



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

Tuesday, June 13, 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. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
 - b. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - c. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2 (c)(8)
5. Reconvene Open Session (7:00 pm)
6. Superintendent Report
7. Information & Presentations
 - a. Phase 2 Construction Update by Wight/Gilbane
 - b. Teaching & Learning Update - Spring Data Review including DM Group

Breakthrough Teams Update

- c. Recommendation for Shared Director for Safety & Security with D109, D112 & D106
- d. Freedom of Information Act Requests (Policy 2:250)
- 8. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.*
- 9. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 - 1. Committee of the Whole Meeting Minutes - May 11, 2023
 - 2. Regular Meeting Minutes - May 16, 2023
 - 3. Closed Session Minutes - May 16, 2023 Early
 - 4. Closed Session Minutes - May 16, 2023 (Late)
 - 5. Special Meeting Minutes - May 23, 2023
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - (Policy 4:80)
 - v. Destruction of Closed Session Recordings - Dec. 14, 2021 (Policy 2:220)
 - vi. Request to Dispose, Sell or Recycle Surplus Items (Policy 4:80)
 - vii. Open Closed Session Meeting Minutes - 2/7/23, 1/31/23, 2/21/23, 4/11/23 (Policy 2:220)
 - viii. Approve 2022-23 Final School Calendar (Policy 6:20)
 - ix. Recommendation to Accept Donations (Policy 8:80)
 - x. 2022-23 & 2023-24 Administrator Employment Contract Amendments (Policy 3:50)
 - b. Approve Title I Schoolwide Plans- Red Oak, Oak Terrace, Northwood
 - c. Approve Renewal 2023-24 Food Services Management Contract - Organic Life & ala Carte Food Pricing (Policy 4:160 & 4:120)
 - d. Approve Renewal 2023-24 Agreement Andy Frain for Crossing Guard Services (Policy 4:60)
 - e. Approve Renewal 2023-24 Licensing Agreement with Innovation Learning (Policy 4:60)
 - f. Approve Intergovernmental Agreement with City of Highland Park - School Resource Officer (Policy 4:60)
 - g. Designation of Depositories and Signatories for 2023-24 (Policy 4:10)
 - h. 2023-24 Collective Liability Insurance Coop. (CLIC) Renewal (Policy 4:60)
 - i. 2023-24 Collective Liability Insurance Coop. (CLIC) Workers Compensation Renewal (Policy 4:60)
 - j. Approve Resolution 230613 School Treasurer's Appointment and School Treasurer's Bond Certification of Resolution Approving Surety Bond of Treasurer (Policy 4:60)
- 10. Public Comments

11. Committee Reports (Policy 2:150)
12. Board/Superintendent Other
13. Closed Session (Policy 2:200)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
 - b. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - c. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
14. Adjournment



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SCHOOL DISTRICT 112

Superintendent's Report

June 13, 2023

Board of Education



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SCHOOL DISTRICT 112

EQUITY UPDATE



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



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JUNE UPDATES

- 8th Grade Graduation -- 413 promoted to 9th grade
- *Everyone needs to do annual Online Registration!*
- Packing and Moving
 - Green Bay to Oak Terrace
 - Indian Trail to Elm Place
 - Ravinia to Green Bay



Summer Administrator Professional Development

- Safety & Security Training
- Administrator Academy
 - “What’s Your Why?”
- Regional Safety/Security Meeting
 - D112, 113, 109, 106, HP/HW/DF/RW/Bannockburn
- Humanex Summit in Kalamazoo, MI
- Incident Command Training in July



EARLY CHILDHOOD MOVE

- Originally planned to be part of “Phase 3” of Long-Range Plan
- Explored options for Red Oak, Elm Place, Lincoln, Green Bay
- Finance forecasts most affordable option at Oak Terrace
 - Construction/Remodeling <\$2MM



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EARLY CHILDHOOD MOVE

- Oak Terrace enrollment has dropped significantly over the past 5 years
 - 526 students in 2017-18 and 371 students this year (-155)
 - 258 students at ECC as of 6/9 (AM/PM 129 each)
- 2023-2024 Oak Terrace becomes PK-5 school



ENROLLMENT UPDATE

➤ **Grade level enrollment Snapshot as of 6/12/2023**

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

Grade	Current 2022-2023	Projected 2023-2024
K	365	389
1	408	364
2	421	401
3	396	414
4	394	393
5	387	392
6	420	382
7	380	414
8	422	378



ENROLLMENT UPDATE

- **School Enrollment Snapshot as of 6/12/2023**
- **264 at ECC (FY23)
EC enrolls all year**
- **2023-2024 is projected**

School	Current 2022-2023	Projected 2023-2024
BR	270	271
EW	672	655
IT	470	468
NW	533	508
OT	376	463* includes EC
RA	254	276
RO	211	213
SW	381	357
WT	389	393



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FACILITIES UPDATES

- Bidding Schedule
 - OT this month
 - IT - June/July
 - RA - Sep/Oct
- Asbestos Abatement IT and RA in July
- Phase 2 construction starts





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STAFFING UPDATES

7 Administrators (middle school changes,
Payroll Manager, Director of
Communications & Community Relations)

21 Teachers/Certified (so far)

4 Classified/Exempt (non teacher staff so far)

JOIN OUR TEAM



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Parent Square

New Communication Tool for NSSD112 Parents & Staff

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





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SCHOOL DISTRICT 112

Date: June 13, 2023
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Phase 2 Construction Update by Wight/Gilbane
Policy Alignment: 4:150 Facility Management & Building Programs
Disposition: Information

Executive Summary:

At the June 13 Board meeting, the team from Wight and Gilbane will provide an update on the Indian Trail renovation project and discuss planning for the remaining elementary schools.

Recommendation:

Information



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SCHOOL DISTRICT 112

Teaching & Learning Update

Spring Data Review including DM Group Breakthrough Teams Update

Board of Education Meeting

June 13, 2023

Overview

- High Reliability Schools
- Spring Monolingual K-2 Reading Student Performance Update
- School Spotlight (Sherwood and Wayne Thomas)



High Reliability Schools

Level 5	Competency-Based Education
Level 4	Standards-Referenced Reporting
Level 3	Guaranteed and Viable Curriculum
Level 2	Effective Teaching in Every Classroom
Level 1	Safe and Supportive Culture



High Reliability Schools

Level 1 - Safe and Collaborative Culture

- Students, families, and staff perceive the school environment to be safe.
- Teacher teams and collaborative groups regularly interact to address curriculum, assessment, instruction, and achievement.
- Students, families, and staff have formal ways to provide input regarding the optimal functioning of the school.



High Reliability Schools

Level 2 - Effective Teaching in Every Classroom

- The school leader communicates a clear vision as to how instruction should be addressed in the classroom.
- Support is provided to teachers to continually enhance their pedagogical skills.
- Predominant instructional practices throughout the school are known and monitored.
- Teachers are provided with job-embedded professional development that is directly related to their instructional growth goals.



High Reliability School

Level 3 - Guaranteed and Viable Curriculum

- The school curriculum and accompanying assessments adhere to state and district standards.
- All students have the opportunity to learn the critical content of the curriculum.
- Clear and measurable goals are established and focus on the improvement of student achievement.
- Data is analyzed, interpreted, and used to regularly monitor student progress.



District Spotlight: K-2 MAP Reading

National Achievement Percentile

National Achievement Percentile			
Grade Level	Spring 2021	Spring 2022	Spring 2023
Kindergarten	93%	94%	95%
1st Grade	87%	84%	87%
2nd Grade	85%	84%	80%



District Spotlight: K-2 MAP Reading

Student Growth





% of Students Meeting Target Growth			
Grade Level	Spring 2021	Spring 2022	Spring 2023
Kindergarten	51%	68%	70%
1st Grade	48%	55%	46%
2nd Grade	45%	45%	52%



District Spotlight: K-2 Monolingual Reading

ECRA Analysis Spring 2023





Student Growth by Grade

Grade	Student Count [^]	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
K	254	N/A	26%	64%	10%	+ 0.35 
01	276	54%	18%	65%	16%	- 0.02 
02	305	50%	15%	69%	16%	0.00 
ALL	835	52%	19%	66%	14%	+ 0.10 
EXPECTED			16%	68%	16%	0.00

District Spotlight: K-2 Reading All Schools

ECRA Analysis Spring 2023

Student Growth by Grade

Grade	Student Count [^]	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
K	344	N/A	24%	65%	11%	+ 0.28 
01	362	52%	19%	63%	19%	- 0.04 
02	398	48%	15%	71%	14%	+ 0.07 
ALL	1,104	50%	19%	66%	15%	+ 0.10 
EXPECTED			16%	68%	16%	0.00

School Spotlight: Sherwood

K-2 Reading - ECRA Analysis Spring 2023



School:
SHERWOOD ELEM SCHOOL

Subject:
Reading

Growth Year: **2022-2023**

Growth Comparison Group: **Local District**

Term: **Spring**



Student Growth by Grade

Grade	Student Count [^]	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
K	45	N/A	27%	64%	9%	+ 0.46
01	62	53%	16%	66%	18%	- 0.02
02	70	44%	14%	70%	16%	+ 0.01
ALL EXPECTED	177	48%	18% 16%	67% 68%	15% 16%	+ 0.12 0.00

* Dot color is green for all growth scores that are not statistically significant

[^] Student count only includes students with at least 2 predictors

**Percentages may not add to 100 due to rounding

***Results not reported for groups with fewer than 5 students

School Spotlight: Sherwood



Level 1 High Reliability School



Sherwood School Retweeted

 **Lauren Sachs** @lsachs_ · May 16

LETRS Unit 4 was amazing! Volume 1, complete! 📖 Thankful for this opportunity to learn how to deliver the best phonics instruction! #Sherwoodshines112 #112Leads @SherwoodPandas @NSSD112 @leahkimmelman @D112Teachers @amynadlermarch



🗨️ 4 ❤️ 15 📊 705 ↗️

School Spotlight: Sherwood



Kindergarten FastBridge Screening

- Winter Subtests (Onset Sounds, Letter Sounds, Word Segmenting, and Decodable Words)
- Spring Subtests (Letter Sounds, Word Segmenting, Decodable Words, Sight Words 50)

1st Grade FastBridge Screening

- Winter/Spring
 - Word Segmenting
 - Decodable Words
 - Sight Words 150
 - CBMreading

2nd Grade

- CBM Reading

43% of students improved 'risk category' with DMGroup



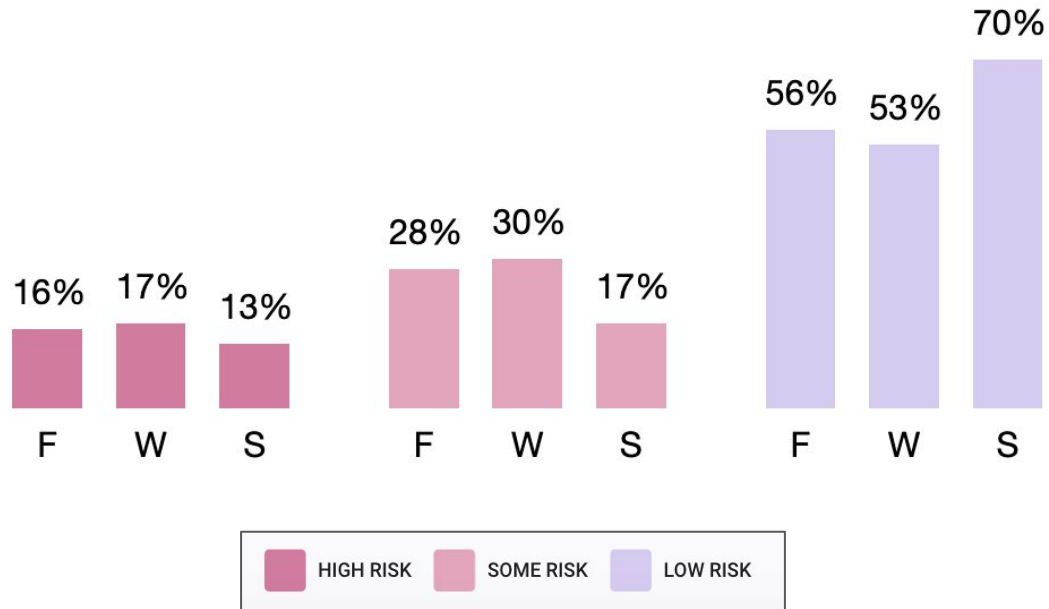
School Spotlight: Sherwood

FastBridge - Kindergarten Screening



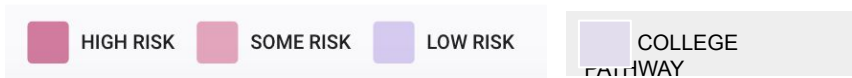
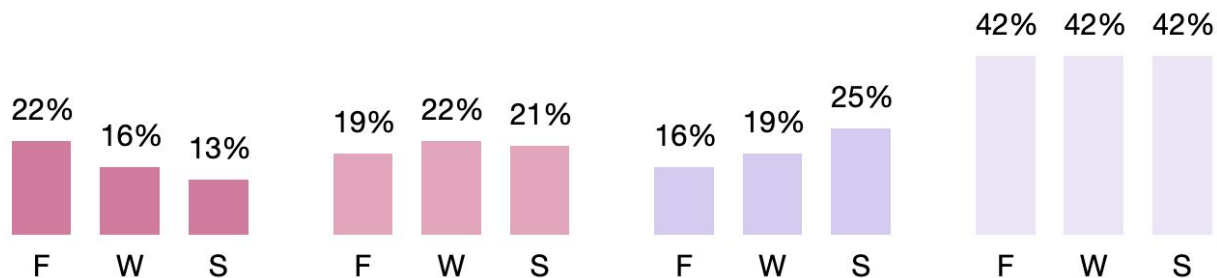
School Spotlight: Sherwood

FastBridge - 1st Grade Screening



School Spotlight: Sherwood

FastBridge - 2nd Grade Screening

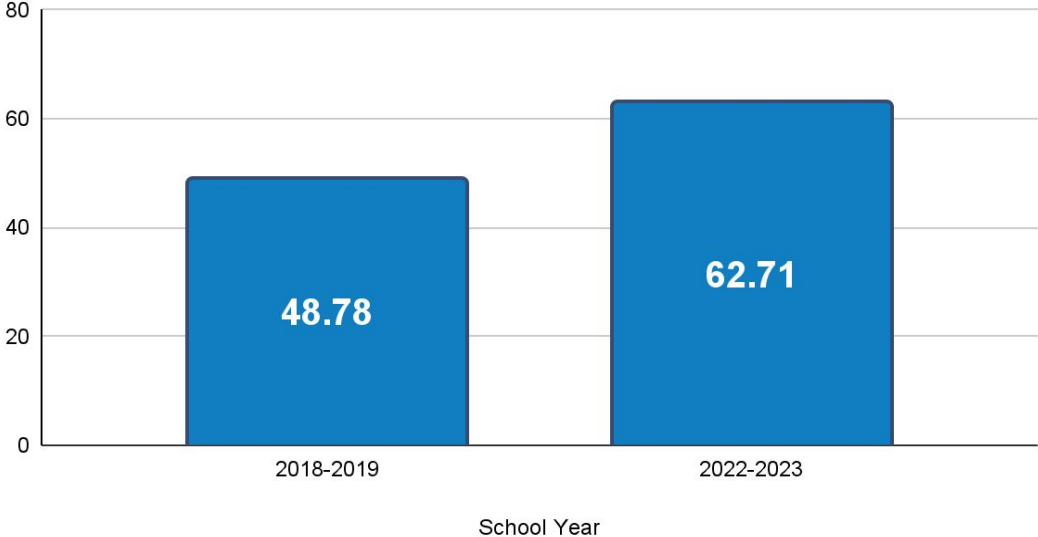


School Spotlight: Sherwood

InsightEX - Staff Culture



Sherwood InsightEX - Staff Culture

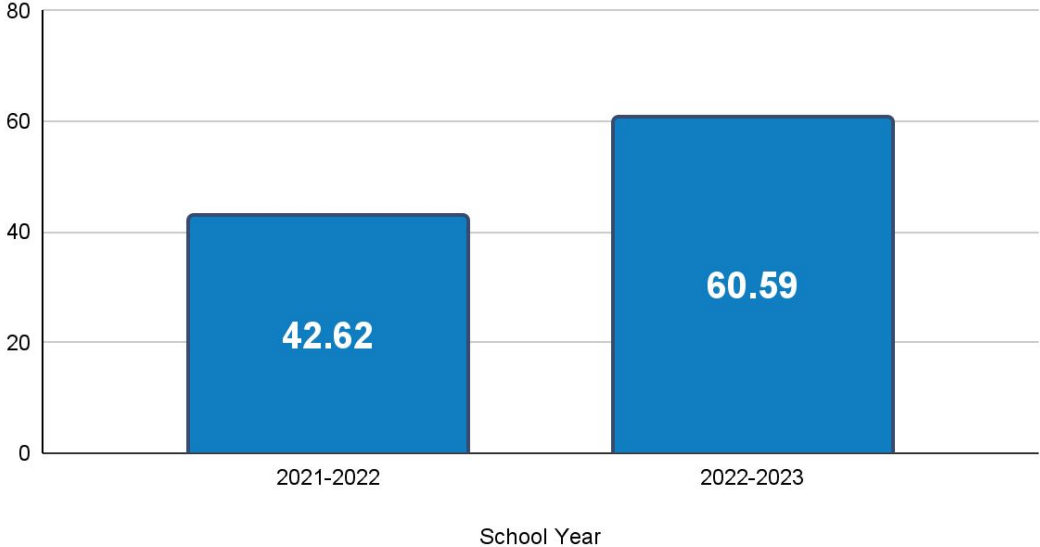


School Spotlight: Sherwood

InsightEX - Student Engagement



Sherwood InsightEX - Student Engagement

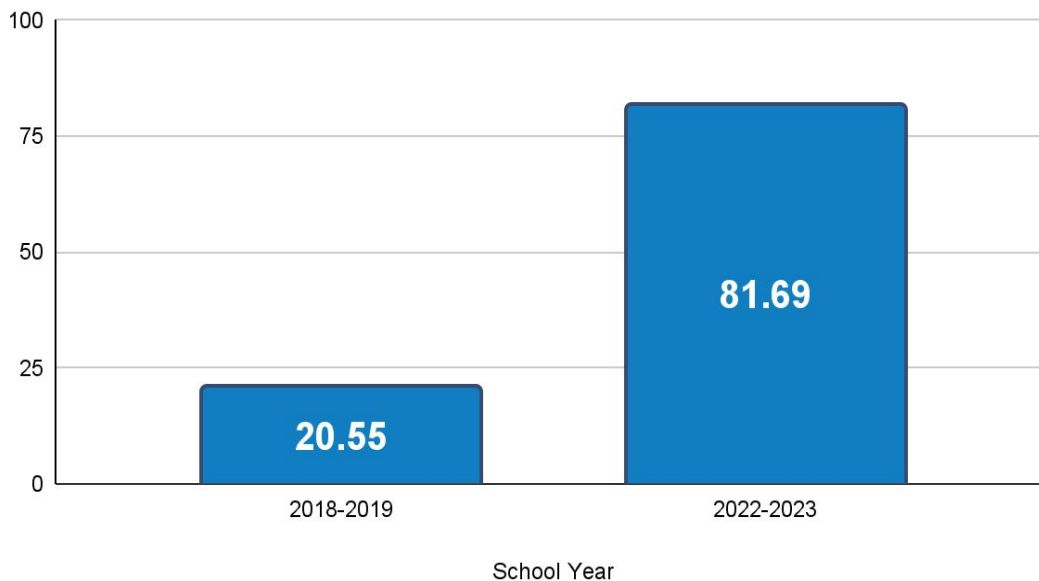


School Spotlight: Sherwood

InsightEX - Family Engagement



Sherwood InsightEX - Family Engagement



School Spotlight: Wayne Thomas High Reliability Schools



Level 1 High Reliability School (2022)

Level 2 High Reliability School (2023)



School Spotlight: Wayne Thomas

DMGroup Breakthrough Results



Kindergarten FastBridge Screening

- Winter Subtests (Onset Sounds, Letter Sounds, Word Segmenting, and Decodable Words)
- Spring Subtests (Letter Sounds, Word Segmenting, Decodable Words, Sight Words 50)

1st Grade FastBridge Screening

- Winter/Spring
 - Word Segmenting
 - Decodable Words
 - Sight Words 150
 - CBMreading

2nd Grade

- CBM Reading

54% of students improved 'risk category' with DMGroup



School Spotlight: Wayne Thomas

K-2 Reading - ECRA Analysis Spring 2023



School:
WAYNE THOMAS ELEM SCHOOL

Subject:
Reading

Growth Year: **2022-2023**

Growth Comparison Group: **Local District**

Term: **Spring**



Student Growth by Grade

Grade	Student Count [^]	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
K	60	N/A	30%	63%	7%	+ 0.44
01	56	54%	21%	64%	14%	+ 0.04
02	57	49%	16%	67%	18%	- 0.05
ALL	173	51%	23%	65%	13%	+ 0.15
EXPECTED			16%	68%	16%	0.00

* Dot color is green for all growth scores that are not statistically significant

[^] Student count only includes students with at least 2 predictors

**Percentages may not add to 100 due to rounding

***Results not reported for groups with fewer than 5 students

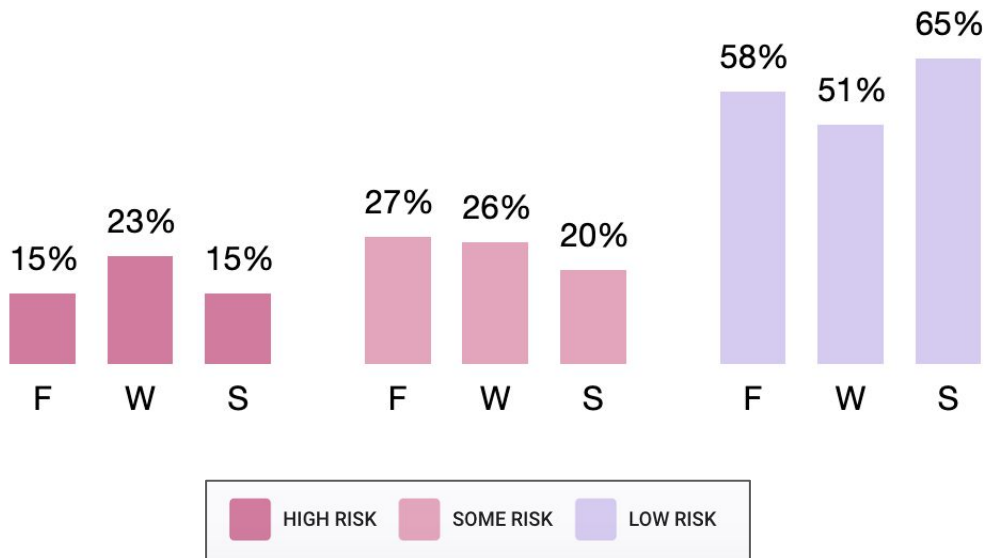
School Spotlight: Wayne Thomas School

FastBridge - Kindergarten Screening



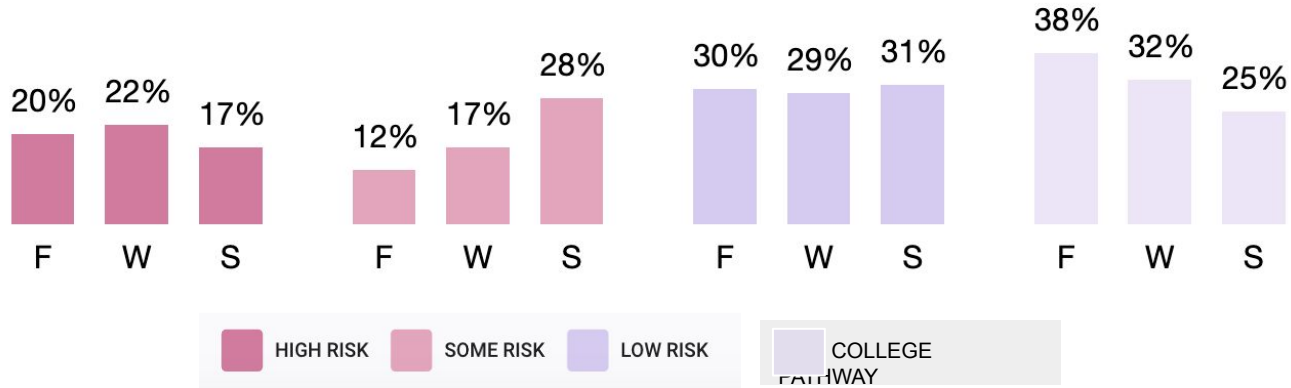
School Spotlight: Wayne Thomas School

FastBridge - 1st Grade Screening



School Spotlight: Wayne Thomas School

FastBridge - 2nd Grade Screening

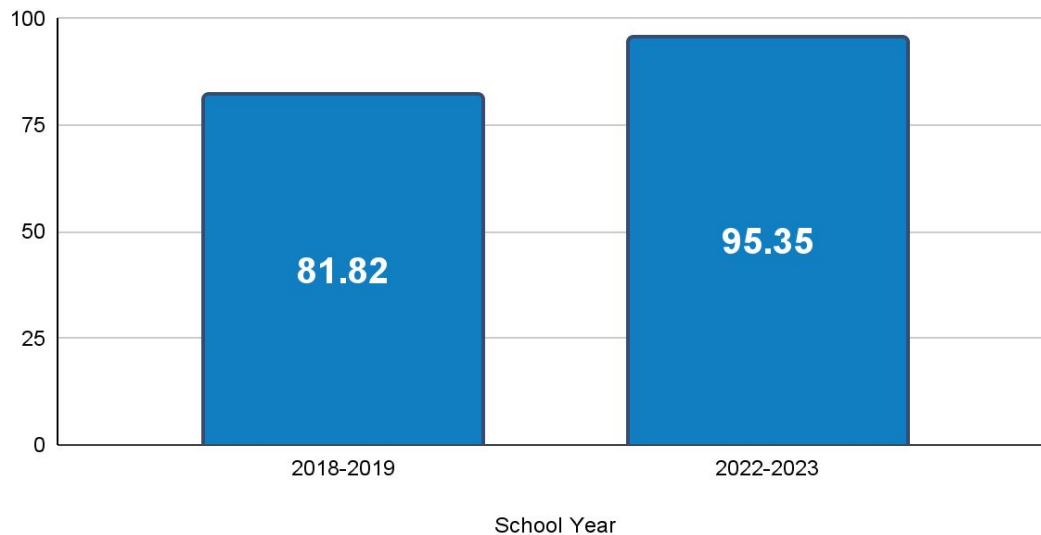


School Spotlight: Wayne Thomas

InsightEX - Staff Culture



Wayne Thomas InsightEX - Staff Culture

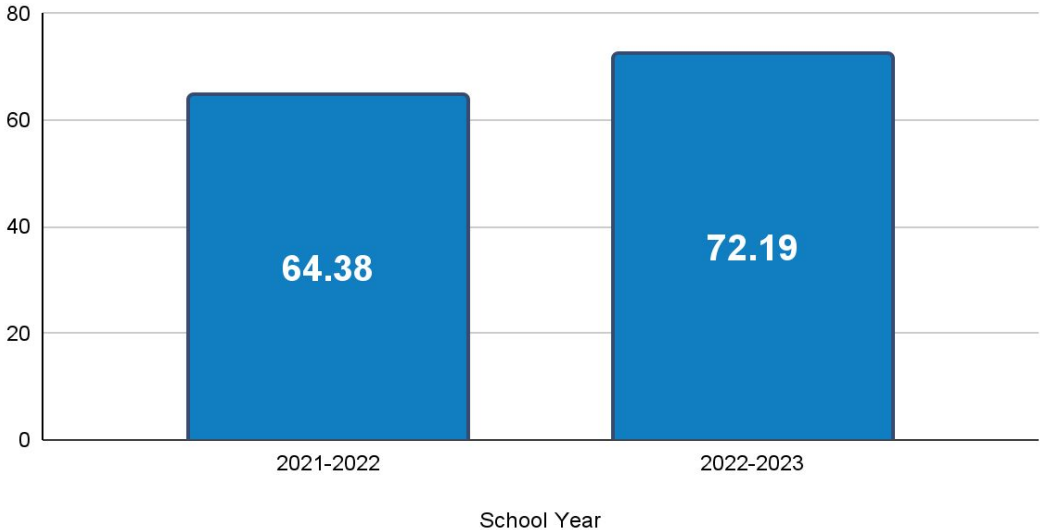


School Spotlight: Wayne Thomas

InsightEX - Student Engagement



Wayne Thomas InsightEX - Student Engagement

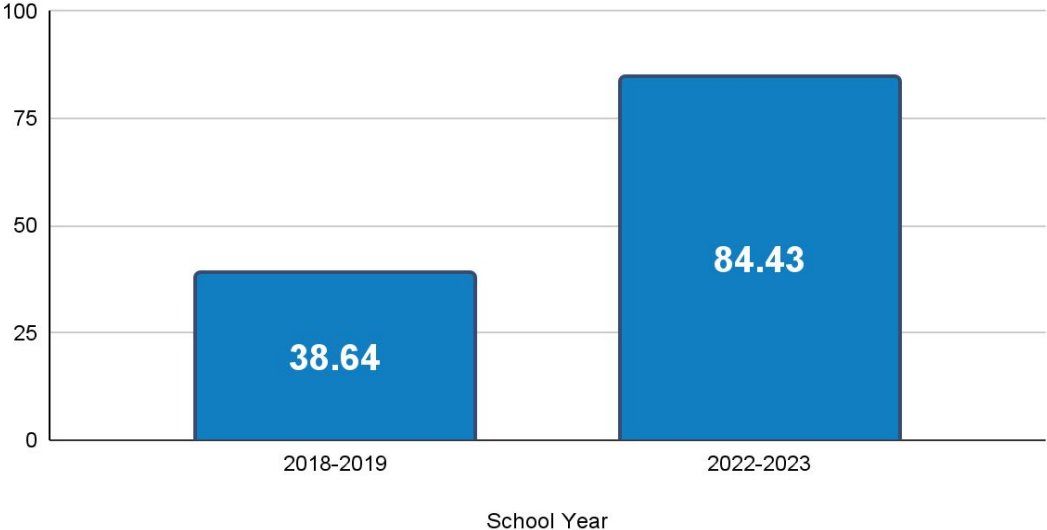


School Spotlight: Wayne Thomas

InsightEX - Family Engagement



Wayne Thomas InsightEX - Family Engagement



Looking Forward to 2023 - 2024

Curriculum	Professional Development & Teacher Practice
<ul style="list-style-type: none">❖ Planning companions, rubrics, and focus standards K-8 ELA❖ Revising ELA assessments K-5❖ Implementing Caminos Lectoescritura K-2 Dual (Spanish Foundational Skills)	<ul style="list-style-type: none">❖ Recommitment to the Instructional Framework❖ High Reliability Schools with Phil Warrick❖ Revised Teacher Evaluation Tool aligned to the Instructional Framework❖ 3rd-5th grade teachers complete LETRS Volume 1 Professional Learning and preschool teachers continue LETRS for Early Childhood Educators



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SCHOOL DISTRICT 112

Date: June 13, 2023
To: Members of the Board of Education
From: Dr. Michael Lubefeld, Superintendent of Schools
Subject: Recommendation for Shared Director of Safety & Security (D109, D112, & D106)

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

Disposition: Information

Executive Summary:

D106, 109 & 112, "327 Elementary Group" will seek Board approval for a Joint PK-8 Elementary Shared Services Director of Public Safety to start in the summer and oversee our three district's safety & security planning, training, oversight, interdistrict communication, liaison with first responders and implementation of safety & security protocols including ALICE training, behavioral response, and related issues of safety.

The current times call for enhanced advice, research & development, leadership, oversight, and consultation in safety, security, training, and law enforcement/school relations.

The superintendents and leadership teams in the three K-8 districts that serve Township High School District 113 have determined that at present, this is a positive, proactive, and productive step in the right direction toward our shared aims of keeping students, staff, visitors, and facilities safe and secure,

The timeline for selection is as follows, Information June 13, Action/approval July 13 for a July 15 or August 1 start date in conjunction with Districts 106 and 109. The fiscal agent for this position will be the Deerfield Public Schools District 109, we're estimating the District 112 share of the costs will range from 65,000 to 80,000 per year.

Recommendation:

Information Only



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SCHOOL DISTRICT 112

Date: June 13, 2023
To: Board of Education
From: Dr. Michael Lubefeld, 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 May 22, 2023, by Thomas Hayden for various documents relating to Humanex. The District responded to the request on May 22, 2023.

Recommendation:

Information



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

May 11, 2023

Open Session Minutes

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:20 p.m.

Members Present:

Alexander Brunk (via Zoom), Jenny Butler, Lisa Hirsh, Melissa Itkin, Dan Jenks

Members Absent

Art Kessler, Bennett Lasko

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Holly Colin, Assistant Superintendent for Student Services

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Approval of Agenda

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

Board Professional Learning Growth Workshop - Leading for Equity Session # 3

Dr. Sarena Shivers presented the third session of the six-part learning series on Leading for Equity: Understanding Diversity and Social Justice in the Governance Role. Dr. Shivers introduced via Zoom her colleague Naomi Norman, the Superintendent of Washtenaw ISD in Ann Arbor, Michigan. Ms. Norman shared how her lived experiences as a white woman were vastly different compared to people of color in the same neighborhood during a recent time of unrest in Minneapolis. She came to realize that those experiences shaped her perceptions and at times negatively impacted her role as a school administrator earlier in her career. At that point, she shifted into “unlearning” her beliefs and changing the way she interacted with her diverse faculty members and students. Dr. Shivers facilitated a small group activity with the Board and administrators that involved sharing personally perceived stereotypes and their origins, most often from childhood. Dr. Shivers shared several videos that highlighted the

concepts of classism and privilege and suggested articles on gender bias. She stressed the importance of ensuring district policies and practices do not unjustly identify those that are in poverty and favor those who are not. It was suggested by the Board that during future sessions more time be set aside for discussion of the covered topics and how they specifically relate to and impact District 112. In preparation for session #4 on June 6, Dr. Shivers asked the Board to do a “community scan” activity as homework.

Public Comments

There were no comments.

Adjournment

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

The meeting adjourned at 8:05 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: June 16, 2023



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

**May 16, 2023
Open Session Minutes**

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

Call to Order, Roll Call

President Hirsh called the meeting to order at 6:02 p.m.

Members Present:

Alexander Brunk (arrived at 6:25 p.m.), Jenny Butler, Lisa Hirsh, Melissa Itkin, Dan Jenks, Art Kessler

Members Absent

Bennett Lasko

Administrators Present:

Dr. Michael Lubelfeld, Superintendent
Dr. Monica Schroeder, Deputy Superintendent
Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning
Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations
Dr. Holly Colin, Assistant Superintendent for Student Services

Pledge of Allegiance

President Hirsh led the Pledge of Allegiance.

Approval of Agenda

President Hirsh announced that the approval of the Agreement with Innovation Learning was being removed from the agenda and would be presented at the June 16 meeting. Mr. Jenks moved, and Ms. Butler seconded the motion to approve the amended agenda. Upon a voice vote, the amended agenda was unanimously approved.

Adjourn to Closed Session

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

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

- The setting of a price for sale or lease of property owned by the public body. 5 ILCS Ms. Butler moved and Mr. Kessler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 6:05 p.m.

Reconvene to Open Session

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

Superintendent Report

- On May 11, the Board participated in the third of a six-part professional learning series, Leading for Equity: Understanding Diversity and Social Justice in the Governance Role presented by Dr. Shivers. The next session is scheduled for June 6.
- Dr. Lubefeld enjoyed attending the Ravinia Reach Teach Play events and the Reel Film Festival, both sponsored by the 112 Education Foundation.
- Parents are invited to attend the Simply Bee event on May 23 at Northwood and learn more about self-care and ways for busy families to manage stress.
- Registration for 2023-24 continues and currently, 357 students have pre-registered for kindergarten district-wide. A demographic student projects future enrollment to remain steady.
- Construction Project Update - Later in May, remodeling at Oak Terrace will begin to accommodate the transition of the early childhood program in the fall. The contents of Indian Trail and Ravinia Schools will be moved to their swing sites in mid-June (Elm Place and Green Bay). Significant asbestos abatement projects will be completed at the Indian Trail and Ravinia buildings over the summer ahead of the renovations. Due to the higher-than-expected bids received for the Indian Trail and Ravinia renovations, the approval of bids and the start of construction has been delayed to allow for refinements to the design elements to reduce costs. One significant change that will cut costs but maintain desired outcomes will be the food service plan. The original plan called for a central production kitchen with five finishing kitchens. The new plan calls for four production kitchens and no finishing kitchens. This will allow for the distribution of hot lunches to all children at a significantly reduced cost. The new Edgewood kitchen will also be outfitted to become a production kitchen and a production kitchen will be added to one of the five elementary schools in Phase 2.
- Water Testing Update - On-site water treatment will be installed at all school site. The new system will monitor and adjust chlorination as needed within the school to ensure safe drinking water.

Recognition - Highland Park Community Foundation Golden Apple Award Recipient

Each year, the Highland Park Community Foundation honors an outstanding teacher with a Golden Apple Award. Sara Sher, Chair of the Golden Apple Selection Committee discussed the

nomination and selection process. She announced that the committee selected Mrs. Mirela Vesa, a self-contained special education individualized learning program classroom teacher at Green Bay as the 2023 Golden Apple winner. Mrs. Vesa was selected for her exemplary teaching skills and her expertise in special education which allows her to support the variety of needs, strengths, and talents that exist in her classroom. Mrs. Sher shared that Ms. Rachel Joesph, Braeside Kindergarten Teacher, and Ms. Meredith Rossman, Sherwood 4th grade teacher were selected as semi-finalists. Ms. Sher highlighted the attributes of each teacher and how they go above and beyond for all their students and colleagues. Board members congratulated the honorees and expressed their appreciation and gratitude.

Public Hearing - Amend the FY23 Budget

President Hirsh announced that a public hearing was being held to on the proposed amendments to the 2022-23 Budget. Mr. Davis explained that the 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 is 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 the District's December 2022 bond sale. President Hirsh asked three times if anyone in the audience wished to offer comments on the proposed amended budget. There being no comments, she closed the hearing and noted the Board would vote on the amended budget later on the agenda.

School Presentation - Green Bay Early Childhood Center

Mrs. Niki Scofield, Director of Early Childhood talked about the extra emphasis that was placed on social-emotional learning at the preschool this year. The early childhood staff created a universal screener based on the Illinois early childhood learning standards and monitored the progress of the children toward the goals. She said it's been wonderful to see the students feel safe and happy at school and their love of learning. Ms. Scofield shared a video that a few of the Green Bay staff members created featuring preschool students explaining what they like most about coming to preschool.

Recommendation to Renew 2023-24 Organic Life Food Services Management Contract

Mr. Davis discussed his recommendation to renew the agreement with Organic Life for 2023-24 food services. District 112 is in the fifth year of a contract with Organic Life and State rules provide that the district can annually renew the food service management contract for no more than a total of four years. However, due to supply chain issues and other food service uncertainties, the State Board of Education notified districts that they may choose to renew food service contracts without bidding for an additional sixth year. Organic Life has presented its proposal for the 2023-2024 school year, including a requested increase in meal costs and fees of 8.8%, which is correlated to the Food Away from Home CPI, as of March 2023. The administration believes that the fee increases are reasonable in light of State and contractual provisions governing a commodity-based operation. Overall, the district has been satisfied with the services provided with Organic Life. The Board will be asked to approve the 2023-24 agreement in June.

Recommendation to Renew 2023-24 Andy Frain Agreement for Crossing Guard Services

In September 2020, District 112 issued a Request for Bid (RFB), and the Board approved a contract with Andy Frain to provide Crossing Guard Services beginning October 1, 2020, with the provisions to renew the contract on an annual basis for up to four (4) additional Years. Andy Frain Services has expressed interest in negotiating a renewal of its contract for the 2023-2024 school year. Mr. Davis is working on negotiating the terms of the renewal and expects to bring a new contract to the Board for approval in June.

Teaching & Learning Update - Middle School Health Education Presentation

Dr. Kevin Ryan and Kim Mollerдино, Teaching and Learning Coordinator presented an overview of Middle School Health Education instruction. They explained that all middle school PE/Health teachers are endorsed to teach physical education and health. Health is instructed throughout the school year in two-week rotations. Each grade level has three health rotations per school year (six weeks). Ms. Mollerдино reviewed the specific topics covered at each grade level. Plans are to enhance the current partnership with Youth Services for teaching topics on puberty, human growth and reproduction, and sex education. Beginning in August 2023, trained individuals will provide health instruction to middle school students on sensitive topics such as adolescence/puberty and human growth and development. The instruction will be presented with a medical lens, factual, non-judgemental, and age-appropriate, and inclusive of all sexual and gender identities.

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 April 18, 2023, by Tania Campbell from Data Bid for bid award information. The District responded to the request on April 21, 2023.
- A request was made on April 27, 2023, by Thomas Hayden for Humanex contracts. The District responded with an extension request on May 3, 2023, and with responsive documents on May 5, 2023.

Public Comments Related to Matters on the Agenda

- Janea Harris, a parent and Co-President of Insight Advocacy urged the administration and Board to form a District 112 Equity Committee.
- Jordan Kane, a community member, echoed Ms. Harris' remarks.
- Mary Pike, a community member, said there needs to be a change made to the system and favors an equity committee.

Consent Agenda

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

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

- Meeting Minutes
 - Organizational Meeting Minutes - April 25, 2023
 - Regular Meeting Minutes - April 25, 2023

- Closed Session Minutes - April 25, 2023
- Joint Board Meeting Minutes - May 2, 2023
- Personnel Recommendations
 - Employment
 - Employment of **Karen Lowry** as full-time (1.0) Special Education Resource Teacher at Northwood Middle School, effective August 14, 2023.
 - Employment of **Hayriye Guzin Kaptan** as full-time (1.0) Individualized Learning Teacher at Early Childhood, effective August 14, 2023.
 - Employment of **Abigail Vyhnaneck** as full-time (1.0) Speech Language Pathologist at Sherwood and Early Childhood, effective August 14, 2023.
 - Employment of **Mali Barnard** as full-time (1.0) Psychologist at Indian Trail, effective August 14, 2023.
 - Employment of **Melissa Bautista** as full-time (1.0) Bilingual Paraprofessional at Red Oak Elementary, effective August 21, 2023.
 - Resignations/Retirements
 - Resignation of **Grant Allen** as full-time (1.0) Math Plus Teacher at Northwood Middle School, effective June 9, 2023.
 - Resignation of **Emma Skevin** as full-time (1.0) 4th Grade Teacher currently on a Leave of Absence, effective June 9, 2023.
 - Resignation of **Idalia Gutierrez** as full-time (1.0) Dual Language Teacher at Northwood Middle School, effective June 9, 2023.
 - Retirement of **Zoran Stojakovic** as full-time (1.0) Custodian at Red Oak Elementary, effective July 5, 2023.
 - Extra Duty Stipends (Spring 2023)
 - **Rachel Joseph**, Category F, for Kindness Club at Braeside Elementary
 - **Stephanie Eriksen**, Category Other, for Team Lead of Nurses District-wide, effective 5/12/23
 - **Helen Weiss**, Category F (shared), for Book Club at Sherwood Elem.
 - **Rebecca Krakman**, Category F (shared), for Book Club at Sherwood Elem
 - **Melinda Flinchum**, Category F, for Garden Club at Sherwood
 - **Helen Weiss**, Category F, for Library STARS Club at Sherwood
 - **Christy Tortorello**, Category F, for Student Leadership at Sherwood
 - Amended - **Sarah Moore**, Category C, for Track and Field at Northwood
 - Amended - **Jon Mall**, Category C, for Track and Field at Northwood
 - Amended - **Megan Kobylski**, Category C, for Track and Field at Northwood
 - Amended - **Sarah Huxhold**, Category C, for Robotics at Sherwood
 - Withdrawal Extra Duty Stipend (Spring)
 - **Kathryn Polyack**, Category F, for Kindness Club at Braeside Elementary
- Bill List
- Treasurer's Report - March 2023
- Destruction of Closed Session Recordings from November 16, 2021

- Request to Dispose, Sell or Recycle Surplus Items - Outdated curricular resources and library books from Braeside and outdated dual language curricular resources from Northwood.

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

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

NAYS: None

The motion passed.

Approve Boundary Adjustment for Ravinia Elementary School

At the April 25 Board meeting, the administration presented information on a proposed boundary change affecting Indian Trail and Ravinia Elementary Schools. As part of Phase 2 renovations, Ravinia will be transformed from a two-section to a three-section school. The plan is to reduce enrollment at Indian Trail by shifting new students that live in an identified area to Ravinia School. The administration refined their original recommendation and now recommends the identified area be designated area as a “choice” for the 2023-24 school year. This means that those who live in that area have a choice as to which school their incoming Kindergartener (and future siblings) will attend next school year (Ravinia or Indian Trail) with the exception of those families who move in after the board takes action and they will be assigned to Ravinia. Any incoming kindergartener or new students registering for the 2024-25 school year and beyond will be assigned to Ravinia. Families affected by the boundary change will be notified and will have a week or so to confirm their choice of school. The boundary map on the District website will be updated to reflect the change. President Hirsh asked for a motion to approve the boundary adjustment for Ravinia Elementary School, as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Adoption of FY23 Final Amended Budget

The Board was presented with the Amended FY23 Budget that was discussed during the Public Hearing earlier on the agenda. President Hirsh asked for a motion to approve the adoption of the FY23 Final Amended Budget, as presented. Mr. Brunk moved and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve the 2023 Summer Breakfast Program

Mr. Davis recommended the District participate in the Seamless Summer Option (SSO) program to provide free breakfast to students (and others 18 years of age or less) during the 2023 summer school held at Northwood Middle School, from June 26 through July 27. The SSO is a federal program and is cost-neutral to the District. The administration believes that the breakfast program is essential and beneficial for students. President Hirsh asked for a motion to approve

participation in the 2023 Seamless Summer program, as presented. Mr. Jenks moved and Ms Itkin seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Resolution 230516 Designating Interest Earnings in FY23 as Principal

Mr. Davis explained that State regulations specify that unless a statute or school board resolution provides otherwise, interest earnings on a particular school district fund shall be added to and become part of the principal of that same fund as of June 30 of each fiscal year. The administration believes that it is in the best interest of the School District to maintain the interest that has been earned during the 2022-2023 fiscal year as distinct from the principal so that such interest is available for statutory transfer to another fund in accordance with Section 10-22.44 of the School Code (105 ILCS 5/10-22.44). President Hirsh asked for a motion to approve Resolution 230516 Designating Interest Earnings in FY2023 as Principal, as presented. Mr. Brunk moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve FY24 Districtwide Paper Supply Order

For the 2023-2024 school year, copy paper requirements from Districts 67, 106, 109, 112, 113, 115, and the City of Lake Forest were pooled together and placed out for bid. Continuing to act as the cooperative's coordinator, District 113 advertised for the bid and invited eight (8) vendors. Bids were received and opened on March 27, 2023 and Garvey's Office Products was the lowest responsive bidder that met the paper quality requirements; a box of white copy paper costs \$35.58 per box. This bid includes duplicator paper, colored paper, and recycled paper and provides the same pricing regardless of the number of deliveries, which will allow the Districts to manage inventory. District 112's portion of this bid is \$48,389 for 1360 cases of paper. President Hirsh asked for a motion to approve the FY24 paper supply order, as presented. Mr. Jenks moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Hazardous Transportation Areas

The Board was presented with the list of Hazard Zones for the 2023-24 school year. The Illinois Department of Transportation (IDOT) requires the Board to annually approve the District's Serious Safety Hazard Zones that have been identified using IDOT rating criteria. Zones are categorized by school and, for transportation purposes, are considered hazardous for students to navigate on foot. It was noted that no changes were made to the current list. President Hirsh asked for a motion to approve the 2023-24 Hazard Zones, as presented. Mr. Jenks moved and Ms. Itkin seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve Resolution 230516a Authorizing Sale of Real Property Located At 711 Lincoln Ave W In Highland Park

The Board was presented with Resolution 230516a Authorizing the Sale of Real Property located at 711 Lincoln Ave. West. Last month, the Board determined that it is in the District's best interests to sell the site of the former Lincoln Elementary School by public bid. Dr. Lubelfeld explained that the next step is for the Board to approve a Resolution authorizing the sale and providing direction and detail of the sale. During closed session the Board discussed and set the minimum bid price of the property at \$1.8 million. If no bids are received, the Board may engage the services of a broker to market and sell the property at or above a set minimum sale price. Dr. Lubelfeld reviewed the timeline noting bidder information packet will be available on the District website on or about May 18 and several notices of the public sale will be published as required. The Bid opening is planned for July 7 and on July 13 the Board will approve an agreement with the successful bidder. A 90-day due diligence period will begin and a closing date is expected on or about November 10. Mr. Jenks again reiterated his opposition to the sale noting he felt the land should be reserved for possible future development for the District. President Hirsh asked for a motion to approve Resolution 230516a Authorizing Sale of Real Property Located At 711 Lincoln Ave W In Highland Park as presented. Ms. Itkin moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

AYES: Brunk, Butler, Hirsh, Itkin, Kessler

NAYS: Jenks

The motion passed.

Approve ISBE Consolidated District Plan

The Board was presented the annual Consolidated District Plan (CDP) for approval. All Illinois school districts are required to submit the CDP in order to begin the process of applying for federal grants. The CDP is designed to promote collaboration among district administrators and stakeholders and allows the grantee to answer one set of planning questions to meet the requirements of all Federal formula grants (e.g., Title I, II, III, Title IV, and IDEA). North Shore School District 112 must have an approved Consolidated District Plan in order to receive final approval on Federal grant applications. Dr. Holly Colin and Dr. Leah Kimmelman, and collaborated to complete the Consolidated District Plan. President Hirsh asked for a motion to approve the Consolidated District Plan as presented. Mr. Jenks moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve 2023-2028 NSSSA Collective Bargaining Agreement

The Board was asked to approve the successor labor agreement between the Board and the North Shore Support Staff Association (NSSSA) for 2023-24 through 2027-28. The NSSSA membership ratified the five-year agreement on April 25, 2023. Dr. Schroeder commended the

negotiating team for a respectful, collaborative process with positive outcomes. In part, the new agreement honored support staff by providing tuition reimbursement for advancement in graduate courses in education. It also increased pay rates and retirement benefits. President Hirsh asked for a motion to approve the 2023-2028 NSSSA Collective Bargaining Agreement as presented. Ms. Itkin moved and Mr. Brunk seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Rescind Resolution Concerning COVID-19 Vaccinations for Personnel Not Covered by Collective Bargaining Agreement

Dr. Schroeder explained that on September 21, 2021, the Board approved a Resolution Concerning COVID-19 Vaccinations for School Personnel Not Covered by Collective Bargaining Agreements. She is now recommending that the board rescind the Resolution since the Governor's declaration of a disaster due to a public health emergency under Section 7 of the Illinois Emergency Management Agency Act ended on May 11, 2023, and the vaccines are no longer a requirement. She noted that the Memorandum of Understanding pertaining to the requirement of COVID-19 vaccinations for NSEA and NSSSA staff had previously expired. President Hirsh asked for a motion to Rescind the Resolution Concerning COVID-19 Vaccinations for Personnel Not Covered by the Collective Bargaining Agreement. Mr. Brunk moved and Mr. Jenks seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- **TrueNorth** - Ms. Hirsh reported that at the TrueNorth Leadership Council meeting, departing board members said goodbye and new board members were inducted.
- **BPAC**- Ms. Hirsh reported that the upcoming BPAC meeting will focus on the IEP process and DM Breakthrough Teams.
- **112 Education Foundation** - Ms. Itkin reported that the Reel Film Festival featured 25 student films and the Ravinia Reach Teach Play events were fantastic. The Foundation will share more information with families about the popular free Kids Go Classic concert held each year at the Ravinia Festival in July.

Board/Superintendent Other

- President Hirsh and Dr. Lubelfeld are finalizing Board Committee assignments.

Adjourn to Closed Session

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

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including

hearing testimony on a complaint lodged against an employee of the, public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.5 ILCS 120/2 (c)(1)

- Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 8:51 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:11 p.m.

Adjournment

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

The meeting adjourned at 10:11 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: June 13, 2023



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

May 23, 2023

Open Session Minutes

Call to Order, Roll Call

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

Members Present:

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

Members Absent

Alexander Brunk

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Mr. Charlie Privett, Director of Operations

Approval of Agenda

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

Public Comments

Annette Lidawer, City Councilmember, said it had been an honor to serve as the District 112 Liason for the past two years and she applauded all the tremendous work the administration and Board have done. She reported that newly elected councilmember Jeff Hoobler will be taking her place as the District 112 liason and Mrs. Yumi Ross will be the alternate.

Approve Bid Awards for Oak Terrace Remodel: Bid Release #1 - General Trades, Fire Protection, Plumbing, HVAC, Electrical

Plans are to remodel Oak Terrace Elementary School to accommodate the early childhood preschool program that will be moved from Green Bay to Oak Terrace in the fall. The project consists of remodeling 12 classrooms to include the addition of single-use bathrooms to 9 classrooms and converting 3 classrooms to front office/reception, nurse, private offices, and conference room space. Additionally, the project will create a new secure entrance vestibule to the north side to access the front office/reception area, including covered entry and ballistic materials at the entry. The District issued a Request for Bid (RFB) in the Daily Herald on May 5,

2023 and bids were opened on May 18, 2023, and May 22, 2023. Happ Builders analyzed the proposals and based upon the results of scope review meetings and verification of project references for each apparent low bidder, they recommend the following contractors for award:

- Trade Package 1: General Trades to Happ Builders, Inc. - \$716,000
- Trade Package 2: Fire Protection to S.J. Carlson Fire Protection, Inc.- \$21,960
- Trade Package 3: Plumbing to Ernie Peterson Plumbing, Inc.- \$312,295
- Bid Package 4: HVAC to Key West Mechanical, Inc.- \$109,850
- Trade Package 5: Electric to Pieper Electric, Inc. - \$272,000

It was noted that an additional RFB for Bid Release 2 will be issued later in the summer for work pertaining to the new covered entrance. President Hirsh asked for a motion to award the Oak Terrace Remodel Project Bid Release 1 contracts to Happ Builders, Inc. for Trade Package 1; S.J. Carlson Fire Protection, Inc. for Trade Package 2; Ernie Peterson Plumbing, Inc. for Trade Package 3; Key West Mechanical for Trade Package 4, and Pieper Electric, Inc. for Trade Package 5, as presented. Mr. Kessler moved and Mrs. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Board/Superintendent Other

None

Adjournment

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

The meeting adjourned at 6:07 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: June 13, 2023



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Revised on June 13, 2023

Date: June 13 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>
Alexandra Gorodiski	1.0	Instructional Coach	NW	8/14/23
Abby Rubenstein	1.0	3rd Grade Teacher	SW	8/14/23
Joelle Rumoro	1.0	5th Grade Teacher	WT	8/14/23
Paul Cho	1.0	Math Plus	NW	8/14/23
Eduardo Gonzalez Sanchez	1.0	Dual Language Spanish and Social Studies	NW	8/14/23
*Nicholas Mariano	1.0	Dual Language Spanish Teacher	NW	8/14/23
*Lisette Hirsch	1.0	English Teacher w/ESL	NW	8/14/23

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Mark Temenak	1.0	Speech & Language Pathologist	GB	6/9/23

Kevin Menolascino	1.0	Math Teacher	EW	6/9/23
Mikela Angela Villanueva	1.0	Special Education Resource Teacher	SW	6/9/23
Hayley Koepke	1.0	3rd Grade Teacher	OT	6/9/23
Anita Koenitz-Hudac	1.0	Psychologist	RO/SW	6/9/23
Greg Ward	1.0	Special Education Resource Teacher	OT	6/9/23
*Alice Mockenhaupt	1.0	Individualized Learning Teacher	EW	6/9/23

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Shelley Housholder	1.0	Nurse Clerk	EW	6/9/23
Andrea Fuentes	1.0	Central Registrar	DO	6/30/23

TITLE I CERTIFIED SUMMER SCHOOL STAFF

		Teacher	Teacher	Teacher
Title I Summer School				
Kindergarten (2)		Rachel Joseph	Consuelo Perkins	
1st Grade (2)		Silvia Mejia	Mayra Tristan	
2nd Grade (3)		Patricia Heinzen	Claudia Sink	Tanya Roldan
3rd Grade (3)		Maria Skoufus	Lauren Polakoff	Nancy Martinez
4th Grade (3)		Colleen Butler	Meredith Rossman	Marie Hood
5th Grade (3)		Bonnie Fodor	Sylvie Kocjan	Rachel Kahn
6th Grade (3)		Elaine Allison	Tommy Iverson	Jake Wietzema
7th Grade (3)		Susan Callahan	Douglas Breen	Sarah Glazier
TOSA (1)		Victoria Dobies		

CAMP INVENTION INSTRUCTION (STIPEND POSITION)

NAME	SCHOOL
Victoria Dobies	NW
Jessica Share	NW
Leanne Berzanski	NW

ESY SUMMER SCHOOL STAFF

		Teacher	ParaPro	ParaPro	ParaPro
Early Childhood ILP/Resource (18)		Greg Ward	Mark Pearlman		
K-1 Resource (12)		Vera Wall			
1st-3rd SAIL (9)		Candice Bargo (contracted)			
K-3rd ILP (10)		Alice Mockenhaupt	Mary Ann Farmer (contracted)	Johanna Trockenbrodt (contracted)	
4th-7th ILP (10)		Michael Ming Johnson (contracted)	Kayla Leske		
2nd-3rd Resource (12)		Sydney Block			
3rd-4th Resource (13)		Rose Ferolo			
4th-6th Resource (12)		Miriam Schuman	Susan Weitz		
ESY Middle					
6th-7th Resource/SAIL (10)		Kimberly Siegel	Kristin Wereski		
ESY Speech		John Taylor	Jocelyn Stolberg		
		Rebecca Waxman	Hannah Guion		

ESY Social Work		Julie Gange (contracted)	Colleen Tomanek (contracted)		
ESY Nurse		Stephanie Eriksen			

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

June 13, 2023

To the Board of Education:

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

EDUCATION FUND:	\$ 1,182,285.07
FOOD SERVICES:	\$ 57.00
OPERATIONS & MAINTENANCE:	\$ 739,203.03
TRANSPORTATION FUND:	\$ 134,807.40
SECURITY 2022 REF:	\$ 45,193.75
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 432,052.97
INDIAN TRAIL 2022 REF:	\$ 42,717.57
RAVINIA 2022 REF:	\$ 21,576.99
CENTRAL KITCHEN 2022 REF:	\$ 2,650.00
ACTIVITY FUND:	\$ 8,084.13
TOTAL	\$ 2,608,627.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300304	CHERIE GREENWOOD	05/12/2023	042823	MILEAGE	5552300300	174.73	174.73
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		174.73	
222300305	NIHIP	05/12/2023	MAY 2023	MAY 2023 INVOICE	2502300280	613,653.53	613,653.53
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		613,653.53	
				2 ACH	Check(s) For a Total of		613,828.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	613,828.26
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	613,828.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	613,828.26

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	613,828.26	613,828.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300310	MARIA C GRABLE	05/18/2023	051023	Reimbursement for Staff Appreciation (PCard not working)	402300154	55.95	55.95
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		55.95	
222300311	ANKITABEN PATEL	05/18/2023	051623	TUITON AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR THE SCHOOL YEAR 2022-2023 PER THE EMPLOYEE CONTRACT	2502300282	1,330.00	1,330.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,330.00	
222300312	JEREMY WICKHAM	05/18/2023	051523	TUITON AND PROFESSIONAL DEVELOPMENT REIMBURSEMENT FOR THE SCHOOL 2022-2023 PER THE EMPLOYEE CONTRACT	2502300281	4,000.00	4,000.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
				3 ACH	Check(s) For a Total of	5,385.95	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	5,385.95
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	5,385.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,385.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	5,385.95	5,385.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026313	8X8 INC	05/22/2023	3638708CR	TELEPHONE VOIP SYSTEM	5552300023	-1,124.82	11,317.01
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-1,124.82	
10E200	2220 3000 42 000000		3672448	TELEPHONE EXPENSE	5552300176	370.60	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		370.60	
10E200	2220 3000 42 000000		3839389	TELEPHONE VOIP SYSTEM	5552300023	12,071.23	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,071.23	
1026314	COMMONWEALTH EDISON	05/22/2023	1224562084042523	ELECTRICAL UTILITY BILL FOR 1495 OLD DEERFIELD RD. ACCOUNT #1224562084. 4/11-4/25. OKAY TO PAY	2202300948	300.43	300.43
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		300.43	
1026315	HUMANADENTAL	05/22/2023	378638674051623	JUNE 2023	2502300285	1,657.71	1,657.71
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,657.71	
1026316	Vendor Continued Void	05/22/2023					0.00
1026317	NORTH SHORE WATER RECLAMATION	05/22/2023	5081684	WATER SEWER MONTHLY SERVICE FOR: SHERWOOD,RED OAK,WAYNE THOMAS INV#50830005, INV#5081684, INV#5082176 OK TO PAY	2202300920	142.45	889.30
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		142.45	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
			5082176	WATER SEWER MONTHLY SERVICE FOR: SHERWOOD,RED OAK,WAYNE THOMAS INV#50830005, INV#5081684, INV#5082176 OK TO PAY	2202300920	488.40	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		488.40	
			5083005	WATER SEWER MONTHLY SERVICE FOR: SHERWOOD,RED	2202300920	258.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OAK,WAYNE THOMAS INV#50830005,INV#5 081684,INV#5082176 OK TO PAY			
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		258.45	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
1026318	NORTH SHORE GAS	05/22/2023	4582942057	VITI BUILDING UTILITY GAS BILL. 4/7/23-5/11/23. OKAY TO PAY.	2202300843	40.75	202.72
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		40.75	
			4583464590	VITI BUILDING UTILITY GAS BILL. 4/7/23-5/11/23. OKAY TO PAY.	2202300843	44.24	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		44.24	
			4583831967	VITI BUILDING UTILITY GAS BILL. 4/7/23-5/11/23. OKAY TO PAY.	2202300843	117.73	
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		0.00	
20E140	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		117.73	
1026319	T MOBILE	05/22/2023	969580760050323	203 MOBILE HOT SPOTS, ACCT 969580760	5552300019	4,000.00	4,028.99
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
			974304005050423	CELL PHONES, ACCT 974304005	5552300017	28.99	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		28.99	
			7	Computer	Check(s) For a Total of		18,396.16

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	18,396.16
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	18,396.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,396.16

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	17,003.71	17,003.71
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,392.45	1,392.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002014	MICHAEL'S HOT DOGS	05/24/2023	E 20066707	FOOD STUDENTS PAID FOR/EW	202300181	520.00	1,052.00
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			520.00	
			E 20067166	FOOD FOR STUDENTS/EW	202300182	532.00	
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			532.00	
				1 Computer	Check(s) For a Total of		1,052.00

	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	1,052.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,052.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,052.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	1,052.00	0.00	0.00	1,052.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026327	NORTHWESTERN UNIVERSITY	06/05/2023	033123	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300331	150.00	150.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		150.00	
				1 Computer	Check(s) For a Total of		150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026011	NORTHWESTERN UNIVERSITY	06/05/2023	033123	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300331	150.00	150.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		150.00	
				1 Void	Check(s) For a Total of		150.00

	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	150.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	150.00
Less	1	Voided	Checks For a Total of	150.00
			Net Amount	0.00

F U N D S U M M A R Y

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
222300317	KRISTIN COCHRANE	06/13/2023	040723	MILEAGE REIMB JURY DUTY	2502300295	220.08	330.12
10E060	1100 1000 10 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SALARIES/PROF		220.08	
			041423	MILEAGE REIMB JURY DUTY	2502300295	110.04	
10E060	1100 1000 10 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SALARIES/PROF		110.04	
222300318	CARLOS GARCIA	06/13/2023	053123	MILEAGE	5552300315	110.07	110.07
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		110.07	
222300319	KEIKO GESHELIN	06/13/2023	042823	STUDENT SERVICES SUPPLIES - BOOKS FOR STAFF - APRIL 2028 - REIMBURSE	2122300464	213.01	213.01
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		213.01	
222300320	MADELINE HENDERSON	06/13/2023	051923	REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL/EW	202300185	359.91	359.91
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		359.91	
222300321	AMANDA K KURZAWSKI	06/13/2023	021723	MILAGE CLAIM REIMBURSEMENT - KURZAWSKI - WT & RA	1102300097	34.94	34.94
10E110	1100 3000 30 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		34.94	
222300322	ILIANA MARTINEZ VELEZQUEZ	06/13/2023	052323	MILEAGE REIMBURSEMENT	902300105	39.52	39.52
10E090	1100 3000 30 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		39.52	
222300323	JULIE SCHATZ	06/13/2023	053023	MILEAGE REIMBURSEMENT/JULI E SCHATZ	1102300096	50.14	50.14
10E110	1100 3000 30 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		50.14	
222300324	JESSICA SHARE	06/13/2023	051823	MILEAGE CLAIM REIMBURSEMENT FOR IN-DISTRICT TRAVEL 15.6 MILES AT \$.0655 PER MILE	802300065	10.20	10.20
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		10.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026328	1495 BUILDING LLC	06/13/2023	070123	JULY RENT	2502300297	7,392.73	7,392.73
	20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1026329	8X8 INC	06/13/2023	3879814	TELEPHONE VOIP	5552300023	12,071.23	12,071.23
	10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,071.23	
1026330	AAA LOCK & KEY***	06/13/2023	582618	AAA LOCK AND KEY	2502300015	629.00	1,609.50
	20E200 2540 3210 31 000000			BPO		629.00	
			582626	AAA LOCK AND KEY	2502300015	610.50	
	20E200 2540 3210 31 000000			BPO		610.50	
			582640	AAA LOCK AND KEY	2502300015	370.00	
	20E200 2540 3210 31 000000			BPO		370.00	
1026331	ABM BUILDING VALUE	06/13/2023	10000003674	MONTHLY CUSTODIAL	2202300988	144,124.39	175,609.77
	20E200 2540 3000 41 000000			SERVICES FOR DISTRICT WIDE INV#10000003674 SS FROM 6/1/23 TO 6/31/23 OK TO PAY		144,124.39	
			10000004124	CUSTODIAL	2202301000	22,934.56	
	20E200 2540 3000 41 000000			SERVICES OVERTIME FOR APRIL 2023 INV#04124 OK TO PAY		22,934.56	
			1152911	MONTHLY CUSTODIAN	2202300941	8,550.82	
	20E200 2540 3000 41 000000			(JWO-OT) COVERAGE FOR FEBRUARY 2023 INV#1152911 OK TO PAY		8,550.82	
1026332	ACCURATE BIOMETRICS	06/13/2023	388112305	CRIMINAL	2002300058	350.00	350.00
	10E200 2642 3102 38 000000			BACKGROUND CHECK/SCHROEDER		350.00	
1026333	ALPHA PRIME COMMUNICATIONS***	06/13/2023	119015	PROPOSAL;	2202300325	53,842.50	53,842.50
				ASSORTMENT OF PORTABLE DIGITAL FULL SCREEN AND			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NO SCREEN RADIOS, DIGITAL REPEATERS, CABLES, ANTENNAS AND DIGITAL BASES; DISTRICT WIDE; DUE TO THE SAFETY AUDIT			
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53,842.50	
1026334	Vendor Continued Void	06/13/2023					0.00
1026335	Vendor Continued Void	06/13/2023					0.00
1026336	Vendor Continued Void	06/13/2023					0.00
1026337	Vendor Continued Void	06/13/2023					0.00
1026338	Vendor Continued Void	06/13/2023					0.00
1026339	Vendor Continued Void	06/13/2023					0.00
1026340	Vendor Continued Void	06/13/2023					0.00
1026341	Vendor Continued Void	06/13/2023					0.00
1026342	Vendor Continued Void	06/13/2023					0.00
1026343	Vendor Continued Void	06/13/2023					0.00
1026344	Vendor Continued Void	06/13/2023					0.00
1026345	Vendor Continued Void	06/13/2023					0.00
1026346	AMAZON	06/13/2023	119M-WILL-6JF7	BROOMS AND DUSTPANS/EW	202300144	-21.59	10,281.66
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-21.59	
			11H4-F7PK-T41P	Art materials	402300148	160.44	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		160.44	
			11H4-F7PK-VQ4T	Labels for Student Files	402300152	29.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		29.99	
			11HX-9F4P-1N7Q	AMAZON/SELIGMAN/SW	1002300127	82.72	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		82.72	
			11JG-XG77-6977	File Folders for Kinder Orientation	402300157	22.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		22.99	
			133K-NWFQ-4MNT	teacher classroom supplies	102300105	49.95	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		49.95	
			134J-CQLG-1HFL	COFFEE MAKER	2302300084	433.79	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		433.79	
			136Q-93CX-7RMV	AMAZON/LIBRARYACTI VITY/SW	1002300124	21.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000	9099 0000 00 000000		SHERWOOD LIBRARY/NS			21.99	
			13GK-6HTY-9LJM	SPECIAL ED SUPPLIES	2122300332	799.00	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			799.00	
			16CJ-37FJ-4RFY	AMAZON/OFFICESUPPL IES/SW	1002300130	283.57	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			283.57	
			16Y3-WG37-CCWX	SUPPLIES	5552300311	64.77	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			30.59	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			34.18	
			197W-T7VG-DRGN	GENERAL SUPPLIES/SCHROEDER	2002300056	101.20	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			101.20	
			19DQ-16K9-QLPR	sporks for cafeteria	402300150	21.79	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			21.79	
			19FJ-GNFR-FKJT	AMAZON/OFFICESUPPL IES/SW	1002300130	-76.59	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-76.59	
			19GY-MKKQ-4DK6	AMAZON/BirthdayBoo ksWeiss/SW	1002300126	104.81	
99L000	9099 0000 00 000000		SHERWOOD LIBRARY/NS			104.81	
			19RY-DY91-1Y9Y	GENERAL SUPPLIES/SCHROEDER	2002300055	38.03	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			38.03	
			19WC-CRVX-6FVM	BROOMS AND DUSTPANS/EW	202300144	-86.36	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-86.36	
			19WV-T3YX-FKQ1	AMAZON/MUSIC/WT	1102300086	-29.57	
10E110	1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-29.57	
			1C9T-N7R6-3XTT	AMAZON/STUDENT EQUIPMENT/WT	1102300085	722.62	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			443.13	
10E110	1100 4000 53 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			279.49	
			1CFJ-4VT7-K9GV	SUPPLIES	5552300301	543.09	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			397.07	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			146.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1CN6-CRP3-CTTR	2022-2023 - SUPPLIES AND MATERIALS - MATH	2102300368	168.41	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			168.41	
			1CTL-91XJ-LK43	GENERAL SUPPLIES/SCHROEDER	2002300055	29.44	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			29.44	
			1DFY-GX1D-T7JH	AMAZON/NURSE SUPPLIES/WT	1102300087	157.22	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			157.22	
			1F1T-N6XF-F9YH	GENERAL OFFICE SUPPLIES/EW	202300149	13.29	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			13.29	
			1FCH-6JF6-T3YN	OFFICE SUPPLIES	2502300284	14.39	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			14.39	
			1FFR-XY6X-PQXD	BUSINESS PRIME MEMBERSHIP FEE	2502300287	779.00	
10E200	2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			779.00	
			1FVF-MJCW-6KH1	BROOMS AND DUSTPANS/EW	202300144	-86.36	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-86.36	
			1GN7-RHNQ-14L1	HEALTH OFFICE SUPPLIES/EW	202300183	127.02	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			127.02	
			1H1V-FDXF-3XC4	ORDER FOR SUPPLIES FOR THE BUSINESS OFFICE	2502300283	198.96	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			198.96	
			1H1V-FDXF-93K4	SCHOOL SUPPLIES	902300102	86.36	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			17.22	
99L000	9093 0000 00 000000		RED OAK MUSICAL/NS			69.14	
			1HXX-RHWF-4LLW	AMAZON/FUNKE/SW	1002300128	51.85	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.85	
			1HY7-PKKC-4WPW	ORDER FOR SUPPLIES FOR THE BUSINESS OFFICE	2502300283	522.48	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			522.48	
			1JCL-1VFK-7F4P	AMAZON/SKOUFOS/SW	1002300125	35.18	

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		35.18	
			1JTH-6G9T-3MMT	MONITOR MOUNT FOR OPERATION OFFICE NEW BUILDING.	2202300956	37.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.99	
10E110	1100 4000 50 000000		1KCN-DVLQ-GPXV	AMAZON/OFFICE/WT	1102300093	170.65	
				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		170.65	
			1KW6-GWMR-TCFJ	2022-2023 SUPPLIES AND MATERIALS - PD	2102300089	21.86	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.86	
			1KXW-946L-XN1Y	BROOMS AND DUSTPANS/EW	202300144	259.08	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		259.08	
			1KY6-4F16-6F43	BROOMS AND DUSTPANS/EW	202300144	-21.59	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-21.59	
			1L39-7L7Y-DV6F	AMAZON/ORANGE FROG/WT	1102300076	40.15	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		40.15	
			1LC6-N9JF-4P61	STUDENT SERVICES SUPPLIES - PRESCHOOL SCREENING SUPPLIES	2122300451	492.43	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		492.43	
			1LCT-TNKQ-3NMC	General Supplies	402300153	70.88	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		70.88	
			1LJW-Y3FM-CXCK	GENERAL OFFICE SUPPLIES/EW	202300149	39.84	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.84	
			1MPN-D9CT-6FYT	BROOMS AND DUSTPANS/EW	202300144	-21.59	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-21.59	
			1NCQ-3QM9-394K	THIS PURCHASE IS MADE FOR A 5TH-GRADE STUDENT. THAT NEED THOSE ITEMS	902300101	52.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99L000	9093 0000 00 000000		RED OAK MUSICAL/NS			52.00	
			1NJ7-MF7H-6FYJ	general supplies for sped ed and front office	402300147	148.07	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			148.07	
			1NJ7-MF7H-QVQC	AMAZON/ART/WT	1102300089	160.59	
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			160.59	
			1NVK-MKCX-FLXY	AMAZON/MUSIC/WT	1102300086	-98.53	
10E110	1100 4000 62 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-98.53	
			1NYF-YJTD-1XKT	AMAZON/NURSEJILL/S W	1002300123	39.49	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.49	
			1PCJ-QWM3-3TX3	steam club supplies	102300107	20.85	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			20.85	
			1Q7F-GDYL-4THD	FLAG POLE NEEDED FOR GRADUATION/EM/NW	602300235	230.84	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			230.84	
			1QFV-KMRG-3HLN	GENERAL SUPPLIES/EW	202300180	259.98	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			259.98	
			1QMY-LL66-6KQW	Labels for Student Files	402300152	-29.99	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-29.99	
			1QYN-FY39-9XRK	OFFICE SUPPLIES FOR OPERATIONS DEPARTMENT	2202300993	46.50	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			46.50	
			1QYQ-CFY7-DRHK	Field Day Materials	402300143	387.84	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			387.84	
			1RG9-GKQK-4RFK	2022-2023 - SUPPLIES AND MATERIALS - STEM	2102300365	4.99	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4.99	
			1RJ3-VH36-1Y3X	SPECIAL ED SUPPLIES -	2122300442	106.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000			ASSISTIVE TECH EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		106.87	
			1TMR-3973-4L4Q	END OF THE YEAR 5TH GRADE PARTY.	902300103	144.70	
99L000	9093 0000 00 000000			RED OAK MUSICAL/NS		144.70	
			1TXL-1YQX-6PFW	AMAZON/OFFICESUPPL IES/SW	1002300130	-23.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-23.98	
			1V3Q-WW1R-4K46	STUDENT SERVICES SUPPLIES - FOLDERS FOR STUDENT FILES IN BUILDINGS	2122300450	68.97	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		68.97	
			1VDT-G9KD-47JC	SUPPLIES	5552300310	80.79	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		80.79	
			1VPX-JP6C-6N1X	SUPPLIES	5552300309	1,058.28	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,058.28	
			1VQD-WV37-6XYH	AMAZON/MOLLYOTT/SW	1002300129	180.40	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		180.40	
			1VYQ-HT9K-4TRJ	SUPPLIES FOR OPERATIONS DEPARTMENT NEW BUILDING.	2202300989	62.25	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.25	
			1W73-VT1H-4NQM	Labels for student files (original order was returned by amazon)	402300155	29.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		29.99	
			1W7H-GG4V-47MQ	general supplies	102300106	167.70	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		167.70	
			1WD3-14RR-6F3J	BROOMS AND DUSTPANS/EW	202300144	-21.59	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-21.59	
			1WY9-KK1V-77FH	AMAZON/MUSIC/WT	1102300086	430.86	
10E110	1100 4000 62 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		430.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1WYQ-D3LC-3PMK	LABEL INSERTS FOR OPERATIONS ORGANIZATIONS.	2202301002	6.79	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.79	
			1X1P-6LCV-76CF	HANDHELD PORTABLE DRILL WINCH WITH 40 FOOT STEEL WIRE. TO LIFT EJECTOR PUMPS FOR REPAIR OR MAINTENANCE. OPERATIONS USE ONLY.	2202300959	219.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		219.99	
			1XGL-997R-DR7H	END OF THE YEAR 3RD. GRADE PROJECT	902300106	71.44	
99L000	9093 0000 00 000000			RED OAK MUSICAL/NS		71.44	
			1YLW-K44L-4Y6V	2022-2023 - SUPPLIES AND MATERIALS - CMA	2102300372	21.99	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.99	
1026347	ANDY FRAIN SERVICES, INC.	06/13/2023	338470	CROSSING GUARDS AND SUPERVISOR HOURS, APRIL 2023. INVOICE #338470. OKAY TO PAY.	2202300942	25,739.30	25,739.30
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,739.30	
1026348	ANTHONY ROOFING, LTD.	06/13/2023	S69006342	+++++VERBAL QUOTE+++++ ANTONY ROOFING SERVICE NEEDED ON 5/4/23, THEY CAME TO RE-CHECK FOR THE ART ROOM ROOF AT NORTHWOOD. OK TO PAY	2202300952	1,353.75	1,353.75
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,353.75	
1026349	APPLE, INC.	06/13/2023	AL25836113	CAPITAL OUTLAY, NEW EQUIPMENT (BOE)	5552300304	11,072.00	11,072.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		11,072.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026350	ASSURED HEALTHCARE STAFFING***	06/13/2023	19702	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - MAY 24, 2023 - RED OAK INVOICE #19702 *OKAY TO PAY*	2122300469	365.40	365.40
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		365.40	
1026351	AT&T	06/13/2023	3133678702	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	10,689.00
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,563.00	
			5677087704	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,563.00	
			9287296705	REDUNDANT 5GBPS CIRCUIT AT NORTHWOOD	5552300004	3,563.00	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,563.00	
1026352	AT&T MOBILITY	06/13/2023	287302649106X060323	PURCHASED SERVICE - CELL PHONES - OPEN PO - FY23	5552300024	4,155.89	4,155.89
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,155.89	
1026353	AZTEC FENCE COMPANY, INC.	06/13/2023	21188	***QUOTE*** RO INSTALL 256X4 HIGH ORNAMENTAL ALUMINUM FENCE OF INDUSTRIAL GRADE STYLE WITH FLAT TOP.	2202300871	16,800.00	16,800.00
20E090	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		16,800.00	
1026354	Vendor Continued Void	06/13/2023					0.00
1026355	B & F CONSTRUCTION CODE SERVIC	06/13/2023	61466	BUILDING, PLUMBING, MECHANICAL, ELECTRICAL, ENERGY CODE, HOOD/DUCT, AND FIRE CODE PLAN REVIEW. INVOICE 61466. BUILDING, PLUMBING, MECHANICAL,	2202300976	2,650.00	5,984.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELECTRICAL, ENERGY CODE, AND FIRE CODE PLAN REVIEW. INVOICE 61468. OKAY TO PAY.			
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			1,476.54	
68E200	2540 5000 95 000000		CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			1,173.46	
			61468	BUILDING, PLUMBING, MECHANICAL, ELECTRICAL, ENERGY CODE, HOOD/DUCT, AND FIRE CODE PLAN REVIEW. INVOICE 61466. BUILDING, PLUMBING, MECHANICAL, ELECTRICAL, ENERGY CODE, AND FIRE CODE PLAN REVIEW. INVOICE 61468. OKAY TO PAY.	2202300976	3,334.44	
63E200	2540 5000 95 000000		INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			1,857.90	
68E200	2540 5000 95 000000		CENT. KITCHEN 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAI			1,476.54	
1026356	Vendor Continued Void	06/13/2023					0.00
1026357	BANNER PLUMBING SUPPLY CO, INC	06/13/2023	2942620	BANNER PLUMBING SUPPLIES FOR STOCK. PUSHBAR KIT AND PUSH FIT ELBOW. INVOICE #2944938 AND 2942620. OKAY TO PAY.	2202300985	62.40	362.72
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			62.40	
			2943002	PUSH FIT RE ELBOW. PLUMBING SUPPLIES FOR STOCK. INVOICE 2943002. OKAY TO PAY.	2202300978	15.60	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.60	
			2944938	BANNER PLUMBING SUPPLIES FOR	2202300985	90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4208 50 000000			STOCK. PUSHBAR KIT AND PUSH FIT ELBOW. INVOICE #2944938 AND 2942620. OKAY TO PAY.		90.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI				
			2947342	PLUMBING SUPPLIES. PUSH FIT RED ELBOWS FOR WATER FILTER PROJECT. INVOICE #2947342. OKAY TO PAY.	2202300997	194.72	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		194.72	
1026358	BHFX LLC	06/13/2023	448145	ANNUAL DIGITAL SOFTWARE FEE (BUSINESS OFFICE/OPERATION) INV#4488145 SS FROM MAY 2022 TO APRIL 2023 OK TO PAY	2202300938	3,200.00	3,200.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,200.00	
1026359	BLUEPATH SOLAR NORTH SHORE LLC	06/13/2023	North Shore - 17	NSSD112 PRODUCTION FROM MAY 1 - MAY 31. SOLAR PANELS AT NORTHWOOD. INVOICE #NORTH SHORE - 17. OKAY TO PAY.	2202301003	3,595.02	3,595.02
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,595.02	
1026360	THE BOOK STALL	06/13/2023	464529	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY	2102300386	70.35	70.35
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		70.35	
1026361	BRIGHTMONT ACADEMY	06/13/2023	31138	PRIVATE FACILITY TUITION - MAY 2023 - INVOICE #31138 - A.R.	2122300480	7,463.40	7,463.40
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,463.40	
1026362	BUREAU OF EDUCATION & RESEARCH	06/13/2023	5132440	SY 2023-24 -	2122300445	279.00	279.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 35 462000				PROFESSIONAL DEVELOPMENT - S.DAVIDOWITZ - JULY 24, 2023 - REGISTRATION #XYT3M1 - SPEECH-LANGUAGE THERAPY: PROMOTING RAPID CHANGE EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		279.00	
1026363	BURRIS EQUIPMENT CO	06/13/2023	PS1022970-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	428.58	1,140.67
20E140 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		428.58	
			SW1011507-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY23; OK TO PAY	2202300055	712.09	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		712.09	
1026364	CENTER FOR PSYCHOLOGICAL SERVI	06/13/2023	00002368	PSYCH PURCHASED SERVICES - OUTSIDE BILINGUAL EVALS - MAY 2023 - INVOICE #00002368	2122300459	5,250.00	5,250.00
10E200 2140 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		5,250.00	
1026365	CGA INVESTMENT CO LLC	06/13/2023	070123	MONTHLY STORAGE RENT BPO	2502300194	11,683.96	11,683.96
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,941.21	
20E200 2540 3000 38 375000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,742.75	
1026366	CHADDOCK	06/13/2023	CATSIN-001435	PRIVATE TUITION SERVICES - RESIDENTIAL - F.H./Y.H. - MAY 2023 - INVOICE #CATSIN-001435	2122300466	57,598.03	57,598.03
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		57,598.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026367	CHICAGO TRIBUNE	06/13/2023	072222440000	Payment for classified listings, online legal pioneer to Chicago Tribune	2602300026	49.47	49.47
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		49.47	
1026368	Vendor Continued Void	06/13/2023					0.00
1026369	Vendor Continued Void	06/13/2023					0.00
1026370	Vendor Continued Void	06/13/2023					0.00
1026371	CITY OF HIGHLAND PARK	06/13/2023	007201060223	CITY OF HP SANITARY SEWER AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY	2202300999	2,014.75	6,984.87
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,014.75	
			007237060223	CITY OF HP SANITARY SEWER AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY	2202300999	2,343.89	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,343.89	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
			008063060223	CITY OF HP SANITARY SEWER	2202300999	1,397.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,397.73	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
			021758060223	CITY OF HP SANITARY SEWER AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY	2202300999	1,203.00	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,203.00	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
			026552060223	CITY OF HP SANITARY SEWER AND STORM SEWER MAINTENANCE AND WATER CONSUMPTION. SCHOOLS AND ACCT #: WT 007201, RO 008063, SW 021758, GB 026552, AND NW 007237. OKAY TO PAY	2202300999	25.50	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
1026372	CLEAR LP .com	06/13/2023	71125	NORTHWOOD SERVICE- SPEAKERS IN RM138 IS TOO LOW INV#71125 OK TO PAY	2202301006	350.00	350.00
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		350.00	
1026373	COLLECTIVE LIABILITY INS COOP	06/13/2023	QB-1706 2023	REIMBURSEMENT AMOUNT TO CLIC AS SATISFACTION OF THE DISTRICT DEDUCTIBLE FOR POLICY YEAR 7/1/2021 - 7/1/2022	2502300293	12,742.00	12,742.00
10E200	2371 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/PROP INS/PURCHASED SERVICE		12,742.00	
1026374	COMCAST BUSINESS+++	06/13/2023	100550251605052723	VITI BUILDING INTERNET SERVICE - OPEN PO - FY23	5552300223	229.95	229.95
10E130	2220 3261 42 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		229.95	
1026375	Vendor Continued Void	06/13/2023					0.00
1026376	Vendor Continued Void	06/13/2023					0.00
1026377	COMMONWEALTH EDISON	06/13/2023	0155039115052323	ELECTRICAL UTILITY BILL FOR 1495, IT GREENHOUSE, EDGEWOOD, AND IT WAREHOUSE. READINGS: 4/23-5/22. OKAY TO PAY.	2202300983	36.15	12,402.31
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.15	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			1224562084052223	ELECTRICAL UTILITY BILL FOR 1495, IT GREENHOUSE, EDGEWOOD, AND IT WAREHOUSE. READINGS:	2202300983	273.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4/23-5/22. OKAY TO PAY.			
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		273.22	
			5539105000052323	ELECTRICAL UTILITY BILL FOR 1495, IT GREENHOUSE, EDGEWOOD, AND IT WAREHOUSE. READINGS: 4/23-5/22. OKAY TO PAY.	2202300983	11,631.82	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		11,631.82	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			5623150019052323	ELECTRICAL UTILITY BILL FOR 1495, IT GREENHOUSE, EDGEWOOD, AND IT WAREHOUSE. READINGS: 4/23-5/22. OKAY TO PAY.	2202300983	461.12	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		461.12	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
1026378	COMMUNICATIONS AUDIT SERVICES,	06/13/2023	23204	CONSULTANTS	5552300317	2,500.00	2,500.00
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
1026379	CONNECTION'S ACADEMY EAST	06/13/2023	11138	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #11139, #11138 - MW *OKAY TO PAY*	2122300474	7,615.30	15,230.60
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,615.30	
			11139	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #11139,	2122300474	7,615.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#11138 - MW *OKAY TO PAY*			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,615.30	
1026380	CONNECTIONS DAY SCHOOL	06/13/2023	34817	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #34817, 34818 - A.A., C.L. **OKAY TO PAY**	2122300473	7,991.35	15,982.70
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,991.35	
			34818	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #34817, 34818 - A.A., C.L. **OKAY TO PAY**	2122300473	7,991.35	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,991.35	
1026381	CONSTELLATION NEWENERGY GAS DI	06/13/2023	3762646	GAS UTILITY BILL FOR BR, EW, EP, GB, IT, LINC,, NW, OT, RA, RO, SW, AND WT. INVOICE #3762646. OKAY TO PAY.	2202300987	24,881.72	24,881.72
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,611.12	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,854.98	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,516.82	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,510.31	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,910.50	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,147.56	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,229.27	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,889.02	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,323.86	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,406.53	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,464.24	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,017.51	
1026382	THE COVE SCHOOL	06/13/2023	SD112-0523	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICES #SD112-0523 / #23112-0623 - A.F., AL.F., D.M., J.S. **OKAY	2122300477	28,090.48	29,367.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY**			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		28,090.48	
			SD112-0623	PRIVATE FACILITY	2122300477	1,276.84	
				TUITION - MAY/JUNE 2023 - INVOICES #SD112-0523 / #23112-0623 - A.F., AL.F., D.M., J.S. **OKAY			
				TO PAY**			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,276.84	
1026383	DAILY HERALD MEDIA GROUP	06/13/2023	251107	NEWSPAPER NOTICE FOR SPECIAL EDUCATION SERVICES MEETING AND BID NOTICE FOR OT EARLY CHILDHOOD CENTER REMODEL	2502300292	293.25	293.25
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		143.75	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		149.50	
1026384	JOLYNN DAUGHERTY	06/13/2023	05222023	REFUND OF STUDENT FOOD SERVICE ACCOUNT BALANCE.	2502300289	57.00	57.00
15R200	3360 0000 00 000000			FOOD SERVICE/DISTRICT WIDE/FREE LUNCH AND BREAKFAST/NS		57.00	
1026385	Deerfield & Libertyville Music	06/13/2023	1658801	Payment of Invoice 1658801 from December 17, 2022	402300156	640.76	640.76
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		640.76	
1026386	DEFRANCO PLUMBING INC	06/13/2023	32989	EMERGENCY VERBAL PO FOR RED OAK SCHOOL, STAFF BATHROOM ROOM 104. REQUESTED BY TOM S SERVICES FROM DEFRANCO PLUMBING. OK	2202300612	393.00	780.08
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		393.00	
			33249	VERBAL QUOTE NEED IT FOR EDGEWOOD 3RD FLOOR BATHROOM LEAK	2202300794	387.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3208 31 000000			(4/6/23). PRICE MAY VARY AFTER WORKS IS DONE REQUESTED BY TOM S OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		387.08	
1026387	EAB	06/13/2023	SIN252241	RENEWAL DISTRICT LEADERSHIP FORUM 5/10/23-5/9/24 INVOICE #SIN252241	2302300081	26,306.25	26,306.25
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		26,306.25	
1026388	ECS MIDWEST LLC	06/13/2023	1068602	SUBSURFACE INVESTIGATION	2502300296	6,405.00	8,985.00
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		6,405.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		0.00	
			1068603	SUBSURFACE INVESTIGATION	2502300296	2,580.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		0.00	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,580.00	
1026389	EVENTS AT HIGHLAND PARK COUNTR	06/13/2023	DC09755	GENERAL SUPPLIES/SCHROEDER	2002300057	10,310.65	10,310.65
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		10,310.65	
1026390	EXPLORE LEARNING	06/13/2023	6663662	SOFTWARE/SITE LICENSE - RENEWAL	5552300285	3,894.70	3,894.70
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,894.70	
1026391	FIRST CLASS MOVING & STORAGE,	06/13/2023	400727	***QUOTE***LINCOLN AND OPERATIONS MOVE TO 1495 OLD DEERFIELD RD.	2202300957	1,295.00	1,295.00
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		1,295.00	
1026392	FOLLETT SCHOOL SOLUTIONS, INC*	06/13/2023	1510544	SOFTWARE/SITE LICENSE	5552300288	14,464.35	14,464.35
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,464.35	
1026393	Vendor Continued Void	06/13/2023					0.00
1026394	FOLLETT CONTENT SOLUTIONS, LLC	06/13/2023	657657B	2022-2023 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102300301	1,095.20	4,157.15
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,095.20	
			657657F	2022-2023 -	2102300301	19.46	

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10E200	2210 4000 60 421000			SUPPLIES AND MATERIALS - LIBRARY - ESSER			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.46	
			666077F	2022-2023 -	2102300317	125.98	
				SUPPLIES AND MATERIALS - LIBRARY			
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		125.98	
			667174B	2022-2023 -	2102300322	487.43	
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		487.43	
			668103F	2022-2023 -	2102300328	475.78	
				SUPPLIES AND MATERIALS - LIBRARY			
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		475.78	
			670253B	2022-2023 -	2102300336	1,789.64	
				SUPPLIES AND MATERIALS - LIBRARY - ESSER			
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		0.00	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,789.64	
			670254F	2022-2023 -	2102300337	163.66	
				SUPPLIES AND MATERIALS - LIBRARY			
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		163.66	
1026395	FOLLETT SCHOOL SOLUTIONS, INC*	06/13/2023	570735F	2022-2023 -	2102300122	60.12	60.12
				SUPPLIES AND MATERIALS - LIBRARY			
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		60.12	
1026396	FRANK COONEY COMPANY	06/13/2023	79489	***QUOTE***	2202300744	11,718.96	13,128.04
				ADDITIONAL EDGEWOOD TEACHER FURNITURE AND INSTALLATION. QUOTE DATE 3/8/23			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		11,718.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			79665	2 EXTRA TABLES FOR NORTHWOOD- APPROVED BY JEREMY D. OK TO PAY	2202300449	1,409.08	
20E200	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,409.08	
1026397	FRANCZEK PC	06/13/2023	222383	LEGAL SERVICES INVOICE #222383 5/18/23	2302300083	190.00	2,866.16
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		190.00	
			222559	LEGAL SERVICES INVOICE #222559 5/12/23	2302300079	2,676.16	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,676.16	
1026398	GARAVENTA USA, INC	06/13/2023	IL0052767	INDIAN TRAIL LIFT REPAIR. PARTS, SHIPPING, AND SERVICE. INVOICE #IL0052767. OKAY TO PAY.	2202300981	2,712.32	2,712.32
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,712.32	
1026399	GBC NATIONAL SERVICE DEPT***	06/13/2023	4726676031	EQUIPMENT MAINTENANCE AGREEMENT RENEWAL FOR LAMINATOR IN IMC/EH/NW	602300211	593.00	593.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		593.00	
1026400	GILBANE	06/13/2023	202305-J456	EDGEWOOD RENOVATION;GILBANE PROJECT NUMBER J06919200,APPLICAT ION NUMBER 31;INVOICE NUMBER 202305-J45; PERIOD ENDING 5/31/23 OK TO PAY	2202300975	403,591.00	403,591.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		403,591.00	
1026401	W.W. GRAINGER, INC.	06/13/2023	9701657968	HVAC SUPPLIES HANDHELD SPRAYER AND CLEANER LIQUID. INVOICE #9701657968. OKAY TO PAY.	2202300931	119.24	143.78
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9702139016	V BELT FOR HVAC SYSTEM. INVOICE #9702139016. OKAY TO PAY.	2202300937	24.54	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.54	
1026402	GRAVES DESIGN GROUP	06/13/2023	23.112.003_001	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202300904	60,750.00	103,275.00
20E070	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		60,750.00	
			23.112.003_002	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202300904	42,525.00	
20E070	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		42,525.00	
1026403	HAPP BUILDERS, INC.	06/13/2023	1302479	GB EARLY CHILDHOOD CENTER DEMOLITION OF 2ND FLOOR WALL PARTITIONS AND REMOVAL/REPLACEMENT OF GLASS. INVOICE 1302479. OKAY TO PAY.	2202300946	16,500.00	16,500.00
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		16,500.00	
1026404	HEARTLAND BUSINESS SYSTEMS	06/13/2023	603516-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY23	5552300061	499.65	26,579.55
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		499.65	
			603774-H	CONSULTANTS (SECURITY)	5552300316	275.00	
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		275.00	
			604959-H	PURCHASED SERVICES, OTHER	5552300303	18,288.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18,288.00	
			606075-H	PURCHASED SERVICE, OTHER	5552300086	4,700.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			606725-H	PURCHASED SERVICE, OTHER	5552300087	2,454.40	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,454.40	
			607724-H	CONSULTANTS (SECURITY)	5552300313	362.50	
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		362.50	
1026405	HEART OF THE CITY	06/13/2023	3067	STUDENT SERVICES PURCHASED SERVICES - WEEKLY SOCCER ACADEMY- APRIL 18 - MAY 30, 2023 - INVOICE #3067	2122300448	1,060.00	1,060.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,060.00	
1026406	HEINEMANN PUBLISHING***	06/13/2023	9305622	BOOKS/OT	702300107	3,793.23	3,793.23
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		2,230.00	
10E070 2410 3000 35 000000				EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES		1,563.23	
1026407	HERFF JONES, LLC	06/13/2023	1180313	DIPLOMAS AND COVERS/EW	202300158	1,208.99	1,235.48
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,208.99	
			1180613	DIPLOMAS AND COVERS/EW	202300158	26.49	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.49	
1026408	HERFF-JONES***	06/13/2023	1166123	PAYMENT NEEDED TO HERFF JONES FOR ALL 8TH GRADE GRADUATION NEEDS/NW/AF	602300240	905.23	1,842.91
10E060 1100 4000 50 192006				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		905.23	
			1173289	PAYMENT NEEDED TO HERFF JONES FOR ALL 8TH GRADE GRADUATION NEEDS/NW/AF	602300240	58.20	
10E060 1100 4000 50 192006				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		58.20	
			1175030	PAYMENT NEEDED TO HERFF JONES FOR ALL 8TH GRADE GRADUATION NEEDS/NW/AF	602300240	879.48	
10E060 1100 4000 50 192006				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		879.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026409	HINCKLEY SPRINGS	06/13/2023	23071489 050523	PAYING INVOICE 23071489 050523, FOR WATER FOR TEACHING AND LEARNING, STUDENT SERVICES, PERSONNEL, AND SUPT OFFICE	2502300291	254.20	254.20
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		63.55	
10E200	2210 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		63.55	
10E200	2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		63.55	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		63.55	
1026410	HOWARD TECHNOLOGY SOLUTIONS	06/13/2023	23-00581450	SOFTWARE/SITE LICENSES - STEM	5552300291	1,050.00	1,050.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,050.00	
1026411	HUMANADENTAL	06/13/2023	378638674051623-1	DENTAL COVERAGE AMOUNT DUE \$19.50, INVOICE NUMBER 378638674	2502300298	19.50	19.50
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		19.50	
1026412	THE HYDE PARK DAY SCHOOL	06/13/2023	H202304.13	PRIVATE TUITION SERVICES - APRIL 2023 - INVOICE #H202304.13 - NB, JD, ND, OH, TG, NR	2122300454	27,705.24	27,705.24
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		27,705.24	
1026413	IDLEWOOD ELECTRIC SUPPLY, INC.	06/13/2023	INV34227	IDLEWOOD BPO	2502300019	1,162.82	1,984.39
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,162.82	
			INV36137	ELECTRICAL SUPPLIES FOR SHERWOOD. INVOICE #INV36137. OKAY TO PAY.	2202300965	675.14	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		675.14	
			INV37740	IDLEWOOD BPO	2502300019	56.23	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.23	
			INV37904	IDLEWOOD BPO	2502300019	90.20	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.20	
1026414	ILLINOIS MUSIC EDUCATION ASSOC	06/13/2023	29130	MUSIC SCHOOL FEE/EW	202300184	50.00	50.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026415	INTERPRENET, LTD	06/13/2023	125865	STUDENT SERVICES PURCHASED SERVICES - INTERPRETER FOR BPAC MEETING - MAY 2023 - INVOICE #125865	2122300461	652.40	1,304.80
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		652.40	
			125866	STUDENT SERVICES - PURCHASED SERVICES - INTERPRETER FOR PARENT MEETING - INVOICE #125866 - MAY 23, 2023 **OKAY TO PAY**	2122300463	652.40	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		652.40	
1026416	ISCORP	06/13/2023	0732226	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	
1026417	JASCULCA TERMAN	06/13/2023	54972	COMMUNICATION SERVICES	2302300082	2,600.00	3,470.27
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2,600.00	
			55171	COMMUNICATION SERVICES	2302300082	194.27	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		194.27	
			55196	COMMUNICATION SERVICES	2302300082	676.00	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		676.00	
1026418	JOELLEN KILLION	06/13/2023	03152023	2022-2023 - PURCHASED SERVICES - PD	2102300297	7,700.00	7,700.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,700.00	
1026419	KAGAN PUBLISHING, INC	06/13/2023	672984	KAGAN ORDER FOR TEACHERS/WK/NW	602300239	1,138.50	1,138.50
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,138.50	
1026420	KELLY EDUCATION	06/13/2023	780476	PURCHASED SERVICES - TUTORING	2102200141	2,622.60	8,858.88
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,622.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			784144	PURCHASED SERVICES - TUTORING	2102200141	2,995.20	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,995.20	
			787101	PURCHASED SERVICES - TUTORING	2102200141	3,241.08	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,241.08	
1026421	KESHET SCHOOL	06/13/2023	27067	PRIVATE FACILITY TUITION - MAY 2023 - INVOICE #27067 - N.L.	2122300475	11,772.39	11,772.39
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,772.39	
1026422	KEYTH TECHNOLOGIES	06/13/2023	802416	NEW EDGEWOOD SCHOOL NEEDED 8 SINGLE SIDED KEY BLANK & CUT ORDER BY STAN ; INV#802416 OK TO PAY	2202300939	28.00	28.00
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		28.00	
1026423	CHRISTOPHER KOZLOWSKI	06/13/2023	060523	SPECIAL ED TRANSPORTATION MILEAGE REIMBURSEMENT - MAY/JUNE 2023 **OKAY TO PAY**	2122300478	1,125.18	1,125.18
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,125.18	
1026424	KRIHA BOUCEK	06/13/2023	5070	LEGAL SERVICES INVOICE #5070 5/1/23	2302300080	12,430.00	12,430.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12,430.00	
1026425	LAKE COUNTY REGIONAL OFFICE OF	06/13/2023	49100028	PUBLIC TUITION SERVICES - APRIL 2023 - INVOICE #49100028 - A.B.	2122300465	1,710.00	1,710.00
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,710.00	
1026426	LAKELAND/LARSEN ELEVATOR CORPO	06/13/2023	96522	LAKELAND LARSEN ELEVATOR MONTHLY INSPECTION DISTRICT WIDE INV#96522 OK TO PAY	2202300902	1,052.50	2,700.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
			96690	ELEVATOR FAID TEST FOR NORTHWOOD MIDDLE SCHOOL SS WAS 5/11/23 INV#96690 OK TO PAY	2202300943	595.00	
20E060	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		595.00	
			96867	MONTHLY ELEVATOR MAINTENANCE INV#96867 OK TO PAY	2202301005	1,052.50	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
1026427	Vendor Continued Void	06/13/2023					0.00
1026428	Vendor Continued Void	06/13/2023					0.00
1026429	LAKESHORE RECYCLING SYSTEMS	06/13/2023	0005308740	TRASH AND RECYCLING REMOVAL AT EW AND OT. ROLL OFF CONTAINERS AT NW. INVOICE #0005310707, 0005308740, AND 0005308741. OKAY TO PAY.	2202300969	868.12	7,700.45
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		868.12	
			0005308741	TRASH AND RECYCLING REMOVAL AT EW AND OT. ROLL OFF CONTAINERS AT NW. INVOICE #0005310707, 0005308740, AND 0005308741. OKAY TO PAY.	2202300969	1,125.00	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,125.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
			0005310707	TRASH AND RECYCLING REMOVAL AT EW AND OT. ROLL OFF	2202300969	791.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTAINERS AT NW. INVOICE #0005310707, 0005308740, AND 0005308741. OKAY TO PAY.			
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		791.25	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
			0005354023	TRASH, RECYCLING, AND ORGANICS REMOVAL. INVOICE 0005354023. MAY 2023. OKAY TO PAY.	2202300998	4,916.08	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		405.10	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		597.07	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		498.72	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		81.54	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		528.37	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		1,103.99	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		396.96	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		224.31	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		258.64	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		821.38	
1026430	PRISCILLA LANG	06/13/2023	05192023	REFUND OF 2022-2023 STUDENT REGISTRATION FEE (FAMILY WAS APPROVED FOR WAIVER OF FEES).	2502300288	230.00	230.00
10R200	1993 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS		230.00	
1026431	LessonPix, Inc.	06/13/2023	8443	SPECIAL ED SUPPLEMENTAL RESOURCES - LESSONPIX GROUP USER LICENSE FOR 25 SLPs - PER QUOTE #2023041020 - APRIL 2023	2122300407	765.00	765.00
10E200	1100 4000 65 462000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		765.00	
1026432	Vendor Continued Void	06/13/2023					0.00
1026433	Vendor Continued Void	06/13/2023					0.00
1026434	Vendor Continued Void	06/13/2023					0.00
1026435	Vendor Continued Void	06/13/2023					0.00
1026436	LIBERTYVILLE MUSIC CENTER	06/13/2023	1543850	PAYMENT NEEDED ON	602300237	272.00	4,590.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 31 100031			MUSIC REPAIR INVOICES MISSED IN PAST YEARS/LG/NW			
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			272.00	
			1609889	PAYMENT NEEDED ON MUSIC REPAIR INVOICES MISSED IN PAST YEARS/LG/NW	602300237	102.00	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			102.00	
			1652228	PAYMENT FOR MUSIC INSTRUMENT INVOICES/MD/NW	602300236	3,374.35	
99L000	9027 0000 00 000000		NORTHWOODS BAND/NS			3,374.35	
			1658376	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/NW/MD	602300234	25.00	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			25.00	
			1658467	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD	602300233	56.97	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			56.97	
			1661862	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/NW/MD	602300234	8.09	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			8.09	
			1662513	PAYMENT FOR MUSIC INSTRUMENT INVOICES/MD/NW	602300236	8.09	
99L000	9027 0000 00 000000		NORTHWOODS BAND/NS			8.09	
			1664479	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD	602300233	51.99	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			51.99	
			1664480	PAYMENT NEEDED ON	602300233	51.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 31 100031			INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		51.99	
			1664481	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300233	61.49	
10E060	1100 3000 31 100031			INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		61.49	
			1665208	DISTRICT INSTRUMENT REPAIR/EW EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV	202300154	144.00	
10E020	1100 3000 31 100031			INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.00	
			1667058	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300233	40.00	
10E060	1100 3000 31 100031			INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.00	
			1667062	PAYMENT NEEDED ON MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300234	80.00	
10E060	1100 3000 31 100031			INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
			1667530	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300233	25.00	
10E060	1100 3000 31 100031			INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		25.00	
			1667531	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300233	25.00	
10E060	1100 3000 31 100031			INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		25.00	
			1668098	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/NW/MD EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER	602300233	48.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		48.99	
			1668520	PAYMENT NEEDED ON MUSIC REPAIR INVOICES MISSED IN PAST YEARS/LG/NW	602300237	215.98	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		215.98	
1026437	LISA WESTMAN CONSULTING INC.	06/13/2023	778	2022-2023 - PURCHASED SERVICES/TITLE II	2102300398	5,500.00	5,500.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,000.00	
1026438	LOWERY MCDONNELL COMPANY	06/13/2023	IN0006075	***QUOTE***ADDITIO NAL EDGEWOOD FURNITURE 2 DRAWER LATERAL FILE AND INSTALLATION; QUOTE DATE 3/6/23.	2202300743	2,168.00	2,168.00
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		2,168.00	
1026439	MAHONEY ENVIRONMENTAL	06/13/2023	0014900608	TRAP SERVICE-INSIDE TRAP FOR RED OAK AND NORTHWOOD. INVOICE #0014900608. OKAY TO PAY.	2202300950	600.00	600.00
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		300.00	
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		300.00	
1026440	Vendor Continued Void	06/13/2023					0.00
1026441	Vendor Continued Void	06/13/2023					0.00
1026442	MARISSA BENNETT CONSULTING, LL	06/13/2023	2352573	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361	2122300455	5,900.00	37,331.43
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,900.00	
			6184962	SPECIAL ED PURCHASED	2122300455	10,887.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			10,887.68	
			6185026	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361	2122300455	7,575.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,575.00	
			6185361	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361	2122300455	6,193.75	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,193.75	
			6185448	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTING - MAY 2023 - INVOICES #6184962, 6185026, 6185036, 6185448, 6185361	2122300455	6,775.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,775.00	
1026443	MARBLESOFT STORE	06/13/2023	00033258	STUDENT SUPPLIES-TNV *NEED PO TO COMPLETE ORDER*	2122300218	134.30	134.30
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			134.30	
1026444	MARZANO RESOURCES, LLC	06/13/2023	M216485	2022-2023 - PURCHASED	2102300324	12,800.00	12,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - CONSULTANT			
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,560.00	
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10,240.00	
1026445	THE MATH LEARNING CENTER+++	06/13/2023	INV38386	2022-2023 - SUPPLIES AND MATERIALS - SUMMER SCHOOL - TITLE I	2102300391	19,699.20	19,699.20
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		19,699.20	
1026446	MELODIA CAKES AND TREATS, INC.	06/13/2023	02162023	Payment of Invoice Cookies for Parent/Teacher conferences	402300140	165.00	165.00
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		165.00	
1026447	MIDWEST EDUCATIONAL FURNISHING	06/13/2023	9051	NEW FURNITURE FOR 1495 OLD DEERFIELD RD OPERATIONS. INVOICE # 9051. OKAY TO PAY	2202300951	7,112.96	9,829.88
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,112.96	
			9057	FURNITURE FOR JEREMY DAVIS'S NEW OFFICE AT VITI BUILDING. INVOICE 9057. OKAY TO PAY.	2202300958	2,716.92	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,848.60	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		868.32	
1026448	MINNESOTA MEMORY	06/13/2023	41664	REPAIR, CHROMEBOOKS	5552300306	3,166.80	3,166.80
10E200	2220 4000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,166.80	
1026449	Vendor Continued Void	06/13/2023					0.00
1026450	MODERN MEDIA TECH LLC	06/13/2023	5158	SECURITY, NEW OPERATIONS BLDG	5552300271	11,541.25	75,718.13
60E200	2540 5000 96 000000			SECURITY 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAINT./C		11,541.25	
			5170	CAPITAL OUTLAY, EDGEWOOD	5552300281	497.50	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		497.50	
			5171	CAPITAL OUTLAY,	5552300146	350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 5000 90 000000			NEW EQUIPMENT, EDGEWOOD EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		175.00	
60E020	2540 5000 96 000000			SECURITY 2022 REFERENDUM/EDGEWOOD/OPER. & MAINT./CAPITA		175.00	
			5172	SECURITY, NEW ADMIN BUILDING	5552300185	33,477.50	
60E130	2540 5000 96 000000			SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C		33,477.50	
			5173	EDGEWOOD CONSTRUCTION - CCTV	5552300139	4,200.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		4,200.00	
			5191	CAPITAL OUTLAY, NEW EQUIPMENT (OAK TERRACE gym)	5552300312	25,651.88	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		25,651.88	
1026451	NEW CONNECTIONS ACADEMY	06/13/2023	14672	PRIVATE FACILITY TUITION - MAY/JUNE 2023 - INVOICE #14672 - S.K.	2122300472	8,190.07	8,190.07
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,190.07	
1026452	NORTH SHORE GAS	06/13/2023	4584916458	GAS BILL FOR 1495 OLD DEERFIELD RD. NEW OPERATIONS BUILDING. OKAY TO PAY.	2202300964	145.37	196.06
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		145.37	
			4589545246	GAS UTILITY BILL FOR VITI UNIT A. CUSTOMER #00020. OKAY TO PAY.	2202300968	50.69	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		50.69	
1026453	NORTHEAST ILLINOIS SERVICE COM	06/13/2023	38446	SERVICE CALL FOR NORTHWOOD WALK IN COOLER REPAIR. COMPRESSOR IS NOT RUNNING, BUT CONDENSER IS. INVOICE #38446. OKAY TO PAY.	2202300982	350.00	350.00
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		350.00	
1026454	NORTHSHORE HEALTHCARE TUTORING	06/13/2023	NS-112-05	STUDENT SERVICES	2122300468	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2190 3000 38 000000				PURCHASED SERVICES - HOME/HOSPITAL TUTORING - MAY 2023 - INVOICE #NS-112-05 **OKAY TO PAY**		140.00	
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED				
1026455	NORTHWEST SUBURBAN SPECIAL EDU	06/13/2023	10592	SPECIAL ED PURCHASED SERVICES - INVOICE #10592 - FEB 2023 - DIAGNOSTIC SERVICES	2122300458	2,950.00	2,950.00
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,950.00	
1026456	NORTHWESTERN UNIVERSITY	06/13/2023	033123-2	2022-2023 - PURCHASED SERVICES - FOUNDATION GRANT	2102300382	150.00	150.00
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			150.00	
1026457	PARK DISTRICT OF HIGHLAND PARK	06/13/2023	6250	2022-2023 - PURCHASED SERVICES - OTHER - (SCIENCE)	2102300376	258.00	1,314.00
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			258.00	
			6251	2022-2023 - PURCHASED SERVICES - OTHER (SCIENCE)	2102300378	228.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			228.00	
			6252	2022-2023 - PURCHASED SERVICES - OTHER (SCIENCE)	2102300379	402.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			402.00	
			6253	2022-2023 - PURCHASED SERVICES - OTHER - (SCIENCE)	2102300377	426.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			426.00	
1026458	PERMA BOUND***	06/13/2023	1961677-00	2022-2023 - SUPPLIES AND	2102300369	4,844.25	4,844.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 60 000000				MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,844.25	
1026459	PHOENIX CONSULTING SERVICES GR	06/13/2023	0523-01	ASBESTOS PROJECT DESIGN AND SPECIFICATIONS @50% INDIAN TRAIL AND RAVINIA. INVOICE #0523-01. OKAY TO PAY.	2202300936	13,124.00	13,124.00
63E200 2540 5000 95 000000				INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		6,562.00	
64E200 2540 5000 95 000000				RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		6,562.00	
1026460	Vendor Continued Void	06/13/2023					0.00
1026461	PRO-CARE THERAPY	06/13/2023	20675643	SPECIAL ED PURCHASED SERVICES - TEMP PARAPROFESSIONALS - MAY 1-6, 2023 - INVOICE # 20675643 **OKAY TO PAY**	2122300452	3,645.27	14,153.51
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,645.27	
			20685298	SPECIAL ED PURCHASED SERVICES - TEMPORARY PARAPROFESSIONALS - MAY 2023 - INVOICE #20685298	2122300456	3,244.35	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,244.35	
			20691887	SPECIAL ED PURCHASED SERVICES - TEMPORARY PARAPROFESSIONALS - MAY 15-19, 2023 - INVOICE #20691887 **OKAY TO PAY**	2122300467	3,605.25	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,605.25	
			20699029	SPECIAL ED PURCHASED SERVICES - MAY 2023 - TEMPORARY PARAPROFESSIONALS - INVOICE	2122300470	3,658.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#20699029 **OKAY TO PAY**			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,658.64	
1026462	PYRAMID EDUCATION CONSULTANTS	06/13/2023	00153352	PECS TRAINING FOR SLP: D.MERAZ AND M.MCCARTHY 2/27-28, 2023	2122300143	858.00	858.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		858.00	
1026463	R&G CONSULTANTS	06/13/2023	6185	SPECIAL ED PURCHASED SERVICES - MEDICAID REIMBURSEMENT - INVOICE #6185 - JUNE 2023	2122300479	120.87	120.87
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		120.87	
1026464	RUSSO POWER EQUIPMENT INC	06/13/2023	SPI20237508	PRE-MIX RED ARMOR, TIMBERSPORT GLASSES, ADN HELLFIRE GLASSES-GOLD MIRROR LENS. BG. INVOICE #SPI20237508. OKAY TO PAY.	2202300966	87.96	87.96
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.96	
1026465	SAFEGWAY TRANSPORTATION SERVICE	06/13/2023	1883	SPECIAL ED TRANSPORTATION - APRIL 2023 - INVOICES #1883, 1884 **OKAY TO PAY**	2122300453	116,707.40	122,836.04
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		116,707.40	
			1884	SPECIAL ED TRANSPORTATION - APRIL 2023 - INVOICES #1883, 1884 **OKAY TO PAY**	2122300453	6,128.64	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		6,128.64	
1026466	SKYWARD USER'S GROUP, NFP	06/13/2023	051223	USER GROUP ANNUAL DUES THROUGH 6/30/2024	2502300294	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		350.00	
1026467	SMARTER SPREADSHEETS LLC	06/13/2023	0016	SERVICES/OT	702300106	160.00	160.00
10E070	1100 3000 38 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		160.00	
1026468	Vendor Continued Void	06/13/2023					0.00
1026469	Vendor Continued Void	06/13/2023					0.00
1026470	Vendor Continued Void	06/13/2023					0.00
1026471	Vendor Continued Void	06/13/2023					0.00
1026472	Vendor Continued Void	06/13/2023					0.00
1026473	Vendor Continued Void	06/13/2023					0.00
1026474	Vendor Continued Void	06/13/2023					0.00
1026475	Vendor Continued Void	06/13/2023					0.00
1026476	Vendor Continued Void	06/13/2023					0.00
1026477	Vendor Continued Void	06/13/2023					0.00
1026478	Vendor Continued Void	06/13/2023					0.00
1026479	Vendor Continued Void	06/13/2023					0.00
1026480	Vendor Continued Void	06/13/2023					0.00
1026481	Vendor Continued Void	06/13/2023					0.00
1026482	SMITHEREEN PEST MANAGEMENT***	06/13/2023	3031193	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	50.00	649.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
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		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3031194	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206,	2202300992	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3031195	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
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. &		0.00	
			3031198	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE.	2202300992	57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
			3031199	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	33.00	
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		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3031206	PEST CONTROL FOR	2202300992	46.00	

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				ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
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		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3031207	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	39.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
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		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3031222	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	55.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3031223	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		46.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3031225	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	55.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3031226	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
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		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3050041	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	60.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			3051722	PEST CONTROL FOR ALL SCHOOLS AND WAREHOUSE. INVOICES-3050041, 3031198, 3031206, 3031193, 3031195, 3051722, 3031207, 3031194, 3031222, 3031226, 3031225, 3031223, AND 3031199. OKAY TO PAY.	2202300992	70.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		70.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
1026483	SOLIANT	06/13/2023	20684325	SPECIAL ED PURCHASED SERVICES - REMOTE SPED TEACHER - MAY 2023 - INVOICE #20684325	2122300457	880.00	1,760.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		880.00	
			20690933	SPECIAL ED PURCHASED SERVICES - REMOTE TEACHER - INVOICE #20690933 - MAY 15-19, 2023	2122300462	880.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		880.00	
1026484	SOUND INCORPORATED	06/13/2023	73378	EDGEWOOD CONSTRUCTION	5552300035	25,955.00	67,655.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,955.00	
			73422	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	30,000.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30,000.00	
			73439	PURCHASED SERVICE, OTHER	5552300097	11,700.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,572.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,128.00	
1026485	Staples Business Advantage	06/13/2023	600328875	STAPLES/BOXDAY/RA	802300061	180.78	298.16
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		180.78	
			604091431	LABELS NEEDED FOR VISITOR BADGES/NW/JS	602300238	117.38	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		117.38	
1026486	T MOBILE	06/13/2023	972282849052123	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026487	THOMSON REUTERS - WEST	06/13/2023	847794777	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	942.66
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		471.33	
			848422817	PURCHASED SERVICES - STUDENT SERVICES - SY2022-23	2122300043	471.33	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		471.33	
1026488	Vendor Continued Void	06/13/2023					0.00
1026489	TRANE U.S. INC***	06/13/2023	14468836	HVAC SUPPLIES. PITCHBELT, FILTERS, AND LENGTHBELT. INVOICE # 14469124 AND 14468836. OKAY TO PAY.	2202300984	218.56	37,578.48
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		218.56	
			14469124	HVAC SUPPLIES. PITCHBELT, FILTERS, AND LENGTHBELT. INVOICE # 14469124 AND 14468836. OKAY TO PAY.	2202300984	32.58	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.58	
			313546845	SCHEDULED ROOFTOP UNIT SERVICE AGREEMENT FOR NORTHWOOD MIDDLE SCHOOL (YEAR 3) FROM PROPOSAL ID 3008216.	2202300827	32,771.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32,771.00	
			313602107	HVAC/FILTERS/MOTOR SUPPLIES FY23; DISTRICT WIDE	2202300064	3,800.00	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,705.26	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,094.74	
			313658345	HVAC/FILTERS/MOTOR SUPPLIES FY23;	2202300064	756.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT WIDE			
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		756.34	
1026490	TYLER TECHNOLOGIES, INC.	06/13/2023	045-419943	VERSATRANS SOFTWARE AND MAINTENANCE. VERSATRANS IS THE BUS TRANSPORTATION ROUTE INFORMATION SYSTEM. INVOICE #045-419943. OKAY TO PAY.	2202300971	10,846.18	10,846.18
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		10,846.18	
1026491	Vendor Continued Void	06/13/2023					0.00
1026492	Vendor Continued Void	06/13/2023					0.00
1026493	Vendor Continued Void	06/13/2023					0.00
1026494	Vendor Continued Void	06/13/2023					0.00
1026495	Vendor Continued Void	06/13/2023					0.00
1026496	Vendor Continued Void	06/13/2023					0.00
1026497	Vendor Continued Void	06/13/2023					0.00
1026498	Vendor Continued Void	06/13/2023					0.00
1026499	Vendor Continued Void	06/13/2023					0.00
1026500	Vendor Continued Void	06/13/2023					0.00
1026501	Vendor Continued Void	06/13/2023					0.00
1026502	Vendor Continued Void	06/13/2023					0.00
1026503	Vendor Continued Void	06/13/2023					0.00
1026504	ULINE***	06/13/2023	161713378	NEW EDGEWOOD MIDDLE SCHOOL NEED 1 POLY BOX TRUCK-(16 GAL-GREY) AND 1 POLY BOX TRUCK (20 GAL-BLUE) FOR USING CARRY ON GARBAGE OUTSIDE. ALSO NEED TO ORDER SANITARY NAPKIN RECEPTACLE CONTAINER FOR THE BATHROOM (TOTAL OF 24 UNITS) OK TO PAY	2202300754	429.00	14,007.95
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		429.00	
			163406447	SHRINK WRAP FOR GB AND BUBBLE WRAP FOR IT.	2202300930	259.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #36-3684738 AND 36-3684738. OKAY TO PAY.			
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		74.60	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		185.30	
			163415297	SHRINK WRAP FOR GB AND BUBBLE WRAP FOR IT. INVOICE #36-3684738 AND 36-3684738. OKAY TO PAY.	2202300930	104.63	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		30.03	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		74.60	
			163523962	FILE BOXES FOR LINCOLN TO 1495 MOVE. INVOICE #36-3684738. OKAY TO PAY	2202300945	76.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76.50	
			163756770	CARTON OF SEALING TAPE FOR IT MOVE. INVOICE 36-3684738. OKAY TO PAY.	2202300954	70.94	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		70.94	
			163807132	MOVING BOXES FOR INDIAN TRAIL AND GREEN BAY. INVOICE # 36-3684738 AND 36-3684738. OKAY TO PAY.	2202300967	395.90	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		395.90	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			163842708	MOVING BOXES FOR INDIAN TRAIL AND GREEN BAY. INVOICE # 36-3684738 AND 36-3684738. OKAY TO PAY.	2202300967	307.50	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		307.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			163902846	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	307.50	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		307.50	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			163918341	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	514.50	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		514.50	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			163930011	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	666.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		666.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			163953714	BRAESIDE MOVING SUPPLIES AND DISTRICT WIDE STOCK OK TO PAY	2202300960	1,149.20	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,149.20	
			163955649	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	612.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		612.00	
			163957210	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	82.50	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		82.50	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			163983099	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA	2202300970	1,186.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.			
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,186.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			163988808	BOXES, TAPE DISPENSERS, AND EXTRA TAPE FOR IT, GB, OT, RA MOVES. INVOICE #163918341, 163983099, 163988808, 163955649, 163930011, 163902846, and 163957210. OKAY TO PAY.	2202300970	536.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		536.00	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			164060126	BOXES AND CARTON SEALING TAPE FOR RED OAK, INVOICE #164060126. PALLET RACK AND SHELVING FOR BUFFALO GROVE WAREHOUSE, INVOICE #164072053. OKAY TO PAY.	2202300986	666.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		666.00	
			164072053	BOXES AND CARTON SEALING TAPE FOR RED OAK, INVOICE #164060126.	2202300986	1,350.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PALLET RACK AND SHELVING FOR BUFFALO GROVE WAREHOUSE, INVOICE #164072053. OKAY TO PAY.			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,350.00	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		0.00	
			164178453	PACKING SUPPLIES FOR RA, IT, AND GB; INVOICES #164223529, 164223816, AND 164178453 METAL RACK FOR BUFFALO GROVE WAREHOUSE; INVOICE #164180173.	2202300991	207.69	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		207.69	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			164180173	PACKING SUPPLIES FOR RA, IT, AND GB; INVOICES #164223529, 164223816, AND 164178453 METAL RACK FOR BUFFALO GROVE WAREHOUSE; INVOICE #164180173.	2202300991	695.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		695.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			164223529	PACKING SUPPLIES FOR RA, IT, AND GB; INVOICES #164223529, 164223816, AND 164178453 METAL RACK FOR BUFFALO GROVE WAREHOUSE; INVOICE #164180173.	2202300991	227.47	

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		0.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		227.47	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
			164223816	PACKING SUPPLIES FOR RA, IT, AND GB; INVOICES #164223529, 164223816, AND 164178453 METAL RACK FOR BUFFALO GROVE WAREHOUSE; INVOICE #164180173.	2202300991	698.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		698.00	
			164309457	MOVING BOXES REQUESTED BY OAK TERRACE AND DISTRICT WIDE. OK TO PAY	2202300990	1,025.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,025.00	
			164320680	MOVING SUPPLIES FOR RA, GB, AND WT. BOXES, TAPE, TAPE DISPENSERS, AND ZIPLOC BAGS. INVOICES #164339765, 164339467, AND 164320680. OKAY TO PAY.	2202300996	724.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		724.00	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
			164339467	MOVING SUPPLIES FOR RA, GB, AND WT. BOXES, TAPE, TAPE DISPENSERS, AND ZIPLOC BAGS. INVOICES #164339765, 164339467, AND 164320680. OKAY	2202300996	266.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO PAY.			
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		266.82	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
			164339765	MOVING SUPPLIES	2202300996	424.90	
				FOR RA, GB, AND			
				WT. BOXES, TAPE,			
				TAPE DISPENSERS,			
				AND ZIPLOC BAGS.			
				INVOICES			
				#164339765,			
				164339467, AND			
				164320680. OKAY			
				TO PAY.			
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		424.90	
			164448531	EXTRA MOVING	2202301004	1,025.00	
				BOXES FOR OAK			
				TERRACE OK TO			
				PAY			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,025.00	
1026505	United Rentals (North America)	06/13/2023	203895023-017	MONTHLY RENTAL	2202301001	184.00	184.00
				CONTAINER FOR			
				SHERWOOD SS FROM			
				5/30/23 TO			
				6/27/23			
				INV#203895023-017			
				OK TO PAY			
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		184.00	
1026506	VARITRONICS	06/13/2023	PSI-157806	Poster Paper	402300151	236.96	670.36
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		236.96	
			PSI-158262	REPAIR/OT	702300109	433.40	
10E070	1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		433.40	
1026507	GABRIEL VITI REVOCABLE TRUST	06/13/2023	070123	MONTHLY RENT BPO	2502300193	20,950.00	20,950.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,950.00	
1026508	JAMIE WEINSTEIN	06/13/2023	05222023	REFUND OF	2502300290	230.00	230.00
				2022-2023 STUDENT			
				REGISTRATION FEE			
				(FAMILY WAS			
				APPROVED FOR			
				WAIVER OF FEES).			
10R200	1993 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS		230.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026509	Vendor Continued Void	06/13/2023					0.00
1026510	WIGHT & COMPANY	06/13/2023	180038-044	PROFESSIONAL SERVICES FOR EW ADDITIONS AND RENOVATIONS, RAVINIA ADDITIONS AND RENO, AND IT RENOVATION. INVOICES #180038-044, #220112-009, AND 220113-009. OKAY TO PAY.	2202300955	10,375.00	49,226.13
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		2,186.66	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		5,567.52	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,620.82	
			220112-009	PROFESSIONAL SERVICES FOR EW ADDITIONS AND RENOVATIONS, RAVINIA ADDITIONS AND RENO, AND IT RENOVATION. INVOICES #180038-044, #220112-009, AND 220113-009. OKAY TO PAY.	2202300955	12,435.00	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		2,620.83	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		6,672.97	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		3,141.20	
			220113-009	PROFESSIONAL SERVICES FOR EW ADDITIONS AND RENOVATIONS, RAVINIA ADDITIONS AND RENO, AND IT RENOVATION. INVOICES #180038-044, #220112-009, AND 220113-009. OKAY TO PAY.	2202300955	26,416.13	
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		5,567.52	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		14,175.64	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		6,672.97	
1026511	Vendor Continued Void	06/13/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1026512	Vendor Continued Void	06/13/2023					0.00
1026513	Vendor Continued Void	06/13/2023					0.00
1026514	Vendor Continued Void	06/13/2023					0.00
1026515	Vendor Continued Void	06/13/2023					0.00
1026516	Vendor Continued Void	06/13/2023					0.00
1026517	Vendor Continued Void	06/13/2023					0.00
1026518	WILLSCOT/WILLIAMS SCOTSMAN	06/13/2023	9017034576	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS \$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD	2202300051	4,054.00	106,317.05
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,054.00	
			9017327793	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	
			9017614756	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	2202300051	4,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3000 38 000000			2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,250.00	
			9017761396	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	13,496.38	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13,496.38	
			9017761399	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	15,565.88	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15,565.88	
			9017761402	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 -	2202300051	15,565.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				\$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,565.88	
			9017772293	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	15,557.88	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,557.88	
			9017784777	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	13,671.38	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,671.38	
			9017784780	BLANKET ORDER; MOBILE LEASE AGREEMENTS WILL BE FOR A MINIMUM OF 24 MONTHS FOR AN APPROXIMATE TOTAL AMOUNT OF \$693,298.33 (WAS	2202300051	16,101.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 38 000000				\$836,706.66 - \$143,408.33(PO 2202101493)FOR THE DEPOSIT = \$693,298.33) FOR ELM PLACE & SHERWOOD			
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,101.84	
			9017891029	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	4,149.81	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,149.81	
1026519 WITH PARTNERS		06/13/2023	0000025	TITLE III - PURCHASED SERVICES - CONSULTING	2122300460	6,000.00	6,000.00
10E200 3000 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			6,000.00	
1026520 XEROX FINANCIAL SERVICES		06/13/2023	4307710	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	233.47	15,445.89
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			233.47	
			4326939	COPIER EXPENSE - DISTRICT WIDE - OPEN PO - FY23	5552300026	625.00	
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			625.00	
			4331639	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	
1026521 YOUTH SERVICES		06/13/2023	52223PRG	2022-2023 - PURCHASED SERVICES - PD	2102300385	800.00	800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		800.00	
				194 Computer	Check(s) For a Total of		1,967,722.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1025985	BURRIS EQUIPMENT CO	06/13/2023	PS1022970-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	428.58	981.62
20E140	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		428.58	
			SW1010673-1	SUPPLIES NEED IT FOR THE WAREHOUSE ORDERED BY GREG R INV# 1010673-1 AND 1022970-1 OK TO PAY	2202300831	553.04	
20E140	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		553.04	
1026153	BURRIS EQUIPMENT CO	06/13/2023	PS1022508	***QUOTE*** TRAK MAT 44X96 FOR EDGEWOOD MOVE; CUSTOMER #C00018744; ORDER #PS1022508	2202300715	1,580.00	1,580.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,580.00	
				2 Void	Check(s) For a Total of		2,561.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200120	ALLIED BENEFIT SYSTEMS	06/07/2023	0000491562	JUNE 2023	2502300286	481.50	481.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		481.50	
				1 Wire Transfer Check(s) For a Total of			481.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	481.50
	8	ACH	Checks For a Total of	1,147.91
	194	Computer	Checks For a Total of	1,967,722.14
Total For	203	Manual, Wire Tran, ACH & Computer Checks		1,969,351.55
Less	2	Voided	Checks For a Total of	2,561.62
			Net Amount	1,966,789.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	460.00	545,617.15	546,077.15
15	FOOD SERVICE	0.00	57.00	0.00	57.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	737,810.58	737,810.58
40	TRANSPORTATION FUND	0.00	0.00	134,807.40	134,807.40
60	SECURITY 2022 REFERENDUM	0.00	0.00	45,193.75	45,193.75
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	432,052.97	432,052.97
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	42,717.57	42,717.57
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	21,576.99	21,576.99
68	CENT. KITCHEN 2022 REFERENDUM	0.00	0.00	2,650.00	2,650.00
99	ACTIVITY FUND	3,846.52	0.00	0.00	3,846.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002015	AMAZON	06/13/2023	1F16-GQ7V-4WNM	Materials for Library	402300144	37.03	37.03
99L000	9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			37.03	
2002016	SCHOLASTIC BOOK FAIRS	06/13/2023	W5272393BF	Scholastic Book Fair Invoice	402300145	3,148.58	3,148.58
99L000	9059 0000 00 000000		INDIAN TRAIL LIBRARY/NS			3,148.58	
			2	Computer	Check(s) For a Total of		3,185.61

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	3,185.61
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	3,185.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,185.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	3,185.61	0.00	0.00	3,185.61

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 11:16:21 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 04/01/2023

Through Date: 04/30/2023

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	04/19/2023	INDIVIDUAL LEARNING	AMAZON.COM HV2CM5GZ1	14.29	
	04/13/2023	INDIVIDUAL LEARNING	ACE HDWE	15.96	
				Total Credit Card Amount	30.25
Enrique Castro	04/21/2023	ENRIQUE CASTRO	VIVIDO	425.00	
	04/13/2023	ENRIQUE CASTRO	EVENT THE CENTER: RES	90.00	
				Total Credit Card Amount	515.00
Nicole Scofield	04/17/2023	NICOLE SCOFIELD	ULTIMATE SLP	12.95	
				Total Credit Card Amount	12.95
Alexis Robinson	04/28/2023	ALEXIS ROBINSON	PI SHOP INC.	53.45	
	04/28/2023	ALEXIS ROBINSON	"SP INVENTABLES, INC."	247.92	
	04/26/2023	ALEXIS ROBINSON	BUFFOS	131.85	
				Total Credit Card Amount	433.22
Dir of Operations3	04/21/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT #1926	1,673.28	
	04/21/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT #1926	4,262.20	
	04/19/2023	MOVING COMPANY DEPOSIT	JOEYS MOVERS OF EVANST	7,000.00	
	04/17/2023	REFRIGERATORS FOR RO	ABT ELECTRONICS	1,520.15	
	04/07/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT #1926	1,673.28	
	04/06/2023	MOVING COMPANY DEPOSIT	JOEYS MOVERS OF EVANST	1,310.50	
	04/05/2023	EDGEWOOD NAME PLATES	SIGN CENTRAL	900.00	
	04/04/2023	APPLIANCE REFUND	ABT ELECTRONICS	-179.40	
	04/03/2023	MICROWAVE AND POPCORN MACHINE FOR EW	ABT ELECTRONICS	2,019.42	
	04/03/2023	PORTABLE RESTROOM FOR RO VOTING DAY	PWI	650.00	
				Total Credit Card Amount	20,829.43
Jamie Kahn	04/28/2023	staff breakfast	MARIANOS #533	39.97	
	04/13/2023	for principal newsletter	SMORE.COM	149.00	
	04/13/2023	poster maker repair	VARIQUEST	918.39	
	04/12/2023	22-23 Admin Academy	ILLINOIS PRINCIPALS AS	199.00	
	04/04/2023	table clothes for when we had voting and kids ate elsewhere	DOLLAR TREE	27.50	
				Total Credit Card Amount	1,333.86
Nicholas Glenn1	04/24/2023	NICHOLAS GLEN	ADOBE STOCK	29.99	
	04/24/2023	NICHOLAS GLEN	INVIDEO INNOVATION	409.00	
	04/24/2023	NICHOLAS GLEN	SMORE.COM	149.00	
	04/20/2023	NICHOLAS GLEN	GRAMMARLY CO7OAPCX8	144.00	
				Total Credit Card Amount	731.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Efrain Martinez	04/27/2023	EFRAIN MARTINEZ	CLUCKERS CHARCOAL CHIC	142.30
	04/27/2023	EFRAIN MARTINEZ	MARZANO RESEARCH LAB	413.20
	04/27/2023	EFRAIN MARTINEZ	SAMSLUB.COM	211.50
	04/26/2023	EFRAIN MARTINEZ	FOOD4LESS #0558	10.54
	04/26/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	752.00
	04/26/2023	EFRAIN MARTINEZ	PAYPAL ILHOLOCAUST	752.00
	04/26/2023	EFRAIN MARTINEZ	TEACHERSPAYTEACHERS.CO	14.00
	04/24/2023	EFRAIN MARTINEZ	CROWN AWARDS INC	470.63
	04/21/2023	EFRAIN MARTINEZ	EB BRINGING THE ENERG	60.54
	04/21/2023	EFRAIN MARTINEZ	EB BRINGING THE ENERG	60.54
	04/21/2023	EFRAIN MARTINEZ	EB BRINGING THE ENERG	60.54
	04/13/2023	EFRAIN MARTINEZ	FSP AMERICAN OUTFITTER	918.00
	04/13/2023	EFRAIN MARTINEZ	ILLINOIS PRINCIPALS AS	199.00
	04/13/2023	EFRAIN MARTINEZ	JEWEL OSCO 3459	15.96
	04/12/2023	EFRAIN MARTINEZ	MIDCO 800-536-0238	359.67
	04/11/2023	EFRAIN MARTINEZ	SWEETWATER SOUND	816.00
	04/10/2023	EFRAIN MARTINEZ	GOPHER SPORT	684.68
	04/06/2023	EFRAIN MARTINEZ	THE HOME DEPOT 1926	371.57
	04/03/2023	EFRAIN MARTINEZ	SUNSET FOODS #1	106.96
			Total Credit Card Amount	6,419.63
Lilli Melamed	04/27/2023	SUPPLIES FOR ISIDRO	MUTUAL ACE HARDWARE &	16.72
	04/26/2023	GIFT CARDS FOR STAFF APPRECIATION	DUNKIN #352356	60.00
	04/25/2023	SIGN FOR PICK UP/DROP OFF AREA	PAYPAL AHDESIGNS	375.00
	04/18/2023	CLEANING SUPPLIES FOR LUNCH ROOM	TARGET 00011684	71.84
	04/12/2023	PARENT MEETINGS	DOMINO'S 2765	47.94
	04/07/2023	MUSICAL T-SHIRTS	SQ GOOD IMPRESSIONS	650.00
	04/07/2023	STAFF BREAKFAST	STARBUCKS STORE 11961	80.00
	04/06/2023	STAFF BREAKFAST	SANDY S RESTAURANT	450.00
	04/04/2023	FIELD DAY	FSP JUMP GUY INFLATABL	641.22
	04/03/2023	LUNCH FOR PRESENTER	LGA MI CASA 6331211	23.19
	04/03/2023	PARKING FOR TRAVEL TO CONFERENCE	LOT A EPS	126.00
				Total Credit Card Amount
James Bock	04/27/2023	AUTO PARTS WO#77802	NAPA AUTO PRTS HIGHLAN	55.31
	04/27/2023	SUPPLIES FOR VITI WO	THE HOME DEPOT #1926	55.96
	04/19/2023	OIL FILTER FOR TRUCK	BILLYS GARAGE	40.09
	04/12/2023	NW WO 77521 SUPPLIES	CRAFTWOOD LUMBER & HAR	11.99
	04/07/2023	RA WO SUPPLIES 77542	CRAFTWOOD LUMBER & HAR	84.47

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/04/2023	YELLOW CAUTION TAPE-BR 77524	CRAFTWOOD LUMBER & HAR	10.99
	04/03/2023	CLEAR MOUNT TAPE FOR EW-WO 77490	CRAFTWOOD LUMBER & HAR	29.58
	04/03/2023	EW-WO 77490 SUPPLIES	CRAFTWOOD LUMBER & HAR	77.54
			Total Credit Card Amount	365.93
Accounts Payable1	04/21/2023	FEDEX charges	FEDEX571651986	121.33
			Total Credit Card Amount	121.33
Green Bay Admin1	04/28/2023	GREEN BAY ADMIN	TARGET 00011684	35.96
	04/27/2023	GREEN BAY ADMIN	DOLLAR TREE	50.00
	04/25/2023	GREEN BAY ADMIN	RBT POTBELLY #42	-5.76
	04/24/2023	GREEN BAY ADMIN	NATURESTORE	23.16
	04/24/2023	GREEN BAY ADMIN	POTBELLY #42	144.08
	04/21/2023	GREEN BAY ADMIN	TARGET 00011684	58.02
	04/18/2023	GREEN BAY ADMIN	NATURESTORE	23.16
	04/17/2023	GREEN BAY ADMIN	NATURESTORE	-64.12
	04/14/2023	GREEN BAY ADMIN	NATURESTORE	64.12
	04/10/2023	GREEN BAY ADMIN	SAMSClub #8184	23.20
			Total Credit Card Amount	351.82
Individual Learning	04/19/2023	INDIVIDUAL LEARNING	MAX'S DELI OF HIGHLAND	153.59
	04/03/2023	INDIVIDUAL LEARNING	DEERFIELDS BG	35.87
			Total Credit Card Amount	189.46
Wayne Thomas1	04/26/2023	MICHAEL RODRIGO	DOLLARTREE	49.95
	04/24/2023	MICHAEL RODRIGO	VISTAPRINT	234.33
	04/21/2023	MICHAEL RODRIGO	MARIANOS #542	18.52
	04/21/2023	MICHAEL RODRIGO	TREERING	242.88
	04/20/2023	MICHAEL RODRIGO	PIEROS PIZZA - ECOMM	31.55
	04/14/2023	MICHAEL RODRIGO	MARIANOS #542	17.47
	04/10/2023	MICHAEL RODRIGO	DOLLAR TREE	17.30
	04/07/2023	MICHAEL RODRIGO	UBER EATS	12.00
	04/07/2023	MICHAEL RODRIGO	UBER EATS	312.46
			Total Credit Card Amount	936.46
Superintendent Admin	04/24/2023	MANDATORY TRAINING NEW BOARD MEMBER - BUTLER	IASB	125.00
	04/20/2023	MILITARY FAMILY DINNERS	LOU MALNATIS - HIGHLAN	2,812.78
	04/17/2023	LUNCH SAFETY & SECURITY COMMITTEE	CLUCKERS CHARCOAL CHIC	300.04
	04/17/2023	PHOTO SRVCS RAVINIA RECORDATION-DEPOSIT INVOICE 19144	SQ SUSAN RYAN KALINA	200.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/11/2023	LUNCH CABINET PLANNING	BUFFOS	194.20
	04/07/2023	PROFESSIONAL LEARNING BOOKS	SAGE PUBLICATIONS	898.50
			Total Credit Card Amount	4,530.52
Red Oak Principal	04/10/2023	CHELSEY MAXWELL	"4IMPRINT, INC"	1,149.04
	04/10/2023	CHELSEY MAXWELL	TARGET 00008334	47.19
			Total Credit Card Amount	1,196.23
Ravinia Principal	04/27/2023	COURTNEY NORDSTROM	DUNKIN #352356	66.96
	04/24/2023	COURTNEY NORDSTROM	FIVE BELOW 718	71.40
	04/24/2023	COURTNEY NORDSTROM	FIVE BELOW 727	23.80
	04/24/2023	COURTNEY NORDSTROM	FIVE BELOW 732	29.75
	04/24/2023	COURTNEY NORDSTROM	ONCE UPON A BAGEL HP	224.10
	04/13/2023	COURTNEY NORDSTROM	TARGET 00019125	-15.99
	04/13/2023	COURTNEY NORDSTROM	TARGET 00019125	31.98
	04/10/2023	COURTNEY NORDSTROM	TARGET 00009274	95.94
	04/10/2023	COURTNEY NORDSTROM	TARGET 00010363	257.40
	04/10/2023	COURTNEY NORDSTROM	TARGET 00011684	31.98
			Total Credit Card Amount	817.32
Edgewood School	04/28/2023	EDGEWOOD SCHOOL	AMZN MKTP US HF2443Q02	17.98
	04/28/2023	EDGEWOOD SCHOOL	TARGET 00009423	28.93
	04/27/2023	EDGEWOOD SCHOOL	AMZN MKTP US HF79Q5QJ2	22.39
	04/25/2023	EDGEWOOD SCHOOL	STATE GRAPHICS	385.35
	04/24/2023	EDGEWOOD SCHOOL	ALDI 40048	101.73
	04/17/2023	EDGEWOOD SCHOOL	JEWEL OSCO 0606	65.24
	04/12/2023	EDGEWOOD SCHOOL	IN ENVIRONMENTAL FUTU	250.00
	04/10/2023	EDGEWOOD SCHOOL	AMZN MKTP US HS9YL3UZ1	58.96
	04/07/2023	EDGEWOOD SCHOOL	STAPLES 00116616	-34.46
	04/07/2023	EDGEWOOD SCHOOL	STAPLES 00116616	54.94
	04/07/2023	EDGEWOOD SCHOOL	STAPLES 00116616	229.53
	04/03/2023	EDGEWOOD SCHOOL	AMZN MKTP US HS4S60ZV0	146.33
	04/03/2023	EDGEWOOD SCHOOL	TARGET 00028605	18.90
			Total Credit Card Amount	1,345.82
Student Services	04/28/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	-314.75
	04/25/2023	HOLLY COLIN	SP MHS: MULTI HEALTH	202.50
	04/21/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	822.21
	04/21/2023	HOLLY COLIN	COURTYARD BY MARRIOTT	1,135.95
	04/21/2023	HOLLY COLIN	UNITED 01698478107281	35.00
	04/20/2023	HOLLY COLIN	COMPERE LAPIN	343.49
	04/20/2023	HOLLY COLIN	IAASE	175.00
	04/20/2023	HOLLY COLIN	LRP PUBLICATIONS INC	290.06
	04/20/2023	HOLLY COLIN	PARK OFFICE VIRTERM	60.00
	04/20/2023	HOLLY COLIN	TST BUTCHER	78.52
	04/20/2023	HOLLY COLIN	UBER TRIP	57.97
	04/19/2023	HOLLY COLIN	LRP PUBLICATIONS INC	83.27
	04/18/2023	HOLLY COLIN	G W FINS	437.84
	04/18/2023	HOLLY COLIN	TST BOIL SEAFOOD HOUS	49.30
	04/17/2023	HOLLY COLIN	THINK SOCIAL PUBLISHIN	-159.10
	04/17/2023	HOLLY COLIN	UBER TRIP	61.45
	04/10/2023	HOLLY COLIN	AWL PEARSON EDUCATION	955.49
	04/07/2023	HOLLY COLIN	NNA SERVICES LLC	44.00
	04/05/2023	HOLLY COLIN	EASY WAY SAFETY SERVIC	371.00
	04/03/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
			Total Credit Card Amount	8,034.12
Technology	04/19/2023	iCLOUD J. WICKHAM	APPLE.COM/BILL	2.99
	04/03/2023	SOFTWARE TEST	AMAZON WEB SERVICES	0.01
			Total Credit Card Amount	3.00
Teaching & Learning	04/28/2023	KEVIN RYAN	THE MATH LEARNING CENT	250.00
	04/28/2023	KEVIN RYAN	THE MATH LEARNING CENT	750.00
	04/21/2023	KEVIN RYAN	KAGAN PROFESSIONAL DEV	1,497.00
	04/20/2023	KEVIN RYAN	SCHOOL SPECIALTY ECOMM	120.97
	04/19/2023	KEVIN RYAN	SHOP-VAC	37.46
	04/18/2023	KEVIN RYAN	KEVA PLANKS	800.00
	04/18/2023	KEVIN RYAN	TARGET.COM	14.24
	04/17/2023	KEVIN RYAN	BUFFOS	208.05
	04/17/2023	KEVIN RYAN	STAPLS7607991186000001	38.14
	04/17/2023	KEVIN RYAN	TARGET.COM	59.75
	04/17/2023	KEVIN RYAN	TARGET.COM	1.00
	04/14/2023	KEVIN RYAN	WWW COSTCO COM	127.48

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/12/2023	KEVIN RYAN	SP WHOLESALE EDU. TOYS	283.05
	04/06/2023	KEVIN RYAN	SP VELAZQUEZ PRESS	190.92
	04/04/2023	KEVIN RYAN	KAGAN PROFESSIONAL DEV	999.00
			Total Credit Card Amount	5,377.06
Indian Trail	04/28/2023	MARIA GRABLE	GRAMMARLY COVXXNMJA	144.00
	04/28/2023	Staff Lunch	THAT LITTLE FRENCH GUY	47.74
	04/27/2023	APPLE TV RENEWAL	APPLE.COM/BILL	6.99
	04/27/2023	Field Day Materials	TAN'S CLUB	383.04
	04/27/2023	Poster Maker Repair	VARIQUEST	368.89
	04/26/2023	Cookies for Parent/Teacher Mtgs	DEERFIELDS CS	311.50
	04/26/2023	staff appreciation	GOODIES ETC	115.92
	04/26/2023	112 Foundation Author Visit	ONCE UPON A BAGEL HIG	19.20
	04/25/2023	112 Foundation Author Visit	CLUCKERS CHARCOAL CHIC	49.25
	04/25/2023	staff materials	SP BJOREM SPEECH	89.57
	04/24/2023	staff appreciation	CLUCKERS CHARCOAL CHIC	48.75
	04/17/2023	MARIA GRABLE	THORNTONS #0312	25.88
	04/14/2023	materials for staff	THINK SOCIAL PUBLISHIN	96.72
	04/13/2023	coaching subscription	LIFELINE FOR LEADERS	150.00
	04/13/2023	staff materials	SP GANDER PUBLISHING	241.04
	04/12/2023	MARIA GRABLE	SPOTIFY USA	9.99
	04/10/2023	laminator paper	LAMINATOR.COM	140.46
			Total Credit Card Amount	2,248.94
Superintendent	04/25/2023	EDUCATOR OF THE YR. AWARD DINNER - LUBELFELD	LAKE CO. ROE 34	40.00
	04/24/2023	MEETING QTLY DUES LUBELFELD	ROTARY CLUB OF HIGHLAN	201.00
	04/19/2023	MEETING DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	04/18/2023	MEAL - PROFESSIONAL CONF. - LUBELELD	HILTON DALLAS PARK CIT	27.94
	04/18/2023	AIRPORT PARKING - LUBELFELD	LOT A EPS	84.00
	04/18/2023	TRANSPORT CONFERENCE - LUBELFELD	UBER TRIP	52.94
	04/17/2023	ICLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	04/17/2023	TRANSPORT CONFERENCE - LUBELFELD	UBER TRIP	57.12
	04/13/2023	MEETING DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	04/10/2023	SUBSCRIPTION PUBLICATION- LUBELFELD	EDWEEK PRINT DIGITAL	39.00
	04/05/2023	MEETING DUES/LUNCH - LUBELFELD	ROTARY CLUB OF HIGHLAN	25.00
	04/03/2023	BAGGAGE FEE - LUBELFELD	AMERICAN 0010286097426	30.00
	04/03/2023	AIRPORT PARKING - LUBELFELD	LOT A EPS	126.00
	04/03/2023	CREDIT MEAL- PROF. CONFERENCE	RBT TST BOQUERIA - W	-2.06
	04/03/2023	TRANSLATION SERVICE FOR COMMUNICATION	REV.COM	110.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/03/2023	TRANSPORT CONFERENCE - LUBELFELD	UBER TRIP	139.46
			Total Credit Card Amount	983.39
Personnel	04/25/2023	MONICA SCHROEDER	IASPA.ORG	100.00
	04/17/2023	MONICA SCHROEDER	SP HUMANKINDCUSTOM	362.40
			Total Credit Card Amount	462.40
Sherwood Principal	04/25/2023	RACHEL FILIPPI	TST NOTHING BUNDT CAK	104.86
	04/21/2023	RACHEL FILIPPI	TST EGGSPRESSO	881.05
	04/19/2023	RACHEL FILIPPI	PARTY CITY 5210	124.00
			Total Credit Card Amount	1,109.91
Edgewood Principal	04/27/2023	ANTHONY CANDELA	CLUCKERS CHARCOAL CHIC	118.04
	04/27/2023	ANTHONY CANDELA	JEWEL OSCO 3459	75.78
	04/21/2023	ANTHONY CANDELA	APPLE.COM/BILL	1.29
	04/21/2023	ANTHONY CANDELA	VOXER PRO ANNUAL	29.99
	04/20/2023	ANTHONY CANDELA	ILLINOIS PRINCIPALS AS	199.00
	04/14/2023	ANTHONY CANDELA	AMAZON.COM HJ9508R60	111.92
	04/10/2023	ANTHONY CANDELA	APPLE.COM/BILL	0.99
	04/05/2023	ANTHONY CANDELA	GLOBAL SOURCING CONNEC	802.32
	04/05/2023	ANTHONY CANDELA	UPPERCRUST BAGELS	160.41
			Total Credit Card Amount	1,499.74
Greg Riley3	04/24/2023	TOOLS/SUPPLIES FOR NW WO#77516	THE HOME DEPOT #1926	40.39
	04/21/2023	TOOLS FOR WO#77516	THE HOME DEPOT #1926	34.98
	04/10/2023	CHAIN OIL FOR STOCK	MENARDS ANTIOCH IL	8.97
	04/07/2023	WIRE SHELVING WO#77357	MENARDS LONG GROVE IL	525.94
	04/05/2023	TOOLS/SUPPLIES FOR EP	THE HOME DEPOT 1926	244.18
			Total Credit Card Amount	854.46
Stan Paic3	04/28/2023	SUPPLIES FOR NW	MUTUAL ACE HARDWARE &	39.02
	04/27/2023	SUPPLIES FOR SHOP	MUTUAL ACE HARDWARE &	17.92
	04/24/2023	EW WO SUPPLIES 77672	CRAFTWOOD LUMBER & HAR	48.85
	04/20/2023	WT WORK ORDER SUPPLIES	CRAFTWOOD LUMBER & HAR	84.44
	04/20/2023	EW WO SUPPLIES	THE HOME DEPOT 1926	266.25
	04/06/2023	EW-PADLOCKS AND BITS.	CRAFTWOOD LUMBER & HAR	57.14
	04/04/2023	NUT DRIVER BIT/HEX SET AND BIT HOLDER-EW	CRAFTWOOD LUMBER & HAR	52.47
	04/04/2023	EXT CORDS, SURGE PROTECTORS RO VOTING DAY	CRAFTWOOD LUMBER & HAR	85.77
	04/03/2023	BIMETAL HOLE SAW AND TR WASH LATH SDS FOR EW	CRAFTWOOD LUMBER & HAR	46.27

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	04/03/2023	EW WO SUPPLIES	THE HOME DEPOT 8598	94.89
			Total Credit Card Amount	793.02
Tom Spellman3	04/28/2023	EW WO SUPPLIES 77759	CRAFTWOOD LUMBER & HAR	90.93
	04/27/2023	1495 OLD DEERFIELD WO#77759	THE HOME DEPOT 1926	451.88
	04/21/2023	SUPPLIES FOR STOCK	CRAFTWOOD LUMBER & HAR	57.26
	04/20/2023	SUPPLIES FOR WO#77565	MUTUAL ACE HARDWARE &	53.88
	04/19/2023	SW WO SUPPLIES 77641	CRAFTWOOD LUMBER & HAR	31.42
	04/19/2023	SW WO SUPPLIES 77641	CRAFTWOOD LUMBER & HAR	32.98
	04/19/2023	SUPPLIES FOR WO#77565	MUTUAL ACE HARDWARE &	62.59
	04/10/2023	SUPPLIES FOR SHOP	MUTUAL ACE HARDWARE &	109.02
	04/04/2023	SUPPLIES FOR SHOP	MUTUAL ACE HARDWARE &	40.47
			Total Credit Card Amount	930.43
Dan Dal Pnte3	04/28/2023	1495 OLD DEERFIELD WO#77760	THE HOME DEPOT 1926	314.82
	04/28/2023	1495 OLD DEERFIELD WO#77760	THE HOME DEPOT 1926	341.33
	04/27/2023	1495 OLD DEERFIELD WO#77760	THE HOME DEPOT 1926	98.21
	04/26/2023	VITI WO#77557	THE HOME DEPOT 1926	357.26
	04/17/2023	SUPPLIES FOR WO#77559	MUTUAL ACE HARDWARE &	110.75
	04/17/2023	SUPPLIES FOR WO#77528	THE HOME DEPOT #1926	107.78
	04/13/2023	SUPPLIES FOR WO#77559	MUTUAL ACE HARDWARE &	289.70
	04/13/2023	SUPPLIES/TOOLS FOR EP WO#77559	THE HOME DEPOT #1926	1,073.55
	04/11/2023	SUPPLIES FOR WO#77559	MUTUAL ACE HARDWARE &	179.95
			Total Credit Card Amount	2,873.35
Efrain Pernillo3	04/17/2023	OT WO SUPPLIES	THE HOME DEPOT #1926	21.94
	04/17/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT 1926	836.64
	04/14/2023	TOOLS/SUPPLIES FOR SHOP	MUTUAL ACE HARDWARE &	96.93
	04/14/2023	EW EXHAUST VENT REPLACEMENT-SCIENCE RM	THE HOME DEPOT 1926	95.59
	04/14/2023	BOTTLED WATER FOR SCHOOLS	THE HOME DEPOT 1926	886.64
	04/13/2023	EW EXHAUST VENT REPLACEMENT-SCIENCE RM	THE HOME DEPOT 1926	100.59
	04/12/2023	DW TO CONNECT VACUUM FOR AC	THE HOME DEPOT 1926	96.79
			Total Credit Card Amount	2,135.12
			Grand Total Amount	70,008.07

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

Check Date 05/15/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,176,991.00
	1160	SUBSTITUTES	14,973.13
	2110	TEACHERS RETIREMENT	41,791.97
	2120	IMRF	2,257.76
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	2,237,595.85
20	1000	SALARIES	52,426.31
	2120	IMRF	364.00
		Fund 20 Total	52,790.31
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	14,311.89
	2130	FICA	15,460.84
	2140	MEDICARE	31,847.50
		Fund 50 Total	61,620.23
		Summary total	2,355,780.31

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,233,021.41
1160	SUBSTITUTES	14,973.13
2110	TEACHERS RETIREMENT	41,791.97
2120	IMRF	17,103.47

Check Date 05/15/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	15,460.84
2140	MEDICARE	31,847.50
2310	OTHER BENEFITS	1,581.99
	Summary total	2,355,780.31

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

Check Date 05/31/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,875,146.38
	1160	SUBSTITUTES	19,980.00
	2110	TEACHERS RETIREMENT	36,768.71
	2120	IMRF	2,191.32
	2310	OTHER BENEFITS	1,581.99
		Fund 10 Total	1,935,668.40
20	1000	SALARIES	51,864.57
	2120	IMRF	364.00
		Fund 20 Total	52,228.57
40	1000	SALARIES	3,604.10
	2120	IMRF	169.82
		Fund 40 Total	3,773.92
50	2120	IMRF	13,811.25
	2130	FICA	14,825.18
	2140	MEDICARE	27,728.71
		Fund 50 Total	56,365.14
		Summary total	2,048,036.03

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,930,615.05
1160	SUBSTITUTES	19,980.00
2110	TEACHERS RETIREMENT	36,768.71
2120	IMRF	16,536.39

Check Date 05/31/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	14,825.18
2140	MEDICARE	27,728.71
2310	OTHER BENEFITS	1,581.99
	Summary total	2,048,036.03

***** 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 May 2023**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: June 13, 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 May, 2023, including the following reports, is presented for your review.

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

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

TOTAL	SPENT	
BUDGET	YTD	BALANCE
\$65.3	\$56.6	\$8.7

North Shore School District 112
Summary of Cash & Investments
May 31, 2023

	Cash & Investments <u>May 31, 2023</u>	<u>% of Total</u>	Cash & Investments <u>April 30, 2023</u>	Monthly Change in <u>Cash & Investments</u>	Cash & Investments <u>May 31, 2022</u>	<u>% of Total</u>	Annual Change in <u>Cash & Investments</u>
10 Education	\$ 55,409,986.04	43%	\$ 60,347,156.24	\$ (4,937,170.20)	\$ 54,320,462.56	61%	\$ 1,089,523.48
20 Operations and Maintenance	\$ 5,771,664.62	5%	\$ 6,142,347.35	\$ (370,682.73)	\$ 8,647,988.58	10%	\$ (2,876,323.96)
30 Debt Service	\$ 119,464.69	0%	\$ 3,031,811.02	\$ (2,912,346.33)	\$ 77,866.39	0%	\$ 41,598.30
40 Transportation	\$ 3,104,826.22	2%	\$ 3,678,678.59	\$ (573,852.37)	\$ 6,388,346.81	7%	\$ (3,283,520.59)
50 Municipal Retirement	\$ 3,999,361.10	3%	\$ 3,763,373.28	\$ 235,987.82	\$ 2,161,337.09	2%	\$ 1,838,024.01
60 Capital Projects	\$ 55,728,353.57	44%	\$ 53,565,217.16	\$ 2,163,136.41	\$ 14,337,622.99	16%	\$ 41,390,730.58
70 Working Cash	\$ 3,216,849.85	3%	\$ 3,205,812.01	\$ 11,037.84	\$ 2,972,134.46	3%	\$ 244,715.39
Total District Funds	\$ 127,350,506.09	100%	\$ 133,734,395.65	\$ (6,383,889.56)	\$ 88,905,758.88	100%	\$ 38,444,747.21
99 Student Activity	\$ 229,811.17	0%	\$ 236,694.98	\$ (6,883.81)	\$ 219,791.45	0%	\$ 10,019.72
Total All Funds	\$ 127,580,317.26	100%	\$ 133,971,090.63	\$ (6,390,773.37)	\$ 89,125,550.33	100%	\$ 38,454,766.93

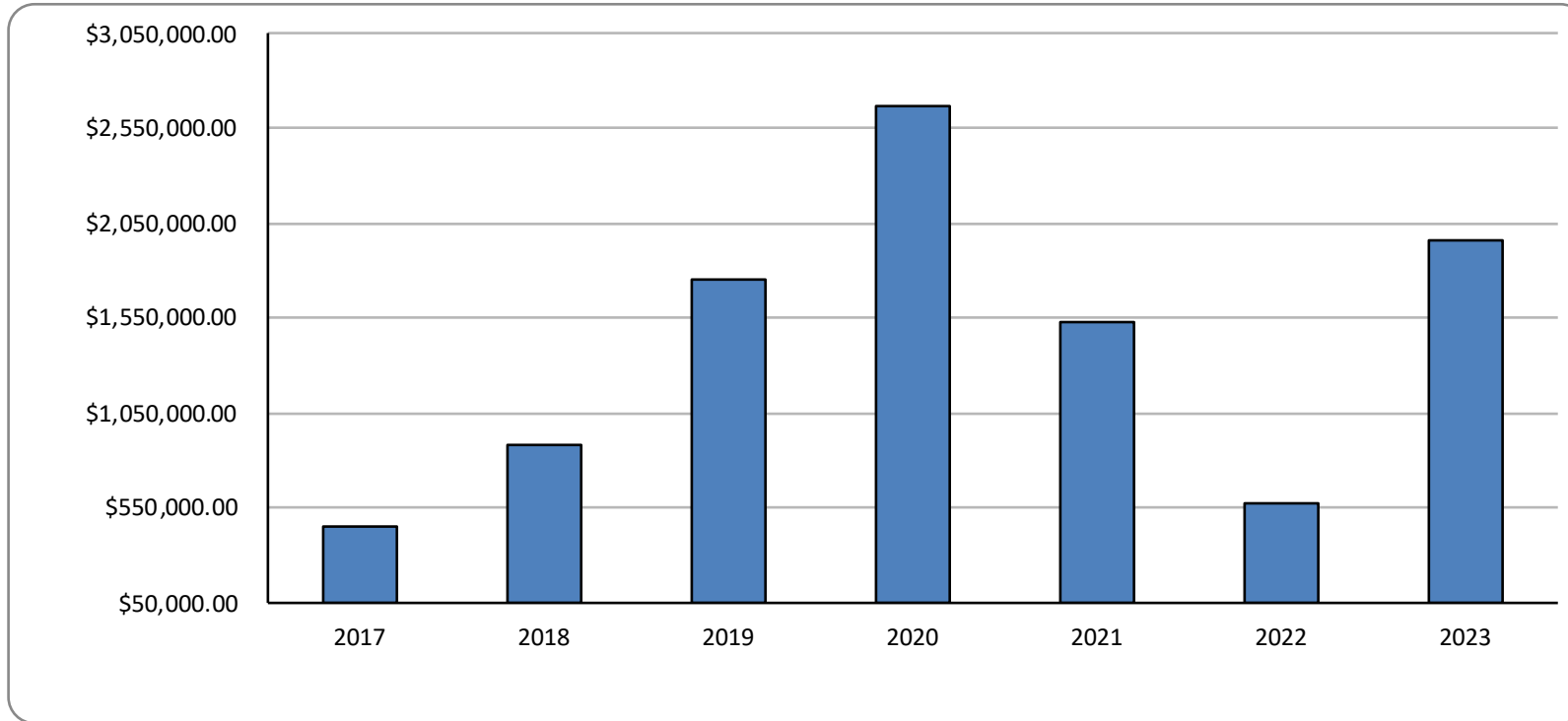
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
May 31, 2023

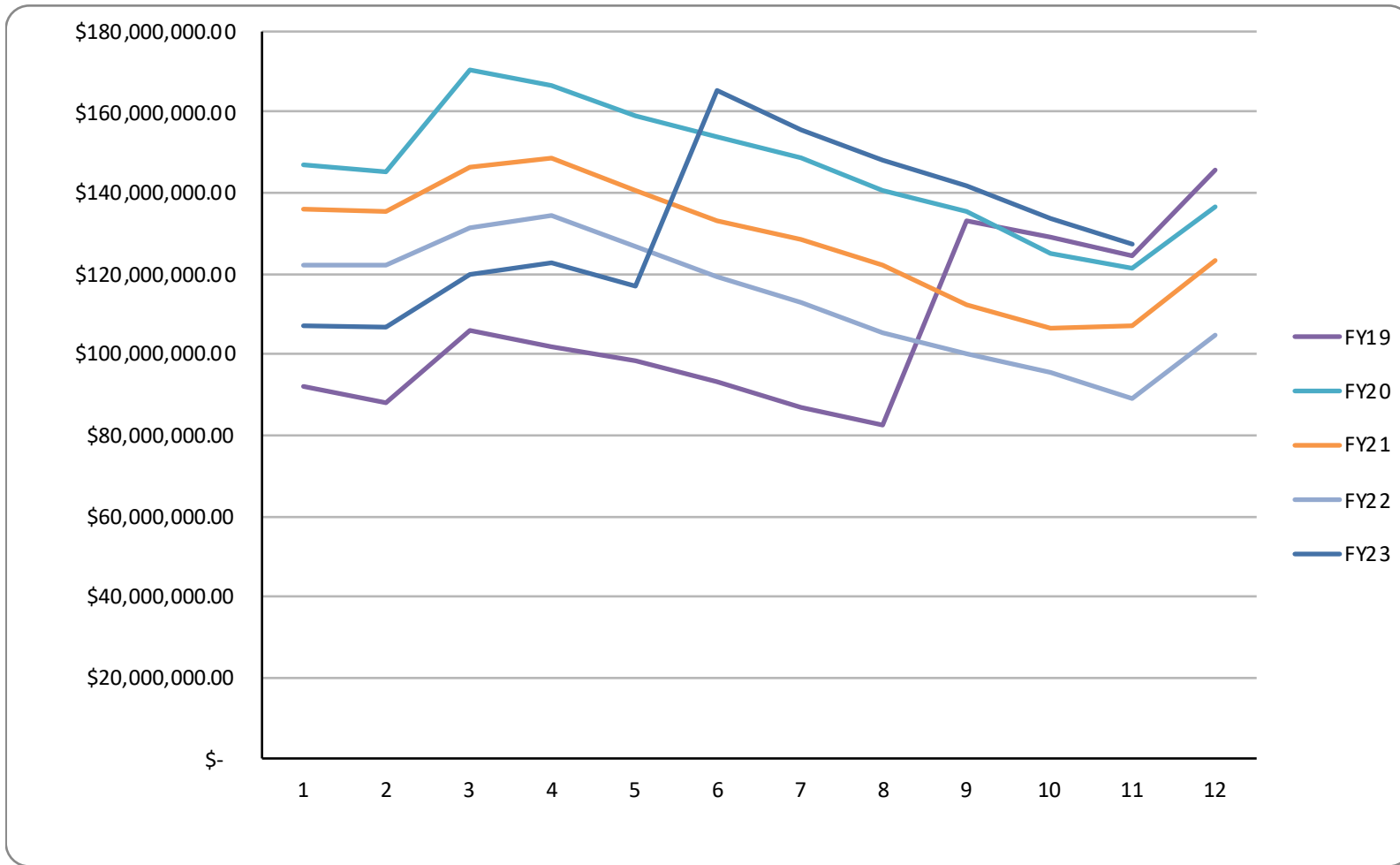
Fund	Audited Fund Balance June 30, 2022	2022-23 Fiscal Year to Date Revenues	2022-23 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2022-23 Other Financing Sources/Uses	Unaudited Fund Balance May 31, 2023
(10) Education	\$ 39,459,022	\$ 71,986,931	\$ 56,576,166	\$ 15,410,765	\$ (6,000,000)	\$ 48,869,787
(15) Food Service	\$ 67,016	\$ 512,938	\$ 403,534	\$ 109,404	\$ -	\$ 176,420
(20) Operations and Maintenance	\$ 4,811,451	\$ 16,001,111	\$ 15,709,958	\$ 291,153	\$ (3,866,888)	\$ 1,235,716
(40) Transportation	\$ 5,349,708	\$ 1,382,951	\$ 3,887,766	\$ (2,504,816)	\$ -	\$ 2,844,892
(50) Municipal Retirement	\$ 3,696,430	\$ 1,493,720	\$ 1,193,231	\$ 300,490	\$ -	\$ 3,996,919
(70) Working Cash	\$ 2,972,283	\$ 237,164	\$ -	\$ 237,164	\$ -	\$ 3,209,447
Total Operating Funds	\$ 56,355,909	\$ 91,614,815	\$ 77,770,655	\$ 13,844,160	\$ (9,866,888)	\$ 60,333,181
(30) Debt Service	\$ 77,858	\$ 4,146,361	\$ 4,104,753	\$ 41,607	\$ 3,866,888	\$ 3,986,353
(60) Capital Projects	\$ 10,418,429	\$ 59,714,176	\$ 19,555,109	\$ 40,159,067	\$ 6,000,000	\$ 56,577,496
Total Non-Operating Funds	\$ 10,496,287	\$ 63,860,537	\$ 23,659,863	\$ 40,200,674	\$ 9,866,888	\$ 60,563,849
Total All Funds	\$ 66,852,196	\$ 155,475,352	\$ 101,430,518	\$ 54,044,836	\$ -	\$ 120,897,030

*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 May 31, 2023

	Operating Funds											Total Governmental Funds	
	General Fund			Special Revenue Funds									
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 67,313,176	102%	\$ 12,951,111	100%	\$ 416,658	141%	\$ 1,493,720	133%	\$ 42,082	11691%	\$ 106,887	259%	\$ 82,323,634
State Sources	\$ 3,281,855	214%	\$ 50,000		\$ 966,293	76%	-		\$ -		\$ -	0%	\$ 4,298,148
Federal Sources	\$ 2,142,003	68%	-		\$ -		-		\$ -		\$ -		\$ 2,142,003
2022 Referendum Bond Issuance	\$ -		-		\$ -		-		\$ 237,391		\$ 56,346,302		\$ 56,583,693
2022 Referendum Bond Interest	\$ -		-		\$ -		-		\$ -		\$ 260,987		\$ 260,987
Total Revenue	\$ 72,737,033	102%	\$ 13,001,111	100%	\$ 1,382,951	89%	\$ 1,493,720	133%	\$ 279,473		\$ 56,714,176	2778%	\$ 145,608,464
Expenditures:													
Salaries	\$ 35,328,122	79%	\$ 1,160,644	95%	\$ 75,282	87%	\$ -		\$ -		\$ -		\$ 36,564,048
Employee Benefits	\$ 7,048,843	88%	\$ 8,149		\$ 3,736		\$ 1,193,231	79%	\$ -		\$ -		\$ 8,253,959
Purchased Services	\$ 5,902,361	81%	\$ 4,264,305	81%	\$ 3,799,922	78%	\$ -		\$ 237,866		\$ -		\$ 14,204,455
Supplies	\$ 1,898,764	102%	\$ 1,277,977	94%	\$ 8,826	177%	\$ -		\$ -		\$ -		\$ 3,185,567
Capital Outlay	\$ 744,677	38%	\$ 2,131,994	103%	\$ -		\$ -		\$ -		\$ 13,433,318	105%	\$ 16,309,988
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 6,121,792		\$ 6,121,792
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 3,866,888		\$ -		\$ 3,866,888
Other	\$ 3,056,933	57%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 3,056,933
Total Expenditures	\$ 53,979,700	78%	\$ 8,843,070	53%	\$ 3,887,766	78%	\$ 1,193,231	79%	\$ 4,104,753		\$ 19,555,109	132%	\$ 91,563,630
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 18,757,333		\$ 4,158,041		\$ (2,504,816)		\$ 300,490		\$ (3,825,281)		\$ 37,159,067		\$ 54,044,834
Other Financing Sources/(Uses):													
Other Sources of Funds	-		\$ 6,000,000		-		-		\$ 3,866,888		6,000,000		\$ 15,866,888
Other Uses of Funds	(6,000,000)		\$ (9,866,888)		-		-		-		-		\$ (15,866,888)
Total Sources/(Uses)	\$ (6,000,000)		\$ (3,866,888)		-		-		\$ 3,866,888		\$ 6,000,000		-
Change in Fund Balance	\$ 12,757,333		\$ 291,153		\$ (2,504,816)		\$ 300,490		\$ 41,607		\$ 43,159,067		\$ 54,044,834
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 5/31/23	\$ 55,079,234		\$ 5,102,604		\$ 2,844,892		\$ 3,996,919		\$ 119,465		\$ 53,577,496		\$ 120,897,030

Northshore School District 112
Cash and Investments
31-May-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	\$ 8,091,854.24	
Less: Outstanding Checks and transfers	\$ (729,417.30)	
Plus Deposits in Transit and transfers	\$ 302,350.19	
Other Transactions	\$ 58,635.37	
Adjusted	<u><u>\$ 7,723,422.50</u></u>	6.05%
PMA 1033 ST Investments		
Statement Balance	\$ 23,391,020.97	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 23,391,020.97</u></u>	18.33%
PMA 1034 LT Cash		
Statement Balance	\$ 77,655.86	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 77,655.86</u></u>	0.06%
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>	6.22%
PMA Flex 1048		
Statement Balance	\$ 27,850.13	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 27,850.13</u></u>	0.02%
PMA Stud Activity Account		
Statement Balance	\$ 353,061.89	
Less: Outstanding Checks	\$ (2,513.92)	
Plus Deposits in Transit	\$ 949.50	
Adjusted	<u><u>\$ 351,497.47</u></u>	0.28%

PMA 1056 Bonds			
Statement Balance	\$	-	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	-	
Adjusted	\$	-	0.00%
PMA 1058 Referendum			
Statement Balance	\$	50,786,398.54	
Less: Outstanding Checks (Transfer)	\$	(302,873.69)	
Plus Deposits in Transit	\$	-	
Adjusted	\$	50,483,524.85	39.57%
PMA 1005 Food Service			
Statement Balance	\$	1,048,845.07	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(545.00)	
Adjusted	\$	1,048,300.08	0.82%
Wells Fargo 1022			
Statement Balance	\$	2,823,567.22	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	2,823,599.03	2.21%
Fifth Third Bank 1024			
Statement Balance	\$	23,244,403.99	
Unrealized (gain)/loss	\$	606,333.31	
(Increase)/decrease in investment cost value	\$	2,441.14	
Adjusted	\$	23,853,178.44	18.70%
JP Morgan Investments 1051			
Statement Balance	\$	6,381,082.92	
Unrealized (gain)/loss	\$	(102,928.43)	
Accrued Interest	\$	(4,651.64)	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	6,273,502.85	4.92%
Fifth Third Bank WC 1055			
Statement Balance	\$	103,267.63	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	103,267.63	0.08%

Fifth Third Bank-Capital Projects 1057

Statement Balance	\$	3,461,069.14	
Plus Deposits in Transit (Transfer)	\$	-	
Unrealized (gain)/loss	\$	25,713.70	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	<u><u>3,486,782.84</u></u>	2.73%
Total Cash and Investments	\$	127,580,317.26	100.00%



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: June 13, 2023
To: Members of the Board of Education
From: Dr. Michael Lubefeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings - December 14, 2021

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 meeting on December 14, 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 meeting on December 14, 2021 and be destroyed.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: June 13, 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.

**North Shore School District 112
Property Disposal**

Property items of North Shore School District 112 are defined as any item not considered land, real estate, or a permanent building. If the decision has been made that an item is obsolete, outdated or surplus, please make a copy of and complete the information below, including a virtual signature from the building administrator. Once complete, forward (share) your completed chart with [Sally Straus](#) in the Teaching and Learning Department. If the request is for books that are damaged, obsolete, outdated, or surplus, please put these books in boxes labeled "Outdated Library Books" and note with the school name.

After the form has been shared, it will be approved by a department administrator and added to an upcoming Board Meeting. Items will remain in the building until Board approval. After Board approval, you will be informed of next steps, including where and how to dispose of the item(s). Please be sure any items are clearly marked.

It is requested that the following items be declared obsolete, outdated or surplus inventory and disposed of by North Shore School District 112.






Requested by: Kathryn Polyack


Location : Braeside, room 112 Date: 6/2/23

Building & Room Numt

Administrator Approval: *Kathryn Polyack*

Department Approval: *[Signature]*

Item	Quantity	Condition	Equipment	Description	Approximate Year(s) or Purchase	Purchased with grant funds (Y/N)	Estimated Value	Digital Picture	Reason for Removal
resonator bells	1	poor		case chromatic octave of bells		no	\$100		outdated
resonator bells	1	poor		case chromatic octave of bells		no	\$100		outdated
resonator bells	1	poor		case chromatic octave of bells		no	\$100		outdated
resonator bells	1	poor		case chromatic octave of bells		no	\$100		outdated
resonator bells	1	poor		case chromatic octave of bells		no	\$100		outdated

resonator bells	1	poor		case chromatic octave of bells		no	\$100		outdated
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North Shore School District 112
Property Disposal

Property items of North Shore School District 112 are defined as any item with an original purchase price of \$500.00 or greater and not considered land, real estate, or a permanent building. If the decision has been made that an item is surplus, the user department must complete the table below and then forward it to Buildings and Grounds, Attn: Kevin Leibe. Please be sure any items are clearly marked.

It is requested that the following items be declared surplus inventory and disposed of by North Shore School District 112.

Requested by: HOLLY COLIN

Location : LINCOLN / DISTRICT OFFICE
(Building & Room Number)

Date: June 2, 2023

Principal Approval: 
Department Approval:

	Quantity	Condition	Equipment	Description	Approx. Yr of Purchase	Purchased with grant funds (Y/N)	Estimated Value [1]	Reason for Removal
READING MASTERY	250	USED		LEVEL 1: Textbooks, workbooks, presentation books, teacher guides, storybooks, etc.	2009	N	0.00	outdated materials
READING MASTERY	185	USED		LEVEL 2: Textbooks, workbooks, presentation books, teacher guides, storybooks, etc.	2009	N	0.00	outdated materials
READING MASTERY	235	USED		LEVEL 3: Textbooks, workbooks, presentation books, teacher guides, storybooks, etc.	2009	N	0.00	outdated materials
READING MASTERY	85	USED		LEVEL 4: Textbooks, workbooks, presentation books, teacher guides, storybooks, etc.	2009	N	0.00	outdated materials
READING MASTERY	30	USED		LEVEL 5: Textbooks, workbooks, presentation books, teacher guides, storybooks, etc.	2009	N	0.00	outdated materials
READING MASTERY	60	USED		LEVEL K: Textbooks, workbooks, presentation books, teacher guides, storybooks, etc.	2009	N	0.00	outdated materials
READING MASTERY	50	USED		LEVEL A: Textbooks, workbooks, presentation books, teacher guides, storybooks, etc.	2009	N	0.00	outdated materials
SOCIAL STUDIES ALIVE	26	USED		CLASSROOM KIT, 25 TEXTBOOKS	2012	N	0.00	outdated materials



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NORTH SHORE

SCHOOL DISTRICT 112

Date: June 13, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Open Closed Session Meeting Minutes

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

In accordance with the Open Meetings Act and Board Policy 2:220, every six months, or as soon after as is practical, the Board is required to review written minutes of closed session meetings that are currently unavailable to the public. If the substance of the minutes no longer needs to remain confidential, the Board may choose to open the minutes to the public.

The closed session meeting minutes from November 2022 through April 2022 have been reviewed by the Board President and Secretary. It's been determined the need for confidentiality no longer exists for the closed session minutes of January, 31, 2023, February 7, 2023, February 21, 2023 and April 11, 2023 and they should be made available for public inspection.

Recommendation:

Roll call vote to acknowledge the completion of the semi-annual review of closed session minutes and accept the recommendation to make available to the public the closed minutes from January, 31, 2023, February 7, 2023, February 21, 2023 and April 11, 2023, as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: June 13, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Final School Calendar - 2022-23

Disposition: Action

Executive Summary:

The Administration is requesting that the Board of Education approve the 2022-23 Final School Calendar. No emergency days were used this past school year, therefore, the initial school calendar was not been changed. June 9, 2023, was designated as the last day of school.

The Illinois State Board of Education requires the Board to approve the final 2022-2023 School Calendar and the approved calendar was submitted through the Regional Office of Education, as required on June 6, 2023.

Recommendation:

Roll call vote to approve the 2022-2023 Final School Calendar, as presented.



Date: June 13, 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 Accept Donation

Policy Alignment: 8:80 Gifts To The District

Disposition: Action

Executive Summary:

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

- 88 School Supply Kits from Staples in Highland Park

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

Recommendation: Approval

Roll call vote to approve the donations listed above and send a letter of acknowledgment to the donator for their generous donation to District 112.



Date: June 13, 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 for 2022-2023 and 2023-2024 Administrator
Employment Contract Amendments

Policy Alignment: 3:50 - Administrative Personnel Other Than the Superintendent

Disposition: Action

Executive Summary:

It has come to my attention that administrative employment contracts for both the 2022-2023 school year and the 2023-2024 school year were inconsistent with respect to dental insurance benefits. We have worked with our attorneys to generate a contractual amendment template that will standardize the contractual language for all NSSD 112 administrators with respect to dental insurance benefits.

The NSSD 112 administration recommends that the Board approve the contractual amendments to standardize dental insurance benefits language for all of our administrators in the interests of fairness and consistency.

Recommendation: Approval

Roll call vote to approve the 2022-2023 and 2023-2024 administrative contractual amendments as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: June 13, 2023
To: Dr. Michael Lubelfeld, Superintendent of Schools
Board of Education
From: Dr. Holly Colin, Assistant Superintendent for Student Services
Subject: 2023-2024 Title I School Plans
Disposition: Approval

Executive Summary

Title I School Plans are done in alignment with the Consolidated District Plan which streamlines the federal grant application and the management process.

All Illinois school districts are required to submit the Title I Plans on an annual basis. This year Red Oak does not meet the threshold to automatically qualify so the District will apply for a waiver.

Northwood, Oak Terrace, and Red Oak completed plans (see attached).

Recommendation:

Roll call vote to approve the 2023-2024 Schoolwide Title I Plans as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street, N-242
Springfield, Illinois 62777-0001

SCHOOLWIDE PLAN

Section 1114, Every Student Succeeds Act

Instructions: This completed template along with all related documentation must be:

- Approved by the Local Board of Education
- Signed by the School District Superintendent
- Kept on file with all Title I records
- Only send to ISBE if requested

DISTRICT INFORMATION	
District	North Shore School District 112
Superintendent	Dr. Michael Lubelfeld
Telephone	224-765-3000
Email address	mlubelfeld@nssd112.org

SCHOOL INFORMATION	
School	Northwood Middle School
RCDT	340491120021001
Principal	Will Kaplan
Address	945 North Ave, Highland Par, IL 60035
Telephone	224-765-3600
Poverty Rate	48.9%
Waiver (Y/N)	N
BOE Approval Date	June 7, 2023

Superintendent's Signature

Date

1. Schoolwide Plan Participants

NAME	REPRESENTATION
Will Kaplan	Building Administrator
Jon Mall	Teacher
Sarah Holsen	Specialist
Alison Boman	Parent
Alivia Cohen	Social Worker
Idalia Gutierrez	Teacher
Melissa Raich	Building Administrator

2. If applicable, please include a list of State educational agency and local educational agency programs and other Federal programs under subsection (a)(3) that will be consolidated in the schoolwide program:

1. Not Applicable

3. Conduct a comprehensive needs assessment of the entire school:

- a. [5 Essentials Survey](#)
- b. [ECRIS Data Analysis](#)

4. Describe schoolwide reform strategies in narrative form to include the following:

- a. provide opportunities for all children, including each of the subgroups of students (as defined in section 1111(c)(2)) to meet the challenging State academic standards;
- b. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- c. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- d. address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards.

The results of Northwood's local needs assessments indicated the following priority areas: 1) Eliminate academic achievement gaps; 2) Increase the engagement of families and community to support home-school connections.

Title I funds will provide additional academic support and learning opportunities to all students participating in school-wide programming to meet state learning standards in core academic subjects. This includes providing additional FTE and the purchase of instructional materials for math and/or reading intervention and summer school for students performing below state grade level standards. Funds will also be used to increase family engagement through events and experiences to ensure that families are able to participate in the educational program at the school.

- 5. Provide any activity information regarding counseling, school-based mental health programs, specialized instructional support services, mentoring services, and other strategies to improve students' skills outside the academic subject areas.**

Northwood employs the following staff to support school-based mental health: 3 social workers and one school psychologist. In addition to these employees, the school partners with outside agencies such as the Nuestro Center, Highwood Public Library Life and Wellness, and the Lake County Health Department to support students and families outside of the school day.

Northwood offers students a wide range of extracurricular activities such as after school tutoring (PM Cafe), after school reading intervention, athletic teams like soccer and wrestling, the musical, Northwood Gives Back, 10th hour (executive functioning support), high school transition support (Future Giants), and various other clubs and activities to support the overall development and improve skills outside of the academic subject areas.

Northwood currently uses Second Step as the social-emotional learning resource.

- 6. Include any activity information regarding the preparation for and awareness of opportunities for postsecondary education and the workforce, which may include career and technical education programs and broadening secondary school students' access to coursework to earn postsecondary credit while still in high school (such as Advanced Placement, International Baccalaureate, dual or concurrent enrollment, or early college high schools).**

N/A - Elementary district

- 7. Specify any activity information regarding the implementation of a schoolwide tiered model to prevent and address problem behavior, and early intervening**

services, coordinated with similar activities and services carried out under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.).

Northwood partners with TrueNorth to participate in an SEL cohort. This cohort provides building teams with resources and strategies to strength the SEL continuum and address problem behavior. Northwood partners with outside agencies which appropriate such as Rosecrance to provide substance abuse assessments and counseling. Northwood also has a Youth Advisory Committee, which is student run organization, faculty sponsored, which organizes games, activities, and events to encourage healthy lifestyles among all students.

- 8. Include any activity information regarding professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data from academic assessments, and to recruit and retain effective teachers, particularly in high need subjects.**

Professional development will focus on the District's Instructional Framework which has identified best pedagogical practices to meet the needs of each student. This includes engaging students in their learning, using assessment to inform instruction, and understanding the needs and backgrounds of students. Staff will also have opportunities to collaboratively plan instruction using scaled focus standards that are accompanied by planning resources. The District's recruitment process is rigorous and includes a structured screening process.

Northwood reviews data after every district assessment to review and identify students in need of intervention or extention. Further, Northwood facilitates weekly curriculum meetings, where teacher teams review student assessment data and respond to student needs.

- 9. Describe any activity information regarding strategies for assisting preschool children in the transition from early childhood education programs to local elementary school programs.**

N/A



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NORTH SHORE

SCHOOL DISTRICT 112

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street, N-242
Springfield, Illinois 62777-0001

SCHOOLWIDE PLAN

Section 1114, Every Student Succeeds Act

Instructions: This completed template along with all related documentation must be:

- Approved by the Local Board of Education
- Signed by the School District Superintendent
- Kept on file with all Title I records
- Only send to ISBE if requested

DISTRICT INFORMATION	
District	North Shore School District 112
Superintendent	Dr. Michael Lubelfeld
Telephone	224-765-3000
Email address	mlubelfeld@nssd112.org

SCHOOL INFORMATION	
School	Oak Terrace Elementary School
RCDT	
Principal	Lilli Melamed
Address	240 Prairie Ave
Telephone	22-765-3100
Poverty Rate	55.6%
Waiver (Y/N)	N
BOE Approval Date	June 7, 2023

Superintendent's Signature

Date

1. Schoolwide Plan Participants

NAME	REPRESENTATION
Lilli Melamed	Principal
Tanya Roldan	Teacher
Stef Just	Specialist
Piper Mead/Viri Gonzalez	Parent
Annie Orlov	Associate Principal

2. If applicable, please include a list of State educational agency and local educational agency programs and other Federal programs under subsection (a)(3) that will be consolidated in the schoolwide program:

1. Not Applicable

3. Describe schoolwide reform strategies in narrative form to include the following:

- a. provide opportunities for all children, including each of the subgroups of students (as defined in section 1111(c)(2)) to meet the challenging State academic standards;
- b. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- c. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- d. address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards.

The results of the Oak Terrace local needs assessments indicated the following priority areas: 1) Eliminate academic achievement gaps; 2) Increase the engagement of families and community to support home-school connections.

Title I funds will provide additional academic support and learning opportunities to all students participating in school-wide programming to meet state learning standards in core academic subjects. This includes providing additional FTE and the purchase of instructional materials for math and/or reading intervention and summer school for students performing below state grade level standards. Funds will also be used to increase family engagement through events and experiences to ensure that families are able to participate in the educational program at the school.

- 4. Provide any activity information regarding counseling, school-based mental health programs, specialized instructional support services, mentoring services, and other strategies to improve students' skills outside the academic subject areas.**

Oak Terrace employs the following staff to support school-based mental health: two social workers and one school psychologist. In addition to these employees, the school partners with outside agencies such as the Nuestro Center, Highwood Public Library, Life and Wellness, and the Lake County Health Department to support students and families outside of the school day.

Oak Terrace offers students a wide range of extracurricular activities such as sports clubs, ecology club, book match, chess club, soccer club, yoga club, student leadership, and student safety patrol to support the overall development and improve skills outside of the academic subject areas.

Oak Terrace currently uses Second Step as the social-emotional learning resource.

- 5. Include any activity information regarding the preparation for and awareness of opportunities for postsecondary education and the workforce, which may include career and technical education programs and broadening secondary school students' access to coursework to earn postsecondary credit while still in high school (such as Advanced Placement, International Baccalaureate, dual or concurrent enrollment, or early college high schools).**

N/A - Elementary district

- 6. Specify any activity information regarding the implementation of a schoolwide tiered model to prevent and address problem behavior, and early intervening services, coordinated with similar activities and services carried out under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.).**

Oak Terrace partners with TrueNorth to participate in an SEL cohort. This cohort provides building teams with resources and strategies to strengthen the SEL continuum and address problem behavior. Oak Terrace also partners with outside agencies such as Rosecrance to provide substance abuse assessments and counseling.

- 7. Include any activity information regarding professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data from academic assessments, and to recruit and retain effective teachers, particularly in high need subjects.**

Professional development will focus on the District's Instructional Framework which has identified best pedagogical practices to meet the needs of each student. This includes engaging students in their learning, using assessment to inform instruction, and understanding the needs and backgrounds of students. Staff will also have opportunities

to collaboratively plan instruction using scaled focus standards that are accompanied by planning resources. The District's recruitment process is rigorous and includes a structured screening process.

8. Describe any activity information regarding strategies for assisting preschool children in the transition from early childhood education programs to local elementary school programs.

Oak Terrace holds robust articulation meetings with the District preschool staff to ensure that students are supported in their transition to kindergarten. Staff spends time observing students in their preschool classrooms, meets with parents, and articulates with staff.



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NORTH SHORE

SCHOOL DISTRICT 112

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street, N-242
Springfield, Illinois 62777-0001

SCHOOLWIDE PLAN Section 1114, Every Student Succeeds Act

Instructions: This completed template along with all related documentation must be:

- Approved by the Local Board of Education
- Signed by the School District Superintendent
- Kept on file with all Title I records
- Only send to ISBE if requested

DISTRICT INFORMATION	
District	North Shore School District 112
Superintendent	Dr. Michael Lubelfeld
Telephone	224-765-3000
Email address	mlubelfeld@nssd112.org

SCHOOL INFORMATION	
School	Red Oak School
RCDT	340491120022006
Principal	Chelsey Maxwell
Address	530 Red Oak Lane
Telephone	(224) 765-3750
Poverty Rate	37%
Waiver (Y/N)	Y
BOE Approval Date	June 13, 2023

Superintendent's Signature

Date

1. Schoolwide Plan Participants

NAME	REPRESENTATION
Chelsey Maxwell	Building Administrator
Cindy Figueroa	Teacher
Kathy McGroarty-Torres	Teacher
Regina Mele	Teacher
Sarah DeMarco Dowling	Social Worker
Ashley Servin	Teacher
Esther Bustos	Teacher
Rudy Lagunas	Teacher
Victoria Dobies	Specialist
Kristin Salamanca	Parent

2. If applicable, please include a list of State educational agency and local educational agency programs and other Federal programs under subsection (a)(3) that will be consolidated in the schoolwide program:

1. Not Applicable

3. Describe schoolwide reform strategies in narrative form to include the following:

- a. provide opportunities for all children, including each of the subgroups of students (as defined in section 1111(c)(2)) to meet the challenging State academic standards;
- b. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- c. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- d. address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards.

The results of Red Oak School local needs assessments through our Guiding Coalition (a group of admin, staff and specialist to address building-based needs) indicated the following priority areas when data was review prior to the beginning of the year:

- 1) Eliminate academic **achievement gaps in Spanish language** by focusing on writing and oracy during
 - a) schoolwide dedicated writing time
 - b) oracy opportunities at lunch/recess
 - c) Spanish-language extracurricular activities
- 2) Using **team meeting time** to look at data to drive instruction

- a) K-2 → CKLA, tracking fluency, phonemic awareness, encoding, concepts of print (K)
- b) 3-5 → bridging language, focus on morphology (prefixes, suffixes, root words)

3) During Number Corner, which is in Spanish in the dual language allocation:

- a) A heavier emphasis on sentence starters to promote Spanish oracy
- b) Focus on Workplace games as another opportunity for oracy
- c) Vertical articulation for more consistent language across grades

4) Reading and Math intervention for students not meeting standards with progress monitored through FastBridge, Kelly Tutoring for students falling above that determined percentile. For students needing reinforcement or extension of grade level standards with a general education teacher, Advanced Learning Opportunities teacher (ALO). The focus this year was to provide more **flexible grouping** so that students would change intervention groups when needed based on classroom assessments (Bridges, ReadyGen), state assessment (e.g. MAP) and teacher-collected evidence.

5) Funds will also be used to increase **family engagement through events** and experiences to ensure that families are able to participate in the educational program at the school such as, The Latino Family Literacy Program.

6) Working relationship with **TrueNorth** special education teachers, intervention and behavior specialists to address, in particular, behavior and emotional regulation. Meetings, modeled lessons and strategies for general education teachers.

7) **Family Engagement Specialist** at Red Oak this year in order to address needs with building relationships with families, providing resources for families through drives, visits and other modes of communication. Also worked closely with the FES to provide more social opportunities for families to gather at Red Oak (e.g. Lotería/Bingo night).

8) **Kagan** - Professional Development to train teachers to use collaborative strategies to support: content-delivery, student engagement, classroom community building, social emotional skills, and application of academic skills.

9) **LETRS** - Teachers have engaged in ongoing training in LETRS (both online and in person), a professional learning course for instructors of reading, spelling, and related language skills based on the Science of Reading. In team meetings, teachers have discussed and adapted lesson plans to integrate LETRS principles and strategies across all English literacy instruction.

4. Provide any activity information regarding counseling, school-based mental health programs, specialized instructional support services, mentoring services, and other strategies to improve students' skills outside the academic subject areas.

Red Oak School employs the following staff to support school-based mental health:

- Social worker
- School psychologist
- Special Education Resource Teachers
- Principal
- Teachers and support staff
- Family Engagement Specialist

Red Oak currently uses Second Step as the social-emotional learning curriculum for the Tier 1 population. This is a weekly lesson taught in the classroom based on CASEL's 5 core characteristics of social and emotional growth and development. Sown-to-Grow is utilized as a weekly emotional check-in for students to share how they are doing with their teachers.

Students are also invited to participate in Calm Classroom. Calm Classroom includes 3-minute daily practices involving breathing, stretching, and relaxation techniques to support the mental and emotional growth of teachers and students. The mission of Calm Classroom is to empower students and educators with mindfulness skills that support their overall emotional wellbeing.

The Social-Emotional Learning (SEL) team is a cross grade-level committee focused on boosting the social emotional wellness and learning of all students and staff. The SEL Team identifies target areas of need and organizes school-wide goals and celebrations based on student success related to specific goals. The team provides training to staff in SEL and best practices in the mental health and well-being of students.

About 25% of the student population partake in more directed SEL activities with the mental health team (social worker & psychologist). These activities/lessons are targeted to the individual student's growth based on the data collected in the Tier 1 resources. Activities include: small group counseling, individual counseling, peer mediation, and daily check ins. The team connects with their classroom teachers to help generalize the lessons and provide support in working with students who have more emotional needs. The team also connects with parents to provide teaching around their child's social/emotional development.

The Rocket Team is a group of staff trained in Non-Violent Crisis Prevention and Intervention and mental health first aid. All staff are encouraged to call for the Rocket Team if they need support with a student. Team responds to the call and assesses the level of support needed based on the care, welfare, safety, and security of all present in the situation. Team then debriefs with those involved to support the well-being of all and provide understanding to the situation.

During the school day students have the opportunity to participate and attend clubs and activities that boost mental health and wellbeing including mind body club, student leadership club, book match, rockets on the run and various other teams. Students also have the opportunity to work with others in the community garden during their recess time. There is a buddy bench at recess for those who may be looking for a new friend to connect and play together. Some clubs provide students with leadership opportunities where students can develop the capacity to grow their leadership skills while also giving back to their own school through service projects and opportunities to connect with other students.

There is a wide variety of extracurricular activities open to all students including yoga, Spanish club, Bollywood Dance, soccer, ninja warriors, art club, chess, and amazing minds to support the overall social-emotional development and improve skills outside of the academic subject areas.

Red Oak has a Parent- Teacher Organization (PTO) in which parents and staff work together to provide school wide community events where families can come together outside of the school day. Some events include: Popsicle Picnic for New Families, Back To School Bash, Fall Fest, Día de los Muertos, Lotería, Science Night, Spring Fling and more. PTO also organizes various fundraisers to support our student population and they have been instrumental in coordinating with the school principal to provide additional opportunities for students to connect at recess in the community garden or through various art projects.

In addition to these employees, the school partners with outside agencies such as the Nuestro Center, Highwood Public Library Life and Wellness, and the Lake County Health Department to support students and families outside of the school day. Red Oak has been a member of No Place for Hate - a program through the Anti-Defamation League - since Fall 2021.

- 5. Include any activity information regarding the preparation for and awareness of opportunities for postsecondary education and the workforce, which may include career and technical education programs and broadening secondary school students' access to coursework to earn postsecondary credit while still in high school (such as Advanced Placement, International Baccalaureate, dual or concurrent enrollment, or early college high schools).**

N/A - Elementary district

- 6. Specify any activity information regarding the implementation of a schoolwide tiered model to prevent and address problem behavior, and early intervening services, coordinated with similar activities and services carried out under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.).**

Red Oak partners with TrueNorth to participate in an SEL cohort. This cohort provides building teams with resources and strategies to strengthen the SEL continuum and address problem

behavior. Red Oak partners with outside agencies which are appropriate such as Rosecrance to provide substance abuse assessments and counseling. The school created an SEL team who reviews behavior data, determining needs for interventions and student supports.

7. Include any activity information regarding professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data from academic assessments, and to recruit and retain effective teachers, particularly in high need subjects.

Professional development will focus on the District's Instructional Framework which has identified best pedagogical practices to meet the needs of each student. This includes engaging students in their learning, using assessment to inform instruction, and understanding the needs and backgrounds of students. Staff will also have opportunities to collaboratively plan instruction using scaled focus standards that are accompanied by planning resources. The District's recruitment process is rigorous and includes a structured screening process through Humanex. Additionally all teachers Pre-K to 5th grade receive professional development in LETRS- Language Essentials for Teaching Reading and Spelling which aims to improve literacy outcomes for all students. Finally, our district has a partnership with Kagan Cooperative Learning to increase student engagement and teachers are trained annually in various workshop settings.

8. Describe any activity information regarding strategies for assisting preschool children in the transition from early childhood education programs to local elementary school programs.

Red Oak held robust articulation meetings with the District preschool staff to ensure that students are supported in their transition to kindergarten. Staff spent time observing students in their preschool classrooms, met with parents, and articulated with staff. An orientation was held for students in transition, providing suggested support, including community resources. We also host a Kindergarten playdate in August and the PTO arranges opportunities for incoming kindergarteners to use the kindergarten park during the summer.



Date: June 13, 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 the Annual Food Service Management Contract and Student Fees for Meal Programs for the 2023-2024 SY

Policy Alignment: 4:120 - Food Services

Disposition: Action

Executive Summary:

District 112 is in the fifth year of a contract with its present Food Service Management contractor, Organic Life, LLC. State rules provide that the district can annually renew the Food Service Management contract for no more than a total of four years. However, due to supply chain issues and other food service uncertainties, we may choose to renew our contract without bidding for an additional sixth year. I have corresponded with the State Board of Education and have chosen to recommend this option.

Organic Life has presented its proposal for the 2023-2024 school year, including a requested increase in meal costs and fees (see Schedule A). The percentage increase in meal costs and fees of 8.8% is correlated to the Food Away from Home CPI as of March 2023. Organic Life also developed the students' a la carte fees for the 2023-2024 school year, with an increase in pricing (see Schedule B). The administration believes that the fee increases are reasonable in light of State and contractual provisions governing a commodity-based operation. Overall, the district has been satisfied with the services provided with Organic Life.

At the June 13, 2023, Regular Board meeting, the administration recommends that the Board approve the fifth renewal of the contract with Organic Life for the 2023-2024 school year, as described above.

Recommendation: Approval

Roll call vote to approve the fifth renewal of the contract with Organic Life for the 2023-2024 school year, as presented.

Noncompetitive Procurement Contract for School Year 2023-2024 Schedule A
Food Service Management Copy Service
Nonprofit Food Service Program

This document contains the fixed price per meal rates and fees for the requested Noncompetitive Procurement Contract of food service management company services for nonprofit food service programs for the period beginning July 1, 2023 and shall not exceed June 30, 2024. Upon acceptance, this document shall constitute as a Noncompetitive Procurement Contract between the Food Service Management Company (FSMC) and the School Food Authority (SFA).

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

SFA to insert applicable annual units below and the FSMC shall insert 2023-2024 rate accompanied by a required detailed financial/cost analysis to support how the rate was determined.


PER MEAL PRICES MUST BE A FIXED PRICE PER MEAL RATE AND
CALCULATED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	Projected Annual Units	2023-2024 Rate
<u>School Nutrition Programs (SNP)</u>		
1. Reimbursable Breakfasts with Milk	1. <u>14,320</u>	1. <u>\$2.3165</u>
2. Reimbursable Breakfasts without Milk	2. _____	2. _____
3. Reimbursable Lunches ⁽¹⁾ with Milk	3. <u>106,183</u>	3. <u>\$4.3464</u>
4. Reimbursable Lunches ⁽¹⁾ without Milk	4. _____	4. _____
5. Special Milk	5. <u>61,249</u>	5. <u>\$0.3553</u>
6. A la Carte Equivalents Fee ⁽¹⁾	6. <u>7,337</u>	6. <u>\$4.3464</u>
7. Reimbursable After-School Snack	7. <u>0</u>	7. <u>\$1.2699</u>
<u>Child and Adult Food Care Programs (CACFP)</u>		
8. Reimbursable Supper with Milk	8. _____	8. _____
9. Reimbursable Supper without Milk	9. _____	9. _____
10. Reimbursable AM/PM Snack	10. _____	10. _____
<u>Summer Food Service Program (SFSP)</u>		
11. Reimbursable Breakfasts with Milk	11. <u>89</u>	11. <u>\$2.3165</u>
12. Reimbursable Breakfasts without Milk	12. _____	12. _____
13. Reimbursable Lunches ⁽¹⁾ with Milk	13. <u>0</u>	13. <u>\$4.3464</u>
14. Reimbursable Lunches ⁽¹⁾ without Milk	14. _____	14. _____

⁽¹⁾Reimbursable Lunch and A la Carte Equivalents Fee Rates must be the same. (A la carte equivalency factor for this contract term is 4.88 and applies to all a la carte sales in the CNP)

OrganicLife, LLC		
Food Service Management Company (FSMC)		
430 W. Erie St., Ste. 403	Chicago, IL	60654
Street Address	City/State	ZIP Code

By submission of this proposed Noncompetitive Procurement Contract, the FSMC certifies that they shall operate in accordance with all applicable Child Nutrition Program rules and regulations outlined in, but not limited to, 2 CFR 200, 7 CFR 210, 7 CFR 225, 7 CFR 226, and 7 CFR 250.

	CEO	5/1/23
Authorized Signature of FSMC	Title	Date

Acceptance of Noncompetitive Procurement Contract

School Food Authority (SFA)

Agreement Number (RCDT Code)

SFA Authorized Representative Signature

Title

Date

* The Authorized Representative is the individual who is the highest-ranking official that is legally and financially responsible for all areas of the school district or organization. For public schools this would be the District Superintendent.

Contract Provisions for Sponsor Contracts under CNP Awards

1. **Nutritional Guidelines:** The SFA will participate in the School Nutrition Programs and the meal pattern in Attachment 1 must be followed in accordance with USDA regulations.
2. **Standards and Policies:** Mandatory standards and policies relating to energy efficiency that are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163, 89 Stat. 871).
 - a) All applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857[h]), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, Environmental Protection Agency (EPA) regulations (40 CFR 15)
 - b) Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (the "Act"), 40 U.S.C. § 327-330, as supplemented by Department of Labor regulations, 29 CFR 5.
 - c) Davis Bacon Act (all prime construction contracts in excess of \$2,000)
 - d) Rights to Inventions Made Under a Contract or Agreement
 - e) Equal Employment Opportunity. all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246
 - f) Procurement of recovered materials 2 CFR 200.322; Appendix II (J)
 - g) The following civil rights laws, as amended:
 - i) Title VI of the Education Amendments of 1972;
 - ii) Section 504 of the Rehabilitation Act of 1973;
 - iii) the Age Discrimination Act of 1975;
 - iv) Title 7 CFR Parts 15, 15a, and 15b; the Americans with Disabilities Act; and
 - v) FNS Instruction 113-1, Civil Rights Compliance and Enforcement – Nutrition Programs and Activities.
 - h) The Buy American provision for contracts that involve the purchase of food, as required by the Buy American provision, all products must be of domestic origin as required by 7 CFR Part 210.21(d).
 - i) The Sponsor participates in the NSLP and SBP and is required to use the nonprofit food service funds, to the maximum extent practical, to buy domestic commodities or products for Program meals. A "domestic commodity or product" is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR Part 210.21(d).
 - ii) Exceptions to the Buy American provision should be used as a last resort; however, an alternative or exception may be approved upon request. To be considered for the alternative or exception, the request must be submitted in writing to Sponsor and approved and will be retained with purchase records. The request must include the:
 - (1) Alternative substitute (s) that are domestic and meet the required specifications:
 - (a) Price of the domestic food alternative substitute (s); and
 - (b) Availability of the domestic alternative substitute (s) in relation to the quantity ordered.
 - (2) Reason for exception: limited/lack of availability or price (include price):
 - (a) Price of the domestic food product; and
 - (b) Price of the non-domestic product that meets the required specification of the domestic product.
3. **USDA Foods:** Any USDA Foods and/or Department of Defense ("DOD") received for use by the SFA and made available to the FSMC shall be utilized within the specified Term of the Contract in the SFA's food service operation for the preparation and service of meals and for other allowable uses in accordance with the Code of Federal Regulations, 7 C.F.R. Part 250.
 - a) The SFA must retain title to all USDA Foods and ensure that all USDA Foods received by the SFA are made available to the contractor, including processed USDA Foods and that the value of the USDA Foods in processed end products accrue only to the benefit of the SFA's nonprofit school food service and are fully utilized therein. This provision also applies to any refunds, rebates, discounts, and credits received from processors.
 - b) The SFA shall be responsible for ordering USDA Foods.
 - c) The FSMC must credit the SFA for all USDA Foods received for use in the SFA's food service each Contract Term whether the USDA Foods have been used or not. Such credit shall be issued in full prior to the expiration of each Contract Term. Credit issued by the FSMC to the SFA for USDA Foods received during this Contract Term and used in the SFA's food service shall be recorded on the monthly bill/invoice as a separate line-item entry and shall be clearly identified and labeled. Attached to the invoice shall be a detailed list identifying each received USDA Foods item used in the SFA's food service and each USDA Foods item credit issued for unused USDA Foods, along with the current market value as issued by the Illinois State Board of Education.

- d) The FSMC shall accept and use USDA Foods in as large a quantity as may be efficiently utilized in the National School Breakfast and Lunch Programs subject to approval of the SFA. The SFA and FSMC must order USDA Foods within the appropriate designated ISBE Food Distribution Systems in quantities sufficient to receive and credit the SFA for USDA Foods maximizing the SFA's annual USDA Foods entitlement amount.
 - e) The SFA shall be responsible for all delivery and freight/handling costs associated with USDA Foods. Estimated annual delivery, freight/handling costs will be \$5.90 per case ordered for 2023-2024.
 - f) The SFA shall be responsible for all storage and warehousing costs associated with USDA Foods.
 - g) The FSMC must return all unused USDA ground beef products, ground pork products, and processed end products to the SFA upon termination, expiration, or non-renewal of the Contract.
 - h) At the discretion of the SFA, the FSMC may be required to return other unused USDA Foods to the SFA upon termination, expiration, or non-renewal of the Contract.
4. **Termination:** This agreement shall be effective as of July 1, 2023. It may be terminated by notice in writing given by either party, at least 60 days prior to the date of termination.
5. The Illinois State Board of Education and the United States Department of Agriculture are not parties to this Contract and are not obligated, liable, or responsible for any action or inaction by the SFA or the FSMC. The SFA has full responsibility for ensuring the terms of the Contract are fulfilled.
6. **SFA responsibilities:** For School Food Authorities (SFA) that contract with a Food Service Management Company (FSMC), Vendor, another SFA and/or any other type of contractor, the SFA **must** maintain responsibility for the overall operation of the Programs. The SFA **cannot** relinquish their control or responsibility for the administration of the meal programs to a contractor. It is important that the SFA understand that the agreement with the State Agency to administer the Child Nutrition Programs (CNP), is between the State Agency and the SFA, not the contractor. The contractor may work as an agent or perform certain portions of an SFAs tasks but there are some limitations and the SFA is ultimately responsible for adhering to all applicable federal and state rules and regulations
- a) SFAs must be the responsible party in resolving findings resulting from program reviews and audits. The SFA must be involved in the review process and are responsible for the submission of any required corrective actions. The SFA is held responsible for any areas of noncompliance and subsequent fiscal action found during an Administrative Review (AR). However, since State Agencies agreement is with the SFA, the SFA may recoup funds from the contractor for related program violations.
 - b) The SFA must retain control of the quality, extent, and general nature of the food service and the prices to be charged to the children for meals. This includes retaining control of the nonprofit school food service account and overall financial responsibility for the Programs operated; establishing all prices for all meals served under the nonprofit school food service account (e.g., pricing for reimbursable meals and non-program foods and meals, i.e., a la carte food services, adult meals, and other food service Programs operated, as applicable); developing the 21-day cycle menu in accordance with the meal pattern requirements for all Programs operated; conveying menu adjustment requirements to the FSMC; and monitoring implementation of those adjustments. Additionally, any refunds, rebates, discounts, and credits received from processors must be paid to the SFA for return to the nonprofit food service account.
 - c) The SFA must retain signature authority on the agreement between the SFA and the State agency to participate in the Programs operated, including the SFA's free and reduced-price policy statement and the Claim for Reimbursement.
 - d) The SFA must have a SFA appointed Food Service Director, even if they contract their food service and/or operations, the SFA must have a staff member employed directly by the SFA that is deemed the SFA Food Service Director. This SFA Food Service Director must complete the USDA annual training requirements for a Director and must ensure that training requirements are completed and tracked for all other food service staff, including contracted staff.
 - e) The SFA must maintain responsibility for the implementation of free and reduced-price policy in accordance with 7 CFR 245. Such responsibilities include conducting hearings related to such determinations and verification of applications for free and reduced-price meals.
 - f) The SFA must ensure the contractor maintains applicable health certification(s) and assures that all State and local regulations are being met by a contractor in preparing or serving meals at an SFA facility.
 - g) The SFA must establish and maintain an advisory board composed of parents, teachers, and students to assist in menu planning.
 - h) When the SFA contracts with a Food Service Management Company (FSMC), the SFA must conduct performance management of the FSMC contract through periodic on-site monitoring of the contracted requirements, as per 7 CFR 210.8(a)(1), 7 CFR 210.16(a)(3), and 7 CFR 250.54(c).
 - i) The SFA shall receive all revenue from the food service.

- j) The food service revenue shall be used only for the SFA's nonprofit food service.

7. **FSMC responsibilities:**

- a) The FSMC shall always provide its services (including but not limited to ordering and delivery of all groceries, produce, bread, milk, paper supplies, etc., to all SA sites) hereunder in accordance with generally accepted standards of care and best practices in the industry.
- b) The FSMC shall serve free, reduced-price, and paid meals and/or free milk to those children designated by the SFA.
- c) The FSMC shall adhere to a cycle menu(s) and portion sizes specified by the SFA with any changes in the menu(s) may be made with prior approval of the SFA who shall ensure all foods and beverages are of equivalent or better quality and variety as the foods and beverages required. The meals must meet the USDA Meal Pattern and meals must adhere to all calorie ranges and meet the nutrition standards for the Child Nutrition Programs for the age/grade groups of school children in attachment 1.
- d) The FSMC shall be responsible for providing meals and menus appropriate for the age of the students served and acceptable to students evidenced by a minimum of plate waste and participation levels in the Child Nutrition Programs, as applicable.
- e) The FSMC shall participate in the parent, teacher, and student advisory board.
- f) The FSMC is required to make modifications or substitutions to food components of the meal pattern for students with disabilities in accordance with 7 C.F.R. § 15b when the disability restricts their diet and is permitted to make substitutions for students without disabilities when they are unable to eat regular meals because of cultural, religious, or ethical preferences.
- g) The FSMC shall administer training, conduct new hire orientation, manage compliance and sanitation licensure processes, promote continuous learning environment and ensure delivery of professional development for food service staff. Training shall include, but not limited to, Civil Rights, professional standards regulations, POS system, how to operate kitchen equipment, food safety and sanitation.
- h) The FSMC will be responsible for providing daily on-site hourly and/or supervisory staffing.
- i) The FSMC shall comply with all wage and hours of employment regulations of federal, state and local law.
- j) The SFA shall submit to the FSMC a current schedule of employees, positions, assigned locations, hours of work, wages and benefits (as applicable) in Attachment 3 which must be used for meal rate calculation purposes at a minimum Contract Term cost to the FSMC of **\$215,440.00**.
- k) The FSMC shall ensure, at its own expense, required fingerprint-based criminal history records checks are conducted on all FSMC employees assigned to the SFA and results are provided to the SFA per *The School Code of Illinois*, 105 ILCS 5/10-21.9. Furthermore, the FSMC is not permitted to employ on the premises of the SFA any employee who has been convicted of an offense as described in 105 ILCS 5/21-23a.
- l) For each FSMC employee, the FSMC shall perform periodic checks of the Statewide Sex Offender Database, as authorized by the Sex Offender Community Notification Law (730 ILCS § 152/101 *et seq.*), and the Statewide Child Murderer and Violent Offender Against Youth Database, as authorized by the Child Murderer and Violent Offender Against Youth Community Notification Law (730 ILCS § 154/75-105). All results must be provided to the SFA.
- m) The FSMC shall obtain and maintain all applicable licenses, permits, and health certifications required by federal, state, and local law.
- n) The FSMC shall maintain such records as the SFA will need to meet monthly reporting responsibilities and will report claim information, including daily meal counts, to the SFA promptly at the end of each month.

Please submit signed copies of the following documents via email. All original documents should be retained in the SFA's files.

- **Noncompetitive Procurement Contract**
- **Noncompetitive Procurement Contract Certification Statement**
- **Attachment 1- USDA Nutrition Standards**
- **Attachment 2- Site Data**
- **Attachment 3- Staffing Pattern (if applicable)**

Email to: nutritionprocurement@isbe.net

ATTACHEMENT 1

**Nutrition Standards in the National School Lunch and School Breakfast Programs
School Year 2022-23**

	Breakfast Meal Pattern			Lunch Meal Pattern		
	Grades K-5	Grades 6-8	Grades 9-12	Grades K-5	Grades 6-8	Grades 9-12
Meal Pattern	Amount of Food^a Per Week (Minimum Per Day)					
Fruits (cups) ^{b,c}	5 (1) ^d	5 (1) ^d	5 (1) ^d	2½ (½)	2½ (½)	5 (1)
Vegetables (cups) ^{b,c}	0	0	0	3¾ (¾)	3¾ (¾)	5 (1)
Dark green ^e	0	0	0	½	½	½
Red/Orange ^e	0	0	0	¾	¾	1¼
Beans/Peas (Legumes) ^e	0	0	0	½	½	½
Starchy ^e	0	0	0	½	½	½
Other ^{e,f}	0	0	0	½	½	¾
Additional Veg to Reach Total ^g	0	0	0	1	1	1½
Grains (oz eq) ^h	7 (1)	8 (1)	9 (1)	8 (1)	8 (1)	10 (2)
Meats/Meat Alternates (oz eq)	0 ⁱ	0 ⁱ	0 ⁱ	8 (1)	9 (1)	10 (2)
Fluid milk (cups) ^m	5 (1)	5 (1)	5 (1)	5 (1)	5 (1)	5 (1)
Other Specifications: Daily Amount Based on the Average for a 5-Day Week						
Min-max calories (kcal) ^{l,j,k}	350-500	400-550	450-600	550-650	600-700	750-850
Saturated fat (% of total calories) ^l	< 10	< 10	< 10	< 10	< 10	< 10
Sodium (mg)	≤ 540 ⁿ	≤ 600 ⁿ	≤ 640 ⁿ	≤ 1,230 ^o	≤ 1,360 ^o	≤ 1,420 ^o
<u>Trans fat</u> ^l	Nutrition label or manufacturer specifications must indicate zero grams of <u>trans fat</u> per serving.					

- Food items included in each food group and subgroup and amount equivalents. Minimum creditable serving of fruit and vegetables is ⅛ cup. Minimum creditable serving of grain and meat/meat alternate is .25 ounce.
- One-quarter cup of dried fruit counts as ½ cup of fruit; 1 cup of leafy greens counts as ½ cup of vegetables. No more than half of the fruit or vegetable offerings may be in the form of juice. All juice must be 100% full-strength.
- For breakfast, vegetables or 100% vegetable juice may be substituted for fruits and/or fruit juice.
- The fruit quantity requirement for the SBP (5 cups/week and a minimum of 1 cup/day) is effective July 1, 2014. e. Larger amounts of these vegetables may be served.
- This category consists of “Other vegetables” as defined in §210.10(c)(2)(iii)(E). For the purposes of the NSLP, “Other vegetables” requirement may be met with any additional amounts from the dark green, red/orange, and beans/peas (legumes) vegetable subgroups as defined in §210.10(c)(2)(iii).
- Any vegetable subgroup may be offered to meet the total weekly vegetable requirement.

- h. At a minimum, 80% of grains offered weekly must be whole grain-rich in the NSLP and SBP effective July 1, 2022 under the *Transitional Standards for Milk, Whole Grains, and Sodium*.
- i. There is no separate meat/meat alternate component in the SBP. Beginning July 1, 2013, schools may substitute 1 oz. eq. of meat/meat alternate for 1 oz. eq. of grains after the minimum daily grains' requirement is met.
- j. The average daily amount of calories for a 5-day school week must be within the range (at least the minimum and no more than the maximum values).
- k. Discretionary sources of calories (solid fats and added sugars) may be added to the meal pattern if within the specifications for calories, saturated fat, trans fat, and sodium. Foods of minimal nutritional value and fluid milk with fat content greater than 1 percent milk fat are not allowed.
- l. In the SBP, calories and trans-fat specifications take effect beginning July 1, 2013.
- m. Fat-free and low-fat (1%), unflavored and flavored milk may be offered. At least two varieties of milk must be offered during the meal service, and one must be unflavored.
- n. Under the *Transitional Standards for Milk, Whole Grains, and Sodium*, sodium Target 1 is effective July 1, 2022 through School Year 2023-24 for the SBP.
- o. Under the *Transitional Standards for Milk, Whole Grains and Sodium*, sodium Target 1 is effective July 1, 2022 for the NSLP. Interim Target 1A becomes effective July 1, 2023.

Food and Nutrition Service, United States Department of Agriculture

ATTACHEMENT 2: Site Data

Site Name, Address, and Phone Number	Contact Person	Current Enrollment	BREAKFAST		LUNCH	
			Annual Number Serving Days	Average Daily Participation	Annual Number Serving Days	Average Daily Participation
Northwood Middle School 945 North Ave. Highland Park,IL 60035 (224)765-3600	William Kaplan-Principal	532	176	35	176	230
Red Oak Elementary 530 Red Oak Lane Highland Park IL 60035 (224) 765-3750	Chelsea Maxwell-Principal	213	176	30	176	125
Oak Terrace Elementary 240 Prairie Ave. Highwood, IL 60040	Lilli Melamed- Principal	374	176	30	176	250
Braeside Elementary 150 Pierce rd. HP 60035 (224) 765-3400 *non-nslp	Jamie Kahn- Principal	270	176	0	176	9
Edgewood Middle 929 Edgewood Rd. HP 60035 (224) 765-3200 *non-nslp	Tony Candela-Principal	676	176	0	176	20
GreenBay Early Childhood Center 1936 Greenbay Rd. HP 60035 (224) 765-3060 *non-nslp	Niki Scofield-Principal	259	176	0	176	5
Indian Trail Elementary 2075 St Johns Ave. HP 60035 (224) 765-3500 *non-nslp	Dr. Maria Grable-Principal	471	176	0	176	25
Ravinia Elementary 763 Dean Ave. HP 60035 (224) 765-3700 *non-nslp	Courtney Nordstrom-Principal	255	176	0	176	10
Sherwood Elementary 1900 Stratford Rd. HP 60035 (224) 765-3800 *non-nslp	Rachel Filippi-Principal	385	176	0	176	20
Wayne Thomas Elementary 2939 Summit Ave. HP 60035 (224) 765-3900 *non-nslp	Michael Rodrigo-Principal	394	176	0	176	20

As the current employer of all employees listed, the undersigned does hereby certify that all information provided in this exhibit is accurate.
 Current Employer: _____
 Signature of current employer authorized representative: _____ Date: _____

Benefits offered to Full-Time Employees (insert #) hours or more: (list all benefits, insurance, etc. offered)
 Benefits offered to Part-Time Employees less than (insert #) hours: (list all benefits, insurance, etc. offered)
 *Type of Health Insurance: E=Employee; E+1; E+2; etc.; F=Family; D=Dental; V=Vision; N=None

School Name	Position	Daily Hours Worked	Hourly Wages	Annual Work Days	Annual Open/Close Days	Annual Paid Sick Days	Annual Paid Vacation	Annual Paid Holidays	Type of Health Insurance*	Employer-Paid % Benefit Match	Salary Total
	Food Service Director			176				14			To be determined
Red Oak	Food Lead/Cook/server	7.5	\$17.00	176	4			14	E,D,V		\$24,735.00
Red Oak	Food service workers	6.5	\$14.00	176	4			14	N		\$17,654.00
Red Oak	Food service workers	5.5	\$14.00	176	4			14	N		\$14,938.00
Oak Terrace	Food service workers	5.5	\$15.00	176	4			14	N		\$16,005.00
Oak Terrace	Food service workers	5.5	\$14.00	176	4			14	N		\$14,938.00
Oak Terrace	Food service workers	5.5	\$14.00	176	4			14	N		\$14,938.00
Oak Terrace	Food service workers	5.5	\$14.00	176	4			14	N		\$14,938.00
Oak Terrace	Driver/Lead/Cashier	8	\$17.00	176	4			14	N		\$26,384.00
Northwood	Cook/Lead/Cashier	7	\$16.00	197	22			14	N		\$26,096.00
Northwood	Food prep/server	5.5	\$14.00	176	4			14	N		\$14,938.00
Northwood	Food prep/server	5.5	\$14.00	176	4			14	N		\$14,938.00
Northwood	Food Service w/cashier	5.5	\$14.00	176	4			14	N		\$14,938.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00

Minimum Initial Contract Term Estimated Labor Cost
 \$215,440.00

Total Daily Hours	Total Hourly Wages	Total Work Days	Total Open/Close Days	Total Sick Days	Total Vacation Days	Total Holiday Days
73	\$177.00	2133	66	0	0	168

Total Anticipated Benefit Costs	Total Salary Cost
0.00	\$215,440.00

(insert total anticipated employer-paid benefit costs in the cell above)

Create additional pages as necessary. Ensure all data and formulas are duplicated as necessary.



Schedule B



ALA CARTE PRICING:

School Year: 2023-24

Breakfast Meal	\$2.55
Lunch Meal	\$3.55

Bagel - Whole Grain	\$1.50
Bagel w. Cream Cheese	\$2.25
Baked Chips	\$1.50
Bottled Juice- 10 fl oz	\$2.00
Bottled Water - 16.9 oz	\$1.25
Cereal Bar	\$1.50
Entrée Only	\$2.75
Freshly Baked Cookie	\$1.50
Fresh Fruit/Veggie Side	\$1.00
Fruit Snacks	\$1.50
Goldfish Cheddar Crackers	\$1.25
Ice Cream	\$1.50
Izze - 100% Sparkling Juice	\$2.00
Juice Box- 100% Fruit	\$1.00
Milk	\$0.75
Muffin	\$1.50
Pop Tart - Whole Grain	\$1.50
Strudel – Whole Grain	\$1.75
Super Donut – Whole Grain	\$1.75
Switch- 100% Sparkling Juice	\$2.00



Date: June 13, 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 Andy Frain Services for Crossing Guards

Policy Alignment: 4:60 Purchases and Contracts

Disposition: Action

Executive Summary:

In August 2020, the Board approved a short-term contract for Crossing Guard Services with Andy Frain Services, Inc. since the City of Highland Park no longer provided this service to the community. In September 2020, District 112 issued a Request for Bid (RFB), and the Board approved a contract with Andy Frain to provide Crossing Guard Services beginning October 1, 2020, with the provisions to renew the contract on an annual basis for up to four (4) additional years.

Andy Frain Services, Inc. has presented its proposal to provide crossing guard services for the 2023-2024 school year, including an increase of 3.0% from the prior year's hourly bill rate for base staffing and coverage. Last year's rate was \$29.45 per hour; the new hourly rate will be \$30.33. The administration has been pleased with the crossing guard service by Andy Frain Services, Inc. since we awarded the contract to them.

The administration recommends at the June 13, 2023 Regular Board Meeting, that the Board approves the Fourth Amendment Agreement with Andy Frain Services, Inc. to provide crossing guard services to students for the Fiscal Year 2023-2024.

Recommendation: Approval

Roll call vote to approve the Fourth Amendment Agreement with Andy Frain Services, Inc. to provide crossing guard services to students for the Fiscal Year 2023-2024.



FOURTH AMENDMENT TO SERVICE AGREEMENT

Effective July 1, 2023 (“Effective Date”), this Third Amendment (“Amendment”) amends certain terms and conditions of the Service Agreement made by and between Andy Frain Services, Inc. (“Contractor”) and the Board of Education of Northshore School District 112 (“Customer”) dated August 25, 2020, as follows:

WHEREAS, Customer and Contractor entered into that Service Agreement effective August 25, 2020 (the “**Agreement**”) setting forth the terms and conditions under which Contractor provides Customer certain Crossing Guard services personnel for the purpose of performing certain services (as defined in the Agreement);

WHEREAS, Customer and Contractor now wish to amend the Agreement by entering into this Amendment with such amended terms to commence as of the Effective Date; and

WHEREAS, any term not defined in this Amendment shall have the same meaning ascribed thereto in the Agreement.

NOW, THEREFORE, in consideration of the mutual agreements and promises contained herein, Customer and Contractor hereby agree to amend the Agreement as delineated below commencing as of the Effective Date:

1. **Rates.** The Parties agree that Contractor shall perform its Services during the term of July 1, 2023 through June 30, 2024 at the following hourly bill rates:

Service Personnel	Bill Rate	OT/Holiday
Crossing Guards	\$30.33	\$45.50
Field Supervisor		

2. The Parties agree that this Amendment shall be incorporated by reference into and shall be made part of the Agreement. The Services as contemplated under this Amendment shall remain subject to all other terms and conditions contained in the Agreement. All other provisions of the Agreement not expressly modified herein this Amendment shall remain in full force and effect, it being understood that, in the event of a conflict between the terms of this Amendment and the Agreement, the terms of this Amendment will take precedence. For the convenience of the Parties, this Amendment may be executed in any number of counterparts, including by facsimile, electronic signature or portable document format (i.e., .PDF), each of which shall be deemed to be an original and all of which taken together shall constitute but one and the same instrument. The execution of a counterpart of the signature page of this Amendment shall be deemed to be the execution of a counterpart of this Amendment.

[SIGNATURE PAGE TO FOLLOW]



IN WITNESS WHEREOF, the parties hereto as of the day and year first written above have duly executed this Agreement.

ANDY FRAIN SERVICES, INC., an Illinois Corporation

By: _____

Laura Grund

Executive Vice President

Date: _____

THE BOARD OF EDUCATION OF NORTSHORE SCHOOL DISTRICT 112

By: _____

Name: _____

Title: _____

Date: _____



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: June 13, 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 Before School and After School Childcare Program with Innovation Learning, LLC.

Policy Alignment: Policy 4:60 – Purchases and Contracts

Disposition: Action

Executive Summary:

On January 29, 2019, the Board approved a license agreement with Innovation Learning, LLC to provide an on-site before and after-school services program at the seven district elementary schools. The license agreement was for one year, with an option to extend the agreement on a year-to-year basis by mutual agreement of the parties.

For the upcoming school year, the District and Innovation Learning have reached an agreement regarding pricing and services. The NSSD 112 administration recommends that Innovation Learning be allowed to increase prices by 10% next year for the purposes of hiring and retaining employees. Innovation Learning also will continue to operate AM & PM operations at all seven of the District's elementary schools.

The administration recommends that the Board approves the licensing agreement renewal with Innovation Learning for an additional one (1) year period commencing July 1, 2023, and ending on June 30, 2024, with a 10% increase in program fees.

Recommendation: Action

Roll call vote to approve the licensing agreement renewal with Innovation Learning, LLC with a 10% increase in program fees for the 2023-2024 school year, as presented.

**SIXTH AMENDMENT AND EXTENSION TO THE LICENSE AGREEMENT
BY AND BETWEEN**

**THE BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT NO. 112 AND
INNOVATION LEARNING, LLC**

This Sixth 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 Innovation Learning, LLC (“**Innovation Learning**”), an Illinois Limited Liability Corporation, (collectively referred to as “**Parties**”) and modifies the agreement entered into between the Parties on or about January 29, 2019.

WITNESSETH:

WHEREAS, the Parties entered into a License Agreement, dated on or about January 29, 2019 (“**Agreement**”), under which the District granted to Innovation Learning a non-exclusive license to use certain space in each of the Schools for the purpose of operating a before and after school program (“**Program**”) for the 2019-2020 school year and any renewal term, which has subsequently been renewed through the 2022-2023 school year; and

WHEREAS, the Parties desire to renew the Agreement for the 2023-2024 school year and amend the Agreement 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. **Renewal.** The Parties agree to renew the Agreement for an additional one (1) year period commencing July 1, 2023, and ending on June 30, 2024.
2. **Program Fees.** Innovation Learning may increase the Program fees for the 2023-2024 school year by 10.0% over the 2022-2023 school year rates, as outlined in Exhibit A hereto. Innovation Learning shall continue to make a good faith effort to provide discounts to any student who previously received discounts or scholarships for before and after school care at the Schools and who meets appropriate criteria indicating financial need.
3. **Hours and Dates of Operation.** Innovation Learning shall operate the Program at all Schools during the hours of 6:00 a.m. to 8:30 a.m. and 3:17 p.m. to 6:00 p.m. on all weekdays when students attend school in person, except on Early Release Dates and Full Day Dates. Innovation Learning shall operate the Program for extended hours on Early Release Dates and Full Day Dates. The District may revise the Program location or schedule to substantially equivalent space and times, if necessitated for operational purposes of the District.

4. **Health and Safety Precautions.** While at the Schools, Innovation Learning, and its employees and agents must comply with all District rules, procedures, and instructions relating to health and safety precautions.

5. **Existing Agreement.** It is the intent of the Parties that this Amendment shall control over the Agreement and any prior amendments thereto. Except as set forth herein, all other terms and conditions of the Agreement shall remain in full force and effect. 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.

INNOVATION LEARNING, INC.

**BOARD OF EDUCATION OF NORTH
SHORE SCHOOL DISTRICT 112,
LAKE COUNTY, ILLINOIS**

By: *Brett Prilik*

By: _____

Its: Executive Director

Its: _____

Dated: May 17, 2023

Dated: _____

ATTEST:

By: _____

Its: **Secretary**

Dated: _____

Exhibit A

Program Fees 2022-2023 School Year

2023-24 NSSD 112		1day	2day	3day	4 day	5 day	Drop - IN	Same Day Drop-In
Morning		78	156	233	310	328	20	25
Afternoon		79	158	236	315	333	21	26
Early Dismissal	31							
Full Day Rate		Vacation Week Rate						
65		NA						



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NORTH SHORE

SCHOOL DISTRICT 112

Date: June 13, 2023
To: Dr. Michael Lubelfeld, Superintendent
Members of the Board of Education
From: Dr. Holly Colin, Asst. Superintendent for Student Services
Subject: IGA with City of HP for 2022-23 School Resource Officer Services
Policy Alignment: Policy 4:60 Contracts & Agreements
Disposition: Action

Executive Summary:

The District in partnership with the City of Highland Park/Highland Park Police Department employs a police officer to serve as a School Resource Officer (SRO). The SRO provides essential support to the administration and faculty and acts as an important resource for students and their families. An intergovernmental agreement between the District and the City of Highland Park was created to establish the terms, compensation, duties, responsibilities, and work schedule of the SRO. The intergovernmental agreement is reviewed annually and revised as needed.

The administration recommends renewing the Intergovernmental Agreement with the City of Highland Park for the 2023-24 school year. The agreement has been updated to incorporate changes with current legislation (SRO requirements) and responsibilities while supporting 112.

The agreement, in part, stipulates that the Board reimburse the City in the amount of: (a) seventy-five percent (75%) of the SRO's annual salary and benefits paid by the City to the SRO; plus (b) 100% of the salary and benefits paid for overtime and special event duty by the SRO that is the direct result of the SRO services rendered to the District.

Recommendation:

Roll call vote to approve the 2023-24 Intergovernmental Agreement with the City of Highland Park for a School Resource Officer, as presented.

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT NO. 112
AND
THE CITY OF HIGHLAND PARK
FOR SCHOOL RESOURCE OFFICER SERVICES
2023-2024**

This Intergovernmental Agreement is made by and between the Board of Education of North Shore School District No. 112, Lake County, Illinois (“Board” or “District”) and The City of Highland Park (“City”).

WITNESSETH:

WHEREAS, the Board operates the following schools within the City’s jurisdiction (separately and collectively the “School” or “Schools”): Braeside; Edgewood; Green Bay; Indian Trail; Northwood; Oak Terrace; Red Oak; Sherwood; and Wayne Thomas; and

WHEREAS, the City operates the Highland Park Police Department, which provides police services within the City’s jurisdiction; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the *Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*, provides that units of local government and school districts may contract with one another to perform any activity authorized by law; and

WHEREAS, pursuant to Section 10-20.14 of the *School Code* (105 ILCS 5/10-20.14), school districts are encouraged to create memoranda of understanding with local law enforcement agencies that clearly define law enforcement's role in schools; and

WHEREAS, the City and the Board are public agencies pursuant to Section 2 of the *Intergovernmental Cooperation Act*, 5 ILCS 220/2; and

WHEREAS, the Board desires to have the services of one of the City’s police officers to perform the duties of a School Resource Officer (“SRO”) at the Schools; and

WHEREAS, the City and the Board have determined it to be in the best interests of both Parties to enter into this Agreement;

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

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

2. **Term.** This Agreement shall commence on the date fully executed by both Parties, and shall continue in full effect until the last day of classes in the Spring semester in calendar year 2024. This Agreement may be extended by mutual written agreement of the Parties. Either Party may terminate this Agreement for convenience upon thirty (30) days' prior written notice. Upon the commencement of this Agreement, any prior Agreement between the Parties for the City's provision of SRO services to the District shall be deemed terminated.

3. **Assignment and Selection of the SRO.** The City shall assign one police officer to act as an SRO at the Schools. The assigned officer must satisfy the minimum requirements in Exhibit A. District staff shall be afforded the right to participate, with the City Chief of Police or their designee, in the selection and regular evaluation of the SRO. The District acknowledges and agrees that the City shall have the sole and absolute discretion to select and appoint the SRO. Upon request of the District, the City may mutually agree to replace the officer who is serving as the SRO with another officer who satisfies the minimum requirements in Exhibit A.

4. **Employment of the SRO.** The SRO shall remain an employee of the City and shall be subject to the administration, supervision, and control of the City, except as such administration, supervision and control is subject to the terms and conditions of this Agreement. The City shall at all times be considered the SRO's employer and the City shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary and any other benefits, including overtime, to which the SRO is entitled as an employee of the City. The City is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The City shall also maintain payroll, attendance, and performance evaluation records of the SRO. The SRO shall be covered by the City's worker's compensation insurance.

Because the SRO is an employee of the City, the City, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. With regard to disciplinary actions related to services provided under this Agreement, the City shall have the sole discretion and power to discipline the SRO.

5. **Compensation.** The Board agrees to reimburse the City in the amount of: (a) seventy-five percent (75%) of the SRO's annual salary and benefits paid by the City to the SRO; plus (b) 100% of the salary and benefits paid for overtime and special event duty by the SRO that is the direct result of the SRO services rendered to the District. Upon the prior written approval of the District, the District shall also pay to the City one-half the costs incurred by the City for training programs for the SRO in matters directly related to the SRO's duties at the Schools. At the conclusion of each semester, the City shall send the Board an invoice for the amount of reimbursement owed by the Board for the prior semester, which invoice shall provide the amounts due in detail. The District shall pay the amounts due in accordance with the *Local Government Prompt Payment Act* (50 ILCS 505/1 *et seq.*).

If requested by the District and agreed upon by the City, the City shall provide a police officer to serve as an SRO during summer school. If an SRO serves during summer school, the District shall reimburse the City for the actual hours worked by the SRO, at the same rates and in the same manner paid for overtime and special event duty by the SRO that is the direct result of the SRO services rendered to the District. The parties agree that the police officer who works as

an SRO during summer school may be different from the police officer who is assigned to work as the SRO during the regular school year but still meets the requirements outlined in items 1-3 of Exhibit A.

The District shall work cooperatively with the City to pursue any grant funding that may be available to mitigate the costs of providing an SRO to the District pursuant to this Agreement.

6. SRO Work Schedule. The SRO shall perform SRO duties for the Schools from 7:30 a.m. until 3:30 p.m., or any generally adjusted start/end time schedule followed by the School, on every day that the students of the District are required to be in attendance (“normal work hours”) during the regular school year. In addition, the Investigations Sergeant shall accept emergency calls from the District for School Emergencies not requiring a 911 response, outside the SRO’s assigned hours.

The SRO’s presence at the Schools during school hours is a fundamental premise of this Agreement, and the SRO is expected to remain on location at the Schools unless his/her SRO duties necessitate his/her presence elsewhere. The City shall not call the SRO away from the SRO’s assigned School location except in case of Police Department emergency. The City shall provide notice and rationale to the District in each instance it calls the SRO away from the SRO’s assigned location. The District and the City shall mutually identify the School that will serve as the SRO’s base school and the schedule pursuant to which the SRO will visit or be stationed at the other Schools. The District will provide a work space and may provide a computer for the SRO at the base school. In addition, the SRO may perform duties for the Schools outside normal work hours when required as a direct result of a school-related issue for which the SRO’s presence is needed. The SRO is authorized to perform duties outside normal work hours only in the event of an emergency or when approved in advance by a school administrator. Any adjustment to the SRO’s schedule shall be subject to the agreement of the City and the District.

The SRO shall notify the District Superintendent or designee as soon as possible of any absences known in advance. For unexpected absences, the District and the City Police Department shall mutually establish a protocol for the SRO or the Police Department to notify the District at the beginning of the day. For planned absences of the SRO and for unexpected absences lasting more than one day, the Police Department will assign another officer to serve as substitute SRO on location at the Schools. When assigning substitute officers, the Police Department will endeavor to assign a certified juvenile officer; if this is not feasible, the Parties will discuss the options to best provide coverage during such absence.

7. SRO Duties. The SRO shall perform the duties described on Exhibit B, which is attached hereto and incorporated herein by reference. The SRO shall not conduct investigations that are non-criminal in nature, or serve as security for Board of Education meetings, but may assist District personnel with residency confirmation.

8. Compliance with Board Policies and Procedure. Subject to Section 4 of this Agreement, the SRO shall comply with applicable Board policies and procedures in the course of his/her duties, and any other operating procedures that are agreed upon by the Parties.

9. Compliance with Laws. The Parties shall comply with all applicable laws, ordinances, rules, regulations and codes in performing their respective obligations hereunder.

10. Access to Records. The District and the SRO will have access to education records and law enforcement records relating to students under the terms set forth in Exhibit C and as otherwise allowed or restricted by applicable law.

11. Insurance. Each Party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than \$3,000,000 per occurrence and in the aggregate. Within seven (7) days of the last Party's execution of this Agreement, each Party shall furnish to the other a certificate of the insurance evidencing the insurance required under this Agreement. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Party shall name the other party's Indemnitees (as defined in Paragraph 12) as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.

12. Mutual Indemnification. The District shall indemnify and hold the City and its officers, agents, and employees ("City Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorneys' fees arising out of, proximately caused by or incurred by reason of any of negligent acts or omissions of the District and its employees related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

The City shall indemnify, defend and hold the District, its individual Board member, agents, and employees ("District Indemnitees") harmless of and from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorneys' fees arising out of, proximately caused by or incurred by reasons of any negligent act or omission by the SRO, or breach of this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

13. Notices. Any notices required under this Agreement may be sent to the respective parties at the following respective addresses:

To the Board
North Shore School District No. 112
445 Sheridan Rd.
Highwood, IL 60040
Attn: Superintendent

With a copy to:
Heather K. Brickman
Hodges, Loizzi, Eisenhammer,
Rodick & Kohn LLP
500 Park Blvd, Suite 1000

Itasca, IL 60143

To the City:
City of Highland Park
1677 Old Deerfield Road
Highland Park, IL 60035
Attn: Chief of Police

With a copy to:
Elrod Friedman LLP
325 N. LaSalle Street, Suite 450
Chicago, IL 60654
Attn: Hart M. Passman, Esq.

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, overnight delivery with proof of delivery, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the day of deposit; all other notices shall be effective when delivered.

14. Complete Understanding and Amendments. This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof. No modifications, amendments, or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties.

15. Successors and Assigns. This Agreement shall be binding upon, apply and inure to the benefit of each Party and their respective legal representatives, successors and assigns.

16. Governing Law. This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois.

17. Authority to Execute. Each signatory hereto represents and warrants that he/she has the proper and necessary corporate authority to execute this Agreement and bind his/her entity to the terms and conditions of this Agreement.

18. Waiver. The failure of either party to demand strict performance of the terms and conditions of this Agreement on any one occasion shall not be deemed a waiver to demand strict performance on any future occasion.

19. Renewal and/or Termination. This Agreement shall commence on the date fully executed by both Parties, and shall continue in full effect until the last day of classes in the Spring semester in calendar year 2023. Unless either Party gives notice of intent not to renew by April 1, the City may agree to renew automatically every year and the District will take to the May meeting of their board for approval of a renewal Agreement for the next school year. The renewal Agreement shall be on the same terms as this Agreement unless the Parties mutually agree to revisions in advance of the May meetings.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals all as of the day and year written below.

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

CITY OF HIGHLAND PARK

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____

ATTEST:

ATTEST:

By: _____

By: _____

Its: **Secretary**

Its: _____

Dated: _____

Dated: _____

EXHIBIT A

QUALIFICATIONS OF THE SRO

1. Have three years of experience as a sworn member of the Highland Park Police Department;
2. Be a trained Juvenile Officer Specialist;
3. Have acceptable employee evaluation reflecting fitness for this position, and acceptable personnel file entries, including no significant disciplinary history.
4. Be willing to make a six-year commitment to the position of SRO.
5. Have strong verbal, written, and interpersonal skills, including public speaking;
6. Be able to function as a strong role model for students in the District;
7. Possess a sufficient knowledge of the applicable Federal and State laws, City ordinances, and Board policies and regulations;
8. Be capable of conducting in depth criminal investigations; and
9. Possess an even temperament and set a good example for students.
10. Possess competent computer skills to review and manage District resources that support safety & security on our campuses; i.e. video surveillance equipment and software.
11. Maintain firearm proficiency.
12. Training:
 - i. The SRO will have completed the following training regarding the duties and responsibilities of a school resource officer by July 1, 2021 (and, for any replacement SRO, prior to assuming duties, unless an exception is granted by the District):
 - ii. Certification through the school resource officer course provided by the Illinois Law Enforcement Training and Standards Board under 50 ILCS 705/10.22. The City will not apply for a waiver to these training requirements without the consent of the District.
 - iii. Implicit bias and racial and ethnic sensitivity training approved by the District. This training is in addition to any training on this subject matter provided through the Illinois Law Enforcement Training and Standards Board.
13. The SRO will provide a copy of a certificate attesting to his or her successful completion of the training requirements in Section 12.

EXHIBIT B

DUTIES OF THE SRO

The SRO shall perform the following duties with due diligence and to the best of his/her ability:

1. Serve as a counselor and/or referral source for students with problems in which the SRO's law enforcement expertise may be helpful;
2. Provide and encourage programs and presentations designed to promote student and faculty understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizen within and outside the academic environment, including conducting presentations and/or trainings on law, law enforcement issues, individual liberties and social responsibilities;
3. Be available to students, faculty, parents, and School and community organizations as a resource;
4. Work with parents, law enforcement, and social service agencies on matters that may affect the Schools;
5. Work cooperatively with other law enforcement agencies, including neighboring law enforcement entities, to fulfill the duties described hereunder;
6. Enforce State and Local criminal laws and ordinances and to take appropriate action in response to violations of the law;
7. When feasible, the SRO is encouraged to maintain a high level of visibility during school entrance and dismissal times as well as during passing periods;
8. Meet with building administrators to advise them of potentially dangerous situations and plan for the safe resolution of those situations;
9. Follow building and district behavior policies, deferring to school administration for discipline and enforcement of student handbook and policies, referring students for further law enforcement processing when requested by the District or required by law, and using law enforcement authority in necessary situations;
10. Protect school property, students, school personnel and visitors from criminal activity by patrolling the school building and grounds and attending school functions during and outside the school day (athletic events, dance, parent-teacher conferences) as reasonably required;
11. Assist in the development, review, and implementation of the School District Emergency Plan;
12. Present lessons in appropriate courses, as requested by the District (e.g., internet safety, drug education);

13. Serve as a liaison between the Schools and the Police Department;
14. Assist with safety and emergency drills pursuant to the *School Safety Drill Act*, including specifically observing the active-shooter law enforcement drill as required by that Act (ALICE);
15. Assist the school administration in the development of plans and strategies which minimize dangerous situations including those related to student or community unrest which impact the schools;
16. Provide students and their families, administrators, staff and faculty with information concerning various community support agencies, including:
 - a. family counseling services
 - b. drug and alcohol treatment facilities
 - c. psychological services
 - d. legal assistance
 - e. others which may be appropriate under given circumstances; and
17. The SRO shall provide information, records, and testimony when the SRO is directly involved in an incident and when requested by the District administration for student expulsion proceedings.
18. The SRO shall serve as a member of the District's district-level and school-level threat assessment teams in accordance with the *School Safety Drill Act* and Board of Education Policy and procedures.
19. The SRO may assist District personnel with student residency investigations as requested by the District.
20. The SRO will comply with all District health protocols.
21. The SRO will provide to the District each month copies of the following reports required to be filed with the Department of State Police by the *Safety, Accountability, Fairness and Equity – Today Act* (SAFE-T Act) (50 ILCS 709/5-12):
 - a. data on offenses and incidents reported by District schools to local law enforcement. The data shall include offenses defined as an attack against school personnel, intimidation offenses, drug incidents, and incidents involving weapons; and
 - b. a report on any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident in District schools.

Notwithstanding the above, the Parties acknowledge that the SRO is responsible for criminal law issues, not school discipline issues. Thus, absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including, but not limited to, disorderly conduct; disturbance/disruption of the Schools or public assembly; trespass; loitering; profanity; and fighting that does not involve immediate physical injury or a weapon, shall be considered school discipline issues to be solely handled by School officials, rather than criminal law issues warranting formal law enforcement intervention (e.g., issuance of a criminal citation, ticket, or summons, filing of a delinquency petition, referral to a probation officer, or actual arrest). If the SRO becomes aware of a student discipline issue, he/she shall refer the issue to the School's principal. If the SRO does proceed with law enforcement actions, he/she shall adhere to Board policy, police policy and legal requirements with regard to investigations, interviews of students and arrests of students that occur or are planned to occur on District property. There shall be no student booking station established or maintained on the grounds of any school.

The City and the District acknowledge that the SRO must receive appropriate and current training in order to fulfill his/her duties as a school resource officer. As a result, the Parties shall work cooperatively to ensure the SRO receives appropriate in-service training, implicit bias and racial and ethnic sensitivity training, de-escalation techniques, safety, mental health, administration of epinephrine auto injector, use of opioid antagonists, and training specific to the duties of a school resource officer and working with elementary and middle school age students. The District also may request the SRO to attend other relevant trainings, including but not limited to, those trainings that may be mandated by future legislation, implementation of Board policies, and the District's regulations and procedures.

The Parties further acknowledge and agree that, due to jurisdictional issues, Oak Terrace Elementary School will receive programming from the SRO; however, investigative duties will be turned over to the Highwood Police Department.

Detention and Questioning of Students on School Grounds

In accordance with the *School Code (105 ILCS 5/22-85)* and Board Policy 7:150 *Agency and Police Interviews*, the SRO will notify parents/guardians of students under the age of 18 of any detainment and questioning on school grounds. Before detaining and questioning a student on school grounds who is under 18 years of age and who is suspected of committing a criminal act, the SRO must do all of the following:

1. Ensure that notification or attempted notification of the student's parent or guardian is made.
2. Document the time and manner in which the notification or attempted notification under paragraph (1) occurred.

Make reasonable efforts to ensure that the student's parent or guardian is present during the questioning or, if the parent or guardian is not present, ensure that school personnel, including, but not limited to, a school social worker, a school psychologist, a school nurse, a school guidance counselor, or any other mental health professional, are present during the questioning.

EXHIBIT C

ACCESS TO RECORDS

A. **District Records.** The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act* (105 ILCS 10/1 et seq.), the *Illinois Mental Health and Developmental Disabilities Confidentiality Act* (740 ILCS 110/1 et seq.), the federal *Family Educational Rights and Privacy Act* (20 U.S.C. § 1232g; 34 C.F.R. Part 99), *Health Insurance Portability and Accountability Act of 1996* (45 C.F.R. Parts 160 and 164), the *Illinois Personnel Records Review Act* (820 ILCS 40/1 et seq.), and all rules and regulations governing the release of student, personnel, and medical records. The SRO may have access to personally identifiable information (“PII”) in student records as follows:

- 1) The SRO may have access to “directory information” of students as needed to perform duties.
- 2) The SRO may have access to live feed of security cameras in the District pursuant to authorization of the Superintendent or Principal. Recorded camera footage may constitute student record information if identifiable students are the focus of the footage. As such, recorded camera footage will be treated as student record information pursuant to Paragraph A.3 below.
- 3) The SRO may have access to other (non-directory) student record information pursuant to the following legal guidelines, as interpreted and approved by the Superintendent or Principal:
 - i) The SRO may receive PII from the District as a “school official” performing SRO duties under this Agreement when the SRO has a direct and legitimate educational interest in the student. A “legitimate educational interest” shall include promoting school safety and physical security of the students. The PII must remain under the direct control of the District, and the SRO may use information obtained as a school official only for the purposes for which it is obtained, and will not disclose such information to third parties, including other employees of the Police Department who are not acting as school officials, unless consent of the parent (or student age 18 or older) is obtained or an exception to the statutory consent rule applies.
 - ii) The SRO may receive from the District PII related to student criminal activity pursuant to an applicable reciprocal reporting agreement entered into between the District and the City (“Reciprocal Reporting Agreement”), when necessary for the discharge of his/her official duties to effectively serve, prior to adjudication, the student whose records are released. Such a record release is subject to the terms of the Reciprocal

Reporting Agreement, and the SRO will not disclose that information to third parties outside the Police Department.

- iii) In an emergency, as determined by the Superintendent or School Principal.

Notwithstanding the termination of this Agreement for any reason, the confidentiality provisions set forth in this Agreement shall continue in full force and effect following such termination.

- B. Law Enforcement Records.** The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement may constitute law enforcement records. In accordance with law, all records generated and maintained solely by the SRO and the City shall not constitute student records. If the SRO utilizes a body camera, it shall be used in accordance with the *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 706/10-1 et seq.) and other applicable federal and Illinois law. Prior to the SRO's use of a body camera in the District schools, the City shall provide to the District a copy of the Police Department's written policy regarding the use of body cameras adopted in accordance with the foregoing Act, including, but not limited to, the Police Department's policy for when the cameras will be turned on while the officer is on duty in the schools and the expectations of privacy of the District's students, invitees, and employees, and the District and City shall determine appropriate procedures for flagging recordings related to incidents in the schools for retention by the City and for access by the District as otherwise allowed by law. Prior to use of body cameras in the District, the City will provide written information and training to appropriate school employees concerning the objectives and procedures for the use of body cameras in the District. If the SRO is equipped with a body camera, he/she shall be trained in the operation of the equipment prior to its use.
- C. Other Applicable Agreements.** The records and confidentiality provisions in this Agreement shall be interpreted in conjunction with other applicable agreements in effect between the District and the City, including, but not limited to, the Reciprocal Reporting Agreement.



Date: June 13, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Designation of Depositories/Signers for the 2023-2024 School Year

Policy Alignment: 4:30 Revenue and Investments

Disposition: Action

Executive Summary:

Per Board Policy 4:30, the Board of Education shall review and approve the Designation of Depositories and Signers annually. At the June 13, 2023, Regular Board of Education meeting, the administration recommends that the Board approves Mr. Jeremy Davis, Assistant Superintendent for Finance and Operations, and Becky Hany, Director of Finance, as authorized signers to the financial institutions the District has relationships with, effective July 1, 2023.

Recommendation: Approval

Roll call vote to approve the Designation of Depositories and Signer, as presented.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: June 13, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: 2023-24 Collective Liability Insurance Coop. (CLIC) Renewal

Policy Alignment: 4:100 - Insurance Management; 4:170 Safety - Student Insurance

Disposition: Action

Executive Summary:

North Shore School District 112 has been a member of the Collective Liability Insurance Cooperative (CLIC) since July 1, 1993. CLIC provides a comprehensive, cost-effective, school-specific Risk Management Program. CLIC also provides a benefits package program and other ancillary lines of coverage needed by school districts, such as low district deductibles, high per-occurrence limits for all coverages, loss prevention services, and efficient claims administration services.

Attached is the executive summary for the property/casualty, and student accident coverage, which details the market conditions, claims histories, and cost control methods. The administration believes that being a member of CLIC allows the district to receive broader coverage with better limits than if we were to acquire this insurance on our own.

Attached is also the property/casualty and student accident program cost comparison sheet showing the 2023-2024 proposed amount of \$298,715, a 6.0% increase over the prior fiscal year. Additionally, through CLIC, we have a fiduciary liability policy with a one-year policy term at the rate of \$2,150. That premium has remained the same as last year.

The administration recommends at the June 13, 2023 Regular Board of Education meeting, that the the Board approves the annual renewal with CLIC for the FY 2023-2024, per the attached.

Recommendation: Approval

Roll call vote to approve the annual renewal with CLIC for the FY 2023-2024, as presented.

Executive Summary

PROPERTY/CASUALTY

On July 1, 2023 CLIC will begin its 41st year of service to Illinois Public School Districts. It is truly an honor to have the opportunity for our team to be of service to all of you.

As we sit down to write this Executive Summary, inflation continues to impact the insurance marketplace elevating carrier's loss costs which directly impact carrier's ability to offer property and liability capacity. As the Federal Reserve raises interest rates to combat inflation, many economists believe the US economy will enter into a recession in 2023. Potential reduced economic output could directly impact insurance profitability.

On the property side of the market, we are seeing an increase in cost of building materials, labor and fuel costs which in turn increases overall claim costs and adds to the claim resolution time. 2023 will look similar to 2022 for many of the following reasons:

- Total global insured losses from Natural hazards exceeded \$140 billion, much of these contributed to by Hurricane Ian.
- Wildfires, freezes, snowstorms and severe convective storms continued to plague the marketplace. These claims are estimated to have contributed \$73 billion, or 62%, to 2022 insured losses.
- 12/31 Reinsurance treaty renewals were very challenging for insurers.
- Driving factors of challenging marketplace climate include capital erosion, increased limit demands due to inflation, reduction in global dedicated reinsurance capacity, and lack of profit due to large catastrophic losses.
- Costs to rebuild have significantly gone up year over year. Carriers are closely scrutinizing statements of values submitted and are benchmarking them against in house tools to estimate replacement cost values. An inflation trend of at least 10% is being seen in almost all cases, with many seeing much higher than that with 20%, 30% or even 40% not being out of the ordinary (CLIC members will see an 8% inflationary trend on Buildings for 2023/2024).

Social inflation, plaintiff friendly judgements and "nuclear" jury awards continue to escalate loss costs and drive the need for rate, especially for excess insurers. For school districts, insurers continue to add exclusions, or reduce limits, for Sexual Abuse coverage, Traumatic Brain Injury (TBI), opioids, cannabis and violent acts. These types of exclusions in the marketplace make finding insuring partners to build large limit towers more challenging than ever.

In looking at claim counts for all lines of coverage it is evident that our schools have resumed normal operations over the course of the last eighteen (18) months, especially on the Auto line of coverage with claim counts almost double. Supply chain issues have made it more costly to repair vehicles while labor shortages have made it tough for districts to find capable drivers. These factors contribute to increased frequency in claims through less talented, or busier drivers, and increased severity in claims through costlier repair parts.

For the 2023/2024 renewal, terms were offered by CLIC's primary liability, auto, crime and stop loss reinsurer, Great American Insurance Company. We sat down with them in early January to begin preliminary negotiations

on the renewal. During our discussion it was brought up that the Cooperative did see some significant movement/increases in claims reserves on five cases over the past year. Taking this information into consideration, we negotiated adding an annual aggregate deductible in the amount of \$500,000 to the policy. This is something CLIC is able to fund through equity and not pass on to our membership. What this means to the membership is that this line of coverage will see a renewal that is essentially flat from both a premium and loss fund standpoint.

In regards to the Excess Property renewal, we continue to have a very competitive rate. We started our renewal negotiations with our long term partner in December with pre-renewal meetings. We reviewed the long term history, the losses, and discussed the valuation factor of the Total Insured Values. Due to increases in reinsurance costs, CLIC's excess property reinsuring partner, Travelers, needs a moderate rate increase of 17% to reflect current marketplace conditions which in addition to the inflation factor of 8% on values previously mentioned. While this may seem substantial at face value, it should be kept in mind that other programs are seeing inflation factors of anywhere from 10% - 40% on top of margin clauses which could penalize an insured in the case of a loss if the building is not within a certain percentage of its replacement cost valuation. We were able to negate this for CLIC based on the appraisal program in place and members commitment over the years to ensure accuracy in values. The 2023 CLIC renewal rate we negotiated with Travelers is still under 2.5 cents per \$100 in values which is extremely competitive when compared to other program rates including standard K-12 school district insurance placement in Illinois which are seeing rates in the 9 – 16 cent range per \$100 in values. This line of coverage will continue to be a challenge in the future as catastrophic losses continue to rise globally. While losses such as Wildfires and hurricanes do not affect our members directly, they do effect the overall property marketplace significantly.

For the 2023/2024 School Board Legal Liability renewal we looked to push the larger portion of the increase to the variable costs via the loss fund as opposed to the fixed costs via the premium. The loss fund on this line of coverage was due for a substantial increase as the cooperative has relied on the aggregate stop loss coverage in a number of years which is a trend that continues as policy years become older and further develop. For reference, when the aggregate stop loss coverage is accessed it means the policy essentially becomes "first dollar" and the Cooperative no longer has to provide its \$150k retention. As you can imagine when this occurs the claim dollars for the insurer accrue much quicker driving the loss ratio higher (Average Loss Ratio from 2014 – 2019 = 127%). Note 2019 is the last year used as the line of coverage generally takes a number of years to develop and give a reasonable idea where it may ultimately land. For reference insurers typically target a loss ratio of 40% or lower when contemplating a "favorable" or "unfavorable" risk. The line of coverage is marred by questionable HR decisions that lead to significant employment related claims and IEP/Due Process matters that continue to rise year over year burning through member deductibles and the Cooperative's claim dollars in the process. We hope to have reached a point where the premium and loss fund for this line of coverage are at adequate levels, however will need favorable policy years to come onto the books to ultimately justify this.

CLIC's Boiler & Machinery coverage carrier, Chubb Insurance Company, has been a long-term strategic partner for the Cooperative. As you may recall we negotiated a two-year rate guarantee on this line of coverage last year (subject to a favorable loss ratio). We are pleased to announce we qualified for that rate guarantee in 2023 and have negotiated an extension of that guarantee another year (again subject to a favorable loss ratio). Please keep in mind while the rate remains the same, the exposure did go up substantially due to inflation trends and new square footage coming onto member's respective statements of values.

We are happy this year to not bring doom and gloom when it comes to the Cyber line of coverage. This marketplace is showing signs of stabilization for risks that have engaged pertinent mitigation measures like Multi-Factor Authentication (MFA). In addition to more favorable data from members this year we were also able to speak highly of CLIC's engagement in a formal Cyber Loss Control program through the partnership with Secure Halo to provide all members four (4) hours of mandatory Cybersecurity consulting. The improved application answers and perceived commitment to bettering risk through a formalized loss control program enabled us to actually secure a decrease on this line of coverage. The time and efforts many of your districts have put into Cybersecurity is much appreciated. We hope districts continue to look to improve in their mitigation measures as the Cyber risk will only continue to evolve as technology does with advancements like ChatGPT.

CLIC's Excess Liability carriers are not immune to the trials and tribulations of the general liability and automobile liability losses as increased loss costs drive more of these claims beyond the primary layer. In addition to catastrophic losses that some of these insuring partners are seeing, there is the continual fear of the "nuclear" sexual abuse verdict or the severe bus crash that burns through the excess liability tower. Actual claims being seen in addition to the potential for large losses push excess insurers to seek rate hikes so the deals they are putting on the table can be justified in the case a limits loss hits their layer. As seen in the later pricing pages there is a trend among the excess insurer increases with the majority at almost the same increase percentage. The CLIC program will continue to provide each member with \$37M in liability protection overall with no exclusions for sexual abuse, TBI or violent acts.

With the Student Accident coverage coming off a two-year rate guarantee we saw it as a good time to do a full marketplace exploration. The two (2) most competitive options came from our current insuring partner, Gerber, and Guaranteed Life Trust a firm we've seen bring strong program options to other pooling clients we work with. In both cases significant rate reductions were provided on the mandatory coverage with a limit enhancement on the catastrophic coverage (\$6M to \$7M). Both insurers also offered two-year rate guarantees. The final determination of staying with Gerber came down to Enhanced Benefits in the Catastrophic coverage that can be accessed by any claimant with an injury exceeding the mandatory coverage; something the Guaranteed Life Trust proposal did not provide for. In addition Gerber has also managed claims expenses through their WebTPA partnership which is one of the reasons the Cooperative is able to continue seeing decreases on this line of coverage.

CLIC's less significant lines of coverage like Gallagher Crisis Protect (GCP) and Pollution Liability will see nominal increases. In regards to GCP, world events like the Russia/Ukraine war, South African riots and Chilean civil unrest are causing large losses to insurers in the Political Violence marketplace, which in turn is causing reinsurance costs to increase and be passed back into the direct marketplace, regardless of territory. This is not to mention future potential for civil commotion which is anticipated to be the next big threat around the globe, particularly as the cost of living continues to increase, energy prices soar, companies continue to cut cost, politics, inflation and the ongoing conflict in Ukraine/Russia. All of these factors could lead to people on the streets and/or striking which could lead to disturbances. It can also drive people to have mental health issues and worries which further fuels the possibility of active shooter or similar man-made security based events. On the Pollution side, increase costs of materials and labor, similar to Property are a driving factor in insurers seeing a need for more premium dollars. This is further exemplified by multiple six-figure mold claims that members have incurred; while not overly frequent, a couple of these a year can easily negate all of the premium collected by the insurer.

In spite of the continuing turmoil in the property marketplace, and our society continuing of catastrophic losses, CLIC's 2023/2024 renewal pricing, coverages, limits and deductibles remain highly competitive. We continue to add new members to the program as CLIC provides these additions with not only cost savings, but a more comprehensive coverage offering.

During the last four years of an extremely hard market, CLIC has continued to offer all of its members, safety, stability, and protection from what is available in the standard marketplace.

CLIC continues to build upon its reputation in the risk management area as the premier scholastic insurance cooperative. This reputation in the marketplace continues to allow us to add A-rated, quality insuring partners.

We would like to thank you and your staff for your time and dedication to this program during the past year.

Yours Truly,



Michael J. McHugh
Area Senior Executive Vice President
Program Administrator



Byron Given
Area Senior Vice President
Program Administrator



Tyler MacKenzie
Account Executive – Key Accounts
Program Administrator



Collective Liability Insurance Cooperative (CLIC)
North Shore School District #112
 Member Cost Comparison

Coverage Description	Additional Description	2022-2023	2023-2024	% Change
Fixed Costs				
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)		\$7,193	\$7,249	
Property (including Auto Physical Damage)	\$575,000,000 Limit	\$54,338	\$67,752	
Boiler & Machinery		\$4,829	\$5,322	
School Board Legal Liability	\$40,000 Deductible	\$12,571	\$13,392	
Excess Liability	\$36M xs \$1M Limit	\$16,998	\$19,423	
Student Accident - Mandatory		\$14,953	\$13,399	
Student Accident - Catastrophic		\$3,692	\$3,671	
Pollution Liability		\$3,318	\$3,845	
Primary Cyber Liability (1)	\$2M Limit; \$25,000 Deductible	\$47,277	\$37,800	
Excess Cyber Liability (2)	\$1M Limit	\$19,650	\$10,872	
Crisis Protect		\$1,735	\$1,931	
RPA Administration Fee		\$12,285	\$12,776	
Gallagher Bassett Services Claims Administration Fee		\$1,867	\$1,895	
Gallagher Bassett Services Loss Control Fee		\$1,990	\$995	
CLIC Program Management Operating Fee		N/A	N/A	
Total Fixed Costs		\$202,693	\$200,322	-1.2%

Variable Costs:				
Loss Fund - Package	includes actuarial debit/credit (3)	\$52,179	\$57,754	
Actuarial Debit/Credit - Package		17.3%	6.8%	
Loss Fund - School Board Legal Liability	includes actuarial debit/credit (3)	\$26,802	\$40,639	
Actuarial Debit/Credit - School Board Legal Liability		20.0%	20.0%	
Total Program Contribution on a Maximum Cost Basis		\$281,674	\$298,715	6.0%

Statistical Information				
Total Insurable Values (Includes Vehicles)		\$265,061,391	\$282,476,441	6.6%
Students		3,692	3,671	-0.6%
Vehicles		12	12	0.0%
Total Program Costs Due for July 1, 2023-2024		\$298,715		6.0%

(1) Full Limit for Ransomware. If your district is not receiving the "Full Limit" for Ransomware that means your district is receiving a sublimit as Multi-Factor Authentication (MFA) was not being completely engaged when renewal info was collected this past January. This sublimit can be removed with completion of the MFA Attestation form included in your district's renewal email.

(2) For the 2022-2023 Expiring term only \$1M in Excess Cyber Liability was available so if a value is shown for the expiring cost that represents an additional \$1M in Cyber cover. If no value is shown this means your district did not purchase any additional Cyber cover for the 2022-2023 Expiring term.

(3) Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: June 13, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: 2022-23 Collective Liability Insurance Coop. (CLIC) Workers
Compensation Renewal

Policy Alignment: 4:100 Insurance Management

Disposition: Action

Executive Summary:

North Shore School District 112 has been a member of the Collective Liability Insurance Cooperative (CLIC) workers compensation program since July 1, 2007. CLIC workers' compensation program offers cost-effective, stable pricing and many risk management tools to assist a member in controlling and reducing their losses. Currently, CLIC has 150 member districts in the Workers Compensation program.

Attached is the executive summary for the workers' compensation renewal, which details the market conditions, cost containment changes, and other factors impacting renewals. Also attached is the Workers' Compensation cost comparison sheet showing the 2023-2024 proposed amount of \$205,674, representing a premium *decrease* of 15.7%, or \$38,413.

The administration recommends at the June 13, 2023 Regular Board of Education meeting, that the Board approves the annual CLIC workers compensation renewal for the fiscal year 2023-2024, per the attached.

Recommendation: Approval

Roll call vote to approve the annual CLIC workers compensation renewal for the fiscal year 2023-2024, as presented.

Executive Summary

On July 1, 2023 the CLIC Workers' Compensation program will begin its 23rd year of service to Illinois school districts. We would like to thank all of you for allowing us to be of service to your districts.

During the past year, it is evident our schools have returned to normal operations. Loses were down during the pandemic. As employees have returned to the workplace, claim frequency and claim severity have risen, as less experienced employees have entered the workforce. We need to keep a close watch on the Cooperative's loss history from both a frequency and severity standpoint as these claims have risen to higher levels than pre-pandemic.

Inflation continues to impact the Workers Compensation marketplace. Carriers continue to see escalating challenges such as medical costs increasing, which continues to drive up claims costs.

The Workers' Compensation marketplace for schools continues to see a limited marketplace. In addition, carriers continue to raise retentions and premiums due to medical advancements, improving mortality patterns for older Americans and the prevalence and cost of home health care.

For the 2023/2024 policy term the state of Illinois payroll rates by class code as set by the National Council on Workers' Compensation Insurance show a decrease of 8.7% while payroll expenses for the cooperative as a whole saw an increase of 5.2% to \$3,657,248,844 for the 150 members.

As CLIC begins its ninth year of a dedicated claims service team with Sedgwick Claims Management Services, that partnership has continued to reap numerous benefits to our members and allowed us to accomplish a number of achievements over the years. A few of these achievements are as follows:

- Based on CLIC's recent actuarial report (December 31, 2022) it shows a reduction in Ultimate losses over the last year of **\$5,436,052**.
- Based on the Fiscal year audit 2022 CLIC's net position of estimated surplus for Workers' Compensation stands at \$25,781,174.
- Company Nurse continues to be a valuable asset for our members. During the COVID period we saw a little slippage of usage, so in 2023 you will see a strong emphasis on educating our members on the benefits of Company Nurse.
- The loss control program implemented by Sedgwick continues to offer tools to our districts to help them control problem areas where recurring claims occur.
- The CLIC Ad-Hoc Committee continues to meet mostly to review proposed claim settlements that Sedgwick will present to the CLIC Executive Committee at their monthly

meetings. Your peers input is invaluable and has allowed CLIC to save thousands of dollars in claims over the past 9 years.

We began the renewal process in early January and set expectations with our incumbent carrier, Safety National, to determine our renewal strategy and our competitors in the state. Based on the discussions we came to agreeable market terms and conditions. Based upon our negotiations we were able to keep our premium payroll rate flat at 0.0313 while the payroll increased by 5.2%. On the loss fund we were able to negotiate a slight rate reduction from the expiring payroll rate of 0.614 to a new payroll rate for 2023 of 0.6085. In addition, Safety National will continue to provide a \$25,000 grant for loss control services. It is our recommendation that CLIC continues its partnership with Safety National.

On behalf of our Gallagher CLIC team we want to thank you and your staff for your continued support of CLIC.

Yours truly,



Michael J. McHugh
Area Senior Executive Vice President
Program Administrator



Byron Given
Area Senior Vice President
Program Administrator



Tyler MacKenzie
Account Executive – Key Accounts
Program Administrator



Collective Liability Insurance Cooperative (CLIC)
North Shore School District #112
 Member Cost Comparison

Coverage Description	2022-2023	2023-2024	% Change
Payroll Information			
7380 – Drivers	\$0	\$0	
8868 – Teachers/Professionals	\$41,044,746	\$43,550,144	
9082 – Cafeteria	\$0	\$0	
9101 – Maintenance/All Other	\$1,241,492	\$1,256,231	
Total Payroll	\$42,286,238	\$44,806,375	6.0%
Experience Modification Factor (MOD)	0.91	0.93	2.2%
Modified Premium	\$147,978	\$143,118	-3.3%

Fixed Costs			
Worker's Compensation Premium	\$9,072	\$9,258	
RPA Administration Fee	\$12,292	\$12,784	
Sedgwick Claims Administration Fee	\$9,582	\$9,813	
Sedgwick Loss Control Fee	\$970	\$985	
Total Fixed Costs	\$31,917	\$32,840	2.9%

Variable Costs:			
Loss Fund – Initial 100%	\$177,970	\$179,974	
Actuarial Debit/Credit	19.2%	-4.0%	
Loss Fund – 100% with Actuarial Debit/Credit	\$212,170	\$172,834	
High/Low Plan 10% Supplemental Loss Fund Contribution, if applicable	\$0	\$0	
Total Loss Fund w/Debit/Credit and High/Low	\$212,170	\$172,834	-18.5%
Total Worker's Compensation Program Costs:	\$244,087	\$205,674	-15.7%



Date: June 13, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: School Treasurer Appointment & School Treasurer's Bond for 2023-2024

Policy Alignment: 2:10 Qualification, Term, and Duties of Board Officers - Treasurer

Disposition: Action

Executive Summary:

Each year the Board of Education must appoint the position of Treasurer. Along with the yearly appointment, it is necessary to secure a School Treasurer's Bond in the amount of 25% of all bonds, notes, mortgages, monies, and effects of which the Treasurer is to have custody. This year, we need to approve our regular Treasurer's Bond and a Special Issue Bond covering our 2022 referendum bond issuance. (This is necessary due to statute). Based on the Treasurer's Bond application, the coverage amounts of the bonds have been set, in consultation with the issuer, at \$30,020,794 to cover general District investments, and \$12,620,882 to cover the 2022 referendum bond issuance.

Gallagher Insurance has submitted quotes in the amount of \$19,514 for the General School District Treasurer's Bond and \$10,097 for the Special Issue Treasurer's Bond to cover the District Investments. The two premiums together represent a 6.3% increase over the prior year's single Treasurer's Bond premium.

The administration recommends at the June 13, 2023 Regular Board of Education meeting, that the Board approves obtaining the School Treasurer's Bonds for the 2023-2024 school year (per the attached) from Gallagher in the coverage amounts of \$30,020,764 and \$12,620,882 for annual premiums of \$19,514 and \$10,097, respectively. The bonds will become effective July 1, 2023, through June 30, 2024.

Additionally, to fulfill the annual requirement of the State Board of Education, Administration recommends that the Board appoint Jeremy Davis as Treasurer of District 112 for the fiscal year 2024 for a salary of \$1.00.

Recommendation: Approval

Roll call vote to approve obtaining the School Treasurer's Bond for the 2023-2024 school year from Gallagher in the coverage amounts of \$30,020,764 and \$12,620,882 for annual premiums of \$19,514 and \$10,097, respectively, and to appoint Jeremy Davis as Treasurer of North Shore School District 112 for the Fiscal Year 2024 for a salary of \$1.00.



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Rolling Meadows, IL 60008-4050
USA

630.773.3800
www.ajg.com

June 8, 2023

North Shore S.D. #112

Re: School Treasurer's Bond

Dear Ms. Salgado:

Thank you for the opportunity to provide North Shore S.D. #112 with a quotation for your new bond 7/01/2023 through 7/01/2024.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email to [Jodie Sellers@ajg.com](mailto:Jodie_Sellers@ajg.com).

We can provide a quote of \$.065/m with 15% commission for this treasurer bond in the amount of \$30,020,794.00 for Jeremy Michael Davis. This will be a premium of \$19,514.00.

If you have any questions, please do not hesitate to call.

Sincerely,

Jodie Sellers

Jodie Sellers
Client Service Supervisor

Please Bind for Coverage: for Jeremy Michael Davis for a Non-member Treasurer's Bond with a limit of \$30,020,794.00 and an annual premium of \$19,514.00.

Do Not Bind Coverage This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE





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June 8, 2023

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Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email to [Jodie Sellers@ajg.com](mailto:Jodie_Sellers@ajg.com).

We can provide a quote of \$.80/m with 30% commission for this treasurer bond in the amount of \$12,620,882 for Jeremy Michael Davis. This will be a premium of \$10,097.00.

If you have any questions, please do not hesitate to call.

Sincerely,

Jodie Sellers

Jodie Sellers
Client Service Supervisor

Please Bind for Coverage: for Jeremy Michael Davis for a Non-member Treasurer's Bond with a limit of \$12,620,882 and an annual premium of \$10,097.00.

Do Not Bind Coverage This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

