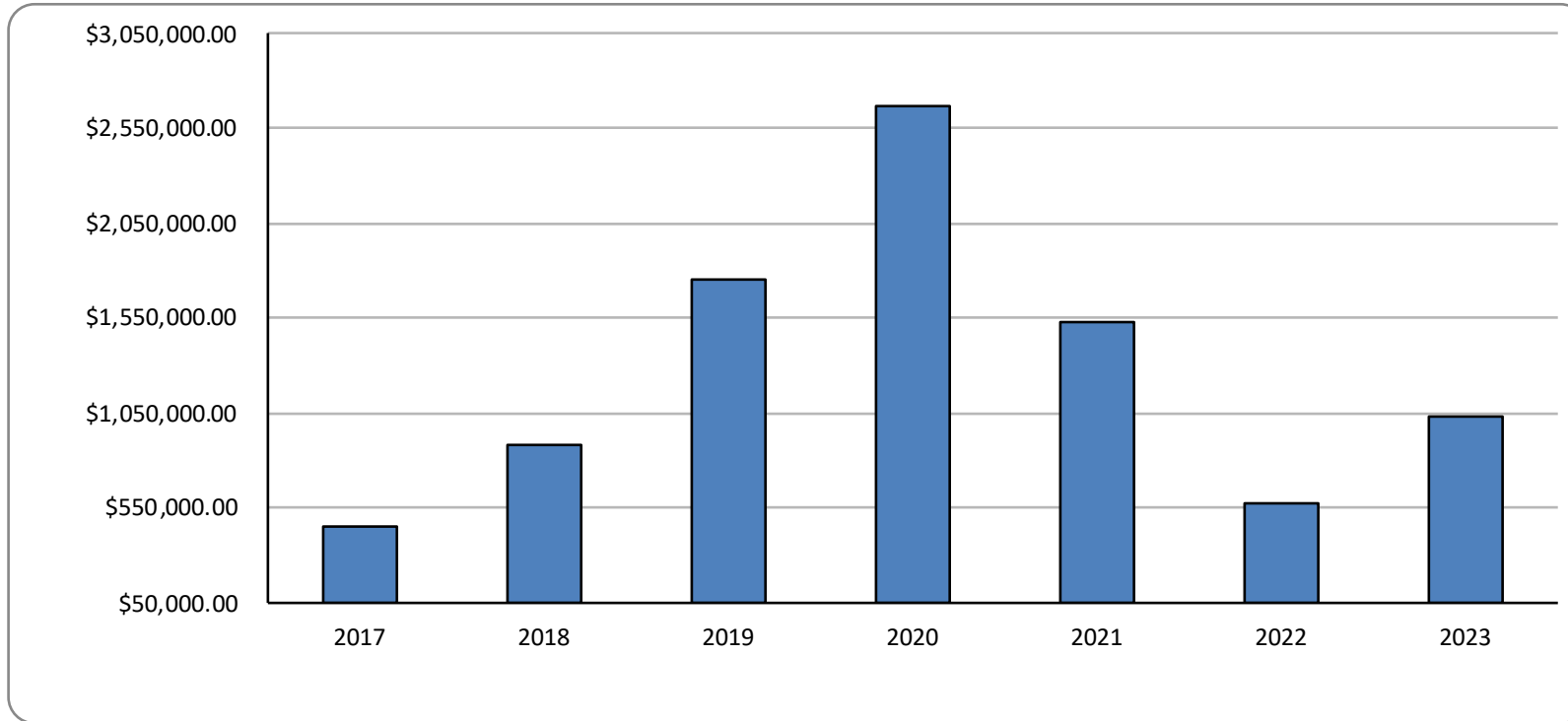
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
February 28, 2023

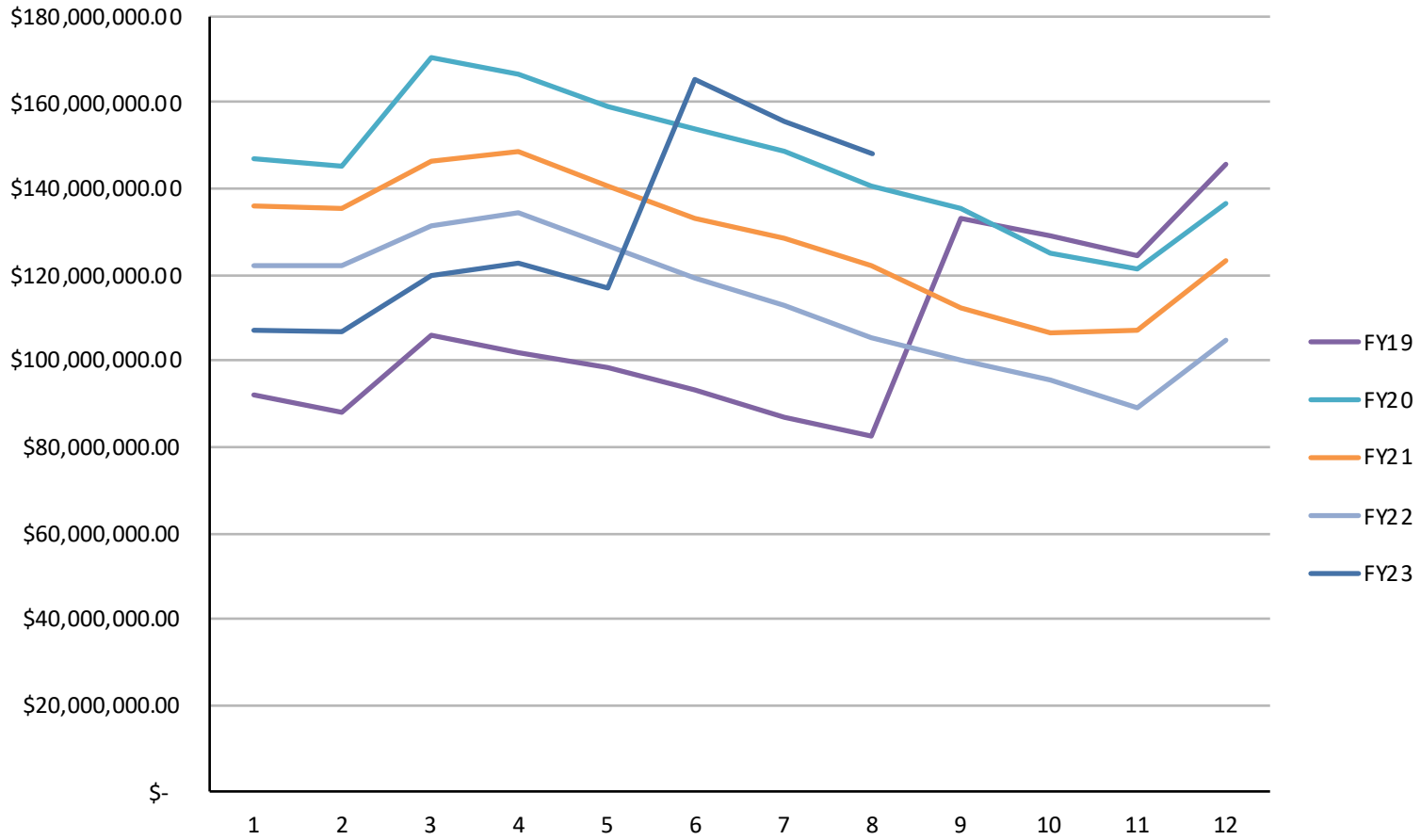
Fund	Audited Fund Balance June 30, 2022	2022-23 Fiscal Year to Date Revenues	2022-23 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2022-23 Other Financing Sources/Uses	Unaudited Fund Balance February 28, 2023
(10) Education	\$ 39,459,022	\$ 68,900,846	\$ 40,253,317	\$ 28,647,528	\$ (3,000,000)	\$ 65,106,550
(15) Food Service	\$ 67,016	\$ 320,542	\$ 207,393	\$ 113,149	\$ -	\$ 180,164
(20) Operations and Maintenance	\$ 4,811,451	\$ 15,669,715	\$ 12,536,281	\$ 3,133,434	\$ (3,866,888)	\$ 4,077,997
(40) Transportation	\$ 5,349,708	\$ 878,135	\$ 1,906,498	\$ (1,028,362)	\$ -	\$ 4,321,345
(50) Municipal Retirement	\$ 3,696,430	\$ 793,505	\$ 853,729	\$ (60,225)	\$ -	\$ 3,636,205
(70) Working Cash	\$ 2,972,283	\$ 224,055	\$ -	\$ 224,055	\$ -	\$ 3,196,338
Total Operating Funds	\$ 56,355,909	\$ 86,786,797	\$ 55,757,219	\$ 31,029,579	\$ (6,866,888)	\$ 80,518,600
(30) Debt Service	\$ 77,858	\$ 4,115,946	\$ 1,173,335	\$ 2,942,611	\$ 3,866,888	\$ 6,887,356
(60) Capital Projects	\$ 10,418,429	\$ 59,629,472	\$ 15,390,163	\$ 44,239,309	\$ 3,000,000	\$ 57,657,738
Total Non-Operating Funds	\$ 10,496,287	\$ 63,745,418	\$ 16,563,498	\$ 47,181,920	\$ 6,866,888	\$ 64,545,095
Total All Funds	\$ 66,852,196	\$ 150,532,215	\$ 72,320,716	\$ 78,211,501	\$ -	\$ 145,063,694

*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 February 28, 2023

	Operating Funds											Total Governmental Funds	
	General Fund			Special Revenue Funds									
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 65,657,217	99%	\$ 12,619,715	97%	\$ 231,731	78%	\$ 793,505	71%	\$ 11,667	3241%	\$ 105,651	256%	\$ 79,419,486
State Sources	\$ 2,297,109	150%	\$ 50,000		\$ 646,404	51%	-		\$ -		\$ -	0%	\$ 2,993,513
Federal Sources	\$ 1,491,116	47%	-		\$ -		-		\$ -		\$ -		\$ 1,491,116
2022 Referendum Bond Issuance	\$ -		-		\$ -		-		\$ 237,391		\$ 56,346,302		\$ 56,583,693
2022 Referendum Bond Interest	\$ -		-		\$ -		-		\$ -		\$ 177,519		\$ 177,519
Total Revenue	\$ 69,445,442	98%	\$ 12,669,715	97%	\$ 878,135	56%	\$ 793,505	71%	\$ 249,058	2774%	\$ 56,629,472		\$ 140,665,327
Expenditures:													
Salaries	\$ 23,786,967	53%	\$ 841,904	69%	\$ 57,666	67%	\$ -		\$ -		\$ -		\$ 24,686,537
Employee Benefits	\$ 5,130,519	64%	\$ 5,824		\$ 2,717		\$ 853,729	56%	\$ -		\$ -		\$ 5,992,789
Purchased Services	\$ 4,276,585	59%	\$ 2,702,915	51%	\$ 1,845,854	38%	\$ -		\$ 237,391		\$ -		\$ 9,062,746
Supplies	\$ 1,566,231	84%	\$ 646,038	48%	\$ 261	5%	\$ -		\$ -		\$ -		\$ 2,212,530
Capital Outlay	\$ 464,970	24%	\$ 1,472,712	71%	\$ -		\$ -		\$ -		\$ 11,189,623	87%	\$ 13,127,305
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 4,200,540		\$ 4,200,540
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 935,944		\$ -		\$ 935,944
Other	\$ 2,235,438	42%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,235,438
Total Expenditures	\$ 37,460,711	54%	\$ 5,669,393	34%	\$ 1,906,498	38%	\$ 853,729	56%	\$ 1,173,335	104%	\$ 15,390,163		\$ 62,453,828
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 31,984,732		\$ 7,000,322		\$ (1,028,362)		\$ (60,225)		\$ (924,277)		\$ 41,239,309		\$ 78,211,499
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ 3,000,000		-		-		\$ 3,866,888		3,000,000		\$ 9,866,888
Other Uses of Funds	(3,000,000)		\$ (6,866,888)		-		-		-		-		\$ (9,866,888)
Total Sources/(Uses)	\$ (3,000,000)		\$ (3,866,888)		-		-		\$ 3,866,888		\$ 3,000,000		-
Change in Fund Balance	\$ 28,984,732		\$ 3,133,434		\$ (1,028,362)		\$ (60,225)		\$ 2,942,611		\$ 44,239,309		\$ 78,211,499
Beginning Fund Balance as of 6/30/22	\$ 42,431,303		\$ 4,811,451		\$ 5,349,708		\$ 3,696,430		\$ 77,858		\$ 10,418,429		\$ 66,852,196
Ending Fund Balance as of 2/28/23	\$ 71,302,888		\$ 7,944,885		\$ 4,321,345		\$ 3,636,205		\$ 3,020,468		\$ 54,657,738		\$ 145,063,694

Northshore School District 112
Cash and Investments
28-Feb-23

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 10,712,527.79	
Less: Outstanding Checks and transfers	\$ (514,300.07)	
Plus Deposits in Transit and transfers	\$ 223,526.57	
Other Transactions	\$ 68,385.40	
Adjusted	<u><u>\$ 10,490,139.69</u></u>	7.09%
PMA 1033 ST Investments		
Statement Balance	\$ 39,308,733.63	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 39,308,733.63</u></u>	26.58%
PMA 1034 LT Cash		
Statement Balance	\$ 76,728.30	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 76,728.30</u></u>	0.05%
PMA 1047 LT Investments		
Statement Balance	\$ 7,936,070.94	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 7,936,070.94</u></u>	5.37%
PMA Flex 1048		
Statement Balance	\$ 2,160.19	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 2,160.19</u></u>	0.00%
PMA Stud Activity Account		
Statement Balance	\$ 334,684.00	
Less: Outstanding Checks	\$ (3,185.80)	
Plus Deposits in Transit	\$ 7,840.94	
Adjusted	<u><u>\$ 339,339.14</u></u>	0.23%

PMA 1056 Bonds			
Statement Balance	\$	-	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	<u>\$</u>	<u>-</u>	0.00%
PMA 1058 Referendum			
Statement Balance	\$	52,655,349.96	
Less: Outstanding Checks (Transfer)	\$	(332,069.80)	
Plus Deposits in Transit	\$	-	
Adjusted	<u>\$</u>	<u>52,323,280.16</u>	35.38%
PMA 1005 Food Service			
Statement Balance	\$	909,879.36	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(7,959.94)	
Adjusted	<u>\$</u>	<u>901,919.43</u>	0.61%
Wells Fargo 1022			
Statement Balance	\$	2,814,232.03	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>2,814,263.84</u>	1.90%
Fifth Third Bank 1024			
Statement Balance	\$	23,036,542.70	
Unrealized (gain)/loss	\$	808,204.02	
(Increase)/decrease in investment cost value	\$	31,126.84	
Adjusted	<u>\$</u>	<u>23,875,873.56</u>	16.15%
JP Morgan Investments 1051			
Statement Balance	\$	6,311,379.52	
Unrealized (gain)/loss	\$	(37,697.86)	
Accrued Interest	\$	(1,872.74)	
(Increase)/decrease in investment cost value	\$	(48,159.47)	
Adjusted	<u>\$</u>	<u>6,223,649.45</u>	4.21%
Fifth Third Bank WC 1055			
Statement Balance	\$	102,140.87	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	<u>\$</u>	<u>102,140.87</u>	0.07%

Fifth Third Bank-Capital Projects 1057

Statement Balance	\$	3,421,347.32	
Plus Deposits in Transit (Transfer)	\$	-	
Unrealized (gain)/loss	\$	62,457.88	
(Increase)/decrease in investment cost value	\$	1,741.67	
Adjusted	\$	<u>3,485,546.87</u>	2.36%
Total Cash and Investments	\$	147,880,489.74	100.00%



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 14, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings - 9/14/21 & 9/21/21

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

It is my recommendation that the audio recordings from the closed meetings on September 14, 2021 and September 21, 2021 be destroyed. Written minutes of this closed meeting were approved by the Board and will continue to be maintained in accordance with law and policy.

Recommendation:

Roll call vote to approve the audio recording from the closed meetings on September 14, 2021 and September 21, 2021 be destroyed.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Property Disposal

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

Disposition: Approval

Executive Summary:

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

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

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

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

Recommendation: Action

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



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 14, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Administrator Contract Recommendation for Edgewood Principal - Louis Kotvis

Policy Alignment: Policy 3:50 Admin. Personnel Other Than the Superintendent

Disposition: Action

Executive Summary:

It is my recommendation that Mr. Lous Kotvis be appointed as the Edgewood Middle School Principal, effective July 1, 2023. Mr. Kotvis currently serves as Associate Principal at Edgewood. The appointment of Mr. Kotvis comes after Mr. Anthony Candela was recently appointed as principal at Indian Trail effective June 30, 2023.

Mr. Kotvis' proven record of leadership, his passion for connecting with students, supporting teachers, and his commitment to a positive culture make him a great fit for Edgewood and District 112. As Edgewood prepares to transition to a newly modernized and renovated school next month, Mr. Kotvis will make a tremendous addition as the new principal. After the first two rounds of the selection process, it became evident that there would be no better candidate to lead Edgewood than to select Mr. Kotvis. We are proud that we can promote from within and have him work this spring with Mr. Candela, Ms. Gleicher, and the Edgewood staff to transition back to the renovated Edgewood Middle School and finish the 2022-23 school year strong.

Recommendation:

Roll call vote to approve the contract for Louis Kotvis as Edgewood Principal effective July 1, 2023 through June 30, 2023, as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 14, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Administrator Contract Recommendation for Northwood Principal - Will Kaplan

Policy Alignment: Policy 3:50 Admin. Personnel Other Than the Superintendent

Disposition: Action

Executive Summary:

It is my recommendation that Mr. William Kaplan be appointed as the Northwood Middle School Principal, effective July 1, 2023. Mr. Kaplan currently serves as Associate Principal at Northwood. The appointment of Mr. Kaplan comes after Dr. Efraín Martínez recently announced his resignation as principal effective June 30, 2023.

Mr. Kaplan's proven record of success as an associate principal in our District as well as his deep skillset and instruction knowledge, make him the best choice for this position. Mr. Kaplan is an instructional leader with a track record of providing support teachers need to reach their full potential in the classroom. Mr. Kaplan made a lasting impact on students by leading the Northwood Dual Language Capstone trip to the Dominican Republic this past fall.

The appointment of Mr. Kaplan comes after a search process that consisted of a series of interviews with District leadership.

Recommendation:

Roll call vote to approve the contract for Will Kaplan as Northwood Principal effective July 1, 2023 through June 30, 2023, as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 14, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Administrator Contract Recommendation for Indian Trail Assoc. Principal -
Sydnee Walder

Policy Alignment: Policy 3:50 Admin. Personnel Other Than the Superintendent

Disposition: Action

Executive Summary:

It is my recommendation that Ms. Sydnee Walder be appointed as the Indian Trail Associate Principal, effective July 1, 2023. Ms. Walder currently serves as an Instructional Coach for Student Services. The appointment of Ms. Walder comes after Ms. Jacklyn Brandt recently announced her resignation as associate principal effective June 30, 2023.

Ms. Walder's commitment to supporting each student in NSSD 112 has been exciting to witness and her dedication to serving students, staff, and the community will make her a tremendous addition to the leadership team at Indian Trail.

The appointment of Ms. Walder comes after a robust search process that consisted of multiple levels of interviews including a series of interviews with an internal stakeholder selection committee. In the Associate Principal position, she will assist Principal Tony Candela in the administration, organization, safety, supervision, and educational leadership of the school.

Recommendation:

Roll call vote to approve the contract for Sydnee Walder as Indian Trail Associate Principal effective July 1, 2023 through June 30, 2023, as presented.



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NORTH SHORE
SCHOOL DISTRICT 112

Date: March 14, 2023

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 Renew 2023-24 Ravinia Nursery School Grounds
Lease Agreement

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

The District has received a letter from Ravinia Nursery School requesting to renew their current lease, due to expire June 30, 2023, for an additional one-year term. All language of the current lease remains the same as follows:

- The lease agreement will be for a one-year term from July 1, 2023, and will be terminated on June 30, 2024.
- Lessee shall notify Lessor by April 1, 2024, if it wishes to renew the lease, and the lease shall not automatically renew.
- Lessee shall pay the Lessor an annual rent of \$400 plus the equivalent of two full-time students' tuition payments in monetary funds. The 2022-23 School Year tuition for two full-time students was \$11,040.

Based on the information above, the administration recommends at the March 14, 2023 Regular Board Meeting that the Board approves a one-year term lease agreement, without executing reversionary rights, for the continued use of District property by Ravinia Nursery School.

Recommendation: Approval

Roll call vote to approve the lease agreement between Ravinia Nursery School and District 112 from July 1, 2023, through June 30, 2024, as presented.



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NORTH SHORE
SCHOOL DISTRICT 112

Date: March 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Authorizing an Interfund Transfer from the Educational Fund to the
Operations and Maintenance Fund - Resolution No. 230314

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

North Shore School District 112 is in need of liquidity in its Capital Projects Fund. As such, the District administration will recommend a \$3,000,000 permanent transfer from its Educational Fund to its Operations and Maintenance Fund this 2022-2023 fiscal year. (This is in addition to the \$3,000,000 transfer from the Educational Fund to the Operations and Maintenance Fund that the Board approved in September 2022.) This \$3,000,000 will be used to help fund a transfer from the Operations and Maintenance Fund to the Capital Projects Fund in a subsequent resolution.

The administration recommends a permanent interfund transfer to cover the necessary operating costs of the School District for \$3,000,000, to be transferred from the Educational Fund to the Operations and Maintenance Fund for the 2022-2023 school year. To make an interfund transfer from the Educational Fund to the Operations and Maintenance Fund, we are required to hold a public hearing on March 14, 2023.

At the March 14, 2023 Regular Board of Education Meeting, the administration recommends that the Board adopt Resolution No. 230314, Authorizing an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund of \$3,000,000.

Recommendation: Approval

Roll call vote to approve the attached Resolution No. 230314, Authorizing an Interfund Transfer from the Educational Fund to the Operations and Maintenance Fund of \$3,000,000, as presented.

RESOLUTION 230314

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

AUTHORIZING AN INTERFUND TRANSFER

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

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

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

WHEREAS, such hearing was held on March 14, 2023, at 7:00 p.m., at the Board Room at 1936 Green Bay Road, Highland Park, Illinois, pursuant to the notice published on March 2, 2023 in the Pioneer Press, Highland Park News and the notice posted on March 10, 2023 at the Administration Office at 445 Sheridan Road, Highwood, IL 60040.

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

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

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

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

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

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

ADOPTED this 14th day of March, 2023, by the following roll call vote:

AYE:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education



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NORTH SHORE
SCHOOL DISTRICT 112

Date: March 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Authorizing an Accounting Transfer from Operations and Maintenance Fund to the Capital Projects Fund to Implement State Regulations - Resolution 230314a

Policy: Policy 4:10 Budget Planning

Disposition: Action

Executive Summary:

North Shore School District 112 is in need of liquidity in its Capital Projects Fund. As such, the District administration will recommend a \$3,000,000 permanent transfer from its Operations and Maintenance Fund to its Capital Projects Fund this 2022-2023 fiscal year. (This is in addition to the \$3,000,000 transfer from the Operations and Maintenance Fund to the Capital Projects Fund in September 2022.) The transferred funds will be used to pay for the conclusion of Phase I of NSSD 112's Long Range Facilities Plan. Any excess funds left over from Phase 1 will be used later as part of the District's \$15.8 million contribution to Phase 2.

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

At the March 14, 2023 Regular Board of Education Meeting, the administration will recommend that the Board adopt Resolution 230314a, Authorizing an Accounting Transfer from the Operations and Maintenance Fund to the Capital Projects Fund of \$3,000,000.

Recommendation: Approval

Roll call vote to approve the attached Resolution 230314a, Authorizing an Accounting Transfer from the Operations and Maintenance Fund to the Capital Projects Fund of \$3,000,000, as presented.

RESOLUTION 230314a
OF THE BOARD OF EDUCATION OF
NORTH SHORE SCHOOL DISTRICT NO. 112
LAKE COUNTY, ILLINOIS

AUTHORIZING AN ACCOUNTING TRANSFER TO THE
CAPITAL PROJECTS FUND
TO IMPLEMENT STATE REGULATIONS

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

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Capital Projects Fund to replace the fund formerly known as the Site and Construction Fund; and

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

WHEREAS, in addition to expenditures which were in previous fiscal years properly made out of the Site and Construction Fund, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*; and

WHEREAS, the Board previously approved accounting transfers from the Operations and Maintenance Fund to the Capital Projects Fund of amounts pledged to pay costs related to the middle school construction projects, and whereas a portion of those amounts is now in the Capital Projects Fund in investment vehicles rendering it currently unavailable for immediate middle school project expenditures, and additional funds must be transferred to the Capital Projects Fund to meet those immediate expenditures and other construction project expenditures.

NOW, THEREFORE, it is hereby resolved by the Board of Education of North Shore School District, Lake County, Illinois that:

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

- Section 2:** The Board hereby pledges the amount of \$3,000,000 in the Operations and Maintenance Fund for the expenditures reflected in Exhibit A to this Resolution and approves the accounting transfer of revenues and other sources of funds from the Operations and Maintenance Fund into the Capital Projects Fund.
- Section 3:** All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.
- Section 4:** All expenditures from District funds shall continue to be approved by the Board in accordance with law and Board Policy.
- Section 5:** All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.
- Section 6:** The Treasurer is directed to implement this Resolution.
- Section 7:** This Resolution shall take effect immediately upon adoption.

Adopted this 14th day of March, 2023, by the following roll call vote:

AYES:

NAY:

ABSENT:

President, Board of Education

ATTEST:

Secretary, Board of Education

**EXHIBIT A
TO**

**RESOLUTION AUTHORIZING ACCOUNTING TRANSFER(S) TO
CAPITAL PROJECTS FUND
TO IMPLEMENT STATE REGULATIONS**

<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Pledged For</u>
Operations and Maintenance Fund	Capital Projects Fund	<u>\$3,000,000</u>	Middle School Construction Related Costs and Other Construction Project Expenditures



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NORTH SHORE

SCHOOL DISTRICT 112

Date: March 14, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Amendment to the FY23 Approved Budget

Policy Alignment: Policy - 4:10 Budget Planning – Preliminary Adoption Procedures

Disposition: Action

Executive Summary:

The Board is being asked to take action on the tentative amended budget for the fiscal year ending June 30, 2023. The 2022-2023 budget needs to be amended due to the successful November 2022 referendum and resulting bond sale. The District also has additional interfund transfers that were not originally budgeted but will be included in this amendment. The net result of these budget changes are two-fold. First, while this budget is still balanced, the budgeted operating surplus has increased. Second, the cash and fund balances within the Capital Projects Fund have increased to coincide with NSSD 112's December 2022 bond sale.

Specific changes to the budget are as follows:

- Cash/Fund Balances
 - Cash and fund balances have been updated to reflect actual values as of June 30, 2022.
 - The operating funds (all funds except Capital Projects) surplus has increased from \$114,084 to \$3,337,340.
- Revenues
 - The \$56.3 million dollar bond sale from December 2022 has been added.
 - The Capital Projects Fund will receive \$6 million in transfers from the operating funds (increased from \$3 million in the original budget).
 - District 112 reallocated \$2 million of its Evidence-Based Funding from Capital Projects to the Education Fund.
 - Education Fund and Capital Projects Fund interest amounts have been increased by \$347,840 and \$361,791, respectively.

- Revenues (continued)
 - Corporate Personal Property Replacement Tax (CPPRT) receipts have been increased by \$677,936.
 - Special Education Private Facility Reimbursements have been increased by \$117,656.

- Expenditures
 - Operations and Maintenance equipment increased by \$450,000 due to the purchase of intercom systems upgrades at each of our 10 schools.
 - Technology equipment decreased by \$767,214 due to the leasing of Apple computers as opposed to purchasing them outright.
 - Debt Service expenditures were increased by \$237,391 to account for issuance costs on the new General Obligation Series 2022 Bonds.

NSSD 112's official amended budget document to be submitted to the Illinois State Board of Education (ISBE) is attached. Additionally, the Board must hold a public hearing to approve its amended budget on May 16, 2023.

The administration will recommend at the March 14, 2023, Board Meeting that the Board approves the display of the 2022-2023 tentative amended budget for public inspection at least 30 days before the public hearing regarding the 2022-2023 tentative amended budget to be held at the May 16, 2023, Board Meeting. The administration will further recommend that the Board approves publishing a legal notice, substantively per the attached draft notice, regarding the public display of the 2022-2023 tentative amended budget and the public hearing.

Recommendation: Action

Roll call vote to approve the display of the 2022-2023 tentative amended budget for public inspection at least 30 days before the public hearing regarding the 2022-2023 tentative amended budget to be held on May 16, 2023, Board Meeting; and to approve the publishing of a legal notice in regards to the public display of the 2022-2023 tentative amended budget and the public hearing.

RESOLUTION No. 230314b

SETTING HEARING ON AMENDED BUDGET

WHEREAS, the Board of Education (hereinafter “Board”) of North Shore School District 112, Lake County, Illinois (hereinafter “School District”) is authorized by Section 17-1 of the *School Code*, 105 ILCS 5/17-1, to adopt an annual budget before or within the first quarter of its fiscal year;

WHEREAS, on the 16th day of August, 2022, the Board adopted a budget for the fiscal year which commenced on July 1, 2022, and will end on June 30, 2023;

WHEREAS, the Board is authorized by Section 17-1 of the *School Code* to amend such budget by the same procedure as provided by Section 17-1 for the original adoption of the budget;

WHEREAS, pursuant to Section 17-1 of the *School Code*, the Board must designate a person to prepare a tentative amended budget for the fiscal year;

WHEREAS, pursuant to Section 17-1 of the *School Code*, the Board must hold a public hearing prior to final action on a tentative amended budget;

WHEREAS, pursuant to Section 17-1 of the *School Code*, a tentative amended budget must be made conveniently available to the public at least thirty (30) days prior to final action thereon; and

WHEREAS, pursuant to Section 17-1 of the *School Code*, notice of a tentative amended budget’s availability for public inspection and of the public hearing shall be published, in a newspaper published in the School District at least thirty (30) days prior to the public hearing.

NOW THEREFORE, Be it Resolved by the Board of Education of North Shore School District 112, Lake County, Illinois, as follows:

Section 1. The Superintendent of the School District or designee is hereby authorized to prepare a tentative amended budget for the fiscal year, which commenced on July 1, 2022, and ends on June 30, 2023.

Section 2. The Secretary of the Board or designee shall make such tentative amended budget conveniently available for public inspection at least thirty (30) days prior to the May 16, 2023, Board meeting at which a public hearing shall be held.

Section 3. The Secretary of the Board or designee shall cause to be published, in a newspaper published in the School District, a notice of the availability of the tentative amended budget for public inspection and of the public hearing on the tentative amended budget, at least thirty (30) days prior to May 16, 2023, a public hearing on the tentative amended budget. Said notice shall be in substantially the following form:

Notice of Public Hearing

Board of Education of North Shore School District 112, Lake County, Illinois

NOTICE IS HEREBY GIVEN by the School Board of Education of North Shore School District 112, Lake County, Illinois, that a tentative amended budget for said School District for the fiscal year beginning July 1, 2022, will be on file and conveniently available for public inspection at 445 Sheridan Road, Highwood, IL 60040, in this School District, from and after 8:00 a.m. on April 13, 2023, through May 16, 2023.

Notice is further hereby given that a public hearing on said amended budget will be held at 7:00 P.M. on May 16, 2023, in the Board Room, at 1936 Green Bay Road, Highland Park, Illinois.

Dated this _____, 2023.

School Board of North Shore School District 112, Lake County, Illinois.

By _____
Secretary

Section 4. The Board shall hold a public hearing on the tentative amended budget at its meeting on May 16, 2023.

Section 5. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 16th day of May 2023, by the following votes:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

LEGAL NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the School Board of Education of North Shore School District 112, Lake County, Illinois, that a tentative amended budget for said School District for the fiscal year beginning July 1, 2022, will be on file and conveniently available for public inspection at 445 Sheridan Road, Highwood, IL 60040, in this School District, from and after 8:00 a.m. on April 13, 2023, through May 16, 2023.

Notice is further hereby given that a public hearing on said amended budget will be held at 7:00 P.M. on May 16, 2023, in the Board Room, at 1936 Green Bay Road, Highland Park, Illinois.

Adoption of the tentative amended budget is scheduled to occur at the May 16, 2023 Regular Board Meeting.

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

Secretary

*Published in: The Pioneer Press - Highland Park Newspaper
April 13, 2023*

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Accrual

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: 5/16/23
(MM/DD/YY)

District Name: North Shore SD 112
District RCDT No: 34-049-1120-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Shore SD 112, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of North Shore SD 112,
County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16 day of May, 2023,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16 day of May, 2023
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		39,526,037	4,811,451	77,857	5,349,708	3,696,430	10,418,429	2,972,282	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	66,411,300	13,083,591	360	403,896	1,626,866	403,000	214,634	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,652,081	0	0	1,264,412	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,150,730	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		73,214,111	13,083,591	360	1,668,308	1,626,866	403,000	214,634	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	32,000,000									
11	Total Receipts/Revenues		105,214,111	13,083,591	360	1,668,308	1,626,866	403,000	214,634	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	43,350,811				622,180			0		
14	SUPPORT SERVICES	2000	19,974,558	10,392,644		4,971,635	890,581	20,333,001		0	0	
15	COMMUNITY SERVICES	3000	57,044	0		0	3,158			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,103,640	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,104,279	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		65,486,053	10,392,644	4,104,279	4,971,635	1,515,919	20,333,001		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	32,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		97,486,053	10,392,644	4,104,279	4,971,635	1,515,919	20,333,001		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,728,058	2,690,947	(4,103,919)	(3,303,327)	110,947	(19,930,001)	214,634	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		6,000,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			237,391			53,807,609				
36	Premium on Bonds Sold	7220						2,538,693				
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,995,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,871,888							
43	Transfer to Capital Projects Fund	7800						6,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	6,000,000	4,104,279	0	0	62,346,302	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	6,000,000									
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		1,995,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		1,871,888								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		6,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		6,000,000	9,866,888	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(6,000,000)	(3,866,888)	4,104,279	0	0	62,346,302	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		41,254,095	3,635,510	78,217	2,046,381	3,807,377	52,834,730	3,186,916	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		222,634									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		222,634									
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		39,748,671	4,811,451	77,857	5,349,708	3,696,430	10,418,429	2,972,282	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	66,411,300	13,083,591	360	403,896	1,626,866	403,000	214,634	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	3,652,081	0	0	1,264,412	0	0	0	0	0	
96	FEDERAL SOURCES	4000	3,150,730	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		73,214,111	13,083,591	360	1,668,308	1,626,866	403,000	214,634	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	32,000,000	0	0	0	0	0				
99	Total Receipts/Revenues		105,214,111	13,083,591	360	1,668,308	1,626,866	403,000	214,634	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	43,350,811				622,180			0		
102	SUPPORT SERVICES	2000	19,974,558	10,392,644		4,971,635	890,581	20,333,001		0	0	
103	COMMUNITY SERVICES	3000	57,044	0		0	3,158			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,103,640	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	4,104,279	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		65,486,053	10,392,644	4,104,279	4,971,635	1,515,919	20,333,001		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	32,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		97,486,053	10,392,644	4,104,279	4,971,635	1,515,919	20,333,001		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,728,058	2,690,947	(4,103,919)	(3,303,327)	110,947	(19,930,001)	214,634	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	6,000,000	4,104,279	0	0	62,346,302	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		6,000,000	9,866,888	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(6,000,000)	(3,866,888)	4,104,279	0	0	62,346,302	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		41,476,729	3,635,510	78,217	2,046,381	3,807,377	52,834,730	3,186,916	0	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	44,803,281	1,222,907		86,498		0		0	0	46,112,686
125	Employee Benefits	200	7,978,321	0		0	1,515,919	0		0	0	9,494,240
126	Purchased Services	300	7,284,082	5,290,737	237,391	4,880,137		0		0	0	17,692,347
127	Supplies & Materials	400	1,861,229	1,355,000		5,000		0		0	0	3,221,229
128	Capital Outlay	500	1,190,500	2,524,000		0		0		0	0	3,714,500
129	Other Objects	600	2,368,640	0	3,866,888	0	0	20,333,001		0	0	26,568,529
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		65,486,053	10,392,644	4,104,279	4,971,635	1,515,919	20,333,001		0	0	106,803,531

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022										
3			72,328,795	10,779,226	77,857	6,381,937	3,429,636	13,572,494	3,066,600	0	0
4	Total Direct Receipts & Other Sources⁸		73,214,111	19,083,591	4,104,639	1,668,308	1,626,866	62,749,302	214,634	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		73,214,111	19,083,591	4,104,639	1,668,308	1,626,866	62,749,302	214,634	0	0
12	Total Amount Available		145,542,906	29,862,817	4,182,496	8,050,245	5,056,502	76,321,796	3,281,234	0	0
13	Total Direct Disbursements & Other Uses⁹		71,486,053	20,259,532	4,104,279	4,971,635	1,515,919	20,333,001	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		71,486,053	20,259,532	4,104,279	4,971,635	1,515,919	20,333,001	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023										
22			74,056,853	9,603,285	78,217	3,078,610	3,540,583	55,988,795	3,281,234	0	0
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022										
24			222,634								
25	Total Direct Receipts & Other Sources⁸		0								
26	Total Amount Available		222,634								
27	Total Direct Disbursements & Other Uses⁹		0								
28	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023										
29			222,634								
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022										
30			72,551,429	10,779,226	77,857	6,381,937	3,429,636	13,572,494	3,066,600	0	0
31	Total Direct Receipts & Other Sources⁸		73,214,111	19,083,591	4,104,639	1,668,308	1,626,866	62,749,302	214,634	0	0
32	Total Other Receipts		0	0	0	0	0	0	0	0	0
33	Total Direct Receipts, Other Sources, & Other Receipts		73,214,111	19,083,591	4,104,639	1,668,308	1,626,866	62,749,302	214,634	0	0
34	Total Amount Available		145,765,540	29,862,817	4,182,496	8,050,245	5,056,502	76,321,796	3,281,234	0	0
35	Total Direct Disbursements & Other Uses⁹		71,486,053	20,259,532	4,104,279	4,971,635	1,515,919	20,333,001	0	0	0
36	Total Other Disbursements		0	0	0	0	0	0	0	0	0
37	Total Direct Disbursements, Other Uses, & Other Disbursements		71,486,053	20,259,532	4,104,279	4,971,635	1,515,919	20,333,001	0	0	0
38	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023										
39			74,279,487	9,603,285	78,217	3,078,610	3,540,583	55,988,795	3,281,234	0	0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	64,272,600	12,401,700					210,400		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	718,700								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		64,991,300	12,401,700	0	0	0	0	210,400	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		217,794		348,470	1,611,673				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	217,794	0	348,470	1,611,673	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				16,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					16,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	700,000	44,097	360	39,426	15,193	403,000	4,234		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		700,000	44,097	360	39,426	15,193	403,000	4,234	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	15,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		15,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		20,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930		200,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	15,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	25,000	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	610,000								
109	Other Local Revenues (Describe & Itemize)	1999	55,000	200,000							
110	Total Other Revenue from Local Sources		705,000	420,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	66,411,300	13,083,591	360	403,896	1,626,866	403,000	214,634	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		66,411,300								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,369,542								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		3,369,542	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	235,377								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	41,715								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		277,092	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,447								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				679,443					
155	Transportation - Special Education	3510				584,969					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,264,412	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		282,539	0	0	1,264,412	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,652,081	0	0	1,264,412	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	375,000								
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		375,000	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	187,747								
194	Special Milk Program	4215	3,953								
195	School Breakfast Program	4220	63,600								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		255,300				0				
201	TITLE I										
202	Title I - Low Income	4300	326,052								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		326,052	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	33,945								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	906,055								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		940,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	50,862								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	90,516								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	23,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	1,060,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,775,730	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,150,730	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		73,214,111	13,083,591	360	1,668,308	1,626,866	403,000	214,634	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		73,214,111								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	22,814,103	7,065,252	622,699	454,150	63,000	0	0	0	31,019,204
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	436,495	5,246	6,200	61,135					509,076
8	Special Education Programs (Functions 1200 - 1220)	1200	4,806,289	51,418	239,000	130,000	10,000	2,000			5,238,707
9	Special Education Programs Pre-K	1225	558,877								558,877
10	Remedial and Supplemental Programs K-12	1250	1,138,333	9,365							1,147,698
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	103,000	25,984							128,984
16	Gifted Programs	1650	673,321	31,424							704,745
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	3,205,500	38,020							3,243,520
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						800,000			800,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	33,735,918	7,226,709	867,899	645,285	73,000	802,000	0	0	43,350,811
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	33,735,918	7,226,709	867,899	645,285	73,000	802,000	0	0	43,350,811
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	1,394,512	17,751							1,412,263
40	Health Services	2130	486,375	1,107	38,000		15,000				540,482
41	Psychological Services	2140	785,162	12,840	50,000	10,000					858,002
42	Speech Pathology & Audiology Services	2150	1,554,571	22,639	2,000	3,000					1,582,210
43	Other Support Services - Pupils (Describe & Itemize)	2190	425,244	39,960							465,204
44	Total Support Services - Pupil	2100	4,645,864	94,297	90,000	13,000	15,000	0	0	0	4,858,161
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	539,364	230,544	1,567,078	808,944		5,000			3,150,930
47	Educational Media Services	2220	1,381,845	30,217	1,433,689	339,000	1,100,000	2,500			4,287,251
48	Assessment & Testing	2230			130,500						130,500
49	Total Support Services - Instructional Staff	2200	1,921,209	260,761	3,131,267	1,147,944	1,100,000	7,500	0	0	7,568,681
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			828,000	8,000		30,000			866,000
52	Executive Administration Services	2320	448,835	70,560	8,000	1,500		15,000			543,895
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	494,211	0	0	0	0	0	494,211
55	Total Support Services - General Administration	2300	448,835	70,560	1,330,211	9,500	0	45,000	0	0	1,904,106

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2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,686,084	287,792	20,200						2,994,076
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
59	Total Support Services - School Administration	2400	2,686,084	287,792	20,200	0	0	0	0	0	2,994,076
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	511,342								511,342
62	Fiscal Services	2520	219,085		80,500	5,000		54,500			359,085
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			866,505						866,505
66	Internal Services	2570				5,000					5,000
67	Total Support Services - Business	2500	730,427	0	947,005	10,000	0	54,500	0	0	1,741,932
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610		0							0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	92,735		87,500	500	2,500	2,000			185,235
72	Staff Services	2640	485,165	38,202	163,000	35,000		1,000			722,367
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	577,900	38,202	250,500	35,500	2,500	3,000	0	0	907,602
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	11,010,319	751,612	5,769,183	1,215,944	1,117,500	110,000	0	0	19,974,558
77	COMMUNITY SERVICES (ED)	3000	57,044								57,044
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			647,000						647,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			647,000			0			647,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,456,640			1,456,640
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,456,640			1,456,640
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			647,000			1,456,640			2,103,640

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		44,803,281	7,978,321	7,284,082	1,861,229	1,190,500	2,368,640	0	0	65,486,053
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		44,803,281	7,978,321	7,284,082	1,861,229	1,190,500	2,368,640	0	0	65,486,053
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										7,728,058
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										7,728,058
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,222,907		5,290,737	1,355,000	2,524,000				10,392,644
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,222,907	0	5,290,737	1,355,000	2,524,000	0	0	0	10,392,644
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	1,222,907	0	5,290,737	1,355,000	2,524,000	0	0	0	10,392,644
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000						0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,222,907	0	5,290,737	1,355,000	2,524,000	0	0	0	10,392,644
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,690,947
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,866,888			3,866,888
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400				237,391					237,391
176	Total Debt Service	5000				237,391		3,866,888			4,104,279
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				237,391			3,866,888			4,104,279
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,103,919)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	86,498		4,880,137	5,000					4,971,635
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	86,498	0	4,880,137	5,000	0	0	0	0	4,971,635
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000						0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		86,498	0	4,880,137	5,000	0	0	0	0	4,971,635
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,303,327)
216											

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		235,955							235,955
220	Pre-K Programs	1125		7,994							7,994
221	Special Education Programs (Functions 1200-1220)	1200		295,995							295,995
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		8,602							8,602
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		3,642							3,642
229	Gifted Programs	1650		10,926							10,926
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		59,066							59,066
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		622,180							622,180
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		17,107							17,107
238	Health Services	2130		108,174							108,174
239	Psychological Services	2140		13,281							13,281
240	Speech Pathology & Audiology Services	2150		22,820							22,820
241	Other Support Services - Pupils (Describe & Itemize)	2190		8,619							8,619
242	Total Support Services - Pupil	2100		170,001							170,001
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		22,280							22,280
245	Educational Media Services	2220		113,175							113,175
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		135,455							135,455
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		29,867							29,867
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		29,867							29,867
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		120,065							120,065
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		120,065							120,065

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		67,321							67,321
261	Fiscal Services	2520		57,505							57,505
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		235,671							235,671
264	Pupil Transportation Services	2550		16,230							16,230
265	Food Services	2560									0
266	Internal Services	2570		15							15
267	Total Support Services - Business	2500		376,742							376,742
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		16,659							16,659
272	Staff Services	2640		39,411							39,411
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		56,070							56,070
275	Other Support Services - Misc. (Describe & Itemize)	2900		2,381							2,381
276	Total Support Services	2000		890,581							890,581
277	COMMUNITY SERVICES (MR/SS)	3000		3,158							3,158
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,515,919				0			1,515,919
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										110,947
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530						20,333,001			20,333,001
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	20,333,001	0		20,333,001
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	20,333,001	0		20,333,001
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,930,001)
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1993	Other Local Fees	Registration Fees	\$610,000
10-1999	Other Local Revenues	Preschool Registration fees, Medicaid Fee for Service, Private Pay Insurance	\$55,000
20-1999	Other Local Revenues	E-rate deposits	\$200,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III funds	\$1,060,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Salaries for Student Services and Director of Curriculum & Instruction	\$465,204
30-5400	Debt Service - Other	Cost of Issuance for GO Series 2022 Bonds	\$237,391
50-2190	Other Support Services - Pupils	Medicare portion of support services	\$8,619
50-2900	Other Support Services - Misc.	IMRF, FICA and Medicare portion of Registration Support Services	\$2,381

	A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	73,214,111	13,083,591	1,668,308	214,634	88,180,644
4		Direct Expenditures	65,486,053	10,392,644	4,971,635		80,850,332
5		Difference	7,728,058	2,690,947	(3,303,327)	214,634	7,330,312
6		Estimated Fund Balance - June 30, 2023	41,254,095	3,635,510	2,046,381	3,186,916	50,122,902
7	Balanced budget; no Deficit Reduction Plan is required.						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9							
11	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>						
13	<p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>						
14							
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>						

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing



Date: March 14, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Consider Request for Third Consecutive Year of an Unpaid Leave for a certified staff member, Emma Skevin

Board Policy Alignment: 5:250 Leaves of Absence

Disposition: Action

Executive Summary:

On January 31, 2023, certified staff member Emma Skevin requested a third consecutive unpaid leave of absence for the 2023-24 school year. Per the negotiated agreement between the North Shore School District 112 Board of Education and the North Shore Education Association (NSEA) Article 15.8. C. *Leaves may be granted for up to two (2) school years.* Article 15. 8. H. states that *the Board retains the sole discretion to grant or extend any discretionary unpaid leave of absence under any conditions deemed appropriate.*

Given that public schools, including North Shore School District 112, are undergoing a national educator shortage, the administration recommends that the board of education denies this request for a third consecutive year of an unpaid leave of absence.

Recommendation:

Roll call vote to approve denying a third consecutive unpaid year of leave of absence for certified staff member, Emma Skevin.