



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

Tuesday, October 17, 2023 7:00 PM

Agenda

Mission Statement

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

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

1. Call to Order/Roll Call (7:00 pm)
2. Pledge of Allegiance
3. Approval of Agenda
4. Superintendent Report
5. Information & Presentations
 - a. School Presentation - Braeside Elementary (Policy 1:30)
 - b. Teaching and Learning Presentation - ELA/SLA Curricular Resource Selection Process (Policies 6:60 & 6:210)
 - c. Principal Appreciation Oct. 20, 2023 (Policy 5:110)
 - d. Report on Board Governance & Equity Work (Policy 6:160)
 - e. Discuss Resolution 231114 Abating Property Tax Levied for 2023 (Policy 4:10)
 - f. Draft 2024-25 School Calendar (Policy 6:20)
6. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.*
7. Action Items
 - a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - September 19, 2023
 2. Closed Session Meeting Minutes - September 19, 2023
 3. Special Meeting Minutes - October 10, 2023

4. Committee of the Whole Meeting Minutes - October 10, 2023
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - September 2023 (Policy 4:80)
 - v. Destruction of Closed Session Recordings - April 2022 (Policy 2:220)
 - vi. Recommendation to Dispose, Sell or Recycle Surplus Goods (Policy 4:80)
- b. Approve Resolution 231017 Preliminary Estimate of Aggregate 2023 Levy Extensions & Approve Levy Publication of Levy Notice of Public Hearing
- c. Approve Baker Tilly Agreement - Audit of Internal Controls (Policy 4:80)
- d. Approve Lease Addendum 445 Sheridan Rd. Highwood (Policy 4:60)
8. Public Comments
9. Committee Reports (Policy 2:150)
10. Board/Superintendent Other
11. Closed Session (Policy 2:200)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees 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. 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)
12. Adjournment



Superintendent's Report

Dr. Michael Lubelfeld

Board of Education

October 17, 2023

THANK YOU - PARTNERSHIP



City of Highland Park Illinois



City of Highwood

SAFETY DRILLS

Continued Thank You to all staff, students, administrators, parents and partners from the cities!

Law Enforcement Drills throughout the District last week, final drill scheduled for Oct. 25 at Edgewood

ALICE (Alert, Lockdown, Inform, Counter, Evacuate) - situational awareness and responses for emergency situations

SOCIAL MEDIA QUESTIONS

- Recently I received a handful of emails from parents concerning the District 112 usage of social media, specifically:
 - the use of student and staff photos,
 - live broadcast posting,
 - the overall “why”, and
 - purpose of this mode of communication.

WHY WE USE SOCIAL MEDIA

- Social media offers us insight into the challenges faced by fellow educators and introduces innovative solutions to address them. It deepens our engagement with the non parent/guardian & parent/guardian community, granting a window into the vibrant world of our schools and classrooms. It allows us to show off the inspiring work our talented teachers and staff are doing every day. In short, it brings us together as a community and allows us to build bridges to other communities.
- We work in a business that is grounded in relationships. It is always our hope that we can all work together with positive and productive discourse to do what's best for the kids in our communities. In all times, especially stressful times, we must remember that we are all #BetterTogether. Let's build one another up, and let's use all forums to do this, including social media.

WHY WE USE SOCIAL MEDIA

- We believe in the power of storytelling and social media is one set of tools that allow for storytelling.
- Many taxpayers do not have children in the community and this is an avenue for them to learn about their investments in the schools.
- Parents have informed us that they like seeing their children in photos and they like to know what is going on in the schools.
- The national teacher shortage has allowed us to recruit, select & retain staff.

WHY WE USE SOCIAL MEDIA

- Board Policy 8:10 calls for its usage
 - *The public relations program should include: 1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, **using social media platforms, e.g., Facebook, Twitter, etc., or sending to the news media***

SOCIAL MEDIA AND NEGATIVE ATTN

- We know that some have drawn connections between social media postings and the recent threats. We understand the fear and pain that even a false threat can trigger for the folks in our community.
- Nevertheless, we know that there are concerns among some in our community that our social media presence is bringing negative attention to our district.
- One negative encounter should not negate five years of positive encounters.

SOCIAL MEDIA REVIEW

- We had our legal counsel review all of our Board policies and procedures related to social media and technology use -our policies are legally sound and provide good guideposts for our district's usage of technology. *We will continue to review these policies and procedures to ensure we incorporate all best practices.*
- We have provided notice again to our parents about their right to opt their children out of our social media posts.
- We have made a number of tools available to our educators that allow them to post photos and communications only to parents and guardians rather than publicly online if they prefer to communicate that way.

SOCIAL MEDIA CHANGED VIEW OF D112

- The feelings, narratives, and beliefs about D112 have not always been as affirming and positive as they are now. Together, we have worked hard to change our story through communicating with our internal and external stakeholders about the amazing things happening in our district.
- Through our communication efforts, we have kept our community informed, recruited hundreds of new teachers and staff members, and updated our non-parent community members on what their PK-8 elementary school district is all about.

SOCIAL MEDIA CONSTANT REVIEW OF PRACTICES & IMPACT

- We will continue to explore other avenues to enhance safety and security for our online presence.
- At the same time, we will continue to engage in positive and fruitful conversation - we will use all of our tools to bring us together as a community, to be clear and transparent about our work and about our mission as educators, and to make sure the good work of this District is being shared.

SOCIAL MEDIA NEW LANGUAGE

- The District 112 social media pages inform parents, staff, and community members about our achievements, events and activities. We expect comments posted on the page will be respectful, factual and constructive. Comments not consistent with the purposes of these pages or comments not related to a post shall be removed. Examples include unauthorized commercial solicitations; posts that bully, intimidate, or harass; content that is hateful, threatening, pornographic, or contains violence; any post that is unlawful, misleading, vulgar, malicious, or discriminatory; any posts that contain personally identifiable student information, medical information, or other confidential information; posts that interfere with the District including threatening posts or posts that endanger the health or safety of any students or employees. If more than one post by the same individual must be deleted, the District reserves the right to block that individual from the page.

SOCIAL MEDIA - FORWARD

- We will continue to be mindful of policy, procedure, parent choice with opt in or opt out.
- We will continue to use social media as one of the communication methods in District 112.

CONSTRUCTION TOPICS

- Construction
 - Oak Terrace Canopy in Process
 - Indian Trail - through Aug/Sept 2024
 - Ravinia bids “on the street”
 - Ravinia bid approval Nov 14
- New Playgrounds (IT, RA, OT)

NEW PLAYGROUNDS



INDIAN TRAIL



OCTOBER/NOVEMBER

- **Friday, October 27:** End of 1st Quarter (Middle School)
- **Friday, November 9:** Early Release
- **Friday, November 9:** End of 1st Trimester (Elementary)
- **Friday, November 10:** No School (observance Veterans Day)
- **Tuesday, November 14:** Regular Board Meeting
- **Student and Family Engagement Surveys**
 - Student Survey Oct. 30 - Nov. 17. Parent survey Nov. - Dec. 1.

MIDDLE SCHOOL TUTORING

Paper Tutoring - 24/7 - available to all middle school students, from Aug 28 - Oct 15:

There have been 109 tutoring sessions for students and 155 essay reviews. The most requested support topics are 1. Essay Writing, 2. Basic Arithmetic, 3. Spanish Language Arts, 4. Basic Algebra. It is available at both middle schools.

HIGHLAND PARK CHAMBER OF COMMERCE

- Stable Learning - *thwarting learning loss from the pandemic*
- Major investments in Mental Health & Wellness
- Financial Stability
- Facilities Improvement
- Safety & Security
- Strong Organizational Culture



COOK CENTER

ABCs of Substance Abuse and Vaping

- Thursday, October 26
- 6:30-7:30 p.m. on Zoom
- To register

Recordings are sent via email and available at nssd112.org



ESPAÑOL



ENGLISH

PARENTSQUARE



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)



ANDROID



IPHONE



A COLLABORATIVE APPROACH TO INSTRUCTIONAL PLANNING

Braeside School Presentation
October 17, 2023

LEARNING INTENTION AND SUCCESS CRITERIA

LEARNING INTENTION

- Today we will review how the Braeside 1st and 4th grade teams are addressing student learning and growth through collaborative planning.

SUCCESS CRITERIA

- Learners will know they are successful when they understand how teams are utilizing the grade level priority standards and progressions in combination with the curricular resource and common formative assessments to plan ELA instruction.





Andi Simon
4th Grade Teacher



Eva Footlik
1st Grade Teacher



Talia Schiff
LBS1



Colleen Butler
4th Grade Teacher



Carly Killian
1st Grade Teacher



Elisa Mesinger
LBS1



Darla Van Etten
Instructional Coach



Jamie Kahn
Principal



OUR MISSION AT BRAESIDE SCHOOL IS TO NURTURE THE GROWTH OF THE WHOLE CHILD WITHIN A SUPPORTIVE AND COLLABORATIVE COMMUNITY WHERE EVERYONE BELONGS.

ELA INSTRUCTION



- What do we want our students to know and be able to do?
- How will we know if they learn it?
- How will we respond when some students need additional time to learn?
- How will we extend learning for students who are already proficient?

INSTRUCTIONAL RESOURCES



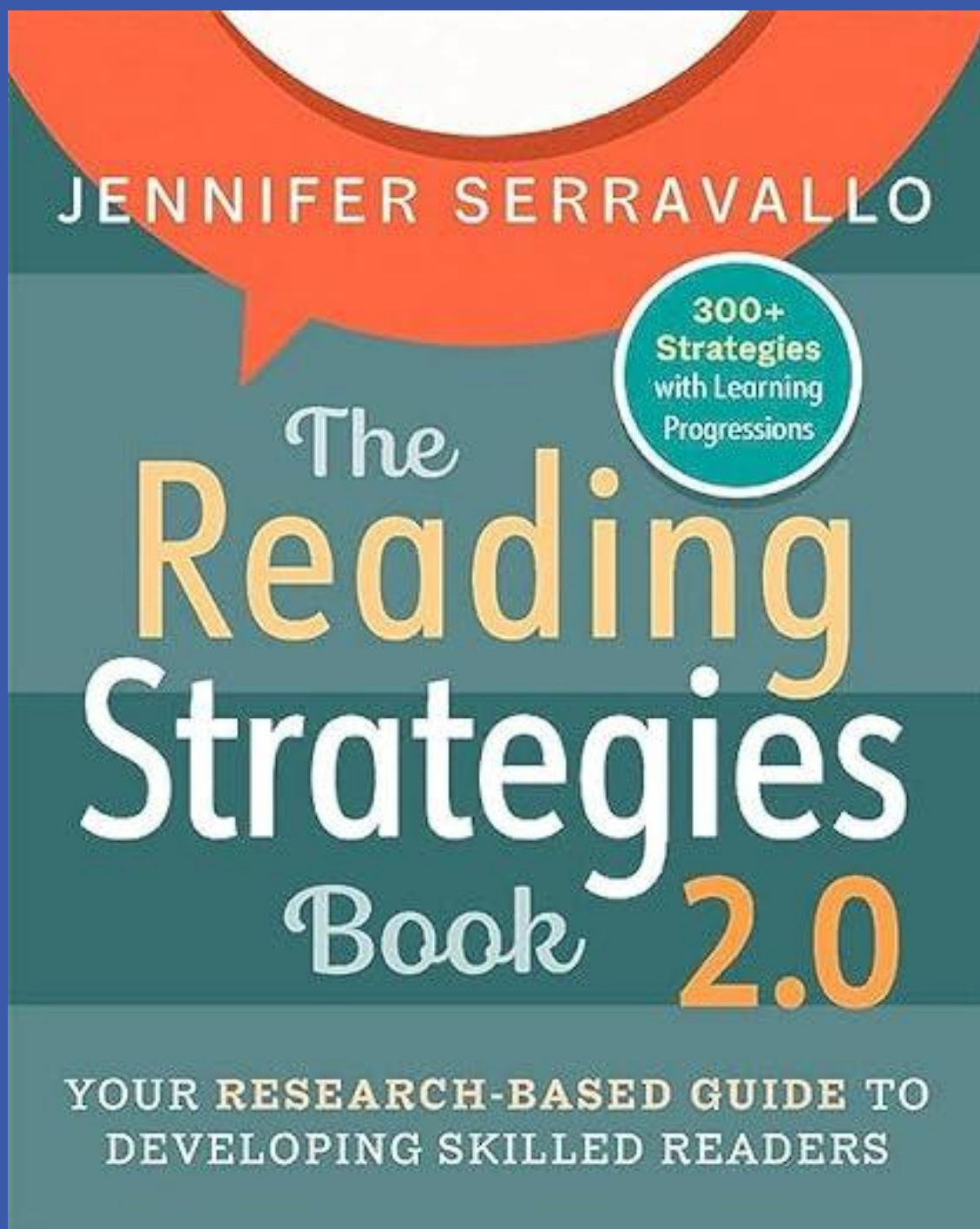
4TH GRADE FOCUS STANDARDS | ELA

Focus Standards	Trimester Assessed		
	Tri 1	Tri 2	Tri 3
Reading Literature			
4.RL.2 Determine the theme of a story, drama, or poem from details in the text; summarize the text.		✓	✓
4.RL.3 Describe in depth a character, setting, or event in a story or drama, drawing on specific details in a text (e.g. character's thoughts, words or actions).	✓	✓	✓
4.RL.9 Compare and contrast the treatment of similar themes and topics (e.g. opposition of good and evil), patterns of events (e.g. the quest) in stories, myths, and traditional literature from different cultures.		✓	✓
Reading Information			
4.RI.2 Determine the main idea of a text and explain how it is supported by key details; summarize the text.	✓	✓	✓
4.RI.3 Explain events, procedures, ideas, or concepts in a historical, scientific, or technical text. Including what happened and why, based on specific information in the text.	✓	✓	✓
4.RI.5 Describe the overall structure (e.g. chronology, comparison, cause/effect, problem/solution) of events, ideas, concepts, or information in a text or part of a text.	✓		
4.RI.9 Integrate information from two texts on the same topic in order to write or speak about the subject knowledgeably.	✓	✓	
Narrative Writing			
4.Narrative Writing Write narratives to develop real or imagined experiences or events using effective technique, descriptive details, and clear event sequences.		✓	
Opinion Writing			
4.Opinion Writing Write opinion pieces on topics or texts, supporting a point of view with reasons and information.		✓	✓
Informative / Explanatory Writing			
4.Informative/Explanatory Writing Write informative/explanatory texts to examine a topic and convey ideas and information clearly.	✓		✓
Language			
4.L1 Forthcoming			

Focus Standard 1.RI.2 Demonstrates comprehension of a text by determining the main topic and retelling key details of a text.	
Prerequisite Standard	
K.RI.2 With prompting and support, retell familiar stories, including key details.	
Academic Vocabulary	
topic, detail, important (key), text, passage	
Learning Progression	
Step 1- K	The main topic is what the text is mostly about
Step 2 - S	Determine the main topic of a text
Step 3 - K	Key details are the most important details about a topic
Step 4 - S	Determine the most important details in a text
Step 5 - K	Readers synthesize (combine) details in a text to determine the main topic
Step 6 - S	Identify the main topic and key details of a text
<i>Standard</i>	<i>Demonstrates comprehension of a text by determining the main topic and retelling key details of a text</i>
Future Standard	
2.RI.2 Determine the main topic of a multiparagraph text as well as the focus of specific paragraphs within the text.	

Scale	
Meeting	Determines the main topic; orally retells the key details of a text that are selected across the entire text
Approaching	Determines a main topic that is not directly related to the text; retells only some key details AND/OR are not related to the main topic but are still from the text OR needs teacher prompting in order to retell
Not Meeting	Not yet able to meet any part of the standard

INSTRUCTIONAL RESOURCES





A Progression of Skills: Comprehending Theme

If a student ...	Then you might teach ...
Can understand a story on a literal level using book-specific language and is ready to infer a lesson, often from a moment in the book, or understand morals (as in fables) that are explicitly stated.	<ul style="list-style-type: none"> 7.1 Think About the Moral of the Story 7.2 Give Advice to the Character 7.3 Look Up to Characters 7.4 Learn from Character Changes 7.5 Notice How Characters Respond 7.6 Pay Attention to "Aha Moments" 7.7 Notice When Wise Characters Teach 7.8 Connect Texts to Texts to Find Lessons 7.9 Find Different Lessons Within a Series 7.10 Find Theme Hints in Blurbs
Is ready to understand theme as a concept inferred from synthesizing details across a section or the whole text and then articulated as a single word or phrase (e.g., friendships, love, fitting in).	<ul style="list-style-type: none"> 7.11 Label a Theme (as a Concept/Idea) 7.12 Distinguish Between Plot Events and Theme(s) 7.13 Find a Story's Theme(s) by Focusing on Character 7.14 Find Theme Hints in Titles 7.15 Identify Social Issues
Is able to infer theme(s) as a single word or phrase and is ready to elaborate or provide commentary to articulate theme(s) as statements, and infer multiple themes based on different plotlines, perspectives, and so on.	<ul style="list-style-type: none"> 7.16 Say More About a Theme 7.17 Say More About Social Issues, and Take Action 7.18 Consider Last Words 7.19 Find Different Themes in Different Plotlines 7.20 Consider Characters' Identities for Different Perspectives on Themes 7.21 React to What's Unfair
Is ready to identify symbols and motifs that connect to theme(s) and use prior knowledge to interpret their meaning(s).	<ul style="list-style-type: none"> 7.22 Recognize Objects as Symbols 7.23 Draw from Your Symbol Bank 7.24 Look for Symbolism in Setting
Can identify theme(s), and is ready to analyze thematic elements within one text and/or across texts.	<ul style="list-style-type: none"> 7.25 Analyze the Development of Theme 7.26 Connect Texts to Analyze Theme 7.27 Analyze Satire

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WHAT DO WE WANT OUR STUDENTS TO KNOW?

Focus Standard 1.RI.2 Demonstrates comprehension of a text by determining the main topic and retelling key details of a text.	
Prerequisite Standard	
K.RI.2 With prompting and support, retell familiar stories, including key details.	
Academic Vocabulary	
topic, detail, important (key), text, passage	
Learning Progression	
Step 1- K	The main topic is what the text is mostly about
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Future Standard	
2.RI.2 Determine the main topic of a multiparagraph text as well as the focus of specific paragraphs within the text.	

Animals need to stay safe in nature. This is because other animals might try to hurt or eat them. Animals protect themselves from other animals in different ways.

Some animals look like their surroundings. For example, the Eastern screech owl's feathers have a pattern. This pattern looks like tree bark. When the owl is in a tree, it looks like part of the tree. Animals that might try to eat the owl cannot see it.

Some animals change color to hide. The Arctic hare is one such animal. In winter, the Arctic hare's fur turns from gray to white. Animals that might try to eat the hare cannot see it in the white snow.

Some animals look like something else to protect themselves. For example, the walking stick is an insect. However, it looks just like a twig! Animals that eat insects do not see that the walking stick is really a tasty insect. Therefore, they leave it alone.

The owl butterfly also looks like something else to protect itself. Its wings have two big spots. These spots look like owl eyes. Birds mistake the owl butterfly for a real owl. They do not try to eat the butterfly. Instead, they are scared away.

Describe the character of Addie using text evidence.

0 Word(s)

Copy Cut Paste

DESIGNING INSTRUCTION TO ALIGN WITH STANDARDS

Readers develop inferences by

1. Noticing clues about the character in the text (text clues)
2. Combining the clues with what they already know about people like this (background knowledge)
3. Stating an idea (inference)

Text Clues




+

Background Knowledge

=

Inference

It says... I know... So I think...

Name: _____

Characters are complex! Their thoughts, words and actions contribute to a story.

Character's name: _____	Character Trait _____
actions	actions
dialogue	dialogue

8.2 Notice What Repeats

Skills

- determining importance
- synthesizing

Progression

Names topics and is ready to start identifying a text's subtopics.

● ○ ○ ○ ○

Strategy To figure out what a part or section is mostly about, it's helpful to pay attention to the word(s) you see again and again. Then think, "If the whole book is about __, based on the word(s) that repeat, this *part* is about __."

Lesson Language In *Every Breath We Take: A Book About Air* (Ajmera & Browning, 2016), let's look to see if we notice words repeating. (Read aloud the text and look at the photos on the first four pages.) Notice any words repeating? That's right—air. We'd expect that of course because the whole book is about air. Maybe this is just the introduction to the big topic of the book. Let's keep reading to see if we notice a subtopic, based on repeating words. (Read aloud the next two pages.) Any repetition of words here? Yes, we noticed "pushes air out" and "in and out" and "into your lungs." I think these pages are really about the subtopic of how air moves. (Read aloud the next two pages.) Did you catch it? I read "needs clean air... needs clean air..." so that must mean these pages are about the subtopic of how all creatures need the air to be clean.

Prompts

- What words repeat on each page?
- State the subtopic of just this part.
- The subtopic is a *part* of the overall topic.
- You found a repeating word! Now, what's the subtopic?

This ostrich lays eggs in a nest in the grass. The nest is built by the male ostrich.

Ostriches share a nest with other ostriches.



notice what repeats!

One ostrich will lay 7-10 eggs.

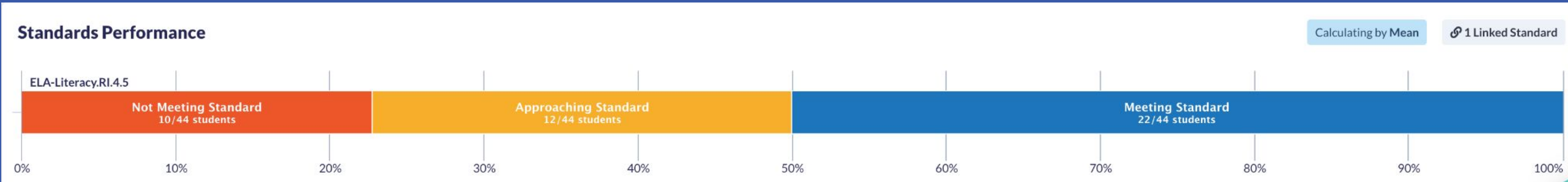
Research Link

Because the repetition of specific words is such a predictable and consistent marker of a conceptually linked portion of text, computers have been "taught" to use the strategy of identifying the frequency and distribution of words to subdivide a text into subtopics (Pefferman, Berger, & Lafferty, 1999; Hearst, 1997).

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THE READING STRATEGIES BOOK 2.0

HOW WILL WE KNOW IF THEY LEARN IT?



4.RI.5 Scale	
Meeting	Correctly determines the structure of the text/part of a text; uses explicit key details from the text to support a clear and thorough explanation of the identified structure.
Approaching	Determines a logical structure, but is not the correct structure (e.g., cause/effect vs. problem/solution); uses vague details from the text (may rely on signal words) to support an explanation of the identified structure OR explanation is unclear and/or does not include explicit details from the text.
Not Meeting	Not yet able to meet any part of the learning progression.

HOW WILL WE EXTEND LEARNING FOR STUDENTS WHO ARE ALREADY PROFICIENT?

Future Standard

2.RI.2 Determine the main topic of a multiparagraph text as well as the focus of specific paragraphs within the text.



Comprehension

Main Idea and Details • Set 2

Independent Practice Passage

Name _____

Brush Your Teeth



Photo credit: © iStock.com/ChristopherBernard

Healthy teeth need to be clean. Brush your teeth twice a day to keep them clean. You should brush in the morning and at night. Brush them for two minutes each time. Be sure to brush all of your teeth. Brush all sides of your teeth in gentle circles.

Unhealthy teeth can cause problems. They get holes in them that cause pain. Unhealthy teeth may also break and fall out. It can cost a lot of money to fix them. So brush your teeth to keep them clean and healthy!

★ COMPLETED



Analyzing Text Structures with "From Pit to Pond"

3rd Grade

Due Date 10/03/2023

CLASS
AVERAGE



ASSIGNMENT REPORT



Analyzing Text Structures with "The Plastic Problem"

5th Grade

Due Date 10/03/2023

CLASS
AVERAGE



ASSIGNMENT REPORT



Analyzing Text Structures with "All Rise for Ketanji Brown Jackson!"

4th Grade

Due Date 10/03/2023

CLASS
AVERAGE



ASSIGNMENT REPORT



ANY QUESTIONS?



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: October 17, 2023
To: Members of the Board of Education
From: Dr. Leah Kimmelman, Director of Curriculum & Instruction
Subject: Teaching & Learning Presentation - ELA/SLA Curricular Resource Selection Process

Policy Alignment: Policy 6:40 Curriculum Development, Policy 6:60 Curriculum Content, Policy 6:210 Instructional Materials

Disposition: Information

Executive Summary:

In 2018, the Board of Education adopted Savvas ReadyGEN as the core curricular resource for K-5 English Language Arts and K-5 Spanish Language Arts. The adoption included print materials and six years of digital licensing. Savvas officially retired ReadyGEN at the end of the 2022-2023 school year, thus eliminating the opportunity to continue to purchase the majority of its print content. Additionally, at the end of the 2023-2024 school year, the District's Savvas digital content license will expire. As a result, the administration intends to implement a new core curricular resource for ELA and SLA beginning in the 2024-2025 school year.

Dr. Leah Kimmelman, Director of Curriculum and Instruction, and Mr. Enrique Castro, Coordinator of ESL and Bilingual Programs will provide the Board of Education with an overview of the process that will be utilized to select a new core ELA and SLA curricular resource. It is anticipated that the new resource will be recommended to the Board of Education for adoption in late Spring 2024.

Recommendation:

Information Only



Date: October 17, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: Principal Appreciation Week - October 15-21, 2023
Policy Alignment: Policy 5:110 Recognition of Service
Disposition: Information

Executive Summary:

To honor the important role that principals play in the education of children, Governor JB Pritzker along with the Illinois Principals Association, National Association of Secondary School Principals, National Association of Elementary School Principals, and the American Federation of School Administrators has dedicated the week of October 15-21 as Principal Appreciation Week culminating with Principal Appreciation Day on October 20, 2023, in Illinois.

District 112 building leaders are dynamic and effectively working to provide teachers and students with the resources and support they need to be successful.

The Governor's proclamation is attached.

Recommendation:

Information Only

STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

Proclamation

WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with teachers and parents to ensure that each child receives equitable educational opportunities and services to reach their potential; and,

WHEREAS, a primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have access to quality education and a foundation for a successful future; and,

WHEREAS, the Illinois Principals Association, which represents over 6,200 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

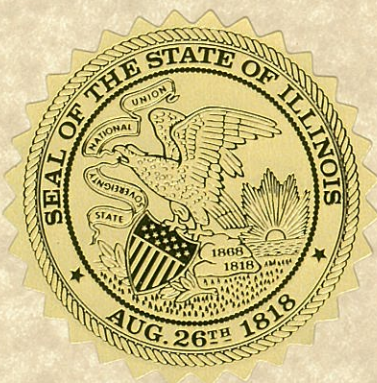
WHEREAS, school leaders face many obstacles in supporting and educating our young people and it is through their perseverance, passion, and hope-filled leadership that Illinois continues to produce quality, career-ready students; and,

WHEREAS, we must continue to encourage, support, and recognize our school principals who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

*THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 15-21, 2023, as **Principals Week** and Friday, October 20, 2023, as **Principals Day** in Illinois, to recognize principals and the Illinois Principals Association for all that they do to help our children learn and succeed.*

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,
this EIGHTH *day of* SEPTEMBER , *in*
the Year of Our Lord, two thousand and
 TWENTY-THREE , *and of the State of Illinois,*
two hundred and FIFTH .



Alexi Giannouh
SECRETARY OF STATE

JB Pritzker
GOVERNOR



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: October 17, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Board Governance & Equity Work - Goal Setting
Policy Alignment: Policy 6:160 English Language Learners
Disposition: Information

Executive Summary:

After six months of governance in equity work led by national expert Dr. Sarena Shivers, the Board directed the administration to synthesize the focus areas and to pursue work focused on inclusive and equitable practices. The Board chose to focus on the education of English Learner students. Dr. Shivers suggested that the Board and administration use a format called SMART goals with an “IE” for inclusivity and equity. SMART goals are Specific, Measurable, Actionable, Realistic, and Timely.

The administration is leading an inquiry on two goals. The superintendent will share progress updates with the Board of Education at its regular meeting in December.

Goal 1 Family Feedback - English Learner Families

Dr. Colin, Mr. Castro, Mr. Finfer, Mr. Castrejon, & Ms. Castrejon will work to lead the outreach with English learner families.

The Board would like the administration to share engagement with at least 50% of English Learner parents or guardians of current students. The aim is to obtain feedback on EL parent experience with District 112. Questions will relate to overall satisfaction with their child’s education, how they chose whether or not to participate in the District 112 Dual Language, Two-Way Immersion program, and more.

Goal 2 Academic Performance - English Learner Students Dr. Lubelfeld, Dr. Schroeder, Dr. Ryan, Dr. Colin, and assessment partners with District 112 will work to analyze and present on English Learner academic performance.

The administration and its partners will conduct a detailed analysis of the educational outcomes for English Learner students. Looking at both the English Learner students in the Dual Language program and those in traditional programs of instruction (TPI) EL programs. The Board aims to have the administration develop actionable recommendations to improve English Learner academic performance and to reduce achievement gaps with other groups of students.

Recommendation:

Information Only



Date: October 17, 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 Approve the Abatement of Tax Heretofore Levied for the Year 2023 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2019 - Resolution No. 231114

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Information

Executive Summary:

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

It is in the best interest of the District to abate the Debt Service Property Tax levied for the year 2023, while still paying principal and interest on its alternate revenue bonds from its operating revenues. The District, except in a rare instance, is obligated annually to abate its Debt Service Fund Levy related to the alternative revenue bonds.

Based on the above, the administration will recommend that the Board abate the property tax heretofore levied for the year 2023 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2019 at the Regular Board of Education Meeting on November 14, 2023.

Recommendation: Information



Date: October 17, 2023

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

From: Dr. Monica Schroeder, Deputy Superintendent

Subject: Draft 2024-25 School Calendar

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

Disposition: Information/Discussion

Executive Summary:

Pursuant to the Collective Bargaining Agreement with the North Shore Education Association, Article 4.1b, and North Shore Support Staff Association, Article 5.9, the District 112 Calendar Committee, composed of 11 staff members met on October 12, 2023, and provided input to create a draft of the 2024-25 school calendar. Attached is the calendar, which reflects the committee's recommendations.

In part, the Committee recommends waiving the school holidays of Lincoln's Birthday (2/12/25) and Casimir Pulaski Day (3/3/25). The District has traditionally celebrated Presidents Day (2/17/25) in Lieu of Lincoln's Birthday. Also note, on August 8, 2023 Senate Bill 2123 was signed into law as Public Act 103-0467. This law makes November 5, 2024 (General Election Day) a mandatory school holiday.

The board will be presented with a final draft of the school calendar to approve at the November 14, 2023, Regular Board Meeting.

Recommendation:

Information

August 2024 calendar grid showing dates 1-31 with some dates highlighted in red.

August event list: 12-16 New Teacher Orientation, 19-21 Institute Day, 22 First Day of Student Attendance, 22 Early Release (Elem 8:40 a.m. - 1:40 p.m., MS 7:55 a.m. - 12:55 p.m.), 7 days.

February 2025 calendar grid showing dates 1-28 with some dates highlighted in red.

February event list: 14 Early Release (MS: 12:55 p.m Elem: 1:40 p.m.), 17 Presidents' Day (No Student Attendance), 19 days.

September 2024 calendar grid showing dates 1-30 with some dates highlighted in red.

September event list: 2 Labor Day (No Student Attendance), 20 Early Release (MS: 12:55 p.m Elem: 1:40 p.m.), 20 days.

March 2025 calendar grid showing dates 1-31 with some dates highlighted in red.

March event list: 20 Early Release (MS: 12:55 p.m Elem: 1:40 p.m.), 20 Conferences 3:15 pm - 8 pm, 21 Conferences 8 am - 12 pm (No Student Attendance), 24-28 Spring Break, 31 School Resumes, 15 days.

October 2024 calendar grid showing dates 1-31 with some dates highlighted in red.

October event list: 3 Rosh Hashanah (No Student Attendance), 11 Early Release (MS: 12:55 p.m Elem: 1:40 p.m.), 14 Institute Day (No student attendance), 21 days.

April 2025 calendar grid showing dates 1-30 with some dates highlighted in red.

April event list: 17 Early Release (MS: 12:55 p.m Elem: 1:40 p.m.), 18 Good Friday (No Student Attendance), 21 days.

November 2024 calendar grid showing dates 1-30 with some dates highlighted in red.

November event list: 5 Election Day (No student attendance), 11 Veteran's Day (No Student Attendance), 22 Early Release (Records Day 1), 25-26 Parent Teacher Conferences (12:00 p.m. - 8:00 p.m., No Student Attendance), 27-29 Thanksgiving Break (No Student Attendance), 15 days.

May 2025 calendar grid showing dates 1-31 with some dates highlighted in red.

May event list: 23 Early Release (Records Day 2) (MS: 12:55 p.m Elem: 1:40 p.m.), 26 Memorial Day (No Student Attendance), 21 days.

December 2024 calendar grid showing dates 1-31 with some dates highlighted in red.

December event list: 13 Early Release (MS: 12:55 p.m Elem: 1:40 p.m.), 20-3 Winter Break (No Student Attendance), 14 days.

June 2025 calendar grid showing dates 1-30 with some dates highlighted in red.

June event list: 4 Early Release (MS: 12:55 p.m Elem: 1:40 p.m.), 5 Early Release (MS: 12:55 p.m Elem: 1:40 p.m.), 5 Last Day of School, 6-12 Emergency Days, 4 days.

January 2025 calendar grid showing dates 1-31 with some dates highlighted in red.

January event list: 6 School Resumes, 17 Early Release (MS: 12:55 p.m Elem: 1:40 p.m.), 20 Martin Luther King Jr. Day (No Student Attendance), 19 days.

July 2025 calendar grid showing dates 1-31 with some dates highlighted in red.

July event list: 4 Independence day.

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

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

Board of Education
Adopted
on:

End of Quarter dates:
End of Trimester dates:

DRAFT



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

September 19, 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 7:00 p.m.

Members Present:

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

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Dr. Monica Schroeder, Deputy Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Finance & Operations

Dr. Kevin Ryan, Assistant Superintendent of Teaching and Learning

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

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 Mr. Lasko seconded the motion. Upon a voice vote, the agenda was unanimously approved.

Superintendent Report

- **Board Update** - At the Committee of the Whole meeting on August 29, Dr. Shivers presented to the Board session #5 of the Leading for Equity professional growth series. During the workshop, the Board identified two priority areas they wished to improve for English Learners. SMART+IE goals will be created to advance educational support for English Learners and to enhance family engagement and outreach. More will be shared at the October 10 Committee of the Whole meeting.
- **Construction Update** - Indian Trail construction continues and is expected to be completed in the late fall of 2024. Bids for Ravinia construction will be bid and approved in November, with construction starting in January. New playgrounds for elementary swing sites at Elm Place and Green Bay and a new early childhood playground area at

Oak Terrace will soon be installed. #FacilityFriday will be a new weekly communication to the community highlighting facility news.

- **Hispanic Heritage Month (Sept. 15-Oct.15)** - Each school will honor Hispanic Heritage Month with celebrations, events and lessons.
- **112 Education Foundation:** The annual FUNd RUN will be held on September 30. The event raises money to fund need-based scholarships for students. This year, the race is partnering with Dare2tri to provide accommodations for athletes with disabilities.
- **Highlights of Upcoming Events** - The Highland Park Chamber of Commerce is sponsoring a State of Education presentation on October 13 at Edgewood. Featured speakers will include superintendents Dr. Lubelfed, Dr. Law (D113), Dr. Schneider (TrueNorth), and Highland Park Library Director Heidi Smith. Information can be found on the Chamber of Commerce website.
- **Annual Safety Drills** - Parents were reminded that schools are required by law to conduct various safety drills, including a law enforcement drill. Parents and students will be notified well ahead of the law enforcement drills. Dr. Lubelfed shared an ALICE training video, which will be shown to students in grades 4-8 before the drills.
- **Communications** - Parents were reminded to register their Parent Square accounts. District communications are sent through Parent Square, and the platform can translate messages into 130 different languages.

School Presentation - Wayne Thomas Elementary School

Wayne Thomas Principal, Michael Rodrigo, and Wayne Thomas teachers Annie Hoffman, John Bogie, and Ashley Imyak presented on a school-wide learning initiative, Writing in Response to Reading. Wayne Thomas teachers analyzed student IAR assessment data and identified writing as an area students struggled with. Reading and writing depend on each other, and learning interruptions during the pandemic significantly negatively impacted writing skills. The teachers continually collaborated and tailored instruction, emphasizing writing strategies to meet individual students' needs. Extra writing support was also given during student success block time. The results were impressive. The percentage of students performing at grade level in ELA rose from 33% in 2018 to 73% in 2022. Student engagement also rose during the same time period. The Board praised Mr. Rodrigo and the Wayne Thomas staff and hopes the data-driven instruction model can be replicated across the district.

Public Hearing & Presentation - Interfund Transfer from the Education Fund to the Operation and Maintenance Fund

President Hirsh opened the public hearing on the proposed Interfund Transfer. Mr. Davis recommended a \$2,500,000 permanent transfer from the Educational Fund to the Operations and Maintenance Fund for the 2023-2024 fiscal year. This permanent transfer is included in the budget that was approved. The \$2,500,000 will help fund a transfer from the Operations and Maintenance Fund to the Debt Service Fund to pay on the alternate revenue bonds. The interfund transfer will be presented for approval later on the agenda. President Hirsh asked the audience three times if anyone wished to offer comments on the interfund transfer. There were no comments, and she closed the hearing.

2023 Summer School Report

Dr. Colin reported on the 2023 Extended School Year (ESY) program that provided extra support to Prek-8th grade students with Individualized Education Plans (IEPs). The goal of ESY

is to minimize regression of English Language Arts (ELA), math, and social skills over summer break. Dr. Colin discussed the ESY curriculum and instructional schedule. Mr. Enrique Castro, Director of Bilingual and ESL, and Victoria Dobies, Instructional Coach at Red Oak presented an overview of the half-day Title I summer school program. Students who attend Title I schools (Red Oak, Oak Terrace, and Northwood) and who are significantly below grade level in reading and math were invited to participate. Students attended in classes in ELA, math, and STEM. Mr. Castro explained that after the academic summer school program, a week-long, full-day STEM-based program called Camp Invention was offered to all Title I students. Students were allowed to select a project from four different modules to work on for the week, based on their individual interests. The students worked individually and in groups and presented their final project to their class at the end of the week. Camp Invention combined fun with learning and creativity and boosted confidence. Mr. Castro said the program was well attended, and the students were highly engaged and excited to come each day. This was the only opportunity for some students for a recreational summer program. The hope is to expand the offering in the future.

Annual 6th Day Enrollment Update

Mr. Davis reported on the annual 6th-day enrollment data. As of August 31, 2023, 3,565 K-8th grade students and 198 Pre-K students were enrolled for a total of 3,763. Significant enrollment increases were seen at Wayne Thomas (+50) and Ravinia (+20), while significant decreases were seen at Oak Terrace (K-5), Edgewood, and Pre-K at Oak Terrace. The overall district enrollment has increased by seven students since the 6th Day report in 2022. Mr. Davis did a comparative analysis of current vs. projected enrollment in the commissioned April 2023 Demographer's Report. Current enrollment is slightly higher than the projected enrollment, most likely due to the unpredictability of military students enrolling each year. This will be an area to reexamine in the future.

Student Services Presentation - Mental Health & Wellness

Dr. Colin provided an overview of the District's current mental health and wellness initiatives.

- Suite360 is the comprehensive social-emotional learning curriculum for all Pre-K through 8th-grade students. Weekly lessons are scaffolded, covering various content areas and aligned with CASEL competencies.
- Sown to Grow is a weekly two-minute online check-in where students self-report their feelings using a rating scale. Teachers follow up with the students if they have concerns.
- Calm Classroom teaches students mindfulness practices and how to achieve mental focus and self-awareness.
- The District recently partnered with Cartwheel Health to provide families with a virtual therapist within seven days. This wrap-around service is affordable and equitable.
- The Cook Center provides parents free guidance on children's mental health issues. Parents can participate anonymously in virtual interactive webinars focusing on students' well-being. The free resource can be accessed at parentguidance.org
- Middle School extracurricular activities are known to affect students' mental health positively. A recent survey showed that 36% of current 7th and 8th grade students participated in at least one school club, 30% participated in a school sport, and 73% participated in an outside club/sport.

- The District works with Heart of the City, a not-for-profit organization that engages children through soccer. The free program is currently held at Oak Terrace and has 50-60 kids participating.

The board acknowledged the administration's tremendous efforts and said they were proud and appreciative of all the support available to students and families.

Annual Organizational Culture Survey Report

Dr. Lubelfeld reported on the annual Humanex organizational culture survey. The staff participated in the online anonymous survey in August and responded to 88 questions in 15 dimensions areas. The overall district results showed that 81.9% of staff are highly engaged and highly satisfied. This is the sixth year the survey has been offered, and the percentage of highly engaged and satisfied employees has risen yearly. Principals will meet with their staff to review school-specific results and create actionable goals for areas identified for improvement.

Preliminary Discussion Proposed 2023 Tax Levy Timeline

Mr. Davis reviewed the timeline for the 2023 Tax Levy. The tentative levy will be discussed at the October 3 Finance meeting. The tentative levy will be presented for discussion at the Regular Board Meeting on October 17, and the Board will be asked to approve publishing a public hearing notice. The public hearing and approval of the Levy will be held at the Regular Board meeting on November 14, and Mr. Davis will file the approved levy with the Lake County Clerk by the deadline on December 27, 2023. The District should receive notification from the County on the amount of taxes extended to the District in April/May 2024.

Review of Budget vs. Estimated Actuals 2022/2023

Based on a request from the Finance Committee, Mr. Davis presented a reconciliation of the 2022-23 budget against the estimated actual expenses and revenues for 2022-23. The most recent estimates from the auditors suggest an operating surplus of approximately \$5.0 million. Mr. Davis noted there was a budgeted surplus of \$3.6 million and reviewed the variance details for the revenues (\$2.1 million), expenditures (-\$3.7 million), and other fund sources (\$3.0 million). Offsetting the operating surplus of \$5.0 million was \$6.0 million of additional capital work which resulted in the District's estimated operating fund balance falling by \$1 million year-over-year to \$55.4 million as of June 30, 2023.

2023-24 Succession Plan & Organization Chart

Board Policy 3:30 Chain of Command requires the superintendent to develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. Board Policy 3:70 Succession of Authority requires the superintendent to develop a plan that outlines the succession of authority and responsibility in the event the Superintendent, Building The principal or other administrator is temporarily unavailable. Dr. Lubelfeld shared the 2023-24 organizational chart and succession plan with the Board.

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 September 11, 2023, by Janine Asmus for a list of certified librarians. The District responded to the request on September 12, 2023.

Public Comments Related to Matters on the Agenda

There were no comments.

Consent Agenda

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

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

- Meeting Minutes
 - Regular Meeting Minutes - August 22, 2023
 - Closed Session Meeting Minutes - August 22, 2023
 - Committee of the Whole Meeting Minutes - August 29, 2023
- Personnel Recommendations
 - Interim Administrator
 - Employment of **Julie Waehner** as Interim Administrator (Student Services Coordinator) not to exceed 120 days, effective September 25, 2023
 - Employment
 - Employment of **Megan Hoffhines** as full-time 1:1 Special Education Paraprofessional at Edgewood Middle School Elementary School, effective August 23, 2023
 - Employment of **Eduardo Osornio** as full-time Technology Specialist: Academic Support, effective August 14, 2023
 - Employment of **Juan C. Arriaga** as full-time Technology Specialist Elementary School, effective September 26, 2023
 - Stipends
 - Stipend for **Ulises Gomez** as 7th Grade Co-Ed Soccer Coach at Northwood Middle School, effective August 28, 2023
 - Stipend for **William Hsu** as Lego Robotics Coach at Braeside Elementary School effective September 25, 2023
 - Stipends for the following Team Leaders at Northwood Middle School, effective 2023-24:
 - **Jamie Cohn/Sarah Holsen (6th Grade)**
 - **Todd Middendorf (7th Grade)**
 - **Erick Albrecht (8th Grade)**
 - **Sara Simons (CAPE)**
 - Stipends for the following Team Leaders at Edgewood Middle School, effective 2023-24:
 - **Maddie Henderson (6th Grade)**
 - **Michael Buss (7th Grade)**
 - **Joanne Dimitriou (8th Grade)**
 - **Christina Garza (CAPE)**
- Bill List
- Treasurer's Report - August 2023
- Destroy Closed Session Recordings of March 2, 2022 and March 15, 2022
- Annual 2022-23 Salary Compensation Report

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

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

NAYS: None

The motion passed.

Approval of Resolution 230919 Authorizing an Interfund Transfer from Educational Fund to the Operations and Maintenance Fund

President Hirsh asked for a motion to approve Resolution 230919, Authorizing an Interfund Transfer of \$2,500,000 from the Education Fund to the Operations and Maintenance Fund, as presented. Mr. Jenks moved, and Mr. Lasko seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Board Member Estimated Expenses - Joint Annual Conference

Board members Jenny Butler, Lisa Hirsh, Dan Jenks, and Bennett Lasko plan to attend the Joint Annual Conference in Chicago on November 17-19, 2023. Board Policy 2:125 states that all Board member expense requests for travel, meals, and/or lodging must be approved by a roll call vote at an open meeting of the Board in advance. Each Board member's expenses may not exceed \$5,000 per year as stipulated in the Resolution to Regulate Expense Reimbursement approved by the Board in August 2018. Ms. Butler, President Hirsh, Mr. Jenks, and Mr. Lasko submitted to the full Board their estimated expense forms for approval. After attending the conference, they may submit a reimbursement form with receipts if they wish to receive reimbursement for any preapproved incurred expenses. President Hirsh asked for a motion to approve the estimated expenses for Board members, Ms. Butler, President Hirsh, Mr. Jenks and Mr. Lasko, as presented. Ms Itkin moved, and President Hirsh seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Public Comments

There were no comments.

Committee/Liaison Reports

- 112 Education Foundation - Ms. Itkin reminded everyone that the annual FUNd Run is on September 30.
- TrueNorth - Next month, tours of the newly renovated transition center and North Shore Academy Elementary buildings will be held.

Board/Superintendent Other

President Hirsh and Ms. Itkin recently traveled to Washington D.C. to represent District 112 at the COSSBA Federal Advocacy Conference. They met with state and federal representatives to discuss additional school funding for IDEA, food insecurity, broadband access, etc.

Adjourn to Closed Session

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

- 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)

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

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

NAYS: None

The motion passed.

The Board adjourned to closed session at 9:39 p.m

Reconvene to Open Session

The Board reconvened to open session at 11:15 p.m.

Adjournment

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

The meeting adjourned at 11:15 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: October 17, 2023



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

October 10, 2023

Open Session Minutes

Call to Order, Roll Call

President Hirsh called the meeting to order at 7:05 p.m.

Members Present:

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

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Operations & Finance

Dr. Kevin Ryan, Assistant Superintendent for Teaching & Learning

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Approval of Agenda

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

Public Comments

None

Approve Amendment to Real Estate Purchase Agreement for Sale of 711 Lincoln Avenue West

The Board was presented with an amendment to the real estate purchase agreement for 711 Lincoln Ave. West (Lincoln School). The initial purchase agreement with Alta Capital Partners was accepted and approved by the Board on July 13, 2023, and provided a 90-day due diligence period. Alta Capital Partners has now officially requested an extension to the due diligence period and is waiting for a demolition permit from the City of Highland Park. Upon consultation with legal counsel, the Board agreed to amend the agreement and extend the due diligence period through December 15, 2023. President Hirsh asked for a motion to approve the Amendment to the Real Estate Purchase Agreement for 711 Lincoln Ave., as presented. Mr. Lasko moved and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Adjournment

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

The meeting adjourned at 7:09 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: October 17, 2023



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

October 10, 2023

Open Session Minutes

Call to Order, Roll Call

President Hirsh called the meeting to order at 7:10 p.m.

Members Present:

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

Members Absent

None

Administrators Present:

Dr. Michael Lubelfeld, Superintendent

Mr. Jeremy Davis, Assistant Superintendent for Operations & Finance

Dr. Kevin Ryan, Assistant Superintendent for Teaching & Learning

Dr. Holly Colin, Assistant Superintendent for Student Services

Mr. Ben Finfer, Director of Communications & Community Relations

Approval of Agenda

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

Discuss Internal Controls Audit Proposal

The administration invited representatives from the auditing firm Baker Tilly to present a proposal for an audit of internal controls. The audit would specifically assess District 112's human resource and business office functions to ensure best practices and efficiencies. The audit scope would include gathering data, interviewing key department personnel, process mapping, preparing a risk and internal control matrix, conducting a gap assessment, identifying risk controls, and reviewing access controls. A final comprehensive report will be provided and include recommendations for remediation if applicable. Baker Tilly suggested the audit commence in January and be completed within 14 weeks at a cost of approximately \$114,000. The Board discussed the proposal and the desired outcomes. Some board members voiced concern about the cost, but the majority saw the value in ensuring key processes work and risks are minimized.

Diversity, Equity, Inclusivity SMARTIE Goals

Since April, the Board has worked with equity expert Dr. Sarena Conaway Shivers to learn more about governing with an equity lens. Throughout the workshops, Dr. Shivers asked the Board to think of areas they wished to address and suggested they create SMART goals with an “IE” for inclusivity and equity. SMART goals are Specific, Measurable, Actionable, Realistic, and Timely. The Board chose to focus on the education of English Learners. Over the past few weeks, several members of the Board and administration worked to draft SMARTIE goals, and two were identified for further discussion and refinement.

- The first goal aims to improve EL parent engagement and gain feedback from EL parents on their experience with District 112 and their satisfaction with their child’s education. The administration plans to survey, interview, and conduct focus groups with EL families to gather data. The Coordinator of ELS/Bilingual Programs and the two family engagement specialists will assist.
- The second goal aims to improve the academic performance of English Learners. The administration will conduct a detailed analysis of the educational outcomes for English Learner students and work to close the achievement gaps. The administration will seek help from assessment analytic partners and study data for students in the dual language and traditional EL programs.

The Board discussed the goals and objectives. A final draft of the goals will be shared with the community at the October 17 Regular Board meeting, and progress on the goals will be presented at the December 14 Board meeting.

Public Comments

None

Other

Dr. Lubelfeld solicited board input on the communication plan to staff and families regarding the terrorist attack on Israel.

Adjournment

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

The meeting adjourned at 10:04 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: October 17, 2023



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: October 17, 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>
Paula Diethrich	1.0	ALO Teacher	OT	9/26/23

CLASSIFIED PERSONNEL

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Reniya Richardson	1.0	Special Education Paraprofessional	SW	10/9/23
Allison Delligatti	1.0	Special Education Paraprofessional	SW	10/9/23
Marqravis White	1.0	Lunchroom Supervisor	EW	9/1/23
Barbara Alvarez	1.0	Special Education 1:1 Paraprofessional	SW	10/23/23

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Michael Crowley	1.0	Special Education Paraprofessional	SW	10/9/23

MENTOR STIPENDS

<u>Mentor First Name</u>	<u>Mentor Last Name</u>	<u>Type of Mentor</u>	<u>Mentor's Building</u>
Kathy	Anaya	Job Alike Mentor (Y1)	NW
Molly	Bayless	Building Mentor	BR
Adam	Bergman	Job Alike Mentor (Y1)	NW
Leanne	Bertzanski	Job Alike Mentor (Y1)	OT
Sydney	Block	.5 Job Alike Mentor	RA
Nancie	Campbell	Support Mentor	OT
Kristin	Cochrane	Job Alike Mentor (Y1)	NW
Alivia	Cohen	Job Alike Mentor (Y1)	NW
Taylor	Duckman	Job Alike Mentor (Y1)	IT
Melinda	Flinchum	Job Alike Mentor (Y1)	SW
Nicole	Goodkind	.5 Job Alike Mentor (Y1) x 3	WT
Emily	Halliday	Job Alike Mentor (Y1)	SW
Brooke	Halpin	Support Mentor	SW
Greta	Hoff	Building Mentor	WT
Wendy	Hoffhines	Job Alike Mentor (Y1)	EW
Colleen	Howe	A Job Alike Mentor and A Support Mentor	RO
Melanie	Imyak	Job Alike Mentor (Y1)	IT
Ashley	Imyak	Job Alike Mentor (Y1)	WT
Jackie	Jacobs	Job Alike Mentor (Y1)	IT
Jackie	Jacobson	Job Alike Mentor (Y1)	SW
Chris	Janzen	Job Alike Mentor (Y1)	NW
Stephanie	Just	Job Alike Mentor (Y1)	OT
Paul	Kastner	Job Alike Mentor (Y1)	EW
Alyssa	Kodroff	Building Mentor & Job Alike Mentor (Y1)	SW
Mari	Lagone	Job Alike Mentor (Y1)	IT
Rudy	Lagunas	Building Mentor	RO
Yun	Lee	Job Alike Mentor (Y1)	NW
Marcy	Lesser	Building Mentor	IT
Jennifer	Martin	Job Alike Mentor (Y2) & Job Alike Mentor	DO
Haley	Melnick	Building Mentor	RA

Diana	Meraz	Job Alike Mentor (Y1)	OT
Todd	Middendorf	Job Alike Mentor (Y1) x2	NW
Jori	Miller	Job Alike Mentor (Y1)	EW
Molly	Ott	Job Alike Mentor (Y1)	SW
Mary	Paterkiewicz	Job Alike Mentor (Y1)	EW
Kaye	Pina	Job Alike Mentor (Y2)	OT
Kelly	Prevo	.5 Job Alike Mentor	RA
Sarah	Ramp	Support Mentor	RO
Beth	Rich	Job Alike Mentor (Y2)	SW
Samantha	Roberts	Job Alike Mentor (Y1)	SW
Rocio	Robledo-Zak	A Job Alike Mentor and A Support Mentor	NW
Meredith	Rossmann	Job Alike Mentor (Y1)	SW
Shannon	Ruiz Crosswhite	Job Alike Mentor (Y2)	OT
Joshua	Rusch	Building Mentor	EW
Lauren	Sachs	Job Alike Mentor (Y1)	SW
Jessica	Share	Support Mentor	BR & RA
Sara	Simons	Building Mentor	NW
Jennifer	Sobel	A Job Alike Mentor and A Support Mentor	NW
Luana	Tazioli	Support Mentor	SW
Mirela	Vesa	Job Alike Mentor (Y1)	OT
Alayna	Weinstein	Support Mentor	WT
Missy	Williams	Building Mentor	OT
Kendall	Woods	Job Alike Mentor (Y1)	WT

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

October 17, 2023

To the Board of Education:

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

EDUCATION FUND:	\$ 2,826,501.83
FOOD SERVICE:	\$ 15,380.78
OPERATIONS & MAINTENANCE:	\$ 769,600.42
TRANSPORTATION FUND:	\$ 214,979.00
SECURITY 2022 REF:	\$ 18,316.25
EDGEWOOD CONSTRUCTION ACCOUNT:	\$ 165,385.65
INDIAN TRAIL 2022 REF:	\$ 19,480.82
RAVINIA 2022 REF:	\$ 12,979.51
BREASIDE 2022 REF:	\$ 130,950.02
WAYNE THOMAS 2022 REF:	\$ 151,490.01
SHERWOOD 2022 REF:	\$ 197,840.70
ACTIVITY FUND:	\$ 8,521.33
TOTAL	\$ 4,531,426.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002025	ILLINOIS MUSIC EDUCATION ASSOC	10/17/2023	73192	AUDITION INVOICE/EW	202400040	16.00	16.00
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			16.00	
2002026	IMAGES ALIVE LTD	10/17/2023	16006	INVOICE FOR ITEMS FROM IMAGES ALIVE/EW	202400047	1,159.88	1,159.88
99L000	9003 0000 00 000000		EDGEWOOD EVENTS/NS			1,159.88	
2002027	PERIPOLE, INC.***	10/17/2023	202716	PERIPOLE/GILLETTE/ RA	802400025	344.71	344.71
99L000	9085 0000 00 000000		RAVINIA MISCELLANEOUS/NS			344.71	
2002028	SPORTS 11, INC.	10/17/2023	10474	PE/SR/NW	602400082	5,950.74	5,950.74
99L000	9032 0000 00 000000		NORTHWOODS GYM CLOTHES/NS			5,950.74	
2002029	ULTIMATE SCREEN PRINTING	10/17/2023	145816	ULTIMATE SCREEN PRINTING/KINDER SHIRTS/WT	1102400028	1,050.00	1,050.00
99L000	9105 0000 00 000000		WAYNE THOMAS MISCELLANEOUS/NS			1,050.00	
				5 Computer	Check(s) For a Total of		8,521.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	8,521.33
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	8,521.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,521.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	8,521.33	0.00	0.00	8,521.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400182	Vendor Continued Void	10/17/2023					0.00
232400183	Vendor Continued Void	10/17/2023					0.00
232400184	MMC Educational Consulting and	10/17/2023	KB-06	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - INVOICES #MC-06, KB-06 - SEPT 18-22, 2023 - M.CORZO/ K.BERKA	2122400154	1,235.00	11,115.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,235.00	
			KB-07	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - INVOICES #MC-07, KB-07 - SEPT.2023	2122400170	2,210.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,210.00	
			KB-08	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - OCTOBER 2-6, 2023 - M. CORZO, K. BERKA	2122400182	2,600.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,600.00	
			MC-06	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - INVOICES #MC-06, KB-06 - SEPT 18-22, 2023 - M.CORZO/ K.BERKA	2122400154	1,560.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,560.00	
			MC-07	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - INVOICES #MC-07, KB-07 - SEPT.2023	2122400170	1,820.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,820.00	
			MC-08	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS - OCTOBER 2-6, 2023 - M. CORZO, K. BERKA	2122400182	1,690.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,690.00	
232400185	NIHIP	10/17/2023	10012023	NIHIP OCTOBER 2023 INVOICE	2502400122	686,631.27	686,631.27
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		686,631.27	
			4	ACH	Check(s) For a Total of		697,746.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027287	1495 BUILDING LLC	10/17/2023	112023	MONTHLY OPS BUILDING RENT	2502400010	7,392.73	7,392.73
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1027288	8X8 INC	10/17/2023	4062710	TELEPHONE VOIP SYSTEM	5552400025	12,236.45	12,236.45
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,236.45	
1027289	ABM BUILDING VALUE	10/17/2023	10000022394	CUSTODIAL SERVICES FOR OVERTIME DISTRICT WIDE INV# 22394 , SS ON AUGUST 2023 POK TO PAY	2202400359	13,450.59	13,450.59
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,450.59	
1027290	ABT	10/17/2023	0822301BLCP	FRIDGE AND MICROWAVE FOR OT. INVOICE #0822301BLCP. OKAY TO PAY.	2202400339	1,548.00	1,548.00
20E070	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,548.00	
1027291	ACCURATE BIOMETRICS	10/17/2023	388112309	CRIMINAL BACKGROUND CHECK	2002400028	1,260.00	1,260.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,260.00	
1027292	ALPHA PRIME COMMUNICATIONS***	10/17/2023	119192	25 ADDITIONAL NEW RADIOS FOR SW. INVOICE #119192. OKAY TO PAY.	2202400367	9,250.00	9,250.00
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		9,250.00	
1027293	Vendor Continued Void	10/17/2023					0.00
1027294	Vendor Continued Void	10/17/2023					0.00
1027295	Vendor Continued Void	10/17/2023					0.00
1027296	Vendor Continued Void	10/17/2023					0.00
1027297	Vendor Continued Void	10/17/2023					0.00
1027298	Vendor Continued Void	10/17/2023					0.00
1027299	Vendor Continued Void	10/17/2023					0.00
1027300	Vendor Continued Void	10/17/2023					0.00
1027301	Vendor Continued Void	10/17/2023					0.00
1027302	Vendor Continued Void	10/17/2023					0.00
1027303	Vendor Continued Void	10/17/2023					0.00
1027304	Vendor Continued Void	10/17/2023					0.00
1027305	Vendor Continued Void	10/17/2023					0.00
1027306	Vendor Continued Void	10/17/2023					0.00
1027307	Vendor Continued Void	10/17/2023					0.00
1027308	Vendor Continued Void	10/17/2023					0.00
1027309	Vendor Continued Void	10/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027310	Vendor Continued Void	10/17/2023					0.00
1027311	Vendor Continued Void	10/17/2023					0.00
1027312	Vendor Continued Void	10/17/2023					0.00
1027313	Vendor Continued Void	10/17/2023					0.00
1027314	Vendor Continued Void	10/17/2023					0.00
1027315	Vendor Continued Void	10/17/2023					0.00
1027316	Vendor Continued Void	10/17/2023					0.00
1027317	Vendor Continued Void	10/17/2023					0.00
1027318	Vendor Continued Void	10/17/2023					0.00
1027319	Vendor Continued Void	10/17/2023					0.00
1027320	Vendor Continued Void	10/17/2023					0.00
1027321	Vendor Continued Void	10/17/2023					0.00
1027322	AMAZON	10/17/2023	113L-TRJJ-VR7V	IDEA SPECIAL ED SUPPLIES - NEW IL PREK CLASSROOM AT OAK TERRACE	2122400083	13.88	27,059.27
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		13.88	
			114Y-W6PK-VKV7	classroom supplies	102400032	98.28	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		98.28	
			11GY-QFVL-4D1T	AMAZON/ALO3RD/RA	802400022	63.01	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		63.01	
			133V-VNFM-KN7K	OFFICE SUPPLY NEEDED IN FRONT OFFICE/JS/NW	602400079	108.45	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		108.45	
			134Q-CYMT-WGWP	AMAZON/SCHOOL/WT	1102400045	58.96	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		58.96	
			139H-GYG3-PTHN	Classroom supplies	102400033	12.89	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		12.89	
			13HX-Q74D-6DC4	SUPPLIES FOR THE HEALTH OFFICE/EW	202400022	67.83	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.83	
			13J4-HJQX-M6QK	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400144	175.80	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		175.80	
			13L3-VX1X-497X	GAMES NEEDED FOR GAMING LEAGUE THAT AMAZON CANCELED	602400054	98.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			REORDERING/BS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		98.90	
			13R4-4Q GK-GHH9	GENERAL	2002400020	95.94	
10E200	2642 4000 50 000000			SUPPLIES/SCHROEDER EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		95.94	
			13TC-4MK9-6WX4	5 STOP SIGNS AND 4 PACKS OF BUCKLEY GUARD FOR TRANSPORTATION. OK TO PAY	2202400307	133.93	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		133.93	
			13VR-LCVF-39T7	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400113	513.90	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		513.90	
			13WV-X3RG-HLVH	SUPPLIES, OTHER	5552400107	559.94	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		559.94	
			13Y9-P4DP-QQ1X	SAFETY TAPE FOR THE FLOOR AT RA@GB.	2202400377	93.00	
20E120	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		93.00	
			14GV-HTMP-HH1M	CLASSROOM SUPPLY ORDER FOR NATHAN/JN/NW	602400069	19.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.98	
			14Q6-1MMM-3JWN	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400125	13.85	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		13.85	
			14V4-7PWW-DLM6	CLASSROOM SUPPLIES	902400048	112.50	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		112.50	
			14VR-43D7-3HJ4	STUDENT SERVICES SUPPLIES	2122400148	114.44	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		114.44	
			166Q-3VQD-7KGP	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400136	135.66	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		135.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000		167F-KK17-93LX	AMAZON/KINDER/RA	802400024	128.42	128.42
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			128.42	
10E080	1100 4000 50 000000		16FR-F39M-Q7MX	AMAZON/TEACHERSTOC K/RA	802400000	583.42	583.42
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			583.42	
10E080	1100 4000 50 000000		16LP-6KXD-7WFD	AMAZON/3RD/RA	802400012	219.30	219.30
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			219.30	
10E200	2210 4000 56 000000		16PY-LDXP-1RF7	2023-2024 -SUPPLIES AND MATERIALS - STEM	2102400151	74.92	74.92
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			74.92	
10E110	1100 4000 50 000000		16R6-DT19-NKYW	AMAZON/BUILDING ORDER/WT	1102400049	435.16	435.16
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			435.16	
10E080	1100 4000 50 000000		179F-XF96-YDGF	AMAZON/SECONDFOURT H/RA	802400007	483.41	483.41
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			483.41	
10E020	1100 4000 52 000000		17JR-7TRF-VFHD	ART TEACHER SUPPLIES/EW	202400015	11.59	11.59
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			11.59	
10E200	2210 4000 57 000000		17PK-W744-GLXM	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400058	23.95	23.95
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			23.95	
10E060	1100 4000 50 000000		17QC-KV3M-D3J3	GAMES NEEDED FOR GAMING LEAGUE THAT AMAZON CANCELED REORDERING/BS/NW	602400054	133.98	133.98
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			133.98	
20E200	2540 4000 65 000000		17TW-VFW6-F41N	WORK PANTS FOR THE MAINTENANCE AND CUSTODIAL STAFF.	2202400326	309.00	309.00
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			309.00	
			19CG-6K6M-4MVW	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400113	35.98	35.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		35.98	
			19GD-W3VN-MGGC	STUDENT SERVICES SUPPLIES FOR FAMILY ENGAGEMENT SPECIALIST - NW	2122400097	86.60	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		86.60	
			19LJ-VT36-GH71	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400091	109.04	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		109.04	
			19MK-VV14-HFWK	SUPPLIES, OTHER	5552400108	91.64	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		91.64	
			19Q3-YG4V-9J9P	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400092	19.99	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.99	
			19QH-H4WL-4H14	SCIENCE SUPPLIES/EW	202400023	109.55	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		109.55	
			19QH-H4WL-6KKW	CLASSROOM SUPPLY ORDER #2 FOR NATHAN/JS/NW	602400073	36.71	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.71	
			19W6-116T-YWJ4	AMAZON/OFFICE3RD/R A	802400023	94.14	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		94.14	
			19WP-7DJX-HGT3	SCIENCE SUPPLIES/EW	202400024	333.48	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		333.48	
			1C3C-GXLG-PRTK	HEALTH SERVICES SUPPLIES - NURSES' OFFICES	2122400143	429.31	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		429.31	
			1CCQ-WG1Y-HT3Q	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400126	269.87	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		269.87	
			1CDN-L3YC-H4DP	2023-2024 - SUPPLIES AND	2102400106	111.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 35 000000			MATERIALS - PD EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		111.14	
			1CKV-XV47-6JCN	CLASSROOM SUPPLY ORDER 1 MORE ITEM FOR BERGMAN/AB/NW	602400063	12.59	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		12.59	
			1CLW-7Y7V-W3CY	CANDY FOR LOTERIA PRIZES/JS/NW	602400074	55.56	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		55.56	
			1CND-RK7Y-NJJ7	CLASSROOM SUPPLY ORDER FOR DUGO/VD/NW	602400064	48.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		48.99	
			1D11-H3V1-P7LJ	STAND FOR MUSIC CLASS/EW	202400030	49.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		49.99	
			1DJM-NXC4-7NGQ	MORE BLACK LANYARDS NEEDED FOR LUNCH TICKETS/JS/NW	602400083	74.33	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		74.33	
			1DLV-9N3G-3DKV	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400118	124.67	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		124.67	
			1DXG-W9LC-JX37	AMAZON/LARSEN/RA	802400010	88.94	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		88.94	
			1DYF-XQCJ-4YLN	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400063	181.97	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		181.97	
			1FCF-9KFP-KGNW	SUPPLIES, OTHER	5552400099	291.98	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		291.98	
			1FDL-J7Q7-KNY9	classroom supplies	102400034	134.80	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		134.80	
			1FK1-GP9X-HGLL	CLASSROOM SUPPLY ORDER FOR DUGO/VD/NW	602400064	9.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.99	
			1FLX-JWXN-MGF4	CLASSROOM ORDER FOR DUBACK/AD/NW	602400040	15.07	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.07	
			1FLX-JWXN-T4C6	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400105	326.15	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		326.15	
			1G47-NYLK-FFXL	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400109	13.99	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		13.99	
			1GFT-NJ63-NVFF	SAIL PROGRAM SUPPLIES/EW	202400025	28.48	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		28.48	
			1GJY-4PKM-MPQY	STUDENT SERVICES SUPPLIES	2122400098	352.77	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		352.77	
			1GWF-D3CY-KNKQ	SPECIAL ED SUPPLIES - SW - Y.B.	2122400086	329.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		329.00	
			1GX1-VG4M-3Q7T	GENERAL SUPPLIES/SCHROEDER	2002400025	622.29	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		622.29	
			1H4R-YNFF-FV1M	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400141	87.25	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		87.25	
			1H7Y-YD9J-VKMR	SUPPLIES	5552400101	112.40	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		56.20	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		56.20	
			1HH4-7RLW-JMLY	IDEA SPECIAL ED SUPPLIES - NEW IL PREK CLASSROOM AT OAK TERRACE	2122400083	769.76	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		769.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HHR-613K-1PJM	CLASSROOM ORDER FOR SANNER/AS/NW	602400028	49.96	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.96	
			1HLH-CYR1-7X9G	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400115	182.93	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			182.93	
			1HNL-JW7L-HMKN	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400110	75.18	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			75.18	
			1HVV-3JLY-FGLC	OCTOBER CELEBRATION AND STUDENT MUSIC INSTRUCTIONAL SUPPLIES	902400049	153.35	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			153.35	
			1J3C-R96J-TXRP	GENERAL SUPPLIES/SCHROEDER	2002400018	49.98	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			49.98	
			1J94-YT4R-JGFH	SPECIAL ED SUPPLIES - NEW IL PREK CLASSROOM AT OAK TERRACE	2122400085	524.60	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			524.60	
			1JGT-9PFK-J9HT	SUPPLY NEEDED BY ART TEACHER FROM ART ACCOUNT/BG/NW	602400053	316.20	
10E060	1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			316.20	
			1JJH-KVCQ-4TDM	WHISTLES NEEDED FOR SUPERVISORS/MR/NW	602400068	9.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.99	
			1JWL-GVRN-NCFC	GENERAL SUPPLIES/LARIVIERE	2002400017	248.32	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			248.32	
			1K3C-D61D-49HY	CLASSROOM SUPPLY ORDER FOR CHO/PC/NW	602400072	55.48	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			55.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1K3M-7P1J-9DYQ	2023-2024 - PURCHASED SERVICES - HEALTH	2102400085	56.73	
10E200	2210 3000 85 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./PURCHASED S		56.73	
			1K43-WJ9D-6JNF	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400130	106.30	
10E200	2210 4000 55 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		106.30	
			1KDQ-C9YG-FJPP	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400129	54.75	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		54.75	
			1KDQ-C9YG-WCTK	EDGEWOOD STAFF SUPPLIES/EW	202400029	290.20	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR	PROGRAMS/SUPPLIES AND M		290.20	
			1KVD-P3NL-HDMX	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400092	107.14	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		107.14	
			1L4D-LW7Y-HVH9	CLASSROOM SUPPLY ORDER FOR SIOTAS/AS/NW	602400057	9.78	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR	PROGRAMS/SUPPLIES AND		9.78	
			1LC9-WCLW-HVWC	SCHOOL SUPPLIES	902400047	133.09	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR	PROGRAMS/SUPPLIES AND MA		133.09	
			1LFH-DPTV-P4GJ	CLASSROOM SUPPLY ORDER FOR BERGMAN/AB/NW	602400058	44.19	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR	PROGRAMS/SUPPLIES AND		44.19	
			1LGJ-FVDL-W9XR	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400082	40.90	
10E200	2210 4000 35 000000		EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		40.90	
			1LJP-1JJG-J6WD	SPECIAL ED SUPPLIES - ASSISTIVE TECH - J.W. / EW	2122400112	31.95	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./SUPPLIES AND M		31.95	
			1LQ7-1HFN-QYWX	AMAZON/BUILDING SUPPLIES/WT	1102400002	210.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		210.91	
			1LR6-1K93-RQC4	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400145	74.90	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		74.90	
			1LVV-RHFP-YNDJ	AMAZON/OFFICE/RA	802400006	219.94	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		219.94	
			1LYF-F366-R6CX	2023-2024 - SUPPLIES AND MATERIALS - ROBOTICS FOUNDATION GRANT	2102400150	59.98	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		59.98	
			1MKJ-T7J7-49F1	teacher classroom suplies	102400039	457.34	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		457.34	
			1MPK-V1YP-FKJ6	2023-2024 SUPPLIES AND MATERIALS - HEALTH	2102400127	99.89	
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		99.89	
			1MRY-94F9-4WQ3	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400065	58.14	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		58.14	
			1MWM-JJT9-VG9F	SUPPLIES FOR GILBANE OFFICE AT IT WAREHOUSE.	2202400373	128.62	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		128.62	
			1MYT-PT97-G7J4	SPECIAL ED SUPPLIES - NEW ILP CLASSROOM @ SW	2122400124	187.17	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		187.17	
			1N1F-CMRR-LPQH	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400086	1,345.68	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,345.68	
			1N1F-CMRR-Y31P	2023-2024 -	2102400086	63.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 57 000000			SUPPLIES AND MATERIALS - SCIENCE			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			63.78	
10E200	2630 4000 50 000000		1N9F-WV6H-P3H4	GENERAL SUPPLIES	2602400007	493.00	
			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			493.00	
10E060	1100 4000 52 000000		1NH3-LCJ7-HG6M	ART SUPPLY NEEDED FOR TEACHER/BG/NW	602400061	16.98	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			16.98	
10E110	1100 4000 50 000000		1NML-13MQ-4DDN	AMAZON/OFFICE/WT	1102400001	261.00	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			261.00	
10E080	1100 4000 50 000000		1NXQ-7JW6-LLGP	AMAZON/345/RA	802400014	542.82	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			542.82	
10E200	1200 4000 50 000000		1PDC-VMPF-C67L	STUDENT SERVICES / SPECIAL ED SUPPLIES	2122400082	273.31	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		146.33	
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			126.98	
10E010	1100 3000 38 000000		1PHR-HNNJ-P67Q	classroom supplies	102400032	310.31	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			310.31	
10E090	1100 4000 50 000000		1PNF-Y34P-CG3X	SCHOOL EMERGENCY SUPPLIES	902400050	275.07	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			275.07	
10E200	3000 4000 50 490900		1PQ1-9T3T-QQKM	TITLE III - LIEP - EL SUPPLIES - REFERENCE BOOK	2122400119	29.95	
			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			29.95	
10E020	1100 4000 50 000000		1PQ9-FYDM-4GPY	PBIS/PD SUPPLIES/EW	202400031	79.93	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			79.93	
10E010	1100 4000 50 000000		1PXV-L77C-3LVH	classroom supplies	102400031	47.98	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			47.98	
10E080	1100 4000 50 000000		1Q4H-7LCM-XJHM	AMAZON/SPED/RA	802400017	304.25	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			304.25	
			1QJX-T9XV-914F	SIGNS FOR SCHOOL SUPPLIES/EW	202400021	50.99	

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10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		50.99	
			1QR6-NW4F-FPD3	TEACHER BOOK NEEDED FOR PROF DEVELOPMENT/WK/NW	602400080	41.11	
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		41.11	
			1QYQ-KX1P-NFHL	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW	602400060	44.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		44.95	
			1RFY-RLJH-QMMY	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400121	167.60	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		167.60	
			1RGW-GRMT-3RYF	AMAZON/3RD/RA	802400018	13.99	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		13.99	
			1RH4-3L7N-7TQ7	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400147	37.98	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		37.98	
			1RHD-WKY4-4F39	SUPPLIES	5552400095	80.32	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		80.32	
			1RHF-NNJY-9YFC	SUPPLIES	5552400101	158.25	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		79.05	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		79.20	
			1RLD-XRC3-1CFR	AMAZON/OFFICENURSE /RA	802400026	102.67	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		102.67	
			1RNY-G166-69JK	CLASSROOM SUPPLY ORDER FOR DUBACK REPLACEMENT/AD/NW	602400059	36.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.95	
			1RNY-G166-FXFN	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400118	74.72	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		74.72	
			1RX9-1DJ9-779V	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400136	29.88	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		29.88	

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			1TVV-W4QV-N7RK	REPLACING MISSING ITEM ON CLASSROOM ORDER FOR SANNER/LS/NW	602400075	8.86	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			8.86	
			1TYG-VM1M-4MHH	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400133	19.97	
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19.97	
			1V4R-4RT4-9FJY	2023-2024 - SUPPLIES AND MATERIALS - HEALTH	2102400084	1,010.57	
10E200	2210 3000 85 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,010.57	
			1V4R-4RT4-XXW3	AMAZON/5TH GRADE TEAM/WT	1102400027	822.16	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			822.16	
			1VGL-GRQ6-DYRQ	AMAZON/KINDER/RA	802400024	99.04	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			99.04	
			1VJW-XKT6-4VVL	classroom supplies	102400031	22.99	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			22.99	
			1VKV-FPKX-N63K	ART SUPPLY NEEDED FOR TEACHER/BG/NW	602400061	44.90	
10E060	1100 4000 52 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			44.90	
			1VQF-H77R-7LQY	SPECIAL ED SUPPLIES - STUDENT NAME STAMPS -	2122400134	36.96	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			36.96	
			1W11-L4F7-1VYD	GENERAL SUPPLIES	2602400009	38.38	
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			38.38	
			1W1K-PHF3-LQGL	AMAZON/OFFICE/RA	802400028	156.14	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			156.14	
			1WFM-L6XF-GCYJ	AMAZON/ALO3RD/RA	802400022	70.42	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			70.42	
			1WGV-71F4-14QX	2023-2024 - PURCHASED SERVICES - HEALTH	2102400085	853.95	

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10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		853.95	
			1WLN-9PHM-JJ4F	PE TEACHERS SPEAKERS FOR CLASS/MA/NW	602400067	398.99	
10E060	1100 4000 53 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		398.99	
			1WM9-L4XD-NMN7	SUPPLIES, OTHER	5552400100	68.16	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		18.17	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		49.99	
			1WMY-W4J1-GWP7	OFFICE SUPPLIES	2502400059	104.37	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		104.37	
			1WRT-6FP7-79GG	GENERAL SUPPLIES/SCHROEDER	2002400024	171.44	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		171.44	
			1WT6-PMFT-FKXX	EMERGENCY BACKPACK SUPPLIES	2202400327	35.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.97	
			1X37-1NRX-71FR	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400146	70.81	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		70.81	
			1XH9-J4YM-66PR	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400088	31.68	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.68	
			1XJ6-XGT1-4H3K	CLASSROOM SUPPLY ORDER FOR MOORE/SM/NW	602400062	31.94	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		31.94	
			1XP7-CFJQ-93GW	ITEMS NEEDED FOR NW GAMING LEAGUE/BS/NW	602400018	2,297.27	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2,297.27	
			1XP7-CFJQ-FPXW	AMAZON/OFFICE/WT	1102400038	915.44	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		915.44	
			1XTQ-CDHC-LT7M	HEALTH SERVICES - SUPPLIES FOR EARLY CHILDHOOD NURSE'S OFFICE -	2122400075	92.96	

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10E200	2130 4000 50 000000			OT EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		92.96	
10E200	2630 4000 50 000000		1XXM-QLDT-13WH	GENERAL SUPPLIES EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL	2602400006	67.92	67.92
10E060	1100 4000 50 000000		1Y3Q-XVXX-NR9D	CLASSROOM SUPPLY ORDER FOR SIOTAS/AS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602400057	26.99	26.99
10E010	1100 4000 52 000000		1Y7W-MVCH-V7VD	classroom supplies EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M	102400035	259.91	259.91
10E200	2210 4000 55 000000		1YCF-JYD7-1QLR	2023-2024 - SUPPLIES AND MATERIALS - CMA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400139	14.99	14.99
10E060	1100 4000 50 000000		1YT6-RXHF-JMVJ	CLASSROOM SUPPLY ORDER FOR SIMONS/SS/NW EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND	602400060	12.00	12.00
1027323	AMPLIFY	10/17/2023	INV-181897	2023-2024 - SUPPLIES AND MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400033	132,521.36	133,439.36
10E200	2210 4000 60 000000		INV-201826	2023-2024 - SUPPLIES AND MATERIALS - ELA EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN	2102400116	918.00	918.00
1027324	ANDERSON LOCK	10/17/2023	1131276	BALL BEARING HINGE SATIN CHROME FOR OT DOOR REPAIR. INVOICE 1131276. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT	2202400412	169.53	169.53
1027325	ANDY FRAIN SERVICES, INC.	10/17/2023	344794	CROSSING GUARD AND SUPERVISOR REGULAR HOURS. AUGUST 2023. INVOICE #344794. OKAY TO PAY. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2202400404	7,764.48	7,764.48
20E200	2540 3000 38 000000					7,764.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027326	PAT ANELLI	10/17/2023	003	PAYMENT NEEDED FOR REFEREE USED AT SOCCER GAMES/NM/NW	602400081	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027327	ANTHONY ROOFING, LTD.	10/17/2023	S69006742	***QUOTE***EMERGEN CY VERBAL SERVICE CALL FOR RA AT GB; ROOF REPAIR.	2202400375	580.75	580.75
20E120	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		580.75	
1027328	Vendor Continued Void	10/17/2023					0.00
1027329	APPLE COMPUTER, INC	10/17/2023	MA19301534	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	49.00	615.10
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		49.00	
			MA19484772	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	30.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		30.00	
			MA23939806	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	389.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		389.00	
			MA23953111	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	44.10	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		44.10	
			MA23996234	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	89.10	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		89.10	
			MA24121363	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	6.95	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.95	
			MA24167120	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	6.95	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.95	
1027330	APPLE, INC.	10/17/2023	MA18309474	REPAIR PARTS	5552400090	890.00	7,176.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		890.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 4000 65 000000		MA18508959	SUPPLIES, OTHER	5552400091	1,490.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,490.00	
10E200	2220 3000 38 000000		MA25707210	PURCHASED	5552400106	4,796.00	
				SERVICE, OTHER			
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,796.00	
1027331	ASSURED HEALTHCARE STAFFING***	10/17/2023	20052	HEALTH SERVICES	2122400147	426.30	700.35
				PURCHASED			
				SERVICES - SUB			
				NURSE (EW)			
				SEPTEMBER 13,			
				2023			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		426.30	
			20115	HEALTH SERVICES	2122400180	274.05	
				PURCHASED			
				SERVICES - SUB			
				NURSE - IT - SEPT			
				2023			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		274.05	
1027332	AZTEC FENCE COMPANY, INC.	10/17/2023	21610	***QUOTE***SW	2202400337	2,200.00	4,100.00
				REPLACE DAMAGE			
				GATE, EXISTING			
				DOUBLE GATE AND			
				OT REPLACE			
				EXISTING DAMAGE			
				BARREL HINGES ON			
				THE EAST SIDE			
				DOUBLE SWING			
				GATE.			
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,019.51	
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,180.49	
			21611	***QUOTE***SW	2202400337	1,900.00	
				REPLACE DAMAGE			
				GATE, EXISTING			
				DOUBLE GATE AND			
				OT REPLACE			
				EXISTING DAMAGE			
				BARREL HINGES ON			
				THE EAST SIDE			
				DOUBLE SWING			
				GATE.			
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		880.49	
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,019.51	
1027333	BAKER TILLY US, LLP	10/17/2023	BT2476599	PROFESSIONAL	2502400138	6,000.00	57,325.00
				SERVICES			

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10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,000.00	
			BT2494935	PROFESSIONAL SERVICES	2502400138	6,325.00	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,325.00	
			BT2519703	PROFESSIONAL SERVICES	2502400138	35,000.00	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35,000.00	
			BT2541563	PROFESSIONAL SERVICES	2502400138	10,000.00	
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,000.00	
1027334	BANNER PLUMBING SUPPLY CO, INC	10/17/2023	2963793	BANNER PLUMBING BPO	2502400025	632.40	3,280.67
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		632.40	
			2977133	BANNER PLUMBING BPO	2502400025	181.10	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		181.10	
			2981101	BANNER PLUMBING BPO	2502400025	19.20	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.20	
			2982637	BANNER PLUMBING BPO	2502400025	767.17	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		767.17	
			2982707	BANNER PLUMBING BPO	2502400025	1,680.80	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,680.80	
1027335	BLUEPATH SOLAR NORTH SHORE LLC	10/17/2023	NORTHSHORE-21	BLUEPATH - NORTH SHORE SCHOOL DISTRICT 112 PRODUCTION FROM 9/1/23-9/30/23. SOLAR PANELS. INVOICE #NORTH SHORE - 21. OKAY TO PAY.	2202400400	2,255.40	2,255.40
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,255.40	
1027336	THE BOOK STALL	10/17/2023	484087	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400143	251.88	267.07
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		251.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			484276	2023-2024 - SUPPLIES AND MATERIALS - AUTHOR VISIT - FOUNDATION GRANT	2102400156	15.19	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		15.19	
1027337	BROGAN'S AWARDS & SPORTSWEAR	10/17/2023	09272023	PAYMENT NEEDED FOR PLAQUES FOR SOCCER TOURNAMENT/NM/NW	602400088	172.50	172.50
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		172.50	
1027338	BURRIS EQUIPMENT CO	10/17/2023	RC1021889-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202400160	2,145.80	3,932.60
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,145.80	
			RC1021889-2	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202400160	1,786.80	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,786.80	
1027339	CARDIO PARTNERS	10/17/2023	INV3272197	HEALTH SERVICES SUPPLIES - AED PADS	2122400152	319.04	319.04
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		319.04	
1027340	CARROLL SEATING, INC.	10/17/2023	INV-1020032	VOLLEYBALL NET REPLACEMENT/EW	202400032	455.29	455.29
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		455.29	
1027341	CARTWHEEL HEALTH SERVICES P.C.	10/17/2023	1090	2023-24 MENTAL HEALTH SRVCS. STUDENTS/STAFF INSTALLMENT #1 INVOICE 1090 9/20/23	2302400032	12,500.00	12,500.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		12,500.00	

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1027342	CDW GOVERNMENT, INC.+++	10/17/2023	LD55341	SOFTWARE/SITE LICENSE	5552400043	25,170.00	25,170.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		25,170.00	
1027343	CENTER FOR PSYCHOLOGICAL SERVI	10/17/2023	00002454	SPEECH OTHER PURCHASED SERVICES - BILINGUAL EXAM - H.ALY - SEPTEMBER 2023	2122400162	1,800.00	1,800.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		1,800.00	
1027344	CERDANT	10/17/2023	73802	PURCHASED SERVICE/OTHER	5552400096	29,189.60	29,189.60
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29,189.60	
1027345	CGA INVESTMENT CO LLC	10/17/2023	112023	MONTHLY STORAGE RENT	2502400009	11,683.96	11,683.96
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,683.96	
1027346	CHADDOCK	10/17/2023	CATSIN-001745	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #CATSIN-001745 - F.H./Y.H.	2122400171	56,211.50	56,211.50
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		56,211.50	
1027347	CIVIC PLUS LLC	10/17/2023	272999	GENERAL SUPPLIES	2602400008	4,270.00	4,270.00
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		4,270.00	
1027348	COMPASS HEALTH CENTER	10/17/2023	692059	STUDENT SERVICES PURCHASED SERVICES - HOME/HOSPITAL TUTORING	2122400188	525.00	525.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		525.00	
1027349	Vendor Continued Void	10/17/2023					0.00
1027350	CONNECTIONS DAY SCHOOL	10/17/2023	35250	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250, 35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.	2122400168	6,298.31	29,520.44
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,298.31	
			35251	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250,	2122400168	6,298.31	

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10E200	1912 6700 40 000000			35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.			
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,298.31	
			35252	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250, 35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.	2122400168	6,298.31	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,298.31	
			35253	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250, 35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.	2122400168	6,298.31	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,298.31	
			35254	PRIVATE TUITION - SEPTEMBER 2023 - INVOICE #35250, 35251, 35252, 35253, 35254 - A.A., J.M., F.P., P.W., M.E.	2122400168	4,327.20	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,327.20	
1027351	CONVERGENT MINDS LLC	10/17/2023	2023-18	2023-2024 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102400158	2,000.00	2,000.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1027352	CURRICULUM ASSOCIATES, LLC	10/17/2023	90770467	2023-2024 - PURCHASED SERVICES - PD	2102400101	2,000.00	2,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1027353	DEFINED LEARNING	10/17/2023	4734	2023 - 2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400134	2,500.00	2,500.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	

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1027354	DEFRANCO PLUMBING INC	10/17/2023	33940	CALLING SERVICE AT OPERATION DEPTO (BATHROOM ON THE BACK) ON 9/11/23 INV#33940 OK TO PAY	2202400336	555.00	555.00
20E150	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		555.00	
1027355	DEMCO, INC.***	10/17/2023	7346970	DEMCO/IMC/WT	1102400011	456.78	593.68
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		456.78	
			7367830	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400128	136.90	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		136.90	
1027356	DE MUTH, INC	10/17/2023	V-3234	***QUOTE*** BR REMOVAL AND REPLACEMENT OF ASPHALT AND SOME PIPING; REMOVAL OF SPOIL AND BACKFILL; AND HYDROJET AND TELVEVISE.	2202400223	5,000.00	5,000.00
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		5,000.00	
1027357	RAFAEL T DIAZ	10/17/2023	004	PAYMENT NEEDED FOR REFEREE/NM/NW	602400087	220.00	220.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		220.00	
1027358	BLICK ART MATERIALS***	10/17/2023	1327461	BLICK/ART/RA	802400016	295.01	295.01
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		295.01	
1027359	DICKS SPORTING GOOD, INC.	10/17/2023	10062023	ATHLETICS/EW	202400042	125.93	125.93
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		125.93	
1027360	ECRA GROUP INC	10/17/2023	10855	COMPARATIVE ASSESSMENT DATA ANALYSIS INVOICE 10855	2302400029	4,000.00	4,000.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,000.00	
1027361	Vendor Continued Void	10/17/2023					0.00
1027362	ECS MIDWEST LLC	10/17/2023	1100815	WAYNE THOMAS CCDD SAMPLING, ANALYSIS, & REPORTING INVOICE NUMBER 1100815	2502400143	2,000.00	9,800.00

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66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			2,000.00	
			1100816	BRAESIDE CCDD SAMPLING, ANALYSIS, & REPORTING INVOICE 1100816 ADDITIONAL TCLP ANALYSIS INVOICE 1108139	2502400145	2,000.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			2,000.00	
			1100927	SHERWOOD CCDD SAMPLING, ANALYSIS, & REPORTING INVOICE NUMBER 1100927	2502400144	2,000.00	
67E200	2540 5000 95 000000		SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			2,000.00	
			1108139	BRAESIDE CCDD SAMPLING, ANALYSIS, & REPORTING INVOICE 1100816 ADDITIONAL TCLP ANALYSIS INVOICE 1108139	2502400145	150.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			150.00	
			1111002	WAYNE THOMAS GEOTECHNICAL SERVICES FOR ECS PROJECT 15002 INVOICE NUMBER 1111002	2502400147	1,200.00	
66E200	2540 5000 95 000000		WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			1,200.00	
			1111003	BRAESIDE GEOTECHNICAL SERVICES FOR ECS PROJECT 15003 INVOICE NUMBER 1111003	2502400146	2,450.00	
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			2,450.00	
1027363	ENVIRONMENTAL FUTURES, INC.	10/17/2023	30999	BOTTLE LESS WATER COOLERS ANNUAL RENTAL OCT 2023-SEPT 2024. INVOICE #30999.	2202400365	468.00	468.00

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				OKAY TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		468.00	
1027364	EVERYDAY EXCELLENCE LLC	10/17/2023	1	2023-2024 - PURCHASED SERVICES - PD	2102400137	6,750.00	6,750.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,750.00	
1027365	FASTSIGNS	10/17/2023	138-121988	FASTSIGNS/STAFF SIGNAGE/WT	1102400003	229.50	229.50
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		229.50	
1027366	ADAM FIC	10/17/2023	009	PAYMENT NEEDED FOR SOCCER REFEREE/NM/NW	602400090	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027367	LARA FIOCCHI	10/17/2023	204710	REFUND OVERPAYMENT OF 2022-2023 PRE-K TUITION FOR #204710 WILLOW FIOCCHI	2502400140	775.00	775.00
10R200	1995 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/HHIPP K REGISTRATION FEE/N		775.00	
1027368	Vendor Continued Void	10/17/2023					0.00
1027369	FIRST STUDENT, INC	10/17/2023	8012023	SPED TRANSPORTATION - JULY, AUGUST 2023	2122400181	27,691.20	201,647.48
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		27,691.20	
			8012025	SPED TRANSPORTATION - JULY, AUGUST 2023	2122400181	4,847.36	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		4,847.36	
			9012024	SPED TRANSPORTATION - JULY, AUGUST 2023	2122400181	18,698.28	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		18,698.28	
			9152023	REGULAR EDUCATION ROUTES, BUS AIDES CHARTER TRIPS FOR AUGUST 2023. INVOICE #9152023. OKAY TO PAY.	2202400364	150,410.64	
40E200	2550 3000 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		18,877.44	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		110,906.88	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,064.72	

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40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		13,317.60	
40E200	2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		5,244.00	
1027370	FIVE STAR PAVING	10/17/2023	09152023	FIVE STAR BR REMOVED DAMAGED AREA, INSTALL 3 INCH OR MORE SURFACE MIX, MACHINE LAID COMPACT ROLLER. STRIPED. OKAY TO PAY.	2202400354	5,500.00	5,500.00
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		5,500.00	
1027371	FLECKS LANDSCAPING	10/17/2023	2309410	LANDSCAPING MAINTENANCE ON 9/4/23-9/9/23; 9/11/23-9/16/23; 9/18/23-9/23/23. OKAY TO PAY.	2202400413	12,741.72	15,441.72
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,741.72	
			2309411	ELM PLACE REGRADE, SOIL AND SEED ON 9/28. INVOICE #2309411. OKAY TO PAY.	2202400410	2,700.00	
20E030	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,700.00	
1027372	FLINN SCIENTIFIC INC.***	10/17/2023	2917503	SCIENCE SUPPLIES/EW	202400026	135.98	135.98
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		135.98	
1027373	Vendor Continued Void	10/17/2023					0.00
1027374	Vendor Continued Void	10/17/2023					0.00
1027375	FOLLETT CONTENT SOLUTIONS, LLC	10/17/2023	722832	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400100	332.58	13,467.80
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		332.58	
			722832F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400100	17.80	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		17.80	
			728028	2023 - 2024 - SUPPLIES AND MATERIALS -	2102400119	1,653.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			LIBRARY EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,653.88	
			728028A	2023 - 2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400119	583.99	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		583.99	
			729897	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY ESSER	2102400120	804.26	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		804.26	
			729900	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400122	791.28	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		791.28	
			729900A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400122	392.90	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		392.90	
			733694	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400132	4,466.36	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,466.36	
			733694A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400132	699.41	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		699.41	
			734068	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400131	2,898.34	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,898.34	
			734068A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400131	639.43	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		639.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			734068F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400131	187.57	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		187.57	
1027376	Vendor Continued Void	10/17/2023					0.00
1027377	FOX VALLEY FIRE & SAFETY	10/17/2023	IN00627675	BLUEPOINT ALERT ANNUAL TEST FOR ELM PLACE AND NORTHWOOD. TRUCK FEE AND FUEL SERVICE CHARGE ON EP. INVOICE #IN00627675 AND IN00627676. OKAY TO PAY.	2202400366	685.00	1,315.00
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		328.17	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		356.83	
			IN00627676	BLUEPOINT ALERT ANNUAL TEST FOR ELM PLACE AND NORTHWOOD. TRUCK FEE AND FUEL SERVICE CHARGE ON EP. INVOICE #IN00627675 AND IN00627676. OKAY TO PAY.	2202400366	630.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		301.83	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		328.17	
1027378	FRANCZEK PC	10/17/2023	225231	LEGAL SERVICES INVOICE #225231. 9/18/23	2302400033	1,514.00	1,514.00
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,514.00	
1027379	RICK GEATI	10/17/2023	002	PAYMENT NEEDED TO SOCCER ASSIGNOR FOR FALL SEASON 2023/RG/NW	602400077	70.00	70.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		70.00	
1027380	GENESISONE	10/17/2023	889948	BLACK TONER SUPPLIES/EW	202400033	168.84	168.84
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		168.84	
1027381	GILBANE	10/17/2023	202309-J509	EW RENOVATIONS. GILBANE	2202400390	165,385.65	165,385.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				APPLICATION #35. INVOICE #202309-J509. OKAY TO PAY.			
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		165,385.65	
1027382	GLOBAL WATER TECHNOLOGY	10/17/2023	96500	GLOBAL WATER LEAD TEST, POTABLE WATER. INVOICE 96500. OKAY TO PAY.	2202400350	1,440.00	1,440.00
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,440.00	
1027383	GLOWFORGE	10/17/2023	CBINV425121	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400043	679.00	1,734.50
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		679.00	
			CBINV425122	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400044	679.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		679.00	
			IN-754307	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400043	376.50	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		376.50	
1027384	JASON GLUZKIN	10/17/2023	005	PAYMENT NEEDED FOR SOCCER REFEREE/NM/NW	602400089	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027385	GOPHER SPORT***	10/17/2023	IN314252	SOCCER BALLS FOR SOCCER TEAM/NM/NW	602400051	379.52	379.52
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		379.52	
1027386	W.W. GRAINGER, INC.	10/17/2023	9846122738	GRAINGER BPO	2502400026	21.12	727.11
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.12	
			9848798436	GRAINGER BPO	2502400026	179.45	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		179.45	
			9848798444	***QUOTE***GRAINGE R SCREWS AND WASHERS FOR WT SUPPLIES.	2202400378	221.30	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		221.30	
			9853933803	GRAINGER BPO	2502400026	98.04	

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		98.04	
			9854935591	GRAINGER BPO	2502400026	32.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.68	
			9861723519	GRAINGER BPO	2502400026	174.52	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.52	
1027387	GRAVES DESIGN GROUP	10/17/2023	23.112.003_005	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202400051	4,050.00	4,050.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,050.00	
1027388	HALLORAN & YAUCH, INC.	10/17/2023	31530	PAST DUE INVOICE #31530. OT IRRIGATION SETUP/STARTUP. 7/19/23. OKAY TO PAY.	2202400371	468.70	468.70
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		468.70	
1027389	LEARNING WITHOUT TEARS***	10/17/2023	INV177622	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400006	6,983.63	6,983.63
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,983.63	
1027390	HAPP BUILDERS, INC.	10/17/2023	4	APPLICATION 4 GRAVES DESIGN FOR HAPP BUILDERS. OT PRE K RENOVATIONS. SEPTEMBER 2023. OKAY TO PAY	2202400411	121,173.40	148,079.08
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		121,173.40	
			5269352	HAPP BUILDERS PRE CONSTRUCTION FEE, LUMP SUM FEE, AND REIMBURSABLE EXPENSES. INVOICE #5269352. OKAY TO PAY.	2202400399	26,905.68	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		26,905.68	
1027391	Vendor Continued Void	10/17/2023					0.00
1027392	HEARTLAND ALLIANCE CCIS	10/17/2023	18647	STUDENT SERVICES PURCHASED	2122400177	13,421.04	13,421.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES - INTERPRETER SERVICES FOR MEETINGS - JUNE 2021 - AUGUST 2023 - INVOICES #18647, 19330, 19487, 19702, 19860, 20022, 19939, 20332, 20394, 20546, 20619, 21061, 21120, 21233, 21431, 21499, 21728, 21663, 21878, 21663, 21878, 21949, 22074, 22139, 22320, 22389, 22496, 22607, 22742, 22900, 23033, 23100, 23269, 23622			
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		13,421.04	
1027393	Vendor Continued Void	10/17/2023					0.00
1027394	HEARTLAND BUSINESS SYSTEMS	10/17/2023	635270-H	PURCHASED SERVICE, OTHER	5552400024	2,310.20	13,760.43
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,310.20	
			636017-H	CONSULTANTS (NETWORK SECURITY)	5552400021	68.75	
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.75	
			636019-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	150.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		150.00	
			636602-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	262.50	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		262.50	
			636604-H	CAPITAL OUTLAY, NEW EQUIPMENT	5552400097	3,962.73	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,962.73	
			636860-H	SUPPLIES, OTHER	5552400093	6,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		6,800.00	
			638531-H	CONSULTANTS (NETWORK SECURITY)	5552400021	206.25	
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		206.25	
1027395 HEALTH MANAGEMENT SYSTEMS		10/17/2023	2023-7415	MONTHLY EMPLOYEE ASSISTANCE PROGRAM	2502400011	1,603.98	1,603.98
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,603.98	
1027396 HIGHLAND PARK FORD		10/17/2023	17813	MISCELLANEOUS OIL CHANGES/VEHICLE REPAIRS FY24	2202400170	842.83	842.83
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		842.83	
1027397 HINCKLEY SPRINGS		10/17/2023	23071486092223	INVOICE FOR PRIMO WATER FOR WATER SERVICES	2502400057	136.85	136.85
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		34.21	
10E200 2210 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		34.21	
10E200 2320 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		34.21	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		34.22	
1027398 LISA HIRSH		10/17/2023	10042023	REIMBURSEMENT COSSBA CONFERENCE EXPENSES	2302400036	169.54	169.54
10E200 2310 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		169.54	
1027399 THE HYDE PARK DAY SCHOOL		10/17/2023	H202308.11	PRIVATE SCHOOL TUITION - AUGUST 2023 - INVOICE #H202308.11 - N.D, O.H., N.R.,T.G., I.C.	2122400141	8,978.55	8,978.55
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,978.55	
1027400 IDLEWOOD ELECTRIC SUPPLY, INC.		10/17/2023	INV66317	IDLEWOOD BPO	2502400027	1,657.50	5,640.65
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,657.50	
20E200 2540 4207 50 000000			INV67254	IDLEWOOD BPO	2502400027	1,406.85	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,406.85	
20E200 2540 4207 50 000000			INV69354	IDLEWOOD BPO	2502400027	85.64	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.64	
20E200 2540 4207 50 000000			INV69914	IDLEWOOD BPO	2502400027	102.86	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		102.86	

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20E200	2540 4207 50 000000		INV70035	IDLEWOOD BPO	2502400027	1,751.70	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,751.70	
20E200	2540 4207 50 000000		INV70420	IDLEWOOD BPO	2502400027	636.10	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		636.10	
1027401	IL DEPT OF PUB HEALTH	10/17/2023	325305	HEALTH SERVICES	2122400174	400.00	400.00
				PROFESSIONAL DEVELOPMENT - SARAH PASQUESI - HEARING / VISION TRAINING			
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		400.00	
1027402	ILLINI HARDWARE CORPORATION	10/17/2023	000716	***QUOTE*** METAL	2202400025	46,610.00	46,610.00
				DOORS WITH PUSH BUTTON RELEASE FOR GREEN BAY SCHOOL. MATERIALS, LABOR AND INSTALL.			
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		46,610.00	
1027403	INNOVATION LEARNING, LLC	10/17/2023	1349	TITLE I - SUMMER	2122400164	12,354.75	12,354.75
				SCHOOL - INVOICE #1349			
10E200	2900 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/SUP		12,354.75	
1027404	ISCORP	10/17/2023	0735036	HOSTING FOR	2502400007	1,890.00	1,890.00
				SKYWARD			
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1027405	MELISSA ITKIN	10/17/2023	10042023	REIMBURSEMENT	2302400035	103.32	103.32
				COSSBA CONFERENCE EXPENSES.			
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		103.32	
1027406	VICTOR J JENDRAS	10/17/2023	007	PAYMENT NEEDED	602400092	110.00	110.00
				FOR SOCCER REFEREE/NM/NW			
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027407	STATE GRAPHICS	10/17/2023	89116	BUSINESS	602400065	575.21	575.21
				ENVELOPES NEEDED FOR SCHOOL MAILERS YEARLY/JS/NW			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		575.21	
1027408	KESHET SCHOOL	10/17/2023	29424	PRIVATE TUITION -	2122400173	10,130.40	10,521.57

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				INVOICE #29424 - SEPTEMBER 2023 - N.L.			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,130.40	
			39770	PRIVATE TUITION - RATE ADJUSTMENT INVOICE - N.L.	2122400160	391.17	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		391.17	
1027409	CHRISTOPHER KOZLOWSKI	10/17/2023	09262023	SPED TRANSPORTATION - REIMBURSE PARENT - AUGUST / SEPTEMBER 2023	2122400169	1,232.34	1,232.34
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,232.34	
1027410	KRIHA BOUCEK	10/17/2023	5531	LEGAL SERVICES. INVOICE #5531. 9/5/23	2302400031	17,320.50	17,320.50
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		17,320.50	
1027411	Vendor Continued Void	10/17/2023					0.00
1027412	LAKELAND/LARSEN ELEVATOR CORPO	10/17/2023	100123	MONTHLY ELEVATOR MAINTENANCE FOR: EP,OT,EW,RO,WT,NW INV#100123 OK TO PAY	2202400406	1,052.50	1,852.50
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,052.50	
			99859	ANNUAL PRESSURE TEST INVOICES FOR ELEVATORS AT RED OAK AND ELM PLACE(IT) SCHOOLS INV# 99860 AND INV#99859 OK TO PAY	2202400357	225.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		112.50	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		112.50	
			99860	ANNUAL PRESSURE TEST INVOICES FOR ELEVATORS AT RED OAK AND ELM PLACE(IT) SCHOOLS INV# 99860 AND INV#99859 OK TO PAY	2202400357	225.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		112.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		112.50	
			99874	+++++VERBAL QUOTE+++++++ SOME REPAIRS ARE NEED IT FOR THE RO ELEVATOR (EMERGENCY ALARM BATTERY, DOVER CPU BATTERY)	2202400277	350.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		350.00	
1027413	Vendor Continued Void	10/17/2023					0.00
1027414	LAKESHORE LEARNING MATERIALS**	10/17/2023	101942080723	SPECIAL ED SUPPLIES - NEW ILP CLASSROOM AT SHERWOOD	2122400051	8,578.00	11,214.67
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,004.00	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		4,574.00	
			216284083023	SPECIAL ED SUPPLIES FOR NEW ILP PREK CLASSROOM	2122400081	797.35	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		797.35	
			216284090723	SPECIAL ED SUPPLIES FOR NEW ILP PREK CLASSROOM	2122400081	180.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		180.00	
			241911083123	LAKESHORE/LARSEN/R A	802400021	106.92	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		106.92	
			273631091123	EARLY CHILDHOOD CENTER - NEW IL PREK CLASSROOM - FURNITURE	2122400111	1,148.85	
10E200	1100 5000 96 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		1,148.85	
			292305091323	SPECIAL ED SUPPLIES - NEW ILP CLASSROOM @ SW	2122400123	403.55	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		403.55	
1027415	Vendor Continued Void	10/17/2023					0.00
1027416	Vendor Continued Void	10/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027417	LIBERTYVILLE MUSIC CENTER	10/17/2023	1676787	BAND AND ORCHESTRA INSTRUMENT REPAIRS/EW	202400046	36.00	1,284.58
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		36.00	
			1677159	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	92.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		92.50	
			1677160	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	40.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.50	
			1677165	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	58.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		58.50	
			1677169	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	120.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
			1677541	REPAIRS FOR MUSICAL INSTRUMENTS/MD/NW	602400070	300.29	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		300.29	
			1677568	INSTRUMENTAL MUSIC REPAIRS/MD/NW	602400086	190.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		190.00	
			1677765	BAND AND ORCHESTRA BOOK/EW	202400045	8.09	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.09	
			1677870	INSTRUMENTAL MUSIC REPAIRS/MD/NW	602400086	293.70	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		293.70	
			1677926	BAND AND ORCHESTRA INSTRUMENT REPAIRS/EW	202400046	145.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		145.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027418	LISA WESTMAN CONSULTING INC.	10/17/2023	794	2023-2024 - PURCHASED SERVICES - CONSULTANT	2102400149	7,500.00	7,500.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,500.00	
1027419	Vendor Continued Void	10/17/2023					0.00
1027420	LUCAS LANDSCAPE AND DESIGN	10/17/2023	14970	***QUOTE***IT TREE REMOVAL AND STUMP GRINDING. ESTIMATE #16111.	2202400345	1,365.00	11,445.00
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,365.00	
			14971	***QUOTE***OT TREE TRIMMING SERVICES IN THE BACK BUS LANES. ESTIMATE #16085.	2202400316	1,050.00	
20E070	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,050.00	
			14976	***QUOTE***DEAD TREE REMOVAL AND PLANTING OF NEW TREES AT NW, REMOVE DEAD TREES AND STUMP REMOVAL AT WT. ESTIMATE #16071 AND 16072.	2202400298	8,510.00	
20E060	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,325.00	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,185.00	
			14995	***QUOTE***WT TO TRIM DEAD LIMBS OFF THE TREE THAT IS HANGING OVER BASKETBALL HOOPS. ESTIMATE #16181.	2202400387	520.00	
20E110	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		520.00	
1027421	WILLIAM V. MACGILL & CO.***	10/17/2023	IN0848152	HEALTH SERVICES - SUPPLIES - MEDICATION CABINET FOR OAK TERRACE NURSES' OFFICE	2122400079	664.05	1,768.43
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		664.05	
			IN0848228	HEALTH SERVICES SUPPLIES - RECOVERY COT FOR	2122400022	1,104.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EDGEWOOD NURSES' OFFICE			
10E200	2130 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/CAPITAL OU		1,104.38	
1027422	Vendor Continued Void	10/17/2023					0.00
1027423	Vendor Continued Void	10/17/2023					0.00
1027424	Vendor Continued Void	10/17/2023					0.00
1027425	Vendor Continued Void	10/17/2023					0.00
1027426	Vendor Continued Void	10/17/2023					0.00
1027427	Vendor Continued Void	10/17/2023					0.00
1027428	Vendor Continued Void	10/17/2023					0.00
1027429	Vendor Continued Void	10/17/2023					0.00
1027430	Vendor Continued Void	10/17/2023					0.00
1027431	Vendor Continued Void	10/17/2023					0.00
1027432	Vendor Continued Void	10/17/2023					0.00
1027433	Vendor Continued Void	10/17/2023					0.00
1027434	Vendor Continued Void	10/17/2023					0.00
1027435	Vendor Continued Void	10/17/2023					0.00
1027436	Vendor Continued Void	10/17/2023					0.00
1027437	Vendor Continued Void	10/17/2023					0.00
1027438	Vendor Continued Void	10/17/2023					0.00
1027439	Vendor Continued Void	10/17/2023					0.00
1027440	MARISSA BENNETT CONSULTING, LL	10/17/2023	6691451	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - AUGUST 2023 - INVOICES #6691451, 6691452, 6691453	2122400145	1,406.25	275,400.25
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,406.25	
			6691452	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - AUGUST 2023 - INVOICES #6691451, 6691452, 6691453	2122400145	1,218.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,218.75	
			6691453	SPECIAL ED PURCHASED SERVICES - OUTSIDE THERAPIST - AUGUST 2023 - INVOICES #6691451, 6691452, 6691453	2122400145	612.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		612.50	
			6694894	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	7,043.75	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		7,043.75	
			6695263	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	16,356.25	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		16,356.25	
			6695275	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	1,268.75	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,268.75	
			6695311	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263,	2122400153	10,862.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2190 3000 38 000000			6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927			
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			10,862.50	
			6695321	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	8,112.50	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		8,112.50	
			6695410	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	17,756.25	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		17,756.25	
			6695888	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	12,562.50	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		12,562.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6695898	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	20,281.25	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		20,281.25	
			6695927	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	8,600.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		8,600.00	
			6696121	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	16,925.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		16,925.00	
			6696174	STUDENT SERVICES - OUTSIDE THERAPIST/ CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321,	2122400153	17,031.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2190 3000 38 000000			6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927			
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			17,031.25	
			6696301	STUDENT SERVICES - OUTSIDE THERAPIST/CONSULTANT - INVOICES #6695263, 6696301, 6695410, 6695888, 6695321, 6695898, 6695311, 6694894,6696121, 6696174, 6695275, 6695927	2122400153	21,506.25	
10E200	2190 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			21,506.25	
			6738886	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	1,425.00	
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,425.00	
			6738889	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906,	2122400176	9,112.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			6740945, 6741064, 6741824			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			9,112.50	
			6738891	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	8,062.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,062.50	
			6738893	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	3,000.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,000.00	
			6738894	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901,	2122400176	4,631.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			6738902, 6738906, 6740945, 6741064, 6741824			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,631.25	
			6738897	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	11,268.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		11,268.75	
			6738898	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	8,143.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,143.75	
			6738899	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898,	2122400176	7,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,800.00	
			6738901	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	4,012.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,012.50	
			6738902	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	612.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		612.50	
			6738906	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894,	2122400176	10,081.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824			
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		10,081.25	
			6740945	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	8,231.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,231.25	
			6741064	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891, 6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824	2122400176	11,031.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		11,031.25	
			6741824	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT / BCBA THERAPY - INVOICES #6738886, 6738889, 6738891,	2122400176	26,444.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				6738893, 6738894, 6738897, 6738898, 6738899, 6738901, 6738902, 6738906, 6740945, 6741064, 6741824		26,444.00	
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			
1027441	MARBLESOFT STORE	10/17/2023	00034164	SPECIAL ED CURRICULUM RESOURCES - TOUCHCHAT KEYGUARD - PER QUOTE #40646	2122400132	123.09	123.09
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		123.09	
1027442	THE MATH LEARNING CENTER+++	10/17/2023	INV40186	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400007	47,210.31	48,472.07
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		47,210.31	
			INV44173	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400093	108.00	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		108.00	
			INV44968	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400103	1,103.76	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,103.76	
			INV46975	2023-2024 - SUPPLIES AND MATERIALS - MATH	2102400138	50.00	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50.00	
1027443	CIPRIANO MENENDEZ	10/17/2023	001	PAYMENT NEEDED FOR SOCCER REF/CM/NW	602400076	110.00	110.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027444	MENONI & MOCOJNI, INC.	10/17/2023	0020045-00	ROCK SALT & LANDSCAPING SUPPLIES FY24; DISTRICT WIDE	2202400166	261.84	261.84
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		261.84	
1027445	MINNESOTA MEMORY	10/17/2023	42522	SUPPLIES, OTHER	5552400055	719.98	719.98
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		719.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027446	Vendor Continued Void	10/17/2023					0.00
1027447	Vendor Continued Void	10/17/2023					0.00
1027448	MODERN MEDIA TECH LLC	10/17/2023	5251	PURCHASED SERVICE, OTHER	5552400014	36,555.00	91,008.12
10E200	2220 3000 38 375000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		36,555.00	
			5315	CAPITAL OUTLAY, NEW EQUIP (EDGEWOOD)-EW GYM-AV System	5552300255	9,763.75	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		9,763.75	
			5316	CAPITAL OUTLAY, NEW EQUIPMENT (OAK TERRACE gym)	5552300312	8,550.62	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		8,550.62	
			5317	CAPITAL OUTLAY, NEW EQUIP (NORTHWOOD)	5552300248	8,472.50	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		8,472.50	
			5318	CAPITAL OUTLAY, NORTHWOOD	5552300296	2,015.00	
10E060	1100 5000 90 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		2,015.00	
			5320	GREEN BAY SECURITY CAMERAS	5552300219	5,260.00	
60E120	2540 5000 96 000000			SECURITY 2022 REFERENDUM/GREEN BAY SCHOOL/OPER. & MAINT		5,260.00	
			5361	PURCHASED SERVICE, REPAIR	5552400053	530.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		530.00	
			5362	PURCHASED SERVICE, REPAIR	5552400066	465.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		465.00	
			5389	CAPITAL OUTLAY, NORTHWOOD	5552300274	2,385.00	
10E060	1100 5000 90 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		2,385.00	
			5394	CAPITAL OUTLAY, NEW EQUIPMENT, ELM PLACE	5552400085	840.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		840.00	
			5419	SECURITY, WAYNE THOMAS	5552400078	1,180.00	
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		1,180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5421	CAPITAL OUTLAY, NEW EQUIPMENT	5552400063	1,470.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,470.00	
			5422	CAPITAL OUTLAY, NEW EQUIPMENT (SECURITY)	5552400077	4,185.00	
60E100	2540 5000 96 000000			SECURITY 2022 REFERENDUM/SHERWOOD/OPER. & MAINT./CAPITA		4,185.00	
			5423	PURCHASED SERVICE, OTHER	5552400094	605.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		605.00	
			5426	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552400083	1,040.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,040.00	
			5431	PURCHASED SERVICES, OTHER, SECURITY	5552400121	7,691.25	
60E010	2540 5000 96 000000			SECURITY 2022 REFERENDUM/BRAESIDE/OPER. & MAINT./CAPITA		7,691.25	
1027449	NATIONAL SCHOOL FORMS	10/17/2023	55304	OFFICE/OT	702400003	148.22	148.22
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		148.22	
1027450	Vendor Continued Void	10/17/2023					0.00
1027451	Vendor Continued Void	10/17/2023					0.00
1027452	NEMETH GLASS OF ILLINOIS, INC+	10/17/2023	176773	REPAIR WINDOW NEED IT AT RED OAK SCHOOL: GLAZE LABOR-PULL WINDOW FOR AIR CONDITION UNIT INV#179445, REPAIR WINDOWS AT OPERATIONS: ACRYLIC, REMOVE OLD SCREW , INSTALL NEW 1/4 ACRYLIC SHEET OVER EXISTING WINDOWS INV#176773 , REPAIR NEED IT AT RED OAK : FILM-FILM LOW UNIT INV#179044. OK TO PAY	2202400388	3,825.00	4,770.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,067.22	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		757.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			179044	REPAIR WINDOW NEED IT AT RED OAK SCHOOL: GLAZE LABOR-PULL WINDOW FOR AIR CONDITION UNIT INV#179445, REPAIR WINDOWS AT OPERATIONS: ACRYLIC, REMOVE OLD SCREW , INSTALL NEW 1/4 ACRYLIC SHEET OVER EXISTING WINDOWS INV#176773 , REPAIR NEED IT AT RED OAK : FILM-FILM LOW UNIT INV#179044. OK TO PAY	2202400388	670.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		537.26	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		132.74	
			179445	REPAIR WINDOW NEED IT AT RED OAK SCHOOL: GLAZE LABOR-PULL WINDOW FOR AIR CONDITION UNIT INV#179445, REPAIR WINDOWS AT OPERATIONS: ACRYLIC, REMOVE OLD SCREW , INSTALL NEW 1/4 ACRYLIC SHEET OVER EXISTING WINDOWS INV#176773 , REPAIR NEED IT AT RED OAK : FILM-FILM LOW UNIT INV#179044. OK TO PAY	2202400388	275.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		220.52	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		54.48	
1027453	NEW CONNECTIONS ACADEMY	10/17/2023	14884	PRIVATE TUITION - AUGUST 2023 - INVOICE #14884 - S.K.	2122400120	3,916.99	10,682.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,916.99	
			14955	PRIVATE TUITION SERVICES - SEPTEMBER 2023 - INVOICE #14955	2122400167	6,765.71	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,765.71	
1027454	NORTHERN ILLINOIS MUSIC CONFER	10/17/2023	4	ANNUAL DISTRICT MEMBERSHIP FEE TO NIMCON/MD/NW	602400066	125.00	125.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		125.00	
1027455	NORTHSHORE HEALTHCARE TUTORING	10/17/2023	NS-112-22	STUDENT SERVICES - PURCHASED SERVICES - HOSPITAL TUTORING - L.M.	2122400179	140.00	140.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		140.00	
1027456	OFFICE DEPOT, INC.***	10/17/2023	333979606001	2023-2024 SUPPLIES AND MATERIALS - STEM	2102400157	165.50	165.50
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		165.50	
1027457	ORGANICLIFE, LLC	10/17/2023	1136020682774	APR-JUNE 2023(SCA USAGE-TO-DATE) INVOICE 1136020682774	2502400141	15,185.83	15,459.72
15E200	2560 3000 41 450200			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		15,185.83	
			1136020683765	SMALLWARES (SMALL KITCHEN UTENSILS AND EQUIPMENT) INVOICE# 1136020683765	2502400058	194.95	
15E200	2560 4000 50 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND MA		194.95	
			1136020683961	EMERGENCY MEALS SERVED TO RED OAK INVOICE# 1136020683961	2502400107	78.94	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		78.94	
1027458	PAPER EDUCATION AMERICA INC.	10/17/2023	INV2219	2023-2024 - PURCHASED SERVICES - SITE LICENSES/SOFTWARE	2102400018	78,000.00	78,000.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		78,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027459	PARENTSQUARE, INC.	10/17/2023	SI-006392	2023-24 MASS COMMUNICATION PLATFORM INVOICE SI-006392	2302400034	24,900.00	24,900.00
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		24,900.00	
1027460	JW PEPPER & SON, INC.***	10/17/2023	365578754	BAND AND ORCHESTRA SUPPLIES/EW	202400018	92.99	220.98
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		92.99	
			365616767	MUSIC ORDER FOR ALL CITY BAND CONCERT/MD/NW	602400071	57.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		57.99	
			365618377	MUSIC ORDER FOR ALL CITY BAND CONCERT/MD/NW	602400071	70.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		70.00	
1027461	PIERO'S PIZZA	10/17/2023	10092023-1	2023-2024 - PURCHASED SERVICES - PD	2102400160	6,618.99	6,618.99
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,618.99	
1027462	PITNEY BOWES***	10/17/2023	3106323197	PITNEY BOWES LEASE (BILLING PERIOD SEP 30,2023 - DEC 29,2023) INVOICE# 3106323197	2502400142	666.42	666.42
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
1027463	PLAY ILLINOIS LLC	10/17/2023	1715	BURKE NECLEUS PLAYGROUND STRUCTURE FOR GREEN BAY. RENOVATIONS WITH CO-OP DISCOUNT PROPOSAL #129-165481-1. INVOICE 1715. OKAY TO PAY.	2202400347	40,893.82	81,577.56
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		40,893.82	
			1718	PLAY ILLINOIS BURKE NUCLEUS PLAYGROUND	2202400355	40,683.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 5000 90 000000			EQUIPMENT AND SHIPPING FROM PROPOSAL #129-165480-1. INVOICE 1718. OKAY TO PAY.		40,683.74	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./				
1027464	PLS 3rd LEARNING/SUPEREVAL	10/17/2023	PS-INV001395	2023-24 SUPEREVAL ADDITIONAL LICENSE- INVOICE #PS-INV001395	2302400037	132.75	132.75
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		132.75	
1027465	Vendor Continued Void	10/17/2023					0.00
1027466	PRO-CARE THERAPY	10/17/2023	20757461	SPECIAL ED PURCHASED SERVICES - SCHOOL PARAPROFESSIONALS - M.WHITE, M.DILL, G.STARKS - AUGUST / SEPT 2023 - INVOICES #20757461, 20758452 **OKAY TO PAY**	2122400142	1,817.64	14,630.53
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,817.64	
			20758452	SPECIAL ED PURCHASED SERVICES - SCHOOL PARAPROFESSIONALS - M.WHITE, M.DILL, G.STARKS - AUGUST / SEPT 2023 - INVOICES #20757461, 20758452 **OKAY TO PAY**	2122400142	4,827.31	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,827.31	
			20769614	SPECIAL ED PURCHASED SERVICES - SEPT18-22, 2023 - INVOICE #20769614	2122400166	3,992.79	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,992.79	
			20775502	SPECIAL ED PURCHASED	2122400185	3,992.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				SERVICES - CONTRACTED PARAPROFESSIONALS - SEPT 25-29, 2023 - G. STARKS, M. WHITE		3,992.79	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV				
1027467	Vendor Continued Void	10/17/2023					0.00
1027468	PROCARE THERAPY	10/17/2023	20764894	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - INVOICES #20764894, 20764903 - SEPT 4-8, 2023 - M.DILL, G.STARKS, M.WHITE; SEPT. 11 -15, 2023 - G.STARKS, M.WHITE	2122400155	3,437.48	7,447.94
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,437.48	
			20764903	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - INVOICES #20764894, 20764903 - SEPT 4-8, 2023 - M.DILL, G.STARKS, M.WHITE; SEPT. 11 -15, 2023 - G.STARKS, M.WHITE	2122400155	4,010.46	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,010.46	
1027469	REALLY GOOD STUFF, INC.***	10/17/2023	8308317	REALLY GOOD STUFF/ 2ND GRADE/WT	1102400020	138.71	138.71
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		138.71	
1027470	R.E. ALLEN AND ASSOCIATES LTD	10/17/2023	44812	BRAESIDE BOUNDARY AND TOPOGRAPHICAL SURVEY, UTILITY LOCATOR, AND TITLE POLICY. INVOICE #44812.	2202400409	13,200.00	13,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
65E200	2540 5000 95 000000		BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI			13,200.00	
1027471	REALLY GREAT READING COMPANY	10/17/2023	43472	SPECIAL ED CURRICULUM RESOURCES - REALLY GREAT READING - SEPTEMBER 2023	2122400128	198.00	198.00
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			198.00	
1027472	ROCHESTER 100***	10/17/2023	INV062533	teacher classroom supplies	102400027	153.70	153.70
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			153.70	
1027473	SAFEWAY TRANSPORTATION SERVICE	10/17/2023	140	SPECIAL ED TRANSPORTATION - AUGUST 2023 - INVOICE #140	2122400139	12,033.16	12,033.16
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			12,033.16	
1027474	SAVVAS+++	10/17/2023	4027028982	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400083	1,968.80	1,968.80
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,968.80	
1027475	SCHED LLC	10/17/2023	36603	2023-2024 - PURCHASED SERVICES - PD	2102400135	799.00	799.00
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			799.00	
1027476	SCHOOL NURSE SUPPLY, INC.***	10/17/2023	0964205-IN	HEALTH SERVICES SUPPLIES - MEDICATION CABINETS FOR EACH BUILDING'S NURSE'S OFFICE	2122400074	3,312.00	3,312.00
10E200	2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			3,312.00	
1027477	SCHOOL OUTFITTERS***	10/17/2023	INV14049929	CLASSROOM FURNITURE	902400016	2,493.41	2,670.41
10E090	1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			2,493.41	
10E090	1100 5000 90 000000		INV14058502	CLASSROOM FURNITURE	902400016	177.00	
10E090	1100 5000 90 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			177.00	
1027478	Vendor Continued Void	10/17/2023					0.00
1027479	Vendor Continued Void	10/17/2023					0.00
1027480	Vendor Continued Void	10/17/2023					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027481	Vendor Continued Void	10/17/2023					0.00
1027482	SCHOOL SPECIALTY INC.***	10/17/2023	208133121187	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400077	28.66	8,440.41
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.66	
			208133135113	2023 - 2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400068	7.21	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7.21	
			208133148520	Teachers Classroom Supplies	102400010	43.28	
10E010	1100 4000 52 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		43.28	
			208133165684	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400070	73.60	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		73.60	
			208133165690	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400079	60.51	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		60.51	
			208133165693	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400076	3.70	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3.70	
			208133187250	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400070	73.60	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		73.60	
			208133239984	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400071	171.35	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		171.35	
			208133239985	2023-2024 - SUPPLIES AND	2102400080	28.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 57 000000			MATERIALS - SCIENCE			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			28.85	
			308104378972	SUPPLY NEEDED BY ART TEACHER FOR THE 23-24 SY IN THE ART ROOM/BG/NW	602400013	3,407.76	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		3,407.76	
			308104386879	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400069	104.35	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		104.35	
			308104390940	Teachers Classroom Supplies	102400010	837.95	
10E010	1100 4000 52 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		837.95	
			308104390974	2023-2024 - SUPPLIES AND AND MATERIALS - SCIENCE	2102400066	411.04	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		411.04	
			308104390975	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400067	561.57	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		561.57	
			308104390976	2023 - 2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400068	308.70	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		308.70	
			308104390977	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400076	99.77	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		99.77	
			308104390978	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400077	514.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		514.19	
			308104390980	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400079	28.49	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		28.49	
			308104390981	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400080	797.20	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		797.20	
			308104393270	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400070	428.04	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		428.04	
			308104393271	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400071	450.59	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		450.59	
1027483	SDI Innovations	10/17/2023	S23-0257633	AGENDA BOOKS/AF/NW	602400084	2,980.85	2,980.85
10E060	1100 4000 50 192006			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2,980.85	
1027484	SECURED TECH SOLUTIONS, LLC	10/17/2023	2023-09-19-02	SUPPLIES, OTHER	5552400089	43,650.00	48,400.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		43,650.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,750.00	
			2023-09-20-05	REPAIR PARTS	5552400088	4,750.00	
1027485	Vendor Continued Void	10/17/2023					0.00
1027486	SIGN CENTRAL	10/17/2023	18554	SIGN CENTRAL CLASSROOMS SIGNS, EXTERIOR SIGNS, PLEXI NAME SIGNS, MOVING OPS SIGN, INTERIOR SIGNS. INVOICES #18554, 18684, 18586, and 18538 OKAY TO PAY. .	2202400342	880.00	1,875.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.06	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		179.34	
20E070	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		82.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		544.99	
			18684	SIGN CENTRAL CLASSROOMS SIGNS, EXTERIOR SIGNS, PLEXI NAME SIGNS, MOVING OPS SIGN, INTERIOR SIGNS. INVOICES #18554, 18684, 18586, and 18538 OKAY TO PAY. .	2202400342	995.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		82.61	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		202.77	
20E070	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		93.41	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		616.21	
1027487	Vendor Continued Void	10/17/2023					0.00
1027488	SMITHEREEN PEST MANAGEMENT***	10/17/2023	3145549	PEST CONTROL ,SEPT 2023, FOR SW, (3145549) WT (3145537), BR (3145539), IT WAREHOUSE (3145543), NW (3145550), EP (3145563), OT (3145565), OPS BUILDING (3145566), BR WASPS SERVICE (3147423), EW BEEHIVE REMOVAL(3192094). AND GB (3145542). OKAY TO PAY.	2202400397	885.00	885.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
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		220.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		246.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
1027489	SOLDANO GARCIA,	10/17/2023	082023	SPED TRANSPORTATION - REIMBURSE PARENT	2122400149	66.02	66.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200	2550 3000 47 000000			FOR DRIVING STUDENT TO SCHOOL TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		66.02	
1027490	Vendor Continued Void	10/17/2023					0.00
1027491	SOUND INCORPORATED	10/17/2023	73986	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	24,800.00	52,677.50
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,800.00	
			73988	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	5,000.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,000.00	
			74008	CAPITAL OUTLAY, NEW EQUIP	5552400080	11,677.50	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,677.50	
			74009	CAPITAL OUTLAY, NEW EQUIPMENT, RED OAK INTERCOM	5552300108	6,400.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,400.00	
			74013	CAPITAL OUTLAY, NEW EQUIPMENT (MULTIPLE SCHOOLS)	5552300164	4,800.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,800.00	
1027492	SPORTS 11, INC.	10/17/2023	10442	PE/SR/NW	602400082	1,560.00	1,560.00
99L000	9032 0000 00 000000			NORTHWOODS GYM CLOTHES/NS		0.00	
10E060	1100 4000 50 192006			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,560.00	
1027493	Staples Business Advantage	10/17/2023	210874409-0-1	STAPLES/STAFF/RA	802400004	97.87	176.96
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		97.87	
			210874409-0-2	STAPLES/STAFF/RA	802400004	24.18	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		24.18	
			210874409-0-3	STAPLES/STAFF/RA	802400004	19.35	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		19.35	
			212138853-0-1	STUDENT SERVICES SUPPLIES - PACKING TAPE	2122400156	35.56	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		35.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027494	EARL STRASSBERGER	10/17/2023	006	PAYMENT NEEDED FOR SOCCER REFEREE/NM/NW	602400091	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1027495	SUNBELT RENTALS	10/17/2023	142079870-0001	***QUOTE***RENTING A BOOM LIFT FOR TRAINING.	2202400116	859.60	6,259.60
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		859.60	
			142682106-0001	***QUOTE*** HEAVY EQUIPMENT LIFT TRAINING FOR OPERATIONS STAFF. QUOTE #139358765-0000.	2202400107	5,400.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,400.00	
1027496	SUNSET FOOD MART, INC.	10/17/2023	011-00204199	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	131.00	131.00
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		131.00	
1027497	TANGIBLE PLAY, INC	10/17/2023	1901416153	SPECIAL ED CURRICULUM - ILP CLASSROOMS	2122400090	2,553.00	2,553.00
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,553.00	
1027498	TEXTHELP	10/17/2023	68955	SPECIAL ED CURRICULUM RESOURCES - TEXTHELP	2122400135	5,151.83	5,151.83
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		5,151.83	
1027499	Vendor Continued Void	10/17/2023					0.00
1027500	THE SHERWIN WILLIAMS COMPANY	10/17/2023	0549-5	GALS OF PAINT FOR RAVINIA AT GB. INVOICE #0563-6 AND 0549-5. OKAY TO PAY.	2202400386	214.83	736.80
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		214.83	
			0563-6	GALS OF PAINT FOR RAVINIA AT GB. INVOICE #0563-6 AND 0549-5. OKAY TO PAY.	2202400386	64.10	
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		64.10	
			1640-1	PAINTING SUPPLIES	2202400344	12.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 4204 50 000000			FOR RAVINIA/GREEN BAY. INVOICE 1640-1 AND 1643-5. OKAY TO PAY.		12.19	
			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &				
			1643-5	PAINTING SUPPLIES FOR RAVINIA/GREEN BAY. INVOICE 1640-1 AND 1643-5. OKAY TO PAY.	2202400344	8.29	
20E120	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		8.29	
			1833-2	PAINT AND PAINT SUPPLIES FOR IT WAREHOUSE. INVOICE #1833-2 AND 9271-5. OKAY TO PAY.	2202400360	338.36	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		338.36	
			9271-5	PAINT AND PAINT SUPPLIES FOR IT WAREHOUSE. INVOICE #1833-2 AND 9271-5. OKAY TO PAY.	2202400360	99.03	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.03	
1027501	THOMSON REUTERS - WEST	10/17/2023	849063791	STUDENT SERVICES - PURCHASED SERVICES - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - YEAR 2 OF 3 YEAR AGREEMENT	2122400018	485.47	485.47
			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED			485.47	
1027502	TOTAL FITNESS, INC.	10/17/2023	2023291	***QUOTE*** TOTAL FITNESS TREADMILL, ELLIPTICAL EQUIPMENT REPAIR FOR EDGEWOOD. ESTIMATE # 20023154.	2202400192	5,459.00	5,459.00
20E020	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		5,459.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027503	TOWNSHIP HIGH SCHOOL DIST. 113	10/17/2023	206	GASOLINE FOR ALL TRUCKS AT DISTRICT WIDE INV# 206 OK TO PAY	2202400356	2,053.66	3,525.66
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,053.66	
			9152023	PORTION OF LEGAL FEES ASSOCIATED WITH PTAB APPEALS FOR TOWNSHIP HIGH SCHOOL 113 INV# 9152 OK TO PAY	2202400361	1,472.00	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,472.00	
1027504	Vendor Continued Void	10/17/2023					0.00
1027505	Vendor Continued Void	10/17/2023					0.00
1027506	TRANE U.S. INC***	10/17/2023	15253893	HVAC/FILTERS/MOTOR SUPPLIES FY24; DISTRICT WIDE	2202400169	978.56	179,853.64
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		696.65	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		281.91	
			15285923	HVAC/FILTERS/MOTOR SUPPLIES FY24; DISTRICT WIDE	2202400169	106.08	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.52	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.56	
			313979790	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23.	2202400187	43,250.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43,250.00	
			313979815	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23.	2202400187	29,060.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29,060.00	
			313979824	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT	2202400187	49,640.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 5000 90 000000			8/7/23. OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49,640.00	
			313979835	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23.	2202400187	35,444.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35,444.00	
			313979836	***QUOTE***TRANE TEMPORARY COOLING PROJECT FOR RO, BR, WT, EP, AND SW. AGREEMENT 8/7/23.	2202400187	21,375.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21,375.00	
1027507	ULINE***	10/17/2023	168299010	EDGEWOOD DRY ERASE BOARDS FOR CLASSROOMS. INVOICE #168299010. OKAY TO PAY.	2202400341	610.00	715.83
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		610.00	
			169150681	ACRYLIC LITERATURE HOLDER FOR EMERGENCY CRISIS PLANS FOR OPS BUILDINGS. INVOICE #169150681. OKAY TO PAY.	2202400403	105.83	
20E150	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		105.83	
1027508	United Rentals (North America)	10/17/2023	203895023-022	MONTHLY CONTAINER RENTAL FOR SHERWOOD INV#203895023-022 SS FROM 9/19/23 TO 10/17/23 OK TO PAY	2202400389	103.50	103.50
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		103.50	
1027509	UNITED VOLLEYBALL SUPPLY, LLC	10/17/2023	266404	ATHLETICS/EW	202400041	435.82	435.82
	10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		435.82	
1027510	US FLAG SUPPLY	10/17/2023	580516	***QUOTE***CLASSRO	2202400372	440.62	440.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 4000 65 000000			OM FLAGS AND FLAG HOLDERS FOR RO. OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		440.62	
1027511	USI INC	10/17/2023	0396852201013	USI/STAFF/IMC/WT	1102400041	1,414.83	1,451.95
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,414.83	
10E110	1100 4000 63 000000		0396852201021	USI/STAFF/IMC/WT	1102400041	37.12	
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		37.12	
1027512	GABRIEL VITI REVOCABLE TRUST	10/17/2023	112023	MONTHLY RENT	2502400008	20,950.00	20,950.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,950.00	
1027513	WEPA LIBROS LLC	10/17/2023	1097	TITLE III - LANGUAGES - BOOKS PER QUOTE #1027	2122300517	1,100.00	1,100.00
10E200	2220 4000 50 490500			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,100.00	
1027514	WEST MUSIC***	10/17/2023	SI2314342	2023-2024 - SUPPLIES AND MATERIALS - MUSIC	2102400029	77.94	77.94
10E200	2210 4000 62 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		77.94	
1027515	WESTERN PSYCHOLOGICAL SERVICES	10/17/2023	WPS-467546	PSYCH SUPPLIES - ASSESSMENT PROTOCOLS - ABLLS-R - FOR OT-EC	2122400131	439.45	439.45
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		439.45	
1027516	Vendor Continued Void	10/17/2023					0.00
1027517	Vendor Continued Void	10/17/2023					0.00
1027518	Vendor Continued Void	10/17/2023					0.00
1027519	WIGHT & COMPANY	10/17/2023	220112-010	PROFESSIONAL SERVICES FOR RA, IT, BR, SW AND WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.	2202400368	12,979.49	489,741.06
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		516.30	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		343.99	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		2,998.79	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		3,930.09	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		5,190.32	
			220113-013	PROFESSIONAL	2202400368	19,480.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICES FOR RA, IT, BR, SW AND WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		774.90	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		516.30	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		4,500.86	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		5,898.66	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		7,790.12	
			230068-001	PROFESSIONAL SERVICES FOR RA, IT, BR, SW AND WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.	2202400368	113,150.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		4,500.86	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		2,998.79	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		26,142.23	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		34,260.99	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		45,247.13	
			230069-001	PROFESSIONAL SERVICES FOR RA, IT, BR, SW AND WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.	2202400368	195,840.73	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		7,790.11	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		5,190.33	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		45,247.14	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		59,299.14	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		78,314.01	
			230070-001	PROFESSIONAL SERVICES FOR RA, IT, BR, SW AND	2202400368	148,290.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WT. INVOICE #220112-010, 220113-013, 2300068-001, 230069-001, 230070-001. OKAY TO PAY.			
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		5,898.65	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		3,930.10	
65E200	2540 5000 95 000000			BRAESIDE 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		34,261.00	
66E200	2540 5000 95 000000			WAYNE THOMAS 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		44,901.13	
67E200	2540 5000 95 000000			SHERWOOD 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAI		59,299.12	
1027520	WILSON RAILING & METAL FABRICA	10/17/2023	12230	QUOTE NUMBER C-22143; REPAIRS AND RE-ANCHORING ALUMINUM RAILS AT EAST SIDE OF BUILDING AT INDIAN TRAIL SCHOOL	2202400044	3,833.30	8,076.80
20E040	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,833.30	
			12231	QUOTE NUMBER C-22146; REPAIR RUSTED AND LOOSE RAILINGS AT BACK OF WAYNE THOMAS SCHOOL; C11 & C8 RAILS	2202400045	4,243.50	
20E110	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,243.50	
1027521	WITH PARTNERS	10/17/2023	0000045	LIEP - TITLE III - PROF DEVELOPMENT	2122400187	5,000.00	5,000.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,000.00	
1027522	ZOOM VIDEO COMMUNICATIONS, INC	10/17/2023	INV220634521	SOFTWARE/SITE LICENSE	5552400092	2,040.00	2,040.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,040.00	
1027523	ZSN SYSTEMS & SOLUTIONS	10/17/2023	NSD-02	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONAL - SEPT 05-17, 2023 - INVOICE #NSD-02	2122400157	2,306.40	2,306.40
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,306.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				237 Computer	Check(s) For a Total of		2,790,971.10

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	4	ACH	Checks For a Total of	697,746.27
	237	Computer	Checks For a Total of	2,790,971.10
Total For	241	Manual, Wire Tran, ACH & Computer Checks		3,488,717.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,488,717.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	775.00	1,878,898.46	1,879,673.46
15	FOOD SERVICE	0.00	0.00	15,380.78	15,380.78
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	682,241.17	682,241.17
40	TRANSPORTATION FUND	0.00	0.00	214,979.00	214,979.00
60	SECURITY 2022 REFERENDUM	0.00	0.00	18,316.25	18,316.25
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	165,385.65	165,385.65
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	19,480.82	19,480.82
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	12,979.51	12,979.51
65	BRAESIDE 2022 REFERENDUM WORK	0.00	0.00	130,950.02	130,950.02
66	WAYNE THOMAS 2022 REFERENDUM	0.00	0.00	151,490.01	151,490.01
67	SHERWOOD 2022 REFERENDUM WORK	0.00	0.00	197,840.70	197,840.70
99	ACTIVITY 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
232400181	GREGORY WARD	10/05/2023	N00534907100523	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400139	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
				1 ACH	Check(s) For a Total of		3,759.78

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	3,759.78
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,759.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,759.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,759.78	3,759.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400179	CARLOS GARCIA	10/05/2023	09292023	MILEAGE	5552400110	118.24	118.24
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		118.24	
232400180	ROBERT QASABIAN	10/05/2023	09282023	MILEAGE	5552400109	321.29	321.29
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		321.29	
				2 ACH	Check(s) For a Total of		439.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027271	Vendor Continued Void	10/05/2023					0.00
1027272	CITY OF HIGHLAND PARK	10/05/2023	031420805910022023	WATER/SEWAGE UTILITY BILL FROM CITY OF HP7/1/23-9/30/23. GB (ACCT# 017363), LINCOLN (ACCT#004272), RA (ACCT#002408), EP (ACCT#001095), EP (ACCT#001336), BR (ACCT#003179), EW (ACCT#003994), EW (ACCT#031427). OKAY TO PAY.	2202400407	7,084.70	7,084.70
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		776.45	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,873.16	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,858.95	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		713.44	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		582.88	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,279.82	
1027273	Vendor Continued Void	10/05/2023					0.00
1027274	COMMONWEALTH EDISON	10/05/2023	005045400309222023	ENERGY UTILITY BILL FOR WT, BR AND RA. 8/22/23-9/21/23. OKAY TO PAY.	2202400402	12,122.57	21,522.73
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		5,882.24	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,292.79	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,947.54	
			02032590099132023	ELECTRICAL UTILITY BILL FOR LINCOLN. 8/14/23-9/13/23. OKAY TO PAY.	2202400370	2,987.48	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,987.48	
			598302005692123	ELECTRICAL UTILITY BILL FOR SW, IT WAREHOUSE, EP, AND OPS BUILDING. 8/20/23-9/21/23. OKAY TO PAY.	2202400384	6,412.68	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.32	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		265.31	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		5,606.15	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		516.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027275	COMMONWEALTH EDISON COMPANY	10/05/2023	147827901692223	ELECTRICAL UTILITY BILL FOR GB, NW, EP, EW, and IT WAREHOUSE. 8/22/23-9/21/23. OKAY TO PAY.	2202400391	36,032.36	36,032.36
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		328.27	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		14,515.46	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		10,095.92	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,199.74	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,892.97	
1027276	CONSTELLATION NEWENERGY GAS DI	10/05/2023	3849548	ELECTRICAL UTILITY BILL FOR SCHOOLS. INVOICE #3849548. AUGUST 2023. OKAY TO PAY.	2202400381	10,458.51	10,458.51
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		537.09	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,028.36	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		690.23	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,214.12	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		334.88	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,213.20	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		770.66	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		522.27	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		455.89	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		484.89	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		431.34	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		775.58	
1027277	HUMANADENTAL	10/05/2023	378638678	HUMANA DENTAL OCTOBER INVOICE	2502400061	1,800.89	1,800.89
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,800.89	
1027278	LAKESHORE RECYCLING SYSTEMS	10/05/2023	LR5478982	TRASH AND WASTE REMOVAL FOR SCHOOLS. INVOICE #LRS5478982. OKAY TO PAY.	2202400401	3,490.36	3,490.36
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		626.61	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		827.16	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		576.99	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		479.40	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		242.16	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		277.66	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		460.38	
1027279	Vendor Continued Void	10/05/2023					0.00
1027280	NORTH SHORE WATER RECLAMATION	10/05/2023	5147560	WATER RECLAMATION	2202400392	1,813.21	1,813.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR OT(INV#5147560), EW (INV#5148732), IT GREEN HOUSE(INV#5150332) , IT (INV#5150362), RA (INV#5148572), BR (INV#5149984), IT WAREHOUSE (INV#5151130), LINCOLN (INV#5149461), AND GB (INV#5148933). OKAY TO PAY.			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.72	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		217.75	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		160.77	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		325.60	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		46.81	
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		439.56	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		256.41	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		168.91	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		97.68	
1027281	NORTH SHORE GAS	10/05/2023	4730997074	GAS UTILITY BILL FOR VITI UNITS A, B, AND C AND BUFFALO GROVE WAREHOUSE. SITE #00020, 00022, 00023, 00018. OKAY TO PAY.	2202400376	372.79	406.52
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		213.17	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		159.62	
			4737407587	OPERATIONS BUILDING GAS UTILITY BILL. 8/15/23-9/14/23. SITE 00023. OKAY TO PAY.	2202400380	33.73	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		33.73	
1027282	NORTH SHORE GAS COMPANY	10/05/2023	4735869314	GAS UTILITY BILL FOR IT GREENHOUSE. 8/17/23-9/14/23. OKAY TO PAY.	2202400396	36.05	36.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		36.05	
1027283	STANDARD INSURANCE COMPANY	10/05/2023	158686001091012023	SEPTEMBER AND OCTOBER LTD INVOICE POLICY #158686-0001	2502400060	1,369.52	1,369.52
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,369.52	
1027284	T MOBILE	10/05/2023	97228284992123	HOTSPOTS FOR STUDENTS	5552400018	1,500.00	1,500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
1027285	XEROX FINANCIAL SERVICES	10/05/2023	4855093	COPIER EXPENSE - DISTRICT WIDE - BLANKET PO - FY24	5552400022	14,587.42	14,587.42
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			15	Computer	Check(s) For a Total of		100,102.27

	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	439.53
	15	Computer	Checks For a Total of	100,102.27
Total For	17	Manual, Wire Tran, ACH & Computer Checks		100,541.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	100,541.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	19,831.09	19,831.09
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	80,710.71	80,710.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400106	JILL BARANOWSKI	10/05/2023	N00534806	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400097	1,525.00	1,525.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,525.00	
232400107	LEANNE BERZANSKI	10/05/2023	1867289	TUITION REIMBURSEMENT FOR THE 2022-2023 YEAR PER THE TEACHERS CONTRACT	2502400123	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400108	NICOLE L BINGHAM	10/05/2023	2303135288	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400089	1,410.00	1,410.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
232400109	JAMIE Z BITTON	10/05/2023	N00126640	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400088	1,350.00	1,350.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,350.00	
232400110	SYDNEY BLOCK	10/05/2023	220210746107062023	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400117	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400111	MATTHEW BRAUER	10/05/2023	139982	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400070	449.00	449.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		449.00	
232400112	NOAH BROTON	10/05/2023	185668010122	TUITION REIMBURSEMENT FOR THE 2022-2023	2502400099	1,800.00	1,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				SCHOOL YEAR PER THE TEACHERS CONTRACT			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,800.00	
232400113	HALLIE BURNS	10/05/2023	2304138218	TUITION	2502400131	705.00	705.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			705.00	
232400114	CHRISTINE BUTI	10/05/2023	136451	TUITION	2502400074	678.30	678.30
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			678.30	
232400115	STEPHEN BUTI	10/05/2023	136789	TUITION	2502400078	763.30	763.30
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			763.30	
232400116	SUSAN CALLAHAN	10/05/2023	2301130088	TUITION	2502400127	2,820.00	2,820.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,820.00	
232400117	KRISTIN COCHRANE	10/05/2023	FALL22SPRING2023	TUITION	2502400114	3,759.78	3,759.78
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400118	JAMIE BLAIR COHN	10/05/2023	2008088849111122	TUITION	2502400102	2,115.00	2,115.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,115.00	
232400119	NADIA DEHARO VEGA	10/05/2023	146004	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400096	1,453.85	1,453.85
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,453.85	
232400120	JESSICA DLUGIE	10/05/2023	N0052219522-23	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400113	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400121	KELSEY EGAN	10/05/2023	144165	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400132	763.30	763.30
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		763.30	
232400122	STEPHANIE ERIKSEN	10/05/2023	137287	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400071	498.00	498.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		498.00	
232400123	ROSE FEROLO	10/05/2023	2201106784071923	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400118	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400124	BONNIE FODOR	10/05/2023	130162	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400062	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400125	JOSHUA W FUNKE	10/05/2023	EDUA5586	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400069	404.10	404.10
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			404.10	
232400126	ROBYN FUNKE	10/05/2023	138100	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400079	763.30	763.30
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			763.30	
232400127	ELYSIA GARCIA	10/05/2023	141472	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400105	2,151.65	2,151.65
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,151.65	
232400128	JEFFREY GORE	10/05/2023	2102095372072723	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400103	2,115.00	2,115.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,115.00	
232400129	STEPHANIE BROOKE HALPIN	10/05/2023	147863	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400130	359.20	359.20
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			359.20	
232400130	SAMANTHA MARIE HILLDALE	10/05/2023	SUMM22FALL22SPRG23	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400136	3,759.78	3,759.78
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400131	COLLEEN HOWE	10/05/2023	131949	TUITION REIMBURSEMENT FOR	2502400087	1,189.85	1,189.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,189.85	
232400132	COLIN HUTCHINS	10/05/2023	132085	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400085	1,122.50	1,122.50
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,122.50	
232400133	JACQUELINE SUE JACOBSON	10/05/2023	2204110837	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400090	1,410.00	1,410.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
232400134	ROBERT J JOHNSON	10/05/2023	138437	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400063	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	
232400135	RACHEL JOSEPH	10/05/2023	220411166910192022	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400091	1,410.00	1,410.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
232400136	BETH KENAR	10/05/2023	140658	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400077	748.00	748.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		748.00	
232400137	ALYSSA KODROFF	10/05/2023	147659	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER	2502400067	359.20	359.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE TEACHERS CONTRACT. EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		359.20	
232400138	JESSICA LANGER	10/05/2023	2001082260022723	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400092	1,410.00	1,410.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
232400139	SARAH LARSON CORDOVA	10/05/2023	SUM22FALL22SPRG23S23	TUITION REIMBURSEMENT FOR THE 2022-2023 YEAR PER THE TEACHERS CONTRACT	2502400125	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400140	YUN J LEE	10/05/2023	2204110555	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400126	3,525.00	3,525.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,525.00	
232400141	ERIN LICHTFUSS	10/05/2023	132082	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400080	763.30	763.30
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		763.30	
232400142	KIMBERLY LUEDTKE	10/05/2023	128434	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400068	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	
232400143	KAYLA MANILOW	10/05/2023	74840010052022	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400116	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400144	ABIGAIL MANY	10/05/2023	EDUA5793-IL	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400082	853.10	853.10
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			853.10	
232400145	ALLISON MARKOFF	10/05/2023	2205113292	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400104	1,001.65	1,001.65
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,001.65	
232400146	JESSICA L MARVIN	10/05/2023	210810206906262023	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400110	3,759.78	3,759.78
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400147	SYDNEE MCDERMOTT	10/05/2023	800757096	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400100	2,038.80	2,038.80
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,038.80	
232400148	KATHLEEN MCGROARTY TORRES	10/05/2023	233002050	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400072	595.00	595.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			595.00	
232400149	DIANA MERAZ	10/05/2023	SU23DHD567	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400106	2,535.00	2,535.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			2,535.00	
232400150	SARAH MERRITT	10/05/2023	144164	TUITION REIMBURSEMENT FOR	2502400134	763.30	763.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			763.30	
232400151	SARAH MOORE	10/05/2023	08292022	TUITION	2502400121	3,759.78	3,759.78
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400152	ABIGAIL J MUNSON	10/05/2023	200608764108292022	TUITION	2502400075	705.00	705.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			705.00	
232400153	JULIE ORLOFF	10/05/2023	N00433714030723	TUITION	2502400119	3,759.78	3,759.78
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400154	MELISSA PASTERZ	10/05/2023	SUMMER2022	TUITION	2502400115	3,759.78	3,759.78
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			3,759.78	
232400155	NICHOLAS PIZZO	10/05/2023	138384	TUITION	2502400086	1,144.95	1,144.95
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,144.95	
232400156	KATHRYN POLYACK	10/05/2023	6713	TUITION	2502400084	1,065.00	1,065.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				THE TEACHERS CONTRACT EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,065.00	
232400157	JENNIFER POMAGIER	10/05/2023	1463224	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	250240083	854.00	854.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		854.00	
232400158	SAMANTHA ROBERTS	10/05/2023	EDUA5726	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	250240064	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	
232400159	SHANNON RUIZ CROSSWHITE	10/05/2023	N00535724	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400120	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400160	ALIDA SANNER	10/05/2023	011015011	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400128	3,665.00	3,665.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,665.00	
232400161	TALIA SCHIFF	10/05/2023	1137774	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400094	1,422.00	1,422.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,422.00	
232400162	MIRIAM C SCHUMAN	10/05/2023	233002064	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400073	670.00	670.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		670.00	
232400163	NICOLE SERPICO	10/05/2023	132174	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400065	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	
232400164	AMY J SHOEMAKER	10/05/2023	138149	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400066	381.65	381.65
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		381.65	
232400165	KIMBERLY SIEGEL	10/05/2023	21060989640823	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400111	3,759.78	3,759.78
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400166	NICOLE SMITH	10/05/2023	139320	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400081	763.30	763.30
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		763.30	
232400167	JENNIFER SOBEL	10/05/2023	21030958946212022	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT.	2502400076	705.00	705.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		705.00	
232400168	MADELINE SPROWLS	10/05/2023	139835	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400098	1,796.00	1,796.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,796.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400169	TIFFANY STANCIN	10/05/2023	FSS22	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400108	3,030.00	3,030.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,030.00	
232400170	HILARY STEVENS	10/05/2023	07202023	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400129	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400171	JOCELYN STOLBERG	10/05/2023	000668334	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400112	3,759.78	3,759.78
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,759.78	
232400172	SUZANNE TUEGEL	10/05/2023	2212128413	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400095	2,115.00	2,115.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,115.00	
232400173	REBECCA WAXMAN	10/05/2023	524964213	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400101	2,028.00	2,028.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,028.00	
232400174	JACQUELINE WEINER	10/05/2023	137927	TUITION REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT	2502400135	1,885.80	1,885.80
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,885.80	
232400175	JAKE WIETZEMA	10/05/2023	SUMMER2023	TUITION REIMBURSEMENT FOR	2502400133	1,605.00	1,605.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 2300 35 000000			THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,605.00	
232400176	REBECCA WODRICH	10/05/2023	2201106658073123	TUITION	2502400093	1,410.00	1,410.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,410.00	
232400177	ANGELICA M WYKE	10/05/2023	N00145782053023	TUITION	2502400109	3,540.00	3,540.00
				REIMBURSEMENT FOR THE 2022-2023 SCHOOL YEAR PER THE TEACHERS CONTRACT			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,540.00	
232400178	HEIDI NOELLE YOUNG ROTHFUS	10/05/2023	N00461132072022	TUITION	2502400124	3,540.00	3,540.00
				REIMBURSEMENT FOR THE 2022-2023 YEAR PER THE TEACHERS CONTRACT			
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,540.00	
				73 ACH	Check(s) For a Total of		136,239.13

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	73	ACH	Checks For a Total of	136,239.13
	0	Computer	Checks For a Total of	0.00
Total For	73	Manual, Wire Tran, ACH & Computer	Checks	136,239.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	136,239.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	136,239.13	136,239.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400103	LAUREN DAVID	10/02/2023	09262023	HEALTH SERVICES LIABILITY INSURANCE - L.DAVID	2122400161	127.00	127.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		127.00	
232400104	STEPHANIE ERIKSEN	10/02/2023	09272023	HEALTH SERVICES - LIABILITY INSURANCE - S.ERIKSEN	2122400163	115.00	115.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		115.00	
232400105	ALYSON FLICHER	10/02/2023	09262023	HEALTH SERVICES LIABILITY INSURANCE - A.FLICHER	2122400159	116.00	116.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		116.00	
3 ACH Check(s) For a Total of							358.00

	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	358.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran,	ACH & Computer Checks	358.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	358.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	358.00	358.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400097	HOLLY COLIN	09/26/2023	000061	STUDENT SERVICES SUPPLIES - BREAKFAST FOR RED OAK STAFF RELOCATED TO SHERWOOD TEMPORARILY SEPT. 21, 2023	2122400150	73.55	73.55
10E200 2190 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		73.55	
				1 ACH	Check(s) For a Total of		73.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027267	MARISSA BENNETT CONSULTING, LL	09/26/2023	6696368	SPECIAL ED PURCHASED SERVICES - INVOICE #6696368 - 1/3 OF 2023-2024 BCBA CONTRACT	2122400151	102,000.00	102,000.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		102,000.00	
				1 Computer	Check(s) For a Total of		102,000.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	73.55
	1	Computer	Checks For a Total of	102,000.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	102,073.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	102,073.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	102,073.55	102,073.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount			
232400095	Vendor Continued Void	09/22/2023					0.00			
232400096	MMC Educational Consulting and	09/22/2023	KM-05	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS	2122400140	1,235.00	5,785.00			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,235.00				
			MC-03	SPECIAL ED PURCHASED SERVICES - INVOICE #MC-03, #MC-04 - CONTRACTED SCHOOL PSYCH - 8/31/23 - 9/8/23	2122400144	650.00				
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		650.00				
			MC-04	SPECIAL ED PURCHASED SERVICES - INVOICE #MC-03, #MC-04 - CONTRACTED SCHOOL PSYCH - 8/31/23 - 9/8/23	2122400144	2,080.00				
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,080.00				
			MC-05	SPECIAL ED PURCHASED SERVICES - CONTRACTED SCHOOL PSYCHOLOGISTS	2122400140	1,820.00				
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,820.00				
							2	ACH	Check(s) For a Total of	5,785.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1027261	ACCESS ONE	09/22/2023	5880975	NETWORK MAINTENANCE FEE AND POTS LINES. INVOICE #5880975. SEPTEMBER 2023. OKAY TO PAY.	2202400348	2,299.15	2,299.15
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		223.45	
20E070	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		223.45	
20E010	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		124.33	
20E090	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PH		223.57	
20E080	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PH		124.33	
20E020	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		322.85	
20E110	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		223.45	
20E060	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		223.45	
20E030	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		223.45	
20E040	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		124.33	
20E050	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PH		138.16	
20E100	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		124.33	
1027262	CITY OF HIGHLAND PARK	09/22/2023	02657809052023	WATER UTILITY BILL FOR 1800 SPRUCE AVE STORM SEWER MAINTENANCE. 6/1/23-8/31/23. OKAY TO PAY.	2202400349	250.48	250.48
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.48	
1027263	CITY OF HIGHWOOD	09/22/2023	3001790009012023	OT UTILITY BILL FOR SEWER AND WATER. 6/15/23-8/15/23. ACCOUNT #30017900. OKAY TO PAY.	2202400340	2,437.56	2,437.56
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,437.56	
1027264	COMCAST BUSINESS+++	09/22/2023	87711005605773389823	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	139.95	139.95
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		139.95	
1027265	Vendor Continued Void	09/22/2023					0.00
1027266	JOHNSON CONTROLS SECURITY SOLU	09/22/2023	39292037	RED OAK JOHNSON CONTROL SECURITY BILL. INVOICE 39292037. OKAY TO PAY.	2202400353	119.33	1,661.35
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		119.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			39292040	JOHNSON CONTROL SECURITY QUARTERLY BILLING. 10/2/23-12/31/23. INVOICE #39292040, 39292042, 39292033, 39292034, 39292036, 39292035, 39292043, 39292041, 39292038, 39292039, 38949902, AND 38949904. OKAY TO PAY.	2202400352	1,542.02	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.36	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		119.33	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		119.33	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		249.40	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		119.33	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		119.33	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		232.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		119.33	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		119.33	
20E120	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		185.28	

6 Computer Check(s) For a Total of 6,788.49

	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	5,785.00
	6	Computer	Checks For a Total of	6,788.49
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	12,573.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,573.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	5,924.95	5,924.95
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	6,648.54	6,648.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400094	JILL PARKER	09/21/2023	09182023	HEALTH SERVICES - LIABILITY INSURANCE - J. PARKER (SW)	2122400146	127.00	127.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		127.00	
				1 ACH	Check(s) For a Total of		127.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	127.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	127.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	127.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	127.00	127.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400093	CHRISTINE BUTI	09/19/2023	09012023	Mileage	102400041	18.34	18.34
				Reimbursement			
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		18.34	
				1 ACH	Check(s) For a Total of		18.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	18.34
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	18.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	18.34	18.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400091	NIHIP	09/15/2023	SEPTEMBER2023	NIHIP SEPTEMBER 2023 INVOICE	2502400055	677,590.29	677,590.29
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		677,590.29	
				1 ACH	Check(s) For a Total of		677,590.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300226	ALLIED BENEFIT SYSTEMS	09/15/2023	0000495769	A12113-09-2023-01 - ALLIED - INVOICE 0000495769	2502400056	490.50	490.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		490.50	
				1 Wire Transfer Check(s) For a Total of			490.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	490.50
	1	ACH	Checks For a Total of	677,590.29
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	678,080.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	678,080.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	678,080.79	678,080.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400092	CHERIE GREENWOOD	09/15/2023	06-082023	MILEAGE	5552400098	415.74	415.74
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		415.74	
				1 ACH	Check(s) For a Total of		415.74

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	415.74
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	415.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	415.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	415.74	415.74

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 2:16:46 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 08/01/2023

Through Date: 08/31/2023

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Enrique Castro	08/30/2023	ENRIQUE CASTRO	TARGET 00011684	144.99
	08/29/2023	ENRIQUE CASTRO	ANNUAL MEMBERSHIP FEE	35.00
	08/16/2023	ENRIQUE CASTRO	TARGET 00011684	68.11
Total Credit Card Amount				248.10
Nicole Scofield	08/31/2023	NICOLE SCOFIELD	CALENDLY	144.00
	08/29/2023	NICOLE SCOFIELD	ANNUAL MEMBERSHIP FEE	35.00
	08/28/2023	NICOLE SCOFIELD	IC SIGNS AND GRAPHICS	990.00
	08/23/2023	NICOLE SCOFIELD	THE WIENER GUYS LLC	1,420.50
	08/17/2023	NICOLE SCOFIELD	ULTIMATE SLP	12.95
	08/14/2023	NICOLE SCOFIELD	TARGET 00011684	72.71
Total Credit Card Amount				2,675.16
Alexis Robinson	08/29/2023	ALEXIS ROBINSON	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2023	ALEXIS ROBINSON	KAGAN PUBLISHING INC	770.00
	08/25/2023	ALEXIS ROBINSON	ONCE UPON A BAGEL HP	149.91
	08/23/2023	ALEXIS ROBINSON	KAGAN PUBLISHING INC	770.00
	08/16/2023	ALEXIS ROBINSON	DUNKIN #352356	114.95
	08/14/2023	ALEXIS ROBINSON	TARGET 00013854	59.34
	08/10/2023	ALEXIS ROBINSON	COLLEGE OF LAKE COUNTY	275.00
	08/10/2023	ALEXIS ROBINSON	COLLEGE OF LAKE COUNTY	275.00
	08/10/2023	ALEXIS ROBINSON	COLLEGE OF LAKE COUNTY	275.00
Total Credit Card Amount				2,724.20
Dir of Operations4	08/23/2023	LAMINATING SHEETS	OFFICEMAX/OFFICEDEPT#3	41.02
	08/21/2023	EP SEAL COAT, CLEAN, STRIPE	SQ FIVE STAR PAVING	4,300.00
	08/21/2023	OT CLEAN, SEAL COAT, AND STRIPE	SQ FIVE STAR PAVING	9,400.00
	08/16/2023	CEILING TILE RETURNED FOR GB	HOMEDEPOT.COM	-397.08
	08/15/2023	GB SEAL COAT AND CLEAN LOT	SQ FIVE STAR PAVING	8,500.00
	08/14/2023	CEILING TILE RETURNED FOR GB	HOMEDEPOT.COM	-397.08
	08/03/2023	CEILING TILE FOR GB	HOMEDEPOT.COM	794.16
	08/01/2023	CEILING TILE FOR GB	HOMEDEPOT.COM	2,474.40
	Total Credit Card Amount			
William Kaplan	08/30/2023	WILLIAM KAPLAN	READYREFRESH/WATERSERV	183.85
	08/28/2023	WILLIAM KAPLAN	BROKEN TEE BREWING COM	87.43
	08/25/2023	WILLIAM KAPLAN	CLUCKERS CHARCOAL CHIC	617.43
	08/22/2023	WILLIAM KAPLAN	MUTUAL ACE HARDWARE &	16.58
	08/22/2023	WILLIAM KAPLAN	UPPER CRUST BAGELS	827.41

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/21/2023	WILLIAM KAPLAN	JEWEL OSCO 3459	39.95
	08/21/2023	WILLIAM KAPLAN	SAMSLUB.COM	202.60
	08/21/2023	WILLIAM KAPLAN	TST DUFFER'S	63.45
	08/18/2023	WILLIAM KAPLAN	MUTUAL ACE HARDWARE &	7.65
	08/16/2023	WILLIAM KAPLAN	THE WIENER GUYS LLC	319.00
	08/09/2023	WILLIAM KAPLAN	SHERWIN WILLIAMS 70190	8.72
	08/02/2023	WILLIAM KAPLAN	DOUBLETREE BY HILTON B	288.96
	08/02/2023	WILLIAM KAPLAN	SIGN CENTRAL	80.00
	08/01/2023	WILLIAM KAPLAN	TST BAXTERS AMERICAN	34.00
			Total Credit Card Amount	2,777.03
Jamie Kahn	08/29/2023	Staff Teambuilding Craft	MICHAELS STORES 5019	115.58
	08/28/2023	Tax Refund Potbelly	RBT POTBELLY # 158	-20.05
	08/24/2023	Institute Day Lunh	POTBELLY # 158	501.34
	08/23/2023	PBIS Banner	CANVA I03886-4499630	72.50
	08/22/2023	Staff Breakfast Institute Day	PANERA BREAD #204412 O	267.40
	08/21/2023	SAIL Snacks	JEWEL OSCO 3475	259.14
	08/21/2023	label maker for office	TARGET 00010363	79.98
	08/16/2023	staff welcome back treat	TARGET 00010363	123.08
	08/09/2023	SAIL Snacks	MARIANOS #521	90.10
	08/07/2023	Tax refund previous order waitng for tax exempt status	CANVA I03835-24374517	-14.66
	08/02/2023	JAMIE KAHN	Additional Spirit Wear for New Hire	30.50
			Total Credit Card Amount	1,504.91
Susana Rabin	08/11/2023	LUNCH FOR LADIES WHO HELPED WITH BUS PASSES	TST LA PLANCHA LOCA	43.06
			Total Credit Card Amount	43.06
Ben Finfer	08/24/2023	BEN FINFER	ARTLIST	199.00
	08/21/2023	BEN FINFER	HOO HOOTSUITE INC	1,188.00
	08/16/2023	BEN FINFER	"4IMPRINT, INC"	507.25
	08/10/2023	BEN FINFER	SQ SUSAN RYAN KALINA	2,775.00
	08/03/2023	BEN FINFER	WWW.WEVIDEO.COM/CHARGE	-89.00
	08/01/2023	BEN FINFER	WWW.WEVIDEO.COM/CHARGE	89.00
			Total Credit Card Amount	4,669.25
Lilli Melamed	08/28/2023	OPENING DAY LUNCH	CLUCKERS CHARCOAL CHIC	716.47
	08/24/2023	CLASSROOM BASKETS	TARGET 00019125	100.00
	08/23/2023	BALLOONS FOR OPENING DAY	PARTY CITY 5283	65.20
	08/16/2023	CLASSROOM SUPPLIES	TARGET 00011684	50.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/16/2023	STUDENT SUPPLIES	TARGET 00011684	124.93
	08/14/2023	OFFICE SUPPLIES	TARGET 00019125	58.83
	08/10/2023	SIGNAGE	VISTAPRINT	289.31
	08/09/2023	STAFF SHIRTS	ULTIMATE SCREEN PR	2,527.00
	08/03/2023	OFFICE SUPPLIES	TARGET 00011684	5.37
	08/02/2023	OFFICE SUPPLIES	STAPLES 00116616	32.42
			Total Credit Card Amount	3,969.53
Javier Herrera	08/28/2023	HVAC SUPPLIES	TRANE SUPPLY-112411	81.91
			Total Credit Card Amount	81.91
Louis Kotvis	08/31/2023	LOUIS KOTVIS	UNITED VOLLEYBALL SUPP	35.06
	08/31/2023	LOUIS KOTVIS	VOLLEYBALLUSA.COM	400.76
	08/25/2023	LOUIS KOTVIS	AMZN MKTP US T32G10C30	84.23
	08/25/2023	LOUIS KOTVIS	AMZN MKTP US TQ6W01771	409.31
	08/11/2023	LOUIS KOTVIS	GLOBAL SOURCING CONNEC	3,498.44
	08/10/2023	LOUIS KOTVIS	PORTILLOS HOT DOGS#470	131.94
			Total Credit Card Amount	4,559.74
James Bock	08/30/2023	RO WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	98.46
	08/25/2023	RA WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	60.36
	08/24/2023	JAMES BOCK	TRUCK OIL CHANGE	42.35
	08/21/2023	OT WO#79256/79231 SUPPLIES/TOOLS	THE HOME DEPOT #1926	176.04
	08/21/2023	EP WO#78048 SUPPLIES/TOOLS	THE HOME DEPOT 1926	325.81
	08/18/2023	RA WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	34.85
	08/17/2023	BG WAREHOUSE PROPANE TANK	MUTUAL ACE HARDWARE &	33.06
	08/14/2023	EP WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	115.11
	08/14/2023	EP WO #79162 SUPPLIES/TOOLS	THE HOME DEPOT 1926	370.69
	08/03/2023	EP WO#78048 SUPPLIES/TOOLS	THE HOME DEPOT 1926	564.22
	08/01/2023	JAMES BOCK	TRUCK OIL CHANGE	46.72
			Total Credit Card Amount	1,867.67
Accounts Payable2	08/15/2023	NICHOLAS GLEN	INVIDEO INNOVATION bill from April -glenn charge BH research	409.00
			Total Credit Card Amount	409.00
Accounts Payable1	08/31/2023	FED EX CHARGES	FEDEX charges to deliver checks to vendors	181.04
	08/29/2023	Annual Membership Fee	ANNUAL MEMBERSHIP FEE	35.00
	08/10/2023	Fed ex charges to mail checks to vendors	FEDEX expenses to mail checks to vendors	13.69
	08/04/2023	ACCOUNTS PAYABLE	GOVERNMENT FINANCE OFFICER MEMBERSHIP FOR J DAVIS	160.00
			Total Credit Card Amount	389.73

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Juan Arriaga	08/31/2023	RO SCREWS, BOLTS, AND NUTS	CRAFTWOOD LUMBER & HAR	4.23
	08/25/2023	EW WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	30.17
	08/23/2023	EP WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	141.56
Total Credit Card Amount				175.96
Green Bay Admin1	08/28/2023	GREEN BAY ADMIN	OFFICEMAX/DEPOT 6182	106.05
	08/24/2023	GREEN BAY ADMIN	JEWEL OSCO 1424	36.98
	08/18/2023	GREEN BAY ADMIN	RBT POTBELLY #42	-8.25
	08/18/2023	GREEN BAY ADMIN	TARGET 00008334	86.89
	08/17/2023	GREEN BAY ADMIN	OTC BRANDS INC	47.98
	08/16/2023	GREEN BAY ADMIN	POTBELLY #42	206.34
Total Credit Card Amount				475.99
Wayne Thomas1	08/24/2023	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	568.54
	08/21/2023	MICHAEL RODRIGO	TST EGGSPRESSO	310.03
	08/17/2023	MICHAEL RODRIGO	JEWEL OSCO 4305	22.34
	08/17/2023	MICHAEL RODRIGO	USPS PO 1636120040	10.80
	08/15/2023	MICHAEL RODRIGO	CANVA I03877-50524099	427.50
	08/15/2023	MICHAEL RODRIGO	TACOS EL NORTE HIGHWOO	96.26
	08/14/2023	MICHAEL RODRIGO	FASTSIGNS 101101	30.00
	08/09/2023	MICHAEL RODRIGO	SP PENSANDPENCILS.NE	128.97
	08/07/2023	MICHAEL RODRIGO	CANVA I03867-43978014	304.50
	08/07/2023	MICHAEL RODRIGO	PAYPAL HIGHLANDPOP	200.00
	08/07/2023	MICHAEL RODRIGO	PAYPAL PRINTSSIGNS	123.38
	08/02/2023	MICHAEL RODRIGO	PY ULTIMATE SCREEN PR	300.00
	Total Credit Card Amount			
Superintendent Admin	08/29/2023	ANNUAL CREDIT CARD FEE - BERESID	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2023	DINNER BOARD MEETING - PRICE ADJUSTMENT	RBT POTBELLY # 42	0.80
	08/24/2023	BREAKFAST OPENING DAY KICKOFF	CORNER BAKERY 0125	4,260.00
	08/22/2023	DINNER REFUND	POTBELLY # 42	-20.00
	08/21/2023	DINNER REFUND	RBT POTBELLY # 42	-8.76
	08/18/2023	DINNER BOARD MEETING	POTBELLY # 42	219.10
	08/16/2023	TABLEWARE & PAPERGOODS	PARTY CITY 168	97.90
	08/15/2023	ADMIN MAGNETIC NAME BADGE	NAMETAGWIZARD.COM	26.72
	08/07/2023	MEAL LEADERSHIP RETREAT	CLUCKERS CHARCOAL CHIC	479.65
	08/04/2023	MEAL LEADERSHIP RETREAT	BUFFOS	309.35
	08/04/2023	MEAL LEADERSHIP RETREAT	DUNKIN #352356	67.55
	08/03/2023	MEAL LEADERSHIP RETREAT	PANERA BREAD #204412 O	334.98

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/02/2023	MEAL LEADERSHIP RETREAT	CORNER BAKERY 0189	477.00
	08/02/2023	MEAL LEADERSHIP RETREAT	WPY CANSINOS PIZZERIA	827.35
	08/01/2023	MEETING REFRESHMENTS	JEWEL OSCO 0001	38.56
	08/01/2023	SUBSCRIPTION PUBLICATION LEADERSHIP TEAM	PAYPAL MARSHALLMEM	400.00
			Total Credit Card Amount	7,545.20
Red Oak Principal	08/29/2023	CHELSEY MAXWELL	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2023	CHELSEY MAXWELL	SP AUSSIE POUCH	357.74
	08/25/2023	CHELSEY MAXWELL	CAFE ZUPAS-DEERFIELD	498.93
	08/24/2023	CHELSEY MAXWELL	DEERFIELDS - DB	50.96
	08/21/2023	CHELSEY MAXWELL	JEWEL OSCO 3459	209.95
	08/17/2023	CHELSEY MAXWELL	"4IMPRINT, INC"	637.09
	08/16/2023	CHELSEY MAXWELL	BACKYARD GRILL	52.15
	08/15/2023	CHELSEY MAXWELL	TARGET 00011684	155.50
	08/07/2023	CHELSEY MAXWELL	CANVA I03867-42367990	49.00
			Total Credit Card Amount	2,046.32
Ravinia Principal	08/29/2023	COURTNEY NORDSTROM	ANNUAL MEMBERSHIP FEE	35.00
	08/28/2023	COURTNEY NORDSTROM	RBT POTBELLY #42	-18.74
	08/24/2023	COURTNEY NORDSTROM	POTBELLY #42	468.45
	08/23/2023	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	405.62
	08/22/2023	COURTNEY NORDSTROM	RBT POTBELLY #42	-19.13
	08/21/2023	COURTNEY NORDSTROM	POTBELLY #42	478.35
	08/21/2023	COURTNEY NORDSTROM	TARGET 00011684	76.67
	08/17/2023	COURTNEY NORDSTROM	USPS CHANGE OF ADDRESS	31.05
	08/16/2023	COURTNEY NORDSTROM	CLUCKERS CHARCOAL CHIC	190.17
	08/16/2023	COURTNEY NORDSTROM	STICKER MULE	129.00
	08/10/2023	COURTNEY NORDSTROM	GLOBAL SOURCING CONNEC	979.74
	08/04/2023	COURTNEY NORDSTROM	PY ULTIMATE SCREEN PR	1,247.00
	08/03/2023	COURTNEY NORDSTROM	TARGET 00011676	130.52
			Total Credit Card Amount	4,133.70
Edgewood School	08/29/2023	EDGEWOOD SCHOOL	ANNUAL MEMBERSHIP FEE	35.00
	08/23/2023	EDGEWOOD SCHOOL	AMZN MKTP US TQ0S35R82	45.78
	08/23/2023	EDGEWOOD SCHOOL	WPY CANSINOS PIZZERIA	1,493.17
	08/22/2023	EDGEWOOD SCHOOL	UBER EATS	87.90
	08/16/2023	EDGEWOOD SCHOOL	DD DOORDASH BACKYARDG	236.38
	08/15/2023	EDGEWOOD SCHOOL	GUITARCENTER.COM CALL	748.96
	08/14/2023	EDGEWOOD SCHOOL	AMZN MKTP US TA7J71I41	17.48

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/14/2023	EDGEWOOD SCHOOL	DD DOORDASH JEWEL-OSC	78.28
	08/14/2023	EDGEWOOD SCHOOL	GUITARCENTER.COM CALL	1,647.98
	08/09/2023	EDGEWOOD SCHOOL	DD DOORDASH JEWEL-OSC	118.70
	08/02/2023	EDGEWOOD SCHOOL	DOUBLETREE BY HILTON B	144.48
	08/01/2023	EDGEWOOD SCHOOL	DOUBLETREE BY HILTON B	144.48
			Total Credit Card Amount	4,798.59
Student Services	08/30/2023	HOLLY COLIN	AMERICAN 0012475132288	439.81
	08/30/2023	HOLLY COLIN	LGC UBER GIFTCARD	120.00
	08/29/2023	HOLLY COLIN	ANNUAL MEMBERSHIP FEE	35.00
	08/28/2023	HOLLY COLIN	UNITED 01623220681854	335.35
	08/21/2023	HOLLY COLIN	APPLE.COM/BILL	0.99
	08/21/2023	HOLLY COLIN	EDUCATIONAL IDEAS INC	513.70
	08/14/2023	HOLLY COLIN	BUFFOS	82.16
	08/08/2023	HOLLY COLIN	AMERICAN ASSOC OF SCHO	755.00
	08/01/2023	HOLLY COLIN	APPLE.COM/BILL	15.09
	08/01/2023	HOLLY COLIN	IAASE	250.00
	08/01/2023	HOLLY COLIN	IAASE	375.00
			Total Credit Card Amount	2,922.10
Technology	08/30/2023	FROG DISSECTION APP ADDITIONAL LICENSES	APPLE.COM/BILL	43.28
	08/29/2023	PCARD ANNUAL FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/21/2023	J WICKHAM'S iCloud	APPLE.COM/BILL	2.99
	08/07/2023	EPSON REPLACEMENT REMOTE	COMPASS MICRO INC	42.05
	08/02/2023	SLACK TEAM MESSAGING APP	SLACK T011Q2MJMLZ	834.94
			Total Credit Card Amount	958.26
Teaching & Learning	08/31/2023	KEVIN RYAN	AMERICAN 00124750500884	441.80
	08/31/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	-322.68
	08/29/2023	KEVIN RYAN	ANNUAL MEMBERSHIP FEE	35.00
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	535.13
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	640.75
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	793.92
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	1,694.28
	08/24/2023	KEVIN RYAN	EZCATERLOU MALNATIS P	2,006.07
	08/24/2023	KEVIN RYAN	STAPLS7613680722000001	56.20
	08/18/2023	KEVIN RYAN	STAPLS7613401844000001	53.34
	08/15/2023	KEVIN RYAN	TST MICHAELS GRILL &	95.02
	08/14/2023	KEVIN RYAN	PIEROS PIZZA - MOTO	458.99

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/11/2023	KEVIN RYAN	TST MICHAELS GRILL &	151.91
	08/10/2023	KEVIN RYAN	SP THE LITERACY STOR	179.98
	08/09/2023	KEVIN RYAN	AMERICAN HEART SHOPCPR	162.56
	08/09/2023	KEVIN RYAN	AMERICAN HEART SHOPCPR	162.56
	08/08/2023	KEVIN RYAN	AMERICAN ASSOC OF SCHO	830.00
	08/08/2023	KEVIN RYAN	THE IL ASSOC OF SCHOOL	1,864.30
	08/07/2023	KEVIN RYAN	EDWEEK PREMIUM DIGITAL	35.00
	08/07/2023	KEVIN RYAN	STAPLS7612583723000001	38.26
	08/04/2023	KEVIN RYAN	STAPLS7612506949000001	313.54
	08/02/2023	KEVIN RYAN	STAPLS7612284181000001	42.69
	08/01/2023	KEVIN RYAN	THE MATH LEARNING CENT	47.50
			Total Credit Card Amount	10,316.12
Superintendent	08/31/2023	DINNER PLANNING DEI CONSULTANT	TAPAS DEL LAGO	164.30
	08/29/2023	AIRFARE NATIONAL CONF ON EDUC- LUBELFELD	AMERICAN 0010634330407	36.54
	08/29/2023	AIRFARE NATIONAL CONF ON EDUC- LUBELFELD	AMERICAN 0012474900956	441.80
	08/29/2023	ANNUAL CREDIT CARD FEE - LUBELFELD	ANNUAL MEMBERSHIP FEE	35.00
	08/17/2023	iCLOUD STORAGE - LUBELFELD	APPLE.COM/BILL	2.99
	08/10/2023	ANNUAL SUPT CONF REGISTRATION-LUBELFELD	THE IL ASSOC OF SCHOOL	380.07
	08/04/2023	LEADERSHIP TEAM RECEPTION	TST DISTRICT BREW YAR	149.91
	08/01/2023	MEAL NSR CONFERENCE - LUBELFELD	HYATT REGENCY WESTLAKE	7.00
	08/01/2023	HOTEL NSR CONF. - LUBELFELD	HYATT REGENCY WESTLAKE	513.86
			Total Credit Card Amount	1,731.47
Personnel	08/30/2023	MONICA SCHROEDER	IN AMERICAN ASSOC OF	150.00
	08/29/2023	MONICA SCHROEDER	ANNUAL MEMBERSHIP FEE	35.00
			Total Credit Card Amount	185.00
Sherwood Principal	08/30/2023	RACHEL FILIPPI	REI GREENWOODHEINEMANN	48.00
	08/29/2023	RACHEL FILIPPI	ANNUAL MEMBERSHIP FEE	35.00
	08/25/2023	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC	608.96
	08/23/2023	RACHEL FILIPPI	STARBUCKS 800-782-7282	65.40
	08/22/2023	RACHEL FILIPPI	CHERRY PIT CAFE LLC	602.23
	08/21/2023	RACHEL FILIPPI	DOLLARTREE	25.00
	08/16/2023	RACHEL FILIPPI	CLUCKERS CHARCOAL CHIC	272.05
	08/16/2023	RACHEL FILIPPI	TARGET 00011684	152.35
	08/15/2023	RACHEL FILIPPI	DOLLAR TREE	31.25
	08/15/2023	RACHEL FILIPPI	TARGET 00011684	202.80
	08/07/2023	RACHEL FILIPPI	JOANN STORES #2057	62.80

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	08/07/2023	RACHEL FILIPPI	TARGET 00008334	41.95
	08/02/2023	RACHEL FILIPPI	DOUBLETREE BY HILTON B	288.96
	08/01/2023	RACHEL FILIPPI	TST BAXTERS AMERICAN	23.94
			Total Credit Card Amount	2,460.69
Indian Trail Prin	08/29/2023	ANNUAL MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
	08/22/2023	Depidy Dawg	IN DEPIDY DAWG	245.00
	08/22/2023	first day of school breakfast	UPPER CRUST BAGELS	367.93
	08/08/2023	monthly apple receipt	APPLE.COM/BILL	0.99
	08/01/2023	staff T shirts	PY ULTIMATE SCREEN PR	1,192.50
	08/01/2023	food for teacher orientation	TST MICHAELS GRILL &	96.31
			Total Credit Card Amount	1,937.73
Personnel Admin	08/29/2023	JESSICA DUBOIS	ANNUAL MEMBERSHIP FEE	35.00
	08/29/2023	JESSICA DUBOIS	IN ILLINOIS ASSOCIATI	150.00
	08/21/2023	JESSICA DUBOIS	PANERA BREAD #204412 O	521.63
	08/21/2023	JESSICA DUBOIS	WPY CANSINOS PIZZERIA	1,709.68
	08/15/2023	JESSICA DUBOIS	CORNER BAKERY 0125	1,563.00
	08/07/2023	JESSICA DUBOIS	TEACHING CHANNEL ENGAG	99.99
	08/02/2023	JESSICA DUBOIS	DOCHUB.COM/BILL	53.54
			Total Credit Card Amount	4,132.84
Greg Riley3	08/30/2023	OT WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	47.74
	08/29/2023	GB WO SUPPLIES/TOOLS	THE HOME DEPOT #1926	25.08
	08/29/2023	GB WO SUPPLIES/TOOLS	THE HOME DEPOT #1926	139.14
	08/28/2023	RILEY GREG	LUNCH MEETING MAINT.	244.50
	08/28/2023	WO #79050 SUPPLIES/TOOLS	THE HOME DEPOT #1926	16.95
	08/28/2023	MINI BLINDS FOR SCHOOLS	THE HOME DEPOT #1926	736.56
	08/18/2023	EP WO SUPPLIES/TOOLS	THE HOME DEPOT #1926	74.99
			Total Credit Card Amount	1,284.96
Stan Paic3	08/30/2023	PAIC STAN	TRUCK OIL CHANGE	42.35
	08/30/2023	OT WO#79381 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	25.37
	08/30/2023	OT SUPPLIES FOR WO	CRAFTWOOD LUMBER & HAR	70.24
	08/30/2023	DW WO#79381 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	148.55
	08/28/2023	RA WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	106.18
	08/28/2023	OT WO#79366 SUPPLIES/TOOLS	THE HOME DEPOT 1926	267.46
	08/21/2023	GB WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	86.58
	08/17/2023	EP WO SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	182.13

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	08/16/2023	SUPPLIES/TOOLS FOR WO EP	CRAFTWOOD LUMBER & HAR	39.96
	08/15/2023	SUPPLIES/TOOLS FOR WO SW	CRAFTWOOD LUMBER & HAR	69.92
	08/14/2023	SUPPLIES/TOOLS FOR WO EP	CRAFTWOOD LUMBER & HAR	75.62
	08/10/2023	SUPPLIES/TOOLS FOR GB WO	CRAFTWOOD LUMBER & HAR	98.40
	08/07/2023	GB/RA SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	221.10
	08/07/2023	GB/RA SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	180.68
	08/01/2023	SUPPLIES/TOOLS WO#78535	CRAFTWOOD LUMBER & HAR	120.44
			Total Credit Card Amount	1,734.98
Tom Spellman3	08/31/2023	OT WO SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	28.05
	08/31/2023	GB WO#79489 SUPPLIES/TOOLS	THE HOME DEPOT #1926	189.11
	08/28/2023	STOCK SUPPLIES	MUTUAL ACE HARDWARE &	71.39
	08/21/2023	GB WO#79266 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	439.53
	08/18/2023	GB WO #79613 SUPPLIES/TOOLS	THE HOME DEPOT #1926	184.45
	08/15/2023	GB WO#79078 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	60.13
	08/14/2023	WO79100 TAX REFUND	THE HOME DEPOT #1926	-27.24
	08/14/2023	RA WO#79100 SUPPLIES/TOOLS	THE HOME DEPOT 1926	252.22
	08/11/2023	RA WO#79100 SUPPLIES/TOOLS	THE HOME DEPOT 1926	299.60
	08/10/2023	RA WO#78903 SUPPLIES/TOOLS	THE HOME DEPOT 1926	584.15
	08/09/2023	RA WO#78903 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	71.14
	08/03/2023	SW WO#79008 SUPPLIES/TOOLS	THE HOME DEPOT 1926	277.09
			Total Credit Card Amount	2,429.62
Dan Dal Pnte3	08/31/2023	EW WO #79581 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	170.96
	08/30/2023	EP WO#79456 SUPPLIES/TOOLS	THE HOME DEPOT 1926	381.32
	08/29/2023	EP WO#79456 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	197.08
	08/28/2023	SUPPLY RETURNED	THE HOME DEPOT #1926	-104.91
	08/25/2023	OT WO#79391 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	291.61
	08/24/2023	GB WO#79240 SUPPLIES/TOOLS	THE HOME DEPOT 1926	275.76
	08/21/2023	GB WO#79240 SUPPLIES/TOOLS	CRAFTWOOD LUMBER & HAR	76.71
	08/21/2023	GB WO#79240 SUPPLIES/TOOLS	THE HOME DEPOT 1926	203.44
	08/16/2023	GB WO#79142 TOOLS/SUPPLIES	THE HOME DEPOT 1926	340.12
	08/11/2023	GB WO#79142 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	232.13
	08/10/2023	GB WO#79142 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	287.78
	08/09/2023	SW WO#79009 SUPPLIES/TOOLS	THE HOME DEPOT #1926	197.68
	08/02/2023	SUPPLIES/TOOLS WO#79009	CRAFTWOOD LUMBER & HAR	105.44
	08/02/2023	WT WO#78991 SUPPLIES/TOOLS	THE HOME DEPOT 1926	363.09
	08/01/2023	WT WO#78991 SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	76.20
			Total Credit Card Amount	3,094.41

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Alfredo Jurado3	08/21/2023	DW SUPPLIES/TOOLS	THE HOME DEPOT #1926	76.70
	08/07/2023	DW WO SUPPLIES/TOOLS	THE HOME DEPOT 1926	89.81
	08/03/2023	EXCHANGE FOR SUPPLIES	MUTUAL ACE HARDWARE &	29.33
	08/02/2023	SW WO SUPPLIES/TOOLS	MUTUAL ACE HARDWARE &	181.17
			Total Credit Card Amount	377.01
Efrain Pernillo3	08/31/2023	HVAC SUPPLIES	GRAINGER	22.75
	08/31/2023	HVAC SUPPLIES	GRAINGER	102.03
	08/28/2023	DW SUPPLIES	THE HOME DEPOT 1926	438.68
	08/25/2023	DW SUPPLIES	THE HOME DEPOT 1926	259.90
	08/23/2023	HVAC SUPPLIES	GRAINGER	17.78
	08/23/2023	HVAC SUPPLIES	GRAINGER	26.88
	08/18/2023	DW SUPPLIES/TOOLS	THE HOME DEPOT #1926	142.35
			Total Credit Card Amount	1,010.37
			Grand Total Amount	106,908.35

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

Check Date 09/29/2023

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,881,323.12
	1160	SUBSTITUTES	13,687.50
	2110	TEACHERS RETIREMENT	39,285.34
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	1,938,700.30
20	1000	SALARIES	58,370.50
	2120	IMRF	378.56
		Fund 20 Total	58,749.06
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	16,050.33
	2130	FICA	17,093.19
	2140	MEDICARE	27,729.88
		Fund 50 Total	60,873.40
		Summary total	2,062,247.63

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,943,441.87
1160	SUBSTITUTES	13,687.50
2110	TEACHERS RETIREMENT	39,285.34
2120	IMRF	19,275.28

Check Date 09/29/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	17,093.19
2140	MEDICARE	27,729.88
2310	OTHER BENEFITS	1,734.57
	Summary total	2,062,247.63

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,863,259.72
	1160	SUBSTITUTES	5,087.50
	2110	TEACHERS RETIREMENT	47,217.76
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
	3000	PURCHASED SERVICES	120.00
		Fund 10 Total	1,920,089.32
20	1000	SALARIES	65,597.53
	2120	IMRF	378.56
		Fund 20 Total	65,976.09
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	16,466.40
	2130	FICA	17,059.58
	2140	MEDICARE	27,348.46
		Fund 50 Total	60,874.44
		Summary total	2,050,864.72

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,932,605.50
1160	SUBSTITUTES	5,087.50
2110	TEACHERS RETIREMENT	47,217.76

Object Summary Report from Payroll Run: 1 /MAIN PAYROLL

Check Date 09/15/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2120	IMRF	19,691.35
2130	FICA	17,059.58
2140	MEDICARE	27,348.46
2310	OTHER BENEFITS	1,734.57
3000	PURCHASED SERVICES	120.00
	Summary total	2,050,864.72

***** 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 September 2023**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: October 17, 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 September, 2023, including the following reports, is presented for your review.

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

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

TOTAL	SPENT	
<u>BUDGET</u>	<u>YTD</u>	<u>BALANCE</u>
\$72.3	\$12.2	\$60.1

**North Shore School District 112
Summary of Cash & Investments
September 30, 2023**

	<u>Cash & Investments September 30, 2023</u>	<u>% of Total</u>	<u>Cash & Investments August 31, 2023</u>	<u>Monthly Change in Cash & Investments</u>		<u>Cash & Investments September 30, 2022</u>	<u>% of Total</u>	<u>Annual Change in Cash & Investments</u>
10 Education	\$ 85,491,717.74	51%	\$ 72,890,045.32	\$ 12,601,672.42		\$ 84,379,102.54	71%	\$ 1,112,615.20
20 Operations and Maintenance	\$ 10,428,098.62	6%	\$ 8,735,315.03	\$ 1,692,783.59		\$ 13,913,461.33	12%	\$ (3,485,362.71)
30 Debt Service	\$ 6,692,608.71	4%	\$ 4,403,861.47	\$ 2,288,747.24		\$ 77,999.73	0%	\$ 6,614,608.98
40 Transportation	\$ 4,740,999.62	3%	\$ 3,791,787.15	\$ 949,212.47		\$ 5,255,070.33	4%	\$ (514,070.71)
50 Municipal Retirement	\$ 3,919,467.62	2%	\$ 4,038,255.93	\$ (118,788.31)		\$ 3,200,243.14	3%	\$ 719,224.48
60 Capital Projects	\$ 53,556,378.77	32%	\$ 54,297,908.91	\$ (741,530.14)		\$ 9,367,908.71	8%	\$ 44,188,470.06
70 Working Cash	\$ 3,419,585.50	2%	\$ 3,350,483.48	\$ 69,102.02		\$ 3,148,443.05	3%	\$ 271,142.45
Total District Funds	\$ 168,248,856.58	100%	\$ 151,507,657.29	\$ 16,741,199.29		\$ 119,342,228.83	100%	\$ 48,906,627.75
99 Student Activity	\$ 226,898.04	0%	\$ 218,463.04	\$ 8,435.00		\$ 215,375.65	0%	\$ 11,522.39
Total All Funds	\$ 168,475,754.62	100%	\$ 151,726,120.33	\$ 16,749,634.29		\$ 119,557,604.48	100%	\$ 48,918,150.14

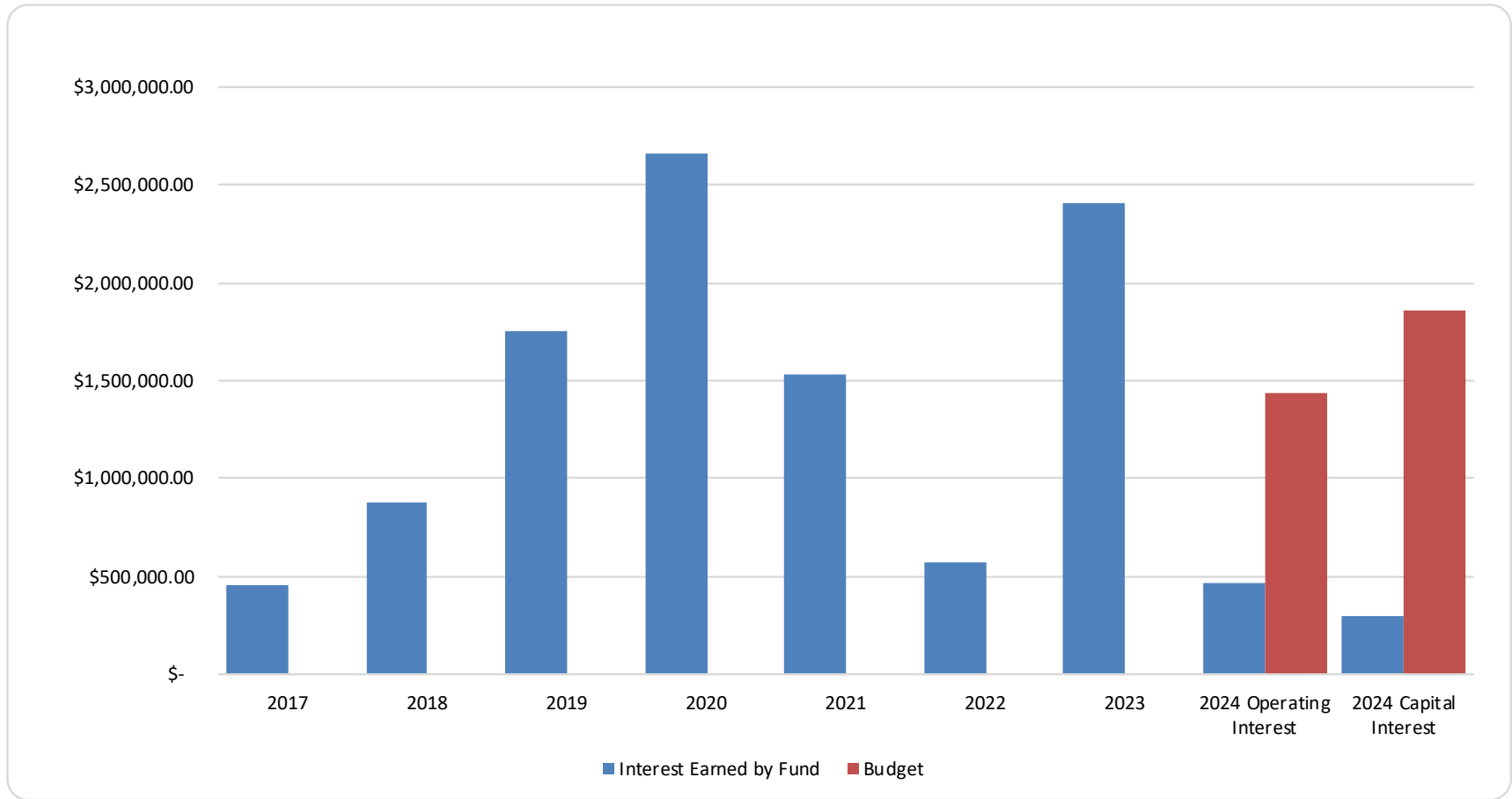
**Please note that the District is reporting cash and investments on a cost basis.

North Shore School District 112
Fund Balance Summary
September 30, 2023

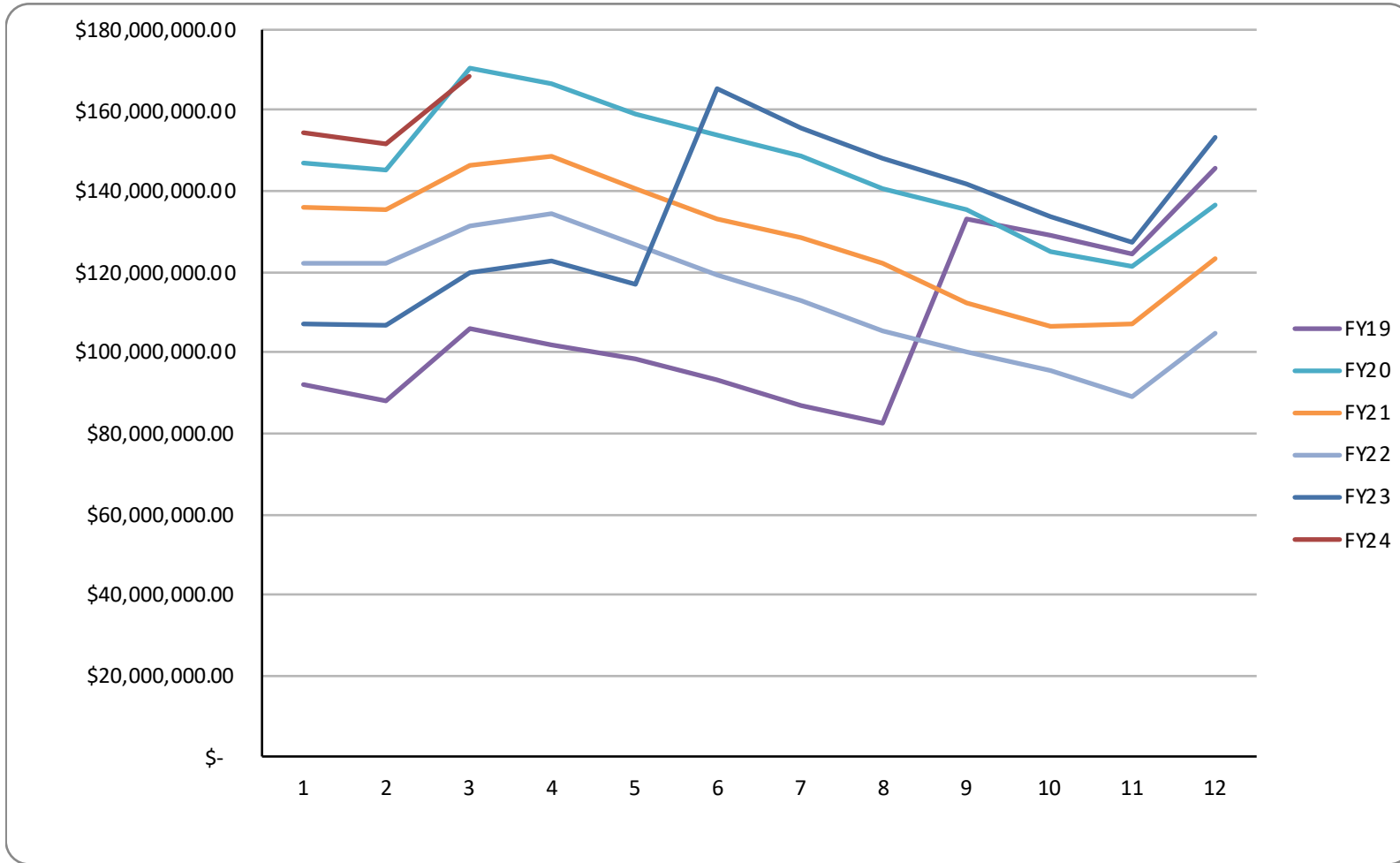
Fund	Unaudited Fund Balance June 30, 2023	2023-24 Fiscal Year to Date Revenues	2023-24 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2023-24 Other Financing Sources/Uses	Unaudited Fund Balance September 30, 2023
(10) Education	\$ 42,466,921	\$ 55,849,680	\$ 12,239,501	\$ 43,610,179	\$ -	\$ 86,077,100
(15) Food Service	\$ 81,492	\$ 136,917	\$ 1,459	\$ 135,458	\$ -	\$ 216,950
(20) Operations and Maintenance	\$ 3,771,457	\$ 10,271,257	\$ 4,060,392	\$ 6,210,865	\$ -	\$ 9,982,322
(40) Transportation	\$ 1,905,199	\$ 3,241,918	\$ 905,573	\$ 2,336,345	\$ -	\$ 4,241,544
(50) Municipal Retirement	\$ 4,077,124	\$ 332,053	\$ 224,774	\$ 107,279	\$ -	\$ 4,184,403
(70) Working Cash	\$ 3,221,031	\$ 198,523	\$ -	\$ 198,523	\$ -	\$ 3,419,554
Total Operating Funds	\$ 55,523,225	\$ 70,030,346	\$ 17,431,698	\$ 52,598,648	\$ -	\$ 108,121,873
(30) Debt Service	\$ 120,168	\$ 6,572,621	\$ -	\$ 6,572,621	\$ -	\$ 6,692,790
(60) Capital Projects	\$ 54,088,200	\$ 296,163	\$ 1,101,804	\$ (805,641)	\$ -	\$ 53,282,560
Total Non-Operating Funds	\$ 54,208,369	\$ 6,868,785	\$ 1,101,804	\$ 5,766,981	\$ -	\$ 59,975,350
Total All Funds	\$ 109,731,593	\$ 76,899,131	\$ 18,533,502	\$ 58,365,631	\$ -	\$ 168,097,222

*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 September 30, 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	\$ 53,710,391	79%	\$ 10,271,257	79%	\$ 2,919,783	76%	\$ 332,053	26%	\$ 6,572,621	80%	\$ 21,959	555%	\$ 73,828,064
State Sources	\$ 743,557	20%	\$ -		\$ 322,134	20%	-		\$ -		\$ -		\$ 1,065,691
Federal Sources	\$ 1,731,172	75%	-		-		-		-		-		\$ 1,731,172
2022 Referendum Bond Interest	\$ -		-		-		-		-		\$ 274,204	15%	\$ 274,204
Total Revenue	\$ 56,185,119	76%	\$ 10,271,257	79%	\$ 3,241,918	60%	\$ 332,053	26%	\$ 6,572,621		\$ 296,163	16%	\$ 76,899,131
Expenditures:													
Salaries	\$ 4,938,366	11%	\$ 379,388	29%	\$ 22,490	25%	\$ -		\$ -		\$ -		\$ 5,340,243
Employee Benefits	\$ 1,949,582	24%	\$ 2,271	1%	\$ 1,060	6%	\$ 224,774	15%	\$ -		\$ -		\$ 2,177,687
Purchased Services	\$ 2,266,283	31%	\$ 1,108,315	22%	\$ 882,024	16%	\$ -		\$ -		\$ -		\$ 4,256,622
Supplies	\$ 542,940	13%	\$ 402,675	32%	\$ -		\$ -		\$ -		\$ -		\$ 945,615
Capital Outlay	\$ 906,702	20%	\$ 2,167,742	31%	\$ -		\$ -		\$ -		\$ 201,198	41%	\$ 3,275,642
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 900,606	2%	\$ 900,606
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Other	\$ 1,637,087	37%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 1,637,087
Total Expenditures	\$ 12,240,959	16%	\$ 4,060,392	22%	\$ 905,573	16%	\$ 224,774	15%	\$ -		\$ 1,101,804	2%	\$ 18,533,502
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 43,944,160		\$ 6,210,865		\$ 2,336,345		\$ 107,279		\$ 6,572,621		\$ (805,641)		\$ 58,365,629
Other Financing Sources/(Uses):													
Other Sources of Funds													\$ -
Other Uses of Funds													\$ -
Total Sources/(Uses)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Change in Fund Balance	\$ 43,944,160		\$ 6,210,865		\$ 2,336,345		\$ 107,279		\$ 6,572,621		\$ (805,641)		\$ 58,365,629
Beginning Fund Balance as of 6/30/23	\$ 45,687,952		\$ 3,771,457		\$ 1,905,199		\$ 4,077,124		\$ 120,168		\$ 54,088,200		\$ 109,731,593
Ending Fund Balance as of 9/30/23	\$ 89,496,654		\$ 9,982,322		\$ 4,241,544		\$ 4,184,403		\$ 6,692,790		\$ 53,282,560		\$ 168,097,222

Northshore School District 112
Cash and Investments
30-Sep-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	\$ 12,065,658.10	
Less: Outstanding Checks and transfers	\$ (797,619.11)	
Plus Deposits in Transit and transfers	\$ 801,513.20	
Other Transactions	\$ 44,721.54	
Adjusted	<u><u>\$ 12,114,273.73</u></u>	7.19%
PMA 1033 ST Investments		
Statement Balance	\$ 59,991,934.15	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 59,991,934.15</u></u>	35.61%
PMA 1034 LT Cash		
Statement Balance	\$ 36,476.75	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 36,476.75</u></u>	0.02%
PMA 1047 LT Investments		
Statement Balance	\$ 8,068,464.69	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 8,068,464.69</u></u>	4.79%
PMA Flex 1048		
Statement Balance	\$ 25,714.05	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 25,714.05</u></u>	0.02%
PMA Stud Activity Account		
Statement Balance	\$ 303,764.19	
Less: Outstanding Checks	\$ (2,215.84)	
Plus Deposits in Transit	\$ 12,457.68	
Adjusted	<u><u>\$ 314,006.03</u></u>	0.19%

PMA 1058 Referendum		
Statement Balance	\$	50,593,717.66
Less: Outstanding Checks (Transfer)	\$	(900,605.67)
Plus Deposits in Transit	\$	-
Adjusted	\$	49,693,112.00
		29.50%
PMA 1005 Food Service		
Statement Balance	\$	1,580,549.39
Less: Outstanding Checks (Transfer)	\$	-
Plus Deposits in Transit	\$	(12,576.68)
Adjusted	\$	1,567,972.72
		0.93%
Wells Fargo 1022		
Statement Balance	\$	2,871,304.93
Less: Outstanding Checks (Transfer)	\$	-
Unrealized (gain)/loss	\$	31.81
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	2,871,336.74
		1.70%
Fifth Third Bank 1024		
Statement Balance	\$	23,335,965.27
Unrealized (gain)/loss	\$	507,960.37
(Increase)/decrease in investment cost value	\$	2,933.83
Adjusted	\$	23,846,859.47
		14.15%
JP Morgan Investments 1051		
Statement Balance	\$	6,495,365.68
Unrealized (gain)/loss	\$	(158,061.15)
Accrued Interest	\$	(8,306.51)
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	6,328,998.02
		3.76%
Fifth Third Bank WC 1055		
Statement Balance	\$	105,012.41
Unrealized (gain)/loss	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	105,012.41
		0.06%
Fifth Third Bank-Capital Projects 1057		
Statement Balance	\$	3,510,950.19
Plus Deposits in Transit (Transfer)	\$	-
Unrealized (gain)/loss	\$	-
(Increase)/decrease in investment cost value	\$	-
Adjusted	\$	3,510,950.19
		2.08%
Total Cash and Investments	\$	168,475,754.62
		100.00%



Date: October 17, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from April 19, 2022

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.

I recommend that the audio recording from the closed meeting on April 19, 2022, be destroyed. The Board approved written minutes of this closed meeting 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 April 19, 2022, be destroyed.



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: October 17, 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:

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



INSPIRE • INNOVATE • ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: October 17, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Proposed 2023 Tentative Levy Estimated Aggregate Dollar Amount and Approval of Resolution #231017 Estimation of Levy Taxes for 2023

Policy Alignment: Policy 4:10 – Final Adoption Procedures

Disposition: Action

Executive Summary:

The District receives approximately 87% of its revenues from local property taxes. To receive this tax revenue, the District is required to go through an annual formal levy process. Resolution No. 231017 regarding the estimated amounts necessary to be levied for the year 2023 is attached.

The 2023 Proposed Levy will be presented and discussed at the November 14, 2023 Regular Board Meeting. In consideration of previous discussions and the current estimated amount of new property in 2023, the requested levy increase for 2023, without consideration of the Debt Service Levy and the automatic Prior Year Recapture Levy, is 6.23%. The expected increase, including the Consumer Price Index for all Urban Consumers (CPI-U) inflationary factor limited at 5.00% and the estimated effect for new construction of approximately 0.38%, is 5.38%. The difference between the 6.23% rate and the 5.38% rate accounts for any unknown variability in new construction. We recommend that the Board authorizes the following:

1. The proposed 2023 Tentative Levy request, as presented, will be published in the *Highland Park News* on Thursday, November 2, 2023.
2. A notice that the 2023 Levy Hearing will be held at the November 14, 2023 Regular Meeting of the Board, will also be published in the *Highland Park News* on Thursday, November 2, 2023.

Recommendation: Approval

Roll call vote to approve the publication of the 2023 Tentative Levy and notice of a public hearing on the 2023 Levy to be held at the November 14, 2023 Board of Education meeting; and to adopt Resolution #231017 Estimation of Levy Taxes for 2023 of \$86,916,786.

RESOLUTION 231017
ESTIMATING AGGREGATE
LEVY FOR THE YEAR 2023

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

WHEREAS, pursuant to the *Truth in Taxation Law*, 35 ILCS 200/18-55 *et seq.*, the Board of Education must determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the adoption of the aggregate tax levy; and

WHEREAS, the corporate and special purpose property taxes (i.e., “aggregate levy”) extended or abated for 2022 were **\$81,821,222**; and

WHEREAS, the property taxes extended for debt service and public building commission leases for 2022 were **\$8,227,846**; and

WHEREAS, if the estimate of corporate and special purpose property taxes to be levied is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the taxing district prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, public notice shall be given, and a public hearing shall be held.

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

Section 1: The proposed corporate and special purpose property taxes to be levied for 2023 are **\$86,916,786**. This represents a **6.23%** increase over the previous year.

Section 2: The estimated property taxes to be levied for debt service and public building commission leases for 2022 are **\$8,146,364**. This represents a **0%** increase over the previous year.

Section 3: The estimated total property taxes to be levied for 2023 are **\$95,834,178**. This represents a **5.52%** increase over the previous year.

Section 4: The Board of Education shall set a hearing to discuss the proposed levy to be held on November 14, 2023, at 7:00 P.M., at the Northwood Middle School Auditorium, 945 North Ave, Highland Park, Illinois. Publication of notice of said hearing shall be in an English language newspaper published in the District not more than fourteen (14) days nor less than seven (7) days prior to the public hearing, as well as on the District’s website, according to the requirements of the *Truth in Taxation Law*. The notice shall be as stated in Exhibit A, attached hereto.

Section 5: That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED this 17th day of October 2023 by the following roll call vote

AYES:

NAYS:

ABSENT:

Lisa Hirsh
President, Board of Education

ATTEST:

Melissa Itkin
Secretary, Board of Education

EXHIBIT A – TRUTH IN TAXATION NOTICE

Per 35 ILCS 200/18-80: “The notice shall appear not more than 14 days nor less than 7 days prior to the date of the public hearing. The notice shall be no less than 1/8 page in size, and the smallest type used shall be 12 points and shall be enclosed in a black border no less than 1/4 inch wide. The notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear. The notice shall be published in substantially the following form:”

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

I. A public hearing to approve a proposed property tax levy increase for North Shore School District No. 112, County of Lake, State of Illinois, for 2023 will be held on November 14, 2023, at 7:00 P.M., at Northwood Middle School Auditorium, 945 North Ave, Highland Park, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jeremy Davis, Assistant Superintendent for Finance and Operations, 945 North Ave, Highland Park, Illinois, Phone: (224) 765-3005.

II. The corporate and special purpose property taxes extended or abated for 2022 were \$81,821,222.

The proposed corporate and special purpose property taxes to be levied for 2023 are \$86,916,786. This represents a 6.23% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2022 were \$8,227,846.

The estimated property taxes to be levied for debt service and public building commission leases for 2023 are \$8,146,364. This represents a 0% increase over the previous year.

IV. The total property taxes extended or abated for 2022 were \$90,820,096.

The estimated total property taxes to be levied for 2023 are \$95,834,178. This represents a 5.52 % increase over the previous year.

PLEASE PUBLISH: November 2, 2023

Note to Publisher and District: “Any notice which includes any information not specified and required by this Article shall be an invalid notice.” 35 ILCS 200/18-80.

Note also that the actual black border must be at least ¼ inch wide



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NORTH SHORE

SCHOOL DISTRICT 112

Date: October 17, 2023
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Approve Baker Tilly Agreement - Audit of Internal Controls
Policy Alignment: Policy 4:80 Audits
Disposition: Action

Executive Summary:

The administration is recommending the Board enter into an engagement with Baker Tilly to perform an operational assessment of the District's human resource and business office functions. Baker Tilly is a trusted and well-respected auditing firm and has performed the annual financial audit for District 112 for many years.

The assessment will include conducting interviews with key members of management and staff for the purpose of documenting process maps and relevant internal controls. The process maps will be utilized to facilitate an operational assessment of key processes, including related information systems access controls. The operational assessment will be supported by a risk and control matrix that identifies and evaluates identified risks to the District's control environment and existing internal controls and gaps where control may not have been implemented. The results of these activities will be presented to the board and administration along with recommendations to remediate internal control weaknesses as well as improvement opportunities that the District may want to consider.

The operational audit will commence in January 2024 for a period of approximately 14 weeks.

Recommendation:

Roll call vote to approve the engagement of Baker Tilly for an operational assessment for \$114,890 as presented.



Date: October 17, 2023

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approve Lease Addendum for 445 Sheridan Rd, Highwood, IL

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

North Shore School District 112 currently leases space for its administrative offices located at 445 Sheridan Road in Highwood, Illinois. The lease runs through the end of the calendar year 2027.

Administration is recommending an addendum to the lease in order to include the second floor east side offices and surrounding space. There are six offices and a conference room on the east side of the second floor, which would be utilized by the business office if this addendum is approved by the Board. District 112 would take control of the space on January 1, 2024, and the rent would be increased by \$4,200 per month accordingly at that time.

Recommendation:

Roll call vote to approve the Lease Addendum for 445 Sheridan Road in Highwood as presented.

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**AMENDED OFFICE SPACE LEASE
NORTH SHORE SCHOOL DISTRICT NO. 112 @ VITI BUILDING
445 SHERIDAN ROAD HIGHWOOD, ILLINOIS 60040**

NOTE: THE INITIAL LEASE DATED DECEMBER 12, 2022 ENTERED INTO BETWEEN THE PARTIES (INITIAL LEASE) IS BEING PARTIALLY AMENDED TO REFLECT THE LESSEE'S ACQUISITION OF ADDITIONAL SPACE WITHIN THE PREMISES, THEREFORE THE PROVISIONS NOTED HEREIN ARE AMENDED AS NOTED TO CONSTITUTE THE "AMENDED LEASE" AGREEMENT, WHICH PROVISIONS SHALL SUPERCEDE THOSE OF THE INITIAL LEASE.

DATE OF LEASE: December 12, 2022, Date of Amendment August 26, 2023

LESSOR:

Name: Gabriel J. Viti Revocable Trust
Attn: Jeannine Viti
Address: PO Box 104
City: Highwood, IL 60040
Mobile: 847.987.3400
Work No:
Fax:
E-mail: JeannineViti@att.net

LESSEE:

Name: Board of Education of North Shore School District No. 112
Attn: Jeremy Davis, Assistant Superintendent
*Premises Address: 445 Sheridan Road (demised areas below)
City: Highwood, IL 60040
Mobile No:
Work No: 224.765.3005
Fax:
E-mail: jdavis@nssd112.org

*Address of Demised Premises at commencement of occupancy under lease. Until then, see paragraph 30 below for Lessee's current business address.

August 26, 2023 Amendment to Initial Lease, the following paragraph is stricken:

~~**DESCRIPTION OF DEMISED PREMISES:** First level, West side; Second level, West side; Lower level, West side; Lower level, East side; Third level, Center; use of the Reception Desk located in the Building Lobby Area at 445 Sheridan Road, Highwood, Illinois 60040 (Viti Building). In addition, Lessee shall be entitled to (i) shared use of Basement Lunchroom/Break area; (ii) restrooms located in common areas; and parking as provided below.~~

August 26, 2023 Amendment to Initial Lease, the following is inserted in its place: "DESCRIPTION OF DEMISED PREMISES:" First level, West side; Second level, West side; effective May 1, 2023 office #2; and effective January 1, 2024 Second floor East Suite #201; Lower level, West side; Lower level, East side; Third level, Center; use of the Reception Desk located in the Building Lobby Area at 445 Sheridan Road, Highwood, Illinois 60040 (Viti Building). In addition, Lessee shall be entitled to (i) shared use of Basement Lunchroom/Break area; (ii) restrooms located in common areas; and parking as provided below.

INITIAL CONDITIONS/TERMS OF LEASE

A. **APPROVALS.** The Parties acknowledge that the Lessee shall obtain all necessary approvals for occupancy or improvements of the Demised areas of the building from the City of Highwood, or any governmental entity having jurisdiction (Approvals). The Lessee shall provide the Lessor with copies of any submittals (simultaneously upon submission) for Approvals, and any response to same, within one (1) business day of receipt by the Lessee.

B. **BUILD-OUT PERIOD.** The Lessee shall be entitled to occupancy upon payment of the security deposits, first month's rent and compliance with insurance requirements. During the Build out Period all Lease terms shall apply, the Lessee shall be responsible for all Additional Rent for the Demised Premises set forth in this Lease, other than the Minimum Fixed Monthly Rent which shall abate through December 31, 2022.

52 C. **BUSINESS COMMENCEMENT.** The Lessee shall not commence active business operations until the issuance of all
53 necessary licenses and occupancy permits (final or provisional).
54

55 D. **DELAYED OCCUPANCY.** Occupancy of the Third Level. Center portion of the Demised Premises is currently
56 leased to another tenant. Therefore possession may be delayed until said tenant vacates at Lessor's option which is estimated to
57 be until March 1, 2023. If delayed, Minimum Fixed Monthly Rent and Additional Rent shall abate for that portion of the Demised
58 Premises.
59

60 **LEASE COVENANTS AND AGREEMENTS**

61 **SUMMARY OF LEASE TERMS:**

62
63
64 **LEASE TERM COMMENCEMENT:** Upon occupancy, Minimum Fixed Monthly Rent commencing January 1,
65 2023 (See paragraph 8).
66

67 **LEASE TERM ENDING:** December 31 2027, See Paragraph 8.

68 **MINIMUM FIXED MONTHLY RENT:** See Paragraph 8.

69 **SECURITY DEPOSIT:** \$ 20,400.00 Demised Premise. \$3,000.00 Furniture (See Paragraph 9).
70
71

72
73 1. **DEMISED PREMISES.** In consideration of the mutual covenants and agreements herein stated, Lessor hereby leases
74 to Lessee and Lessee hereby leases from Lessor the following demised premises for the stated purposes:
75

76 **August 26, 2023 Amendment to Initial Lease, the following paragraph is stricken:**

77 1.1 ~~The demised premises (herein the "Demised Premises") shall consist of: First level, West side; Second level,~~
78 ~~West side; Lower level, West side; Lower level, East side; Third level, Center; use of the Reception Desk located in the~~
79 ~~Lobby Area of the Viti Building at 445 Sheridan Road, Highwood, Illinois 60040. In addition, Lessee shall be entitled~~
80 ~~to: shared use of Basement "Lunchroom/Break" area; and restrooms located in common areas.~~

81 **10/12/23 NOTE: SEE THE "EFFECTIVE DATES LISTED IN THE FOLLOWING PARAGRAPH**

82 **August 26, 2023 Amendment to Initial Lease, the following is inserted in its place:** The demised premises (herein
83 the "Demised Premises") shall consist of: First level, West side; Second level, West side; effective May 1, 2023 office
84 #2; and effective January 1, 2024 Second floor East Suite #201; Lower level, West side; Lower level, East side; Third
85 level, Center; use of the Reception Desk located in the Building Lobby Area at 445 Sheridan Road, Highwood, Illinois
86 60040 ("Viti Building"). In addition, Lessee shall be entitled to (i) shared use of Basement "Lunchroom/Break" area;
87 (ii) restrooms located in common areas.
88

89 1.2 It is acknowledged and agreed that as to Reception Desk, the Lessee's staff at that Reception Desk shall (i)
90 direct customers to other tenants in the building; and (iii) allow mail pick up by all tenants.
91

92 1.3 No cooking (other than microwave) is permitted in the Demised Premises, including in the Kitchen area in the
93 West side, Second level.
94

95 1.4 In the event that issues arise regarding the use of the Lunchroom/Break area, the Lessor may promulgate
96 regulations regarding the use of same.
97

98 1.5 It is specifically agreed that the Demised Premises shall be used for the purpose of Office Space for North
99 Shore School District Number 112 and general other office uses ancillary thereto and related uses. In the event that the
100 Lessee wishes to use the space for any other use, the Lessee shall give written notice to the Lessor and Lessor's consent
101 shall be required to be given in writing. Wherever required under this Lease, the Lessor's consent shall not be
102 unreasonably withheld, conditioned or delayed, however, further provided that the proposed use to be operated does not
103 damage the reputation of the building or Lessor. Lessee shall not use the Demised Premises for any other purpose other

104 than that allowed by this Lease and Lessee shall conduct its business and operations (i) in full compliance with all
105 applicable governmental regulations; and (ii) so as not to materially interfere with any other existing or future tenants of
106 the Premises. Lessee hereby covenants and agrees not to interfere with the quiet enjoyment of any other tenant of the
107 Premises. Lessee shall take such steps as are necessary to conduct its business, soundproof, and/or insulate its operation
108 so as to cause no disturbance to the other tenants.
109

110 1.3 The Lessee acknowledges that the Demised Premises are within a building containing other rental space and
111 common areas that service the entire building (the "Premises"). The Premises are located on property owned by the
112 Lessor ("Property"). The Lessor reserves onto itself and any other tenants of other portions of the Premises, the use of
113 the "Common Areas" as hereinafter defined.
114

115 1.4 The Lessee shall comply with any and all ordinances, governmental regulations or otherwise affecting the
116 Demised Premises. In the event that any use of the Demised Premises is determined by any applicable governmental
117 authority to be non-allowed or inappropriate, said use shall cease and terminate. Further, the Lessee shall fully
118 indemnify and hold harmless the Lessor from any and all fines, attorney's fees or other damages arising from violation of
119 any applicable governmental regulations affecting the use and occupancy of the Demised Premises.
120

121 2. **COMMON AREAS, FACILITIES AND PARKING.** Lessor shall make available, from time to time; such areas and
122 facilities of common benefit to the tenants and occupants of the Premises, as Lessor shall deem appropriate. The "Common
123 Areas," as herein referred to, shall consist of parking areas, streets, sidewalks, driveways, loading platforms, canopies, shelters,
124 landscaped areas, service drives, hallways and elevators that service more than one tenant, and all other facilities available for
125 common use, all as they may from time to time exist and be available to all the tenants in the Premises, their employees, agents,
126 customers, licensees and invitees.
127

128 2.1 Lessee and its permitted officers, employees, agents, customers and invitees shall have the nonexclusive right,
129 in common with Lessor and all others to whom Lessor has or may hereafter grant rights, to use the Common Areas as
130 designated from time to time by Lessor. Specifically, the Lessee shall be permitted the use of the "Lunchroom/Break
131 Area" in the basement; and the restrooms located in the common areas of the Building. The Lessor shall be responsible
132 for maintenance of these areas, including keeping those areas supplied with necessary paper goods.
133

134 2.2 Lessor reserves the right to promulgate reasonable rules and regulations regarding the use of the Common
135 Areas, in its discretion, from time to time without notice. Lessee agrees to abide by such regulations and to use its best
136 efforts to cause its permitted concessionaires, officers, employees, customers, invitees, clients/patients and agents to
137 conform thereto. Such rules and regulations may include the designation of specific areas in which vehicles owned by
138 Lessee, and/or or its permitted concessionaires, officers, employees, customers, invitees, clients/patients and agents shall
139 not be parked, and the further right of Lessor to designate specific areas for the exclusive use of one or more tenants of
140 the Premises.
141

142 2.3 The Lessee acknowledges that limited parking is included as follows: The Lessee and/or or its permitted
143 concessionaires, officers, employees, and agents are permitted reasonable use of the parking area as follows: they
144 shall be permitted to park in no more than twenty (20) available spaces in the parking lot designated for the
145 Lessee's use by Lessor. The initial parking so designated are the 20 spaces on the east side of the Viti Building
146 lot starting from the Northern end. Lessee shall install signage designating same as dedicated. The location of the
147 designated spaces may be changed by the Lessor from time to time, upon notice to the Lessee. Said parking
148 spaces may be used by Lessee so long as reasonably necessary, in order to use or service the Demised Premise.
149 Lessee may use the parking overnight occasionally, provided (i) Lessee provides notice to Lessor; and (ii) said
150 parking does not interfere with maintenance and snow removal operations. Customers are not permitted to park in
151 the lot. Parking is not permitted in any spaces specifically reserved for use by other tenants. Further, the Lessee
152 shall cooperate with the Lessor's snow removal operations by removing all vehicles when requested.
153

154 2.4 Lessee shall upon request furnish to Lessor the license numbers and description of the vehicles operated by
155 Lessee and its permitted concessionaires, officers and employees who are permitted by Lessee to park in the parking lot

156 servicing the Premises. Further, in order to assist the Lessor in enforcement of parking regulations, upon request by the
157 Lessor, the Lessee shall confirm whether any identified vehicle has been permitted use of the lot by the Lessee. Lessee
158 shall not at any time interfere with the rights of Lessor or other tenants, and their permitted concessionaires, officers,
159 employees, agents, to use any part of the parking areas and other part of the Common Areas so long as Lessor does not
160 interfere with Lessee's reserved parking spaces.

161
162 2.5 Lessor may at any time close temporarily any part of the Common Area to make repairs or changes, to prevent
163 the acquisition of public rights in such area or to discourage non-customer parking, and may do such other acts in and to
164 the Common Areas as in its sole judgment may be desirable to improve the convenience thereof. Lessor shall use its
165 reasonable efforts to minimize the time period that the Common Areas are not generally available.

166
167 2.6 Failure of Lessee to abide by Lessor's rules and regulations shall be considered to be a default by Lessee
168 hereunder and shall entitle Lessor to exercise any of its rights and/or remedies herein set forth.

169
170 2.7 The Lessee shall not use the Common Areas for storage, and shall not allow trash, repair materials or litter to
171 accumulate in the exterior of the Demised Premises.

172
173 3. **MONTHLY RENT.** The parties have agreed to the amount of the Minimum Fixed Monthly Rent, and said rent is not
174 based upon the actual square footage of the Demised Premises. Lessee shall pay Lessor or Lessor's agent as rent for the Demised
175 Premises the sum stated below (~~Minimum Fixed Monthly Rent~~) monthly in advance commencing January 1, 2023 following the
176 rent abatement for the Build-Out Period through December 31, 2027. The rent abatement for the Build-Out Period shall cease
177 and the Lessee shall commence payment of the Minimum Fixed Monthly Rent on January 1, 2023. The Minimum Fixed Monthly
178 Rent shall be adjusted during the term of the Lease as set forth in paragraph 8, below. Such payments shall be made at Lessor's
179 address stated above or such other address as Lessor may designate in writing.

180
181 **August 26, 2023 Amendment to Initial Lease, the following paragraph is stricken:**

182 4. ~~**ADDITIONAL RENT/CAM EXPENSE.** Lessee shall pay 60% of the following enumerated charges apportioned by~~
183 ~~Lessor between the tenants/occupants of the Viti Building and Premises. It is agreed that the Lessee occupies approximately 60%~~
184 ~~of the total number of square feet of the tenantable space in the Premises. Therefore, the Parties agree that the Lessee's Pro Rata~~
185 ~~Share of the Additional Rent is 60% (~~Pro Rata Share~~).~~

186 **August 26, 2023 Amendment to Initial Lease, the following is inserted in its place: ADDITIONAL RENT/CAM**
187 **EXPENSE.** Commencing January 1, 2024, Lessee shall pay 80% of the following enumerated charges apportioned by Lessor
188 between the tenants/occupants of the Viti Building and Premises. It is agreed that the Lessee occupies approximately 85% of the
189 total number of square feet of the tenantable space in the Premises. Therefore, the Parties agree that the Lessee's Pro Rata Share
190 of the Additional Rent is 80% (~~Pro Rata Share~~).

191
192 **August 26, 2023 Amendment to Initial Lease, the following paragraph is stricken:**

193 5. ~~**ENUMERATED EXPENSES.** During the lease term or any renewal or extension thereof, Lessee shall also pay to~~
194 ~~Lessor, as Additional Rent, 60% of any of the following expenses incurred by the Lessor during the term of this Lease for the~~
195 ~~following enumerated items for maintenance and repair items for the Premises and the Common Areas of the Premises, which~~
196 ~~shall include any and all expenses incurred by Lessor during the Lease Term for the following: (i) snow removal; (ii) parking lot~~
197 ~~maintenance; (iii) grounds maintenance; (iv) Cleaning, maintenance, preservation and supplies for common areas, restrooms and~~
198 ~~break room; (v) supplies for common areas; (vi) HVAC service; and (vii) refuse removal pursuant to the following paragraph.~~
199 ~~The Lessor will calculate Additional Rent for Common Area Expenses from time to time.~~

200 **August 26, 2023 Amendment to Initial Lease, the following is inserted in its place: ENUMERATED EXPENSES.**
201 During the lease term or any renewal or extension thereof, Lessee shall also pay to Lessor, as Additional Rent, 80% of any of the
202 following expenses incurred by the Lessor during the term of this Lease for the following enumerated items for maintenance and
203 repair items for the Premises and the Common Areas of the Premises, which shall include any and all expenses incurred by Lessor
204 during the Lease Term for the following: (i) snow removal; (ii) parking lot maintenance; (iii) grounds maintenance; (iv) Cleaning,
205 maintenance, preservation and supplies for common areas, restrooms and break room; (v) supplies for common areas; (vi) HVAC
206 service; and (vii) refuse removal pursuant to the following paragraph. The Lessor will calculate Additional Rent for Common
207 Area Expenses from time to time.

208
209
210 **August 26, 2023 Amendment to Initial Lease, the following paragraph is stricken:**

211 ~~5.1.1 Lessee agrees to pay to the Lessor monthly, in advance on the first calendar day of each month, as~~
212 ~~Additional Rent, together with Fixed Minimum Rent and any other components constituting Additional Rent~~
213 ~~due hereunder, one twelfth (1/12th) of the amount of Lessor's reasonable estimate of the Lessee's Pro Rata~~
214 ~~Share of Common Area Expenses for the calendar year in which such payment becomes due. The Lessor shall~~
215 ~~notify Lessee in writing (the "Common Area Expense Notice") of the actual amount of Lessee's Pro Rata~~
216 ~~Share of Common Area Expenses for that calendar year or any portion thereof, provided that Lessor's failure~~
217 ~~to notify Lessee within said time period shall not affect Lessee's obligation to pay its share of Common Area~~
218 ~~Expenses as set forth herein. In the event that the Lessee has paid an amount greater than its Pro Rata Share of~~
219 ~~Common Area Expenses for that calendar year, said excess shall be applied as a credit against Lessee's next~~
220 ~~monthly payment due under the terms of this Lease. If such excess is attributable to the final year of this Lease,~~
221 ~~such excess shall be refunded to Lessee within thirty (30) days of Lessor's determination of the actual~~
222 ~~Common Area Expenses for the applicable year. Lessor's estimate of the monthly Additional Rent for the~~
223 ~~above is \$908.00 per month. In the event that Lessee shall have paid to Lessor an amount less than Lessee's~~
224 ~~actual Additional Rent Pro Rata Share of Common Area Expenses for that calendar year, Lessee shall exercise~~
225 ~~its best efforts to make payment to Lessor at the earliest possible opportunity following Lessor's delivery of~~
226 ~~such Notice, but in all cases shall remit such deficiency payment no later than permitted by the Illinois Local~~
227 ~~Government Prompt Payment Act. Expiration of the Lease Term shall not affect Lessee's obligation to pay the~~
228 ~~Additional Rent/Pro Rata Share of Common Area Expenses with respect to any deficiency in payment for the~~
229 ~~final calendar year, or portion thereof, of the Lease Term, or the Lessee's right to receive a reimbursement for~~
230 ~~any overpayment.~~

231 **August 26, 2023 Amendment to Initial Lease, the following is inserted in its place:** Lessee agrees to pay
232 to the Lessor monthly, in advance on the first calendar day of each month, as Additional Rent, together with
233 Fixed Minimum Rent and any other components constituting Additional Rent due hereunder, one-twelfth
234 (1/12th) of the amount of Lessor's reasonable estimate of the Lessee's Pro Rata Share of Common Area
235 Expenses for the calendar year in which such payment becomes due. The Lessor shall notify Lessee in writing
236 (the "Common Area Expense Notice") of the actual amount of Lessee's Pro Rata Share of Common Area
237 Expenses for that calendar year or any portion thereof, provided that Lessor's failure to notify Lessee within
238 said time period shall not affect Lessee's obligation to pay its share of Common Area Expenses as set forth
239 herein. In the event that the Lessee has paid an amount greater than its Pro Rata Share of Common Area
240 Expenses for that calendar year, said excess shall be applied as a credit against Lessee's next monthly payment
241 due under the terms of this Lease. If such excess is attributable to the final year of this Lease, such excess shall
242 be refunded to Lessee within thirty (30) days of Lessor's determination of the actual Common Area Expenses
243 for the applicable year. Lessor's estimate of the monthly Additional Rent for the above is \$1,000.00 to
244 \$1,200.00 per month. In the event that Lessee shall have paid to Lessor an amount less than Lessee's actual
245 Additional Rent Pro Rata Share of Common Area Expenses for that calendar year, Lessee shall exercise its
246 best efforts to make payment to Lessor at the earliest possible opportunity following Lessor's delivery of such
247 Notice, but in all cases shall remit such deficiency payment no later than permitted by the Illinois Local
248 Government Prompt Payment Act. Expiration of the Lease Term shall not affect Lessee's obligation to pay the
249 Additional Rent/Pro Rata Share of Common Area Expenses with respect to any deficiency in payment for the
250 final calendar year, or portion thereof, of the Lease Term, or the Lessee's right to receive a reimbursement for
251 any overpayment.

252
253 5.1.2 All components of Additional Rent may be referred to herein as the "Common Area Maintenance
254 Expenses" or "CAM Expense". Lessor's estimate of the total CAM Expense to be paid by Lessee is \$908.00
255 per month.

256
257 5.1.3 In the event that any component of the CAM Expense is undetermined at the termination of this Lease
258 then, at the Lessor's option, the Lessor and Lessee may agree to a final determination and accounting, or the
259 Lessor may retain a reasonable amount from the Lessee's funds on deposit, and a final accounting shall occur

260 once the expense is determined. Any overpayment by the Lessee shall be refunded; and Lessee shall exercise
 261 its best efforts to make payment of any sum due to Lessor at the earliest possible opportunity following
 262 Lessor's delivery of an invoice, but in all cases shall remit same no later than permitted by the Illinois Local
 263 Government Prompt Payment Act.

264
 265 6. **RESERVED.**

266
 267 7. **RESERVED.**

268
 269 8. **TERM, RENT ADJUSTMENT & OPTIONS.**

270
 271 8.1 **Initial Term.** The term of this Lease shall be through December 31, 2027 (the "Lease Term"). Possession of the
 272 Demised Premises shall be delivered to the Lessee at the commencement of the Lease Term noted on the first page of
 273 this Lease, and following execution of the Lease, payment of the security deposit, first month's rent and compliance with
 274 insurance requirements.

275
 276 **August 26, 2023 Amendment to Initial Lease, the following paragraph is stricken:**

277 8.2 ~~**Minimum Fixed Monthly Rent.** The Minimum Fixed Monthly Rent for the Demised Premises shall be:~~

LEASE YEAR	TERM	MINIMUM FIXED MONTHLY RENT
Year 1 (partial)	1/1/2023 thru 02/28/23	\$18,700.00 per Month*
Year 1 & 2	3/1/2023 thru 12/31/24	\$20,400.00 per Month
Year 3 & 4	1/1/2025 thru 12/31/26	\$21,012.00 per Month
Year 5	1/1/2027 thru 12/31/27	\$21,642.50 per Month

285
 286 * Until possession of the Third level, Center is delivered, otherwise \$20,400.00

287
 288 ~~The Minimum Fixed Monthly Rent during the Build-Out Period (through December 31, 2022) shall abate, as set forth in~~
 289 ~~the Initial Conditions of Lease, above. Lessee shall pay any Additional Rent amounts due monthly and prorated, upon~~
 290 ~~taking occupancy.~~

291
 292 **August 26, 2023 Amendment to Initial Lease, the following is inserted in its place: Minimum Fixed Monthly**
 293 **Rent.** The Minimum Fixed Monthly Rent for the Demised Premises shall be:

LEASE YEAR	TERM	MINIMUM FIXED MONTHLY RENT
Year 1 (partial)	1/1/2023 thru 02/28/23	\$18,700.00 per Month*
Year 1 (partial)	3/1/2023 thru 04/30/23	\$20,400.00 per Month
Year 1 (balance)	5/1/2023 thru 12/31/23	\$20,950.00 per Month
Year 2	1/1/2024 thru 12/31/24	\$25,150.00 per Month
Year 3 & 4	1/1/2025 thru 12/31/26	\$25,762.00 per Month
Year 5	1/1/2027 thru 12/31/27	\$26,392.50 per Month

304
 305 * Until possession of the Third level, Center is delivered, otherwise \$20,400.00

306
 307 The Minimum Fixed Monthly Rent during the Build-Out Period (through December 31, 2022) shall abate, as set forth in
 308 the Initial Conditions of Lease, above. Lessee shall pay any Additional Rent amounts due monthly and prorated, upon
 309 taking occupancy.

310 8.3 **Gas/Electric Utility #1.** First level, West side; Second level, West side; Lower level, West side, gas and
 311 Electric utilities are separately metered for these areas, and are the Lessee's expense (see paragraph 10).

312
313 **August 26, 2023 Amendment to Initial Lease, the following paragraph is stricken:**

314 8.4 ~~Gas/Electric Utility #2. Lower level, East side, gas and Electric utilities are not separately metered for this~~
315 ~~area, and the Lessee shall be responsible for 30% of the Lessor's cost for same to be paid by Lessee upon invoice (see~~
316 ~~paragraph 10).~~

317 **August 26, 2023 Amendment to Initial Lease, the following is inserted in its place: Gas/Electric Utility #2.**

318 Lower level, East side, gas and Electric utilities are not separately metered for this area, and the Lessee shall be
319 responsible for 60% of the Lessor's cost for same to be paid by Lessee upon invoice (see paragraph 10).

320
321 8.5 **Gas/Electric Utility #3.** Third level, Center, gas and Electric utilities paid by Lessor (see paragraph 10).

322
323 9. **SECURITY DEPOSIT.**

324
325 9.1 Demised Premises Deposit. Lessee shall deposit with Lessor the sum of \$20,400.00 as and for a security
326 deposit for the performance of each and every covenant and provision of this Lease related to the Demised Premises and
327 covenants to maintain said entire deposit with Lessor until the termination of this Lease. If Lessee fully and faithfully
328 performs this Lease, said deposit will be returned to Lessee at the termination of this Lease within thirty (30) days, but
329 otherwise said deposit shall belong to Lessor to the extent required by the Lessor to fulfill the obligations of this Lease
330 which have been breached, and not cured by the Lessee, and the balance of the deposit, if any, returned to the Lessee.
331 Said security deposit shall in no circumstances and under no conditions be applied as and for rental of said Demised
332 Premises, and the parties herein agree that Lessor shall pay no interest on said security deposit.

333
334 9.2 Furniture/Equipment Deposit. Certain furniture, equipment and cubicles (collectively referred to herein as
335 "Furniture") located on the Lower level, East side (and enumerated in Exhibit A, attached hereto) shall remain at he
336 Demised Premises for the use of the Lessee. Lessor makes no representations as to the quality, suitability, or condition
337 of the "Furniture" which Lessee accepts in "AS IS" condition. Said Furniture shall be maintained by the Lessee in good,
338 clean and sanitary condition and returned to Lessor at the end of the Lease Term reasonable wear and tear excepted.
339 Lessee shall deposit with Lessor an additional sum of \$3,000.00 as and for a security deposit for the Furniture and the
340 performance of each and every covenant and provision of this Lease related to the Furniture and covenants to maintain
341 said entire deposit with Lessor until the termination of this Lease. If the Lessor determines that the Lessee has fully and
342 faithfully performed its obligations with respect to the Furniture under this Lease, said deposit will be returned to Lessee
343 at the termination of this Lease within thirty (30) days, but otherwise said deposit (or so much of same determined by the
344 Lessor in its sole and absolute discretion) shall belong to Lessor to the extent determined by the Lessor to fulfill the
345 obligations of this Lease which have been breached, and not cured by the Lessee, and the balance of the deposit, if any,
346 returned to the Lessee. Said security deposit shall in no circumstances and under no conditions be applied as and for
347 rental of said Demised Premises, and the parties herein agree that Lessor shall pay no interest on said security deposit.

348
349 10. **HEAT AND UTILITIES.**

350
351 10.1 For the First level, West side; Second level, West side; and Lower level, West side, of the Demised Premises,
352 as gas and electric utilities are separately metered for these areas. If not paid by Lessee, the Lessor shall have the option,
353 but no obligation to pay same, and upon demand, such sum shall be deemed so much additional rent.

354
355 **August 26, 2023 Amendment to Initial Lease, the following paragraph is stricken:**

356 10.2 ~~For the Lower level, East side, Lessor shall provide reasonable amounts of gas and electric utilities for same at~~
357 ~~the Lessor's cost as gas and electric utilities are not separately metered for this area. However, the Lessee shall be~~
358 ~~responsible for 30% of the Lessor's cost for same which shall be paid by Lessee upon invoice.~~

359 **August 26, 2023 Amendment to Initial Lease, the following is inserted in its place:** For the Lower level, East side,
360 Lessor shall provide reasonable amounts of gas and electric utilities for same at the Lessor's cost as gas and electric
361 utilities are not separately metered for this area. However, the Lessee shall be responsible for 60% of the Lessor's cost
362 for same which shall be paid by Lessee upon invoice.

364 10.3 For the Third level, Center and Reception Area, Lessor shall provide reasonable amounts of gas and electric
365 utilities for same at the Lessor's cost as gas and electric utilities are not separately metered for these areas. Lessee shall
366 not be obligated to contribute for same.

367
368 10.4 The Lessor shall provide reasonable water for the use of Lessee within the Demised Premises.

369
370 10.5 The Lessor shall provide reasonable refuse collection for the entire Premises. Notwithstanding the above, the
371 Lessee shall provide for its own disposal of any construction materials, special pick up, special waste, biologically
372 hazardous, hazardous, or medical waste, if any, through a licensed provider. No such waste shall be disposed of in the
373 Lessor's refuse facilities.

374
375 10.6 The Lessee shall not use unreasonable amounts of any of the utility services provided by the Lessor (gas,
376 electric, water, refuse, etc.).

377
378 10.7 Except as provided above, the Lessee shall pay all other utility expenses (*i.e.* data, phone, cable, etc.) during
379 the Lease Term. No phone, data services, cable television services or other utilities are provided by the Lessor.

380
381 10.8 Any interruption of any utility provided by the Lessor shall not be deemed an eviction or disturbance of
382 Lessee's use and possession of Demised Premises, nor render Lessor liable to Lessee in damages unless such
383 interruption is caused by the intentional acts or omissions of Lessor.

384
385 11. **SUBLETTING AND ASSIGNMENT.** The Demised Premises shall not be sublet in whole or in part by the Lessee,
386 without the prior written consent by Lessor, which consent shall not be unreasonably conditioned withheld or delayed. Lessee
387 shall not assign this Lease without, in each case; the consent in writing of Lessor first had and obtained. The Lessee shall not offer
388 to lease or sublease the Demised Premises, nor any portion thereof, by placing notices or signs in any place, nor by advertising the
389 same in any manner whatsoever without, in each case, the consent in writing of Lessor first had and obtained.

390
391 12. **LESSEE NOT TO MISUSE.** Lessee shall not permit any unlawful or immoral practice, with or without his knowledge
392 or consent, to be committed or carried on in the Demised Premises by himself or any other person. Lessee shall not conduct any
393 business in the Demised Premises, which negatively impacts the reputation of the Premises or the Lessor. The Lessor shall make
394 such determination in its reasonable discretion. Lessee shall not allow the Demised Premises to be used for any purpose other
395 than specified. Lessee shall not keep, use or permit to be kept or used within or without the Demised Premises any flammable
396 fluids or explosives, without the written permission of Lessor first had and obtained. Lessee shall not, at any time, store any
397 material or equipment of any kind or character within or without the Demised Premises except in strict compliance with all
398 applicable ordinances, laws or regulations of any governmental unit having jurisdiction. Lessee shall not permit the storage of any
399 toxic and/or hazardous material, including, without limitation, asbestos, PCB, pesticides, oil wastes, herbicides and any other
400 materials deemed toxic by the State of Illinois or United States Environmental Protection Agency in, on or around the Demised
401 Premises.

402
403 13. **CONDITION ON POSSESSION.** The Lessee has examined (or caused to be examined) the Premises and/or the
404 Demised Premises, and has examined and knows the condition of the Premises and/or the Demised Premises, and accepts same in
405 their current condition. Lessee acknowledges that the same are in good order and repair, and acknowledges that no
406 representations as to the condition and repair thereof, and no agreements or promises to decorate, alter, repair or improve the
407 Demised Premises, have been made by Lessor or his agent prior to or at the execution of this Lease that are not expressed in
408 Exhibit "B". Further, the Lessee acknowledges that taking possession of the Demised Premises shall evidence that the Lessee has
409 examined (or caused to be examined) the Premises and/or the Demised Premises, and knows the condition of the Premises and/or
410 the Demised Premises, and accepts same in their built-out condition.

411
412 14. **REPAIRS AND MAINTENANCE.** The Lessor shall provide reasonable maintenance of the common areas of the
413 Premises on a regular basis. This shall include maintenance, striping and reasonable snow removal for the parking areas. The
414 Lessee shall keep all portions, fixtures, components and systems of the Demised Premises in good repair and/or replace any item
415 therein. Further, the Lessee shall maintain the Demised Premises in a clean and healthy condition, which shall include using a

416 qualified and insured janitorial contractor on a regular basis. In the event the Lessee fails to do so, the Lessor and/or its agents
417 may enter the Demised Premises, and may provide such maintenance of the Demised Premises and common areas, and the
418 reasonable cost of same shall be so much Additional Rent and payable with the installment of rent next due thereafter. The Lessor
419 shall provide forty-eight (48) hours notice of such intent to enter, except in the case of emergency. Such entry shall not cause or
420 constitute a termination of this Lease or an interference with the possession of the Demised Premises. Notwithstanding any right
421 of entry under this Lease, Lessor acknowledges that Lessee will store confidential, sensitive records at the Demised Premises. As
422 such, Lessor may not access any records of Lessee, except to the extent it is required to do so prevent imminent damage to persons
423 or property in an emergency. Further, the Lessee shall not cause or permit any waste, misuse, or neglect of the water, or of the
424 water, gas or electric fixtures. At termination, the Lessee shall deliver the Demised Premises in the same condition of cleanliness,
425 repair and sightliness as at the date of the execution hereof, loss by fire and reasonable wear and tear excepted. Lessee shall
426 insure all contents of the Demised Premises at his own expense.
427

428 **14.1 Lessee's HVAC requirements.** The Lessee has inspected the HVAC and finds it in is in good working order
429 and repair at the commencement of the Lease Term. Thereafter, the Lessee shall be responsible for the cost of routine
430 required servicing/maintenance (Preventative Maintenance) of the heating, air conditioning and ventilating system
431 (HVAC) servicing the Demised Premises. This shall include having such systems serviced and cleaned by a HVAC
432 contractor no less than twice per year during the Lease Term. Lessor shall provide such service, which cost is included
433 as Additional Rent pursuant to the CAM provisions (see Paragraph 4, *et seq.*
434

435 **14.2 Lessor's HVAC requirements.** The Lessor shall be responsible for any other repair or replacement of the
436 Lessor's components of the HVAC systems servicing the Demised Premises. The Lessor shall have no obligation to
437 repair any components installed by Lessee (*i.e.* computer ventilation systems).
438

439 **14.3 Sprinkler/Alarm.** The Lessee acknowledges that the sprinkler and fire alarm systems (Systems) installed in
440 the Building, including the Demised Premises were installed as required by City of Highwood ordinance. However, in
441 the event it is necessary to service, maintain, upgrade or replace (Upgrade) said Systems during the term of this Lease,
442 or any extension thereof, the Lessor shall contract for same for the Building in which the Demised Premises is located
443 and obtain all necessary permits. The Lessee shall cooperate to allow the servicing, maintenance and/or installation of
444 the Systems and all System components. The Lessee shall not perform any act that would disable or compromise the
445 Systems. The Lessee shall pay the costs of installation of any additional System components (sprinklers/detectors, etc.)
446 required by its use and occupancy and the Lessee shall use a contractor approved by Lessor. Costs of any other upgrade
447 to the Systems shall be allocated as follows:
448

449 14.3.1 The Lessor shall obtain an annual inspection of the Systems, initially at the Lessor's cost.

450 14.3.2 The Lessor shall initially pay the monthly monitoring costs.

451 14.3.3 The Lessor shall be responsible for initial payment to the City of all false alarm, or other alarm
452 response charges, however:
453

454 14.3.3.1 The Lessor shall be solely responsible for all false alarm or other alarm response charges
455 originating specifically from the portion of the Premises not leased to Lessee.
456

457 14.3.3.2 The Lessee shall reimburse the Lessor for all false alarm or other alarm response charges
458 originating specifically from the Demised Premises.
459

460 14.3.3.3 The Lessee shall reimburse the Lessor for one-half of all false alarms or other alarm
461 response charges originating from the common areas of the Premises or any other charge which can
462 not be specifically identified by the alarm provider.
463

464 14.3.3.4 The Lessor shall determine to which portion of the Premises any complimentary false
465 alarm or alarm response credits shall be attributable, and shall invoice the Lessee for sums due
466
467

468 under this section. All sums due under this paragraph shall be deemed additional rent and paid by
469 Lessee upon the sooner to occur of the following: a) the next rental payment; or b) within fourteen
470 (14) days of invoice.
471

472 14.3.3.5 Further, at the termination of this Lease, any alarm system or alarm system components
473 within the Demised Premises shall be the sole property of the Lessor.
474

475 15. **REMODELING OF THE DEMISED PREMISES.** The Parties have agreed that the Demised Premises will be
476 delivered to the Lessee in its current condition and shall be revised/built out by the Lessee, generally as its other office spaces in
477 the District. All of the work shall be performed by the Lessee, provided however as follows:
478

479 15.1 **Premises Improvements.** The Lessor shall have no liability for financing, or constructing the Lessee's build-
480 out. Prior to the beginning of any active business operations, Lessee shall, at its own expense, make all other
481 improvements, changes and adjustments in the Demised Premises, necessary to operate in full compliance with all of the
482 applicable requirements, regulations, statutes, laws and Ordinances of any governmental authority. The Lessor shall not
483 be responsible for any work upon the Demised Premises.
484

485 15.2 **Licenses & Permits.** Further, Lessee shall pay and defray any and all cost of all licenses and permits required
486 by law in connection with Lessee's alterations or operations in the Demised Premises, and shall furnish copies thereof to
487 the Lessor. Further, following the installation of any such improvements, such improvements shall become the property
488 of the Lessor at the termination of this Lease.
489

490 15.3 **Continuing Maintenance.** Upon completion of the Build-out, the Lessee agrees to keep, maintain, repair,
491 replace paint, decorate, and perform all other maintenance and repairs to the interior of the Demised Premises
492 hereunder, including but not limited to, all electrical, plumbing, and mechanical equipment exclusively servicing the
493 Demised Premises, and maintain same in a clean, good and safe condition of repair and in accordance with all applicable
494 laws, regulations, ordinances and directions of properly constituted public officials which are in effect from time to time
495 during the Lease Term or any extensions or renewals thereof, and to make at its expense such routine repairs as may be
496 required. The Lessee shall maintain the fire alarms, sprinkler heads, other alarms, fire suppression and extinguishers in
497 the Demised Premises. Further, the Lessee shall keep the interior side of the glass in the windows and storm sash clean
498 and in good repair and whole, replacing with equal quality and same size as that broken as a result of Lessee's act or
499 omission.
500

501 15.4 **Governmental Compliance.** The Lessee has determined that the Demised Premises may be used as set forth
502 herein pursuant to the applicable regulations of the State of Illinois, County of Lake and the City of Highwood, including
503 the Highwood Code and Zoning Ordinance. The Lessee shall be fully responsible for insuring compliance with all
504 applicable governmental regulations.
505

506 15.5 **Prior Consent.** Lessee shall not make any alterations in or additions to the Demised Premises without
507 Lessor's advance written consent in each and every instance, except for minor cosmetic alterations. Lessor's consent
508 shall not be unreasonably conditioned withheld or delayed. As to any alterations or additions, before commencement of
509 the work or delivery of any materials onto the Demised Premises or into the Premises, Lessee shall furnish Lessor with
510 plans and specifications, names and addresses of contractors, copies of contractors, necessary permits and
511 indemnification in form and amount satisfactory to Lessor and waivers of lien against any and all claims, costs, damages,
512 liabilities and expenses which may arise in connection with the alterations or additions. Whether Lessee furnishes
513 Lessor the foregoing or not, Lessee hereby agrees to hold Lessor harmless from any and all liabilities of every kind and
514 description which may arise out of or be connected in any way with said alterations or additions. All additions and
515 alterations shall be installed in a good, workmanlike manner and only new, high-grade materials shall be used unless
516 otherwise approved by Lessor. Before commencing any work in connection with alterations or additions, Lessee shall
517 furnish Lessor with certificates of insurance from all contractors performing labor or furnishing materials insuring
518 Lessor against any and all liabilities which may arise out of or be connected in any way with said additions or alterations,
519 Lessee shall pay the cost of all such alterations and additions and also the cost of decorating the Demised Premises

520 occasioned by such alterations and additions. Upon completing any alterations or additions, Lessee shall furnish Lessor
521 with contractor's affidavits and full and final waivers of lien and receipted bills covering all labor and materials
522 expended and used. All alterations and additions shall comply with all insurance requirements and with all ordinances
523 and regulations of the City of Highwood or any department or agency thereof and with the requirements of all statutes
524 and regulations of the State of Illinois or of any department or agency thereof. Lessee shall permit Lessor, at Lessor's
525 sole cost and expense, to supervise construction operations in connection with alterations or additions if Lessor requests
526 to do so.

527
528 **15.6 Improvements.** All additions, hardware, non-trade fixtures and all improvements, in or upon the Demised
529 Premises, whether placed there by Lessee or by Lessor, shall become Lessor's property and shall remain upon the
530 Demised Premises at the termination of this Lease by lapse of time otherwise without compensation or allowance or
531 credit to Lessee. If Lessee does not remove Lessee's furniture, trade fixtures and other personal property of all kinds
532 from the Premises prior to the end of the term, however ended, Lessee shall be conclusively presumed to have conveyed
533 the same to Lessor under this Lease as a bill of sale without further payment or credit by Lessor to Lessee.
534

535 **15.7 Removal of Liens.** In the event any lien upon Lessor's title results from any act or neglect of Lessee, and
536 Lessee fails to remove said lien or bond over such lien within thirty (30) days after Lessor's notice to do so, Lessor may
537 remove the lien by paying the full amount thereof or otherwise and without any investigation or contest of the validity
538 thereof, and Lessee shall pay Lessor upon request the amount paid out by Lessor in such behalf, including Lessor's
539 reasonable costs, reasonable expenses and reasonable counsel fees as additional rent to be paid with the next monthly
540 rental payment as it becomes due.
541

542 **16. CONDEMNATION/EMINENT DOMAIN.** If any part of the Premises or the Property shall be taken or condemned
543 by any competent authority for any public use or purposes; if such part of the Premises or Property so taken or condemned
544 includes all or any part of the Demised Premises, the Lease Term shall end upon and not before the date when possession of the
545 part so taken shall be required for such use or purpose, and without apportionment of the award. Current rent shall be
546 apportioned as of the date of such termination. If any condemnation proceedings shall be instituted in which it is sought to take or
547 damage any part of the building or land upon which the building stands, Lessor shall have the right to cancel this Lease not less
548 than ninety (90) days notice prior to the date of the cancellation designated in the notice. No money or other consideration, other
549 than the consideration provided by this Lease shall be payable by Lessor to Lessee for any election to cancel as provided in this
550 paragraph and Lessee shall have no right to share in the condemnation award whether or not Lessor elects to exercise any right to
551 cancel said Lease as aforescribed or whether or not said Lease is so cancelled and terminated. Lessee shall be permitted to
552 pursue its own award for loss of the Demised Premises, its leasehold improvements and moving expenses.
553

554 **17. ACCESS TO DEMISED PREMISES.** Lessor and its agents may enter the Demised Premises at any reasonable time
555 during Lessee's hours of business upon reasonable advance notice thereof to inspect the condition of the Demised Premises and to
556 make any necessary alterations and repairs thereto or to any units or systems affecting the building which the Demised Premises
557 are located. Any non-emergency repairs or maintenance of the Premises for which access is required shall be performed during
558 non-business hours. Nothing herein contained, however, shall be deemed or construed to impose upon Lessor any obligation or
559 liability whatsoever for the care, supervision or repair of the Demised Premises other than as expressly provided in this Lease.
560

561 **17.1** In the event that the Lessee has failed to provide keys or access codes for the Demised Premises to the Lessor,
562 then in that event, if Lessee (or his representatives) shall not be personally present to open and permit an entry into the
563 Demised Premises at any time, when due to an emergency, an entry thereto shall be necessary, Lessor or Lessor's agents
564 may enter the same forcibly without rendering Lessor or Lessor's agents liable for such entry, except for the negligence
565 or intentional misconduct of Lessor or its agents, and without, in any way, affecting Lessee's covenants and obligations
566 under this Lease.
567

568 **18. RESERVED.**

569
570 **19. LIABILITY.**
571

572 19.1 **Indemnification of Lessor.** Except as otherwise provided by Illinois statute, Lessee agrees to indemnify,
573 defend and save Lessor and the owner, and their beneficiaries, officers, directors, shareholders, Managers and Members,
574 and the agents of Lessor and the owner, and their agents beneficiaries, officers, directors, shareholders, Managers and
575 Members, harmless against and from any and all claims by or on behalf of any person or entity, arising from the conduct
576 or management of the business conducted on the Leased Premises or from any work or thing done by or on behalf of
577 Lessee or its subtenants, agents, employees, contractors, officers, directors, licensees or sublicensees on or about the
578 Leased Premises and/or the property, and will further indemnify and save Lessor and the owner, and their beneficiaries,
579 officers, directors, shareholders, Managers and Members, and the agents of Lessor and the owner, and their agents
580 beneficiaries, officers, directors, shareholders, Managers and Members harmless against and from any and all claims
581 arising during or after the Lease Term from any breach or default on the part of Lessee in the performance of any
582 covenant or agreement on the part of Lessee to be performed pursuant to the terms of this Lease, or arising from any act
583 of negligence or willful misconduct of Lessee, or any of its subtenants, agents, contractors, employees, officers,
584 directors, licensees or sublicensees, and from and against all costs, counsel fees, expenses and liabilities arising from any
585 such claim or action or proceeding brought thereon. If any action or proceeding is brought against Lessor by reason of
586 any such claim, Lessee, upon request of Lessor, shall defend such action or proceeding by counsel reasonably
587 satisfactory to Lessor.
588

589 19.2 **Non-Liability of Lessor.** In the event that any of the following are not covered by a policy of insurance which
590 is maintained by Lessor, except to the extent caused by Lessor's gross negligence or willful misconduct, the Lessor shall
591 not be liable for any injury done or occasioned by (a) natural causes, or (b) any defect of plumbing, electric wiring (or
592 insulation thereof), gas pipes, water pipes, or other systems of the Premises or Demised Premises, (c) backing up of any
593 sewer pipe or down-spout, or from the leaking or running of water including from any tank, tub, washstand, water closet
594 or waste pipe, drain, hot water tank, faucet, or any other pipe or tank in, upon or about the Premises or the Demised
595 Premises; or (e) for any damage or injury occasioned by water, snow or ice being upon or coming through the roof,
596 skylight, trap-door, stairs, walks or any other place upon or near the Premises or the Demised Premises; or (f) any
597 damage or injury done or occasioned by the falling of any fixture, plaster or stucco, or (g) any damage or injury arising
598 from any act, omission or negligence of other tenants, persons, or occupants of the Premises or of adjoining or
599 contiguous property or of owners of adjacent or contiguous property, or of Lessor and/or his agents, for any and all
600 claims for any such damage or injury which are hereby expressly waived by Lessee.
601

602 19.3 **Indemnification of Lessee.** Except as otherwise provided by Illinois statute, Lessor agrees to indemnify,
603 defend and save Lessee and its beneficiaries, officers, directors, shareholders, Managers and Members, and the agents of
604 Lessee and its agents beneficiaries, officers, directors, shareholders, Managers and Members, harmless against and
605 from any and all claims by or on behalf of any person or entity, arising from the conduct or management of the other
606 businesses conducted on the other portions of the Property, including the common elements or from any work or thing
607 done by or on behalf of Lessor or its other tenants, agents, employees, contractors, officers, directors, licensees or
608 sublicensees on or about the remainder of the Property and/or the common elements, and will further indemnify and save
609 Lessee and its beneficiaries, officers, directors, shareholders, Managers and Members, and the agents of Lessee and its
610 agents beneficiaries, officers, directors, shareholders, Managers and Members harmless against and from any and all
611 claims arising during or after the Lease Term from any breach or default on the part of Lessor in the performance of any
612 covenant or agreement on the part of Lessor to be performed pursuant to the terms of this Lease, or arising from any act
613 of negligence or willful misconduct of Lessor, or any of its other tenants, agents, contractors, employees, officers,
614 directors, licensees or sublicensees, and from and against all costs, counsel fees, expenses and liabilities arising from any
615 such claim or action or proceeding brought thereon. If any action or proceeding is brought against Lessee by reason of
616 any such claim, Lessor, upon request of Lessee, shall defend such action or proceeding by counsel reasonably
617 satisfactory to Lessee.
618

619 19.4 **Indemnification of Lessor Insurance.** In the event that a policy of insurance which is required to be
620 maintained by Lessee fails to provide coverage or reimbursement to Lessor, Lessee agrees that if Lessor is involuntarily
621 made a party defendant to any litigation concerning this Lease or the Demised Premises or the Premises of which the
622 Demised Premises are a part by reason of any negligence, act or omission of the Lessee and not because of any act or
623 omission of Lessor, then Lessee shall hold harmless the Lessor from all liability by reason thereof, including reasonable

624 attorney's fees incurred by Lessor in such litigation and all taxable Court costs, and in case the Lessor brings an action
625 against Lessee to enforce any of the terms hereof or commence action for the forfeiture of this Lease and the possession
626 of said Demised Premises, or either of them, and Lessor shall prevail in such action, Lessee agrees to pay to Lessor such
627 attorney's fees and expenses as the Court may deem reasonable, and the right to such attorney's fees and expenses shall
628 be deemed to have accrued on the commencement of such action and shall be enforceable whether or not such action is
629 prosecuted to judgment, and if prosecuted to judgment, such fee shall be included in said judgment.
630

631 19.4.1 In the event that the Lessee engages any person, firm or entity to provide work upon or about the
632 Demised Premises, the Lessee shall obtain evidence of Workmen's Compensation Insurance, in limits and in
633 companies reasonably acceptable to the Lessor (and AM Best A plus or better) and qualified to do business in
634 the State of Illinois, insuring Lessor as well as Lessee against any claim thereunder. Such insurance shall name
635 the Lessor and Lessee as additional insured. Further, prior to commencement of any work, evidence of said
636 insurance shall be provided to Lessor for its approval. To the extent that there is no coverage for Workmen's
637 Compensation, and a claim is made, Lessee shall save Lessor harmless and indemnify Lessor from and against
638 all injury, loss, claims or damage to any person or property arising out of the Workman's Compensation Act.
639

640 **20. RESTRICTIONS (SIGNS, ALTERATIONS, FIXTURES).** During the Lease Term:

641 20.1 Other than signage on the door of the office (which signage shall be applied in such a manner as to allow it to
642 be fully removed from the door, without any damage thereto) the Lessee shall not attach or exhibit any advertisement or
643 sign of any type in or about the Premises or the Demised Premises (or any of the appurtenances thereto), without in each
644 case the written consent of the Lessor first had and obtained, which consent shall not be unreasonably withheld,
645 conditioned, or delayed. The Lessor's decision shall be conclusive.
646

647 20.2 The Lessee agrees that it shall maintain no separate "mailbox" at the Demised Premises. However, if
648 arrangements are made with the U.S. Postal Service, the Lessee may receive mail at the Demised Premises by either (i)
649 receiving direct delivery within the office, or making alternate arrangements with the Lessor. Express Mail delivery
650 services, *i.e.* UPS, FedEx, etc. to the Demised Premises during business hours are permitted.
651

652 20.3 The Lessee shall not commit or suffer any waste in or about the Premises or the Demised Premises.
653

654 20.4 The Lessee shall make no changes or alterations in the Demised Premises by the erection of partitions or the
655 papering of walls, or otherwise, without the consent in writing of Lessor.
656

657 20.5 After obtaining the Lessor's consent, the Lessee may install such locks or security devices, as Lessee may
658 require, however, Lessee shall provide keys to the Lessor, as Lessor may require. In case Lessee installs additional locks
659 or security devices, or shall place in the Demised Premises or any fixtures of any type. Lessor shall have the privilege of
660 retaining the same if it desires. If it does not desire to retain the same, it may remove same, and Lessee agrees to pay the
661 expense of removal and restoration of the Demised Premises. The provisions of this paragraph shall not however apply
662 to Lessee's trade fixtures, equipment and movable furniture. Lessor agrees that all fixtures, machinery, equipment,
663 furniture or other personal property of whatever kind and nature kept or installed on the Demised Premises by Lessee
664 shall not become the property of the Lessor or part of the realty no matter how affixed to the Demised Premises and may
665 be removed by the Lessee, in Lessee's discretion at any time from time to time during the entire term of this Lease and
666 any renewals provided, that the Lessee is not otherwise in default under this Lease. In that event, the Lessee may remove
667 the aforesaid items provided that the Demised Premises are restored to the same condition in which they were tendered
668 to Lessee and no damage whatsoever is caused to the Demised Premises by the removal of said items.
669

670 20.5.1 It is understood and agreed that any merchandise, fixtures, furniture, or equipment left in the Demised
671 Premises when Lessee vacates may be deemed by Lessor to have been abandoned by Lessee, and by such
672 abandonment Lessee automatically relinquish any right or interest therein. Lessor is authorized to sell, dispose
673 of, or destroy the same.
674
675

676 21. **FIRE AND CASUALTY.** In the event of damage to or destruction of the Premises or the Demised Premises, then in
677 addition to the rights granted to the Lessor pursuant to the terms of this Lease:
678

679 21.1 **Restoration.** Lessor shall have no obligation to restore any of the Lessee's improvements, and it being further
680 understood and agreed by Lessee that the basic building structure may only be repaired or restored by Lessor to the
681 condition in which it existed immediately prior to occurrence of such damage or destruction.
682

683 21.2 **Lease Continuation.** Notwithstanding any such damage to or destruction of the Premises and/or the Demised
684 Premises, this Lease shall continue in full force and effect, until terminated by Lessor, provided that if the damage or
685 destruction shall be so extensive as to prevent Lessee from conducting its business in the Demised Premises in the same
686 manner as previously conducted, then and in such event the rental payable hereunder shall abate until the basic building
687 structure has been fully restored by Lessor and possession thereof delivered to Lessee so that the Lessee is able to fully
688 occupy the Demised Premises for the business purposes intended herein. In the event that the damage to the Premises
689 and/or the Demised Premises shall not be so severe or extensive as to preclude Lessee from conducting its business
690 therein but Lessee shall in consequence of such damage be deprived of the use of a portion of the Demised Premises,
691 then and in that event, the rental payable hereunder shall be abated in proportion to the amount of floor space of which
692 Lessee is deprived, said abatement of rental to continue until that part of the basic building structure of which Lessee
693 was deprived has been fully restored by Lessor and possession thereof delivered to Lessee and the business intended is
694 operable. Notwithstanding anything else to the contrary if the nature of the damage or destruction is such that Lessee
695 cannot use the Demised Premises or the Common Areas in a manner provided for in the Lease for a period of more than
696 sixty (60) days, then within ten (10) business days following the event of damage or destruction, Lessee may terminate
697 this Lease.
698

699 21.3 **Force Majeure.** In any event the Lessor shall not be liable or responsible for any delays in such repair,
700 rebuilding or restoration beyond the Lessor's control due to strikes, riots, acts of God, pandemic, national emergency,
701 acts of public enemy, Governmental restrictions, laws or regulations, inability to procure materials or labor or any other
702 cause or causes.
703

704 22. **INSURANCE.**
705

706 22.1 Lessee shall save Lessor harmless and indemnify Lessor from and against all injury, loss, claims or damage to
707 any person or property while on the Premises and/or the Demised Premises, occasioned by any act, neglect or default of
708 the Lessee. Lessee shall maintain with respect to the Demised Premises commercial general liability insurance with
709 limits of \$2,000,000 and property damage insurance in limits of \$2,000,000 in companies reasonably acceptable to
710 Lessor (at least rated AM Best A plus or better) and qualified to do business in the State of Illinois. Such policies shall
711 name Lessor as an additional insured. Lessee shall deposit with Lessor, at or prior to the commencement of the term of
712 this Lease, and thereafter within ten (10) days prior to the expiration of such policies, the policies themselves or
713 certificates of such insurance to be carried by Lessee. Such policies shall provide that the policies may not be cancelled
714 without at least ten (10) days' prior written notice to each insured, including Lessor.
715

716 22.2 Lessee and its contractor's shall maintain with respect to his business, Workman's Compensation Insurance in
717 limits and in companies reasonably acceptable to the Lessor (and AM Best A plus or better) and qualified to do business
718 in the State of Illinois, insuring Lessor as well as Lessee against any claim thereunder. Lessee shall deposit with Lessor,
719 at or prior to commencement of the term of this Lease, and thereafter within ten (10) days prior to the expiration of such
720 policies, the policies themselves or certificates of such insurance to be carried by the Lessee. Such policies shall provide
721 that the policy may not be cancelled without at least ten (10) days prior written notice to each insured, including Lessor.
722

723 22.3 Lessee shall save Lessor harmless and indemnify Lessor from and against all injury, loss, claim or damage to
724 the property or structure of the Lessor, occasioned by the Lessee's negligence or willful misconduct, except in each case,
725 injury, loss, claim or damage arising from Lessor's failure to carry out any duty or obligation provided for hereunder or
726 as a result of Lessor's act or omission, to the extent not covered by Lessor's insurance; provided however, Lessor shall
727 be required to carry property insurance with 100% replacement value of the Premises.

728
729 22.4 In the event the Lessee's use of the Demised Premises causes the current fire insurance on the Premises, Lessee
730 shall be responsible during the term of this Lease for said increases, and subsequent amounts of premiums due there-
731 under.
732

733 22.5 In the event the Lessee fails to obtain the required insurance, then at the Lessor's sole option, the Lessor may,
734 but is not required to do so, acquire any insurance coverage hereunder. The premium for said insurance coverage shall
735 be billed by the Lessor to the Lessee and the Lessee shall pay said premium reimbursement to the Lessor within five (5)
736 days. Any insurance premium shall be deemed so much additional rent. The Lessee's failure to pay same within the
737 time period aforesaid shall be deemed a breach of this Lease for non-payment of rent.
738

739 22.8 All insurance policies required hereunder shall name the then fee holder (**currently The Gabriel J. Viti**
740 **Revocable Trust and Gabriel J. Viti**, and their successors and assigns) as additional insureds under each policy.
741

742 23. **TERMINATION; HOLDING OVER.** At the termination of the term of this Lease, by lapse of time or otherwise,
743 Lessee shall yield up immediate possession of the Demised Premises to Lessor, in good condition and repair, loss by fire and
744 ordinary wear excepted, and shall return the keys therefor to Lessor at the place of payment of rent. If Lessee retains possession of
745 the Demised Premises or any part thereof after the termination of the term by lapse of time or otherwise, then Lessor may at its
746 option after termination of the term serve written notice upon Lessee that such holding over constitutes either (a) creation of a
747 month to month tenancy, upon the terms of this Lease except at double the Fixed Minimum Monthly rental specified herein, plus
748 Additional Rent, or (b) creation of a tenancy at sufferance, at a rental of one thousand dollars (\$1,000.00) per day, for the time
749 Lessee remains in possession. If no such written notice is served then a tenancy at sufferance with rental as stated at (b) shall be
750 been created. Lessee shall also pay to Lessor all damages sustained by Lessor resulting from retention of possession by Lessee.
751 The provisions of this paragraph shall not constitute a waiver by Lessor of any right of re-entry; nor shall receipt of any rent or any
752 other act in apparent affirmance of tenancy operate as a waiver of the right to terminate this Lease for a breach of any of the
753 covenants herein.
754

755 24. **EVENTS OF DEFAULT.** The following events are hereby defined as "Events of Default":
756

757 24.1 The failure of Lessee to pay an installment of Rent or to make any other payments or deposits of money as
758 required hereunder when due, which such failure shall continue for five (5) days;
759

760 24.2 The failure by Lessee to cure forthwith, immediately after receipt of notice from Lessor, any hazardous
761 condition which Lessee has created in violation of law or this Lease; or
762

763 24.3 The failure of Lessee to perform any of the other covenants, conditions and agreements of this Lease on the part
764 of Lessee to be performed, and the continuance of such failure for a period of thirty (30) days with respect to such other
765 obligations (or such shorter period as may be specified in this Lease) after notice in writing thereof (which notice shall
766 specify the respect in which Lessor contends that Lessee has failed to perform any of such covenants, conditions and
767 agreements) from Lessor to Lessee; provided however, if Lessee commences diligent steps to cure such default, Lessor
768 shall permit additional time to cure provided that such extended time shall not exceed thirty (30) days.
769

770 24.4 Lessor may treat any one or more of the Events of Default defined above as a breach of this Lease and
771 thereupon, at its option, by serving written notice on Lessee, Lessor may have, in addition to all other remedies provided
772 by law or in equity, one or more of the following remedies:
773

774 24.4.1 Lessor may terminate this Lease and the Term created hereby, in which event Lessor may forthwith
775 repossess the Demised Premises and be entitled to recover forthwith damages and any other sum of money due
776 or to become due to Lessor from Lessee. It is the express intent of the parties that in the event that Lessor
777 takes possession of the Demised Premises prior to the end of the Lease Term, the Lessor shall exercise its best
778 efforts to mitigate its damages by re-letting the Demised Premises. Therefore, by way of illustration and not
779 limitation, the Lessor's damages shall be the rental (Minimum Monthly Rent plus Additional Rent) due to the

780 Lessor from the Lessee until the Demised Premises are re-let, any future shortfall in rent, in addition to such
781 other costs incurred by the Lessor in re-letting the Demised Premises, repairs to the Demised Premises; and
782 such other sums due under this Lease (*i.e.* costs, fees,, etc.).
783

784 24.4.2 Lessor may terminate Lessee's right of possession of the Demised Premises and Lessor shall be
785 entitled to immediate possession thereof and may repossess the Demised Premises by forcible entry and
786 detainer suit, or otherwise, and without terminating this Lease (and such termination shall not release Lessee,
787 in whole or in part, from its obligation to pay rent hereunder). Lessee shall have no right, title or interest in any
788 part of the sums realized from such reletting in excess of the rent due hereunder.
789

790 24.4.3 Nothing herein shall obviate Lessor's obligation to mitigate its damages.
791

792 25. **LESSOR'S REMEDIES.** If Lessee shall abandon the Demised Premises, or in case of the non-payment of the rent
793 reserved hereby, or any part thereof, or of the breach of any covenant in this Lease contained, Lessee's right to the possession of
794 the Demised Premises thereupon shall terminate with notice or demand whatsoever (to the extent permitted by law).
795

796 25.1 The mere retention of possession thereafter by Lessee shall constitute a forcible detainer of the Demised
797 Premises; and if the Lessor so elects, but not otherwise this Lease shall thereupon terminate, and upon the termination or
798 Lessee's right of possession, as aforesaid, whether this Lease be terminated or not, Lessee agrees to surrender
799 possession of the Demised Premises immediately.
800

801 25.2 Lessee hereby grants to Lessor full and free license to enter into and upon the Demised Premises or any part
802 thereof, to take possession thereof with process of law (to the extent permitted by law), and to expel and to remove
803 Lessee or any other person who may be occupying the Demised Premises or any part thereof, and Lessor may use
804 such force in and about expelling and removing Lessee and other persons as may reasonably be necessary, and Lessor
805 may repossess himself of the Demised Premises as of his former estate. However, such entry of the Demised Premises
806 shall not constitute a trespass or forcible entry or detainer, nor shall it cause a forfeiture of rents due by virtue thereof,
807 not a waiver of any covenant, agreement or promise in the Lease contained, to be performed by Lessee.
808

809 25.3 It is agreed between the parties hereto that in the event Lessee shall be adjudicated bankrupt or insolvent or
810 take the benefit of any federal reorganization or composition proceedings or made a general assignment or take the
811 benefit of any insolvency law, or if Lessee's leasehold interest under this Lease shall be sold under any execution or
812 process of law, or if a trustee in bankruptcy or receiver be appointed or elected or had for Lessee (whether under Federal
813 or State laws), or that said Demised Premises shall be abandoned or deserted, as heretofore provided, or if Lessee shall
814 fail to perform any of the covenants or conditions of this Lease on Lessee's part to be performed, or if this Lease for the
815 term thereof be transferred or passed to or devolve upon any person, firm, officer, or corporation other than Lessee, then
816 and in any of such events this Lease and the terms of this Lease, at Lessor's option shall expire and end, five (5) days
817 after Lessor shall give Lessee written notice (in the manner herein provided) of such act, condition or default, and Lessee
818 hereby agrees immediately then to quit and surrender said Demised Premises to Lessor; but this shall not impair or affect
819 Lessor's right to maintain summary proceedings for the recovery of the possession of the Demised Premises in all cases
820 provided by law.
821

822 25.4 Following such proceedings, pursuant to order of Court, or if the Lessee abandons or vacates the Demised
823 Premises, Lessor may immediately or at any time thereafter reenter or repossess the Demised Premises and remove all
824 persons and property therefrom without being liable for trespass or damages.
825

826 25.5 If Lessee, or any one or more of the Lessees, if there be more than one, shall make an assignment for the benefit
827 of creditors, or shall be adjudged a bankrupt, Lessor may terminate this Lease, and in such event Lessee shall at once pay
828 Lessor a sum of money equal to the entire amount of rent reserved by this Lease for the then unexpired portion of the
829 term hereby created, as liquidated damages.
830

831 26. **RIGHT TO RELET.** If Lessee's right to the possession of the Demised Premises shall be terminated in any way, the

832 Demised Premises, may, but need not (except as provided by Illinois statute), be relet by Lessor, for the account and benefit of
833 Lessee, for such rent and upon such terms and to such person or persons and for such period of periods as may seem fit to the
834 Lessor, but Lessor shall not be required to accept or receive any tenant offered by Lessee, nor to do any act whatsoever or exercise
835 any diligence whatsoever, in or about the procuring of any care or diligence by Lessor in the reletting thereof; and if a sufficient
836 sum shall not be received from reletting to satisfy the rent hereby reserved, after paying the expenses of reletting and collection,
837 including commissions to agents, and including also expenses of redecorating. Lessee agrees to pay and satisfy all deficiency; but
838 from the acceptance of a tenant by Lessor, in place of Lessee, shall not operate as a cancellation hereof, nor to release Lessee from
839 the performance of any covenant, promise or agreement herein contained, and performance by any substituted tenant by the
840 payment of rent, or otherwise, shall constitute only satisfaction *pro tanto* of the obligations of Lessee arising hereunder.
841

842 27. **REMEDIES NOT EXCLUSIVE.** The obligation of Lessee to pay the rent reserved hereby during the balance of the
843 term hereof, or during any extension hereof, shall not be deemed to be waived, released or terminated by the service of any five-
844 day notice, other notice to collect, demand for possession, or notice that the tenancy hereby created shall be terminated on the date
845 therein named, the institution of any action of forcible detainer or ejection or any judgment for possession that may be rendered
846 in such action, or any other act or acts resulting in the termination of Lessee's right to possession of the Demised Premises. The
847 Lessor may collect and receive any rent due from Lessee, and payment or receipt thereof shall not waive or affect any such notice,
848 demand, suit, or judgment or in any manner whatsoever waive, the Lessor's right to pursue any other remedy or remedies now or
849 hereafter available to it under the laws or judicial decisions of the State of Illinois.
850

851 28. **COSTS AND FEES.** If either Party institutes any suit against the other Party to enforce this Lease, the prevailing party
852 shall be entitled to all of its costs, expenses and reasonable attorneys' fees in connection with the suit.
853

854 28.1 If the Lessee defaults in the observance or the performance of any term or covenant in this Lease, the Lessor
855 may, after expiration of the time in which Lessee is required to remedy such default, perform such covenant or condition
856 for the account and at the expense of the Lessee. Any party defaulting in its obligations under this Lease, shall pay upon
857 demand all of the non-defaulting Party's reasonable costs, charges and expenses, including attorneys' fees, fees of agents
858 and others retained by the non-defaulting Party incurred in enforcing any of the obligations of the defaulting Party under
859 this Lease or in any litigation, negotiation or transaction in which non-defaulting Party shall, without its fault, become
860 involved through or on account of this Lease. The provisions of this Paragraph shall survive the termination of this
861 Lease.
862

863 29. **LATE FEES.** Rent is due and payable on the first of each month. A late fee of two hundred fifty dollars (\$250.00) shall
864 be due for any payment received after the first of the month.
865

866 29.1 In addition, a two hundred dollar (\$200.00) charge shall be imposed on any check that is returned for
867 insufficient funds.
868

869 29.2 Any non-payment of any Additional Rent or sums due under this Lease (whether during the applicable period
870 within which a default may be cured or for a longer period, and whether or not deemed a default or violation of this
871 Lease) and any costs incurred by Lessor in remedying Lessee's default or in performing for the account of Lessee, shall
872 result in the obligation on the part of Lessee to pay also, as a penalty for late payment any additional interest, costs,
873 penalties or other charges incurred by the Lessor as a result of such non-payment for the period of time such sums are
874 overdue.
875

876 30. **NOTICES.** Any notice, request, demand, approval or consent given or required to be given under this Lease, shall
877 (except as otherwise specifically provided herein) be in writing and may be served as follows:
878

879 30.1 To the Lessee, either via personal delivery or certified mail at (i) the Demised Premise; or (ii) North Shore
880 School District Number 112, 1936 Green Bay Road, Highland Park, IL 60035; or (iii) via Fax XXXXXXXX; with a
881 copy to Kerry Pipal, Hodges, Loizzi, Eisenhammer, Rodick, & Kohn; phone: 847-670-9000; email
882 is kpipal@hlerk.com.
883

884 30.2 To the Lessor either via personal delivery or certified mail at (i) the Lessor's address given at the beginning of
885 this Lease with a copy to Paul P. Diambri, Law Offices of Diambri & Caravello, 300 Green Bay Road, Highwood,
886 Illinois 60040, Fax 847.433.7270.
887

888 30.3 Such written notice shall be sent either (a) by delivering or causing to be delivered a written copy thereof, or
889 (b) by sending a written copy by United States Registered or Certified Mail (Return Receipt Requested), postage
890 prepaid, addressed to Lessor or Lessee, in which event the notice shall be deemed to have been served two (2) business
891 days after mailed (c) by facsimile, transmitted to the telephone numbers herein. Further provided that for facsimile
892 notice to be effective, a confirmation printed by the sender's facsimile shall be required confirming the receipt of the
893 facsimile, and further indicating the time and date of receipt.
894

895 30.4 Any party may, at any time change its address or facsimile number for the above purpose by giving a written
896 notice served as aforesaid stating the change and setting forth the new address.
897

898 31. **CONFIRMATION OF LEASE.** Lessee shall at any time upon not less than ten (10) days prior written notice from
899 Lessor execute, acknowledge and deliver to Lessor a statement in writing certifying that this Lease is unmodified and in full force
900 and effect (or, if modified, stating the nature of such modification and certifying that this Lease as so modified is in full force and
901 effect) and the date to which the rent and other charges are paid in advance, if any, and acknowledging that there are not to
902 Lessee's knowledge any uncured defaults on the part of Lessor hereunder, or specifying such defaults if any are claimed. Any such
903 statement may be conclusively relied upon by any prospective purchaser or encumbrancer of the Demised Premises. At Lessor's
904 option, Lessee's failure to deliver such statement within such time shall be a material breach of this Lease or shall be conclusive
905 upon Lessee that this Lease is in full force and effect, without modification except as may be represented by Lessor, that there are
906 no uncured defaults in Lessor's performance and that not more than one month's rent has been paid in advance or such failure
907 may be considered by Lessor as a default by Lessee under this Lease.
908

909 32. **NO BROKER.** The Parties represent and warrant that no brokers were involved in this transaction and that no other
910 broker or broker lead information was used by either party.
911

912 33. **MISCELLANEOUS.**
913

914 33.1 All riders and/or exhibits attached to this Lease are hereby made a part of this Lease.
915

916 33.2 Lessee shall keep and observe such reasonable rules and regulations now or hereafter required by Lessor which
917 the Lessor determines are reasonably necessary for the proper and orderly care of the Premises of which the Demised
918 Premises are a part.
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920 33.3 All covenants, promises, representations and agreements herein contained shall be binding upon, apply and
921 inure to the benefit of Lessor and Lessee and their respective heirs, legal representatives, successors and assigns.
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923 33.4 The words "Lessor" and "Lessee" wherever used in this Lease shall be construed to mean Lessors or Lessees in
924 all cases where there is more than one Lessor or Lessee, and to apply to individuals, male or female, or to firms or
925 corporations, as the same may be described as Lessor or Lessee herein, and the necessary grammatical changes shall be
926 assumed in each case as though fully expressed.
927

928 33.5 This Lease is executed and is to be performed in the State of Illinois and shall be governed by and construed in
929 all respects, whether as to the validity, construction, capacity, performance or otherwise, in accordance with the
930 applicable provisions of the constitution and/or laws of the State of Illinois.
931

932 33.6 If any clause, phrase, provision or portion of this Lease or the application thereof to any person or circumstance
933 shall be invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unen-
934 forceable the remainder of this Lease nor any other clause, phrase, provision or portion hereof, nor shall it affect the
935 application of any clause, phrase, provision or portion hereof to other persons or circumstances.

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33.7 It is understood and agreed between the parties hereto that time is of the essence of all the terms and provisions of this Lease. Further, failure of either Lessor or Lessee to insist upon the strict compliance of the covenants and agreements of this Lease in any one or more instances shall not be construed as a waiver or relinquishment in the future of any such covenants and agreements.

33.8 This Lease is made for the sole and exclusive benefit of the Lessor and Lessee and shall not be construed so as to create any third Party beneficiary rights in any other party.

33.9 This Lease contains the entire agreement between the parties hereto and all previous negotiations leading thereto and it may be modified only by an agreement in writing signed and sealed by the Lessor and Lessee. No surrender of the Demised Premises, or of the remainder of the term of this Lease, shall be valid unless accepted by Lessor in writing.

33.10 The parties agree that unless otherwise instituted by Lessor, or agreed by Lessor, the sole and exclusive venue for the enforcement, interpretation, or otherwise for any litigation between the parties shall be the Circuit Court of the Nineteenth Judicial Circuit, Lake County, Illinois.

WITNESS the hands and seals of the parties hereto, at the date stated above.

LESSOR, Gabriel J. Viti Revocable Trust:

LESSEE, Board of Education of North Shore
School District No. 112:

By: _____ (SEAL)
Gabriel J. Viti, Trustee

By: _____ (SEAL)
(Print Name)

This document was prepared by:
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**EXHIBIT A
FURNITURE INVENTORY/DESCRIPTION**

971
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974
975 **2nd Level**
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977 **Office # 1** Desk/Credenza/ 2 Drawer filing cabinet/Desk chair
978 **Office #2** Desk/Desk chair
979 **Office #3** Desk
980 **Office # 4** Desk/Credenza/2 drawer file cabinet/ 3 Chairs-2 Stationary & 1 Rolling
981
982 **Open Area** 2 Desks
983 2 Club chairs
984
985 **Conference Room** Conference Table/8 Chairs
986 Mini Fridge
987 Audio visual Screen
988
989 **Basement**
990
991 **Office #1** 2 Piece Desk, 4 Drawer File Cabinet, Shelf/3 Chairs
992 **Office #3** 2 Piece Desk, 4 Drawer Filing Cabinet, 3 Chairs
993
994 7 Cubicles/6 Desk sets with Cabinets/File cabinets/Coat storage cabinet/Keys
995 6 Stationary chairs/6 rolling chairs
996
997 Round Table/4 Chairs
998
999 **Other Furniture**
1000
1001 2 Desks
1002 1 Credenza
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1007

EXHIBIT A (CONTINUED)
FURNITURE INVENTORY/DESCRIPTION

445 Sheridan Road, Suite 201, Highwood, Il 60040

List of Furniture to remain in Space

- 5 Full "Cherry Colored" desks with attached 2 drawer file cabinets
- 5 Upper Cabinets(attached to wall)
- 3 Two drawer file cabinets(Match desks)
- 2 Three drawer file cabinets(Match desks)
- 1 Full desk with two drawer file cabinet and upper cabinets attached
- 10 Stationary office chairs
- 1 Conference Room Table
- 6 Conference table chairs
- 2 Framed "City scene" photos(in conference room)

File cabinet keys must be returned at end of lease

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EXHIBIT B

BUILD-OUT SPECIFICATIONS, PLANS & DRAWINGS

Note: It is agreed by the parties that in the event of any inconsistency or ambiguity, the provisions of this Exhibit supersede the provisions of the lease agreement to which it is attached.

1. **LESSOR'S IMPROVEMENTS – NONE**

2. **LESSEE'S IMPROVEMENTS.**

2.1 At its expense, the Lessee shall supply and install any security system it requires, such system to be installed by Lessee per any plans approved by Lessor. Such system may include fire, smoke, Carbon Monoxide and intruder alarms, as well as a video camera monitor, RFID (or Biometric) electronic suite door lock.

2.2 Lessee shall pay for any additional cost for any upgraded security which shall be installed by Lessee.

2.3 Lessee shall make all improvements required to operate the Premises, at its sole cost

3. **JANITORIAL.** Lessor shall provide janitorial service to the common areas on a regular basis (Common restrooms, Lunch/Break Room in basement, common hallways). Lessee shall provide its own services to the Demised Premises, using a service approved by Lessor.