



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

Tuesday, January 16, 2024 6:00 PM

Agenda

Mission Statement

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

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

1. Call to Order/Roll Call (6:00 pm)
2. Adjourn to Closed Session - Discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
3. Reconvene to Open Session (7:00 p.m.)
4. Pledge of Allegiance
5. Approval of Agenda
6. Superintendent Report
 - a. Recognition National Board Certification - Mirela Vesa (Policy 5:110)
7. Information & Presentations
 - a. School Presentation - Sherwood Elementary School (Policy 1:30)
 - b. Update on Sale of Lincoln School, 711 Lincoln Ave.
 - c. Plans for 2024-25 iPad Refresh (Policy 4:60)
 - d. Draft 2nd Amendment to Intergovernmental Agreement with Park District of Highland Park (Policy 1:20)
 - e. Update on SMART+IE Goals related to Diversity, Equity, & Inclusion (Policy 6:160)
 - f. Freedom of Information Requests (Policy 2:250)
8. Public Comments Related to Matters on the Agenda (Policy 2:230) *The Board welcomes*

comments and gives them serious consideration. The first community participation is solely for comments about matters on this agenda. Comments are limited to three minutes per speaker and will become part of the public record.

9. Action Items

- a. Consent Agenda (Policy 2:220)
 - i. Approval of Meeting Minutes (Policy 2:220)
 1. Regular Meeting Minutes - December 12, 2023
 2. Closed Session Meeting Minutes - December 12, 2023
 3. Committee of the Whole Meeting Minutes - January 9, 2024
 - ii. Personnel Recommendations: Employment, Resignation, Retirement & Leave of Absence (Policy 5:30)
 - iii. Bill List (Policy 4:50)
 - iv. Treasurer's Report - December 2023 (Policy 4:80)
 - v. Destruction of Closed Session Recordings from 7/13/22 & 7/26/22 (Policy 2:220)
 - vi. Open Closed Session Meeting Minutes (Policy 2:220)
 - vii. Recommendation to Dispose, Sell or Recycle Surplus Goods (Policy 4:80)
- b. Approve 2024-25 Student Fee Recommendation (Policy 4:140)
- c. Approve Board Policy Updates: 2:20 Powers and Duties of the School Board; Indemnification, 2:120 Board Member Development, 2:200 Types of School Board Meetings, 2:220 School Board Meeting Procedure, 4:10 Fiscal and Business Management, 4:30 Revenue and Investments, 4:60 Purchases and Contracts, 4:130 Free and Reduced-Price Food Services, 4:160 Environmental Quality of Buildings and Grounds, 5:30 Hiring Process and Criteria, 5:190 Teacher Qualifications, 5:200 Terms and Conditions of Employment and Dismissal, 5:210 Resignations, 5:220 Substitute Teachers, 5:250 Leaves of Absence, 5:330 Sick Days, Vacation, Holidays, and Leaves, 6:15 School Accountability, 6:30 Organization of Instruction, 6:50 School Wellness, 6:60 Curriculum Content, 6:230 Library Media Program, 7:60 Residence, 7:70 Attendance and Truancy, 7:160 Student Appearance, 7:190 Student Behavior, 7:270 Administering Medicines to Students, 7:285 Anaphylaxis Prevention, Response, and Management Program, 7:290 Suicide and Depression Awareness and Prevention, 8:10 Connection with the Community, 8:30, Visitors to and Conduct on School Property
Periodic Reviews: 2:80 Board Member Oath and Conduct, 4:40 Incurring Debt, 5:285 Drug & Alcohol Testing for School Bus Drivers..., 6:10 Educational Philosophy & Objectives, 6:190 Extracurricular & Cocurricular Activities, 6:210 Instructional Materials, 6:240 Field Trips & Recreational Class Trips, 7:275 Orders to Forgo Life-Sustaining Treatment, 8:25 Advertising & Distribution Materials in Schools Provided by NonSchool Related Entities, 8:70 Accommodating Individuals with Disabilities, 8:95 Parent Involvement
- d. Approve iPad Refresh Purchase (Policy 4:60)
- e. Approve Pitney Bowes Agreement (Policy 4:460)
- f. Recommendation to Approve Administrator Contracts (Policy 3:50)
 - i. Associate Principal Northwood Middle School
 - ii. Associate Principal Oak Terrace Elementary School

10. Public Comments
11. Committee Reports (Policy 2:150)
12. Board/Superintendent Other
13. Closed Session (Policy 2:200)
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2 (c)(1)
 - b. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
 - c. Litigation when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
14. Adjournment



Superintendent's Report

Dr. Michael Lubelfeld

Board of Education

January 16, 2024

EMERGENCY CLOSING

- Safety of Students and Staff - District 112
- Logistics - Traffic - Transportation - Safe HVAC
- First Student Buses - we have 2,342 students listed on routes
- Weather in Highland Park/Highwood - and region
- Regional Superintendent of Schools
- Area Superintendents
- Innovation Learning (AM/PM care)
- NOAA.GOV weather - heat/cold guidance

RECOGNITION

CONGRATULATIONS, MIRELA VESA!

National Board for Professional Teaching Standards Certification



- One of the most respected professional certifications available in education
- Multi-step process
- Serving in District 112 since 2006
- Previous recipient of the Highland Park Community Foundation Golden Apple

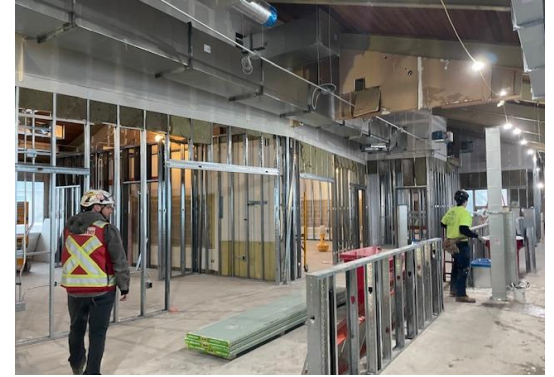
DOMINICAN REPUBLIC TRIP



CONSTRUCTION

- Phase 2 of the Long-Range Plan (Referendum)
 - Indian Trail - through Aug/Sept 2024
 - Return to new Indian Trail November (estimated)
 - Ravinia School - estimated through July 2025
- Sherwood will follow Indian Trail at Elm Place
 - Move to Elm Place Dec 2024/Jan 2025
- Braeside will follow Ravinia at Green Bay School
- Wayne Thomas will follow Sherwood at Elm Place

INDIAN TRAIL



JANUARY/FEBRUARY

- **January 20: iRead Kickoff**
- **January 25: Dual Language Information Night**
 - **6:30 p.m. at Northwood Middle School**
- **January 26: Early Release**
- **February 1: Kindergarten Pre-Registration Opens**
- **February 6: Deerfield Parent Network Event**
 - **Featuring Devorah Heitner & C.O.W.**
- **February 13: Board of Education Regular Meeting**

iREAD KICKOFF

112 EDUCATION FOUNDATION EVENT

- Saturday, January 20 at the Highland Park Library
- 9:00 a.m. to 2:00 p.m.
- D112 teachers reading favorite books
- Register for library cards
- Meet local authors
- Book character scavenger hunt
- Book check-out

COOK CENTER

- **“Social Media: Protecting Your Child”**
- **Thursday, January 25, 2024**
- **6:30 p.m. on Zoom**
- **Register with QR codes**

ENGLISH



ESPAÑOL



DEERFIELD PARENT NETWORK

- **Featuring Devorah Heitner**
- **“Growing Up in Public”**
- **Tuesday, February 6**
- **7:00 p.m. at Highland Park HS Auditorium**

Register with QR code →



BOARD OF ED - C.O.W.

- “Growing Up in Public”, Tuesday, February 6**
- **7:00 p.m. at Highland Park HS Auditorium**
 - **8:45 p.m. discussion at Northwood Middle School 945 North Avenue Highland Park, IL**

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



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NORTH SHORE
SCHOOL DISTRICT 112

Date: January 16, 2024
To: Members of the Board of Education
From: Dr. Monica Schroeder, Deputy Superintendent
Subject: Recognition of Mirela Vesa for National Board Certification
Disposition: Information

Executive Summary:

We congratulate and recognize **Mirela Vesa** Early Childhood Teacher at Oak Terrace for recently completing her certification as a National Board Certified Teacher (NBCT). National Board Certification is achieved through a rigorous, performance-based assessment of a teacher's pedagogical skills and content knowledge. The certification process generally takes one to three years to complete.

While state licensing systems set the basic requirements for teaching in each state, National Board Certified Teachers have demonstrated advanced teaching knowledge, skills, and practices. NBPTS certification identifies qualified teachers as leaders in their field, much like the certifications earned by experts in law and medicine. In short, NBCTS embodies the quality of education that families want for their children.

District 112 is proud to support and have teachers like Ms. Vesa who strive for excellence in their field.

Recommendation:
Information

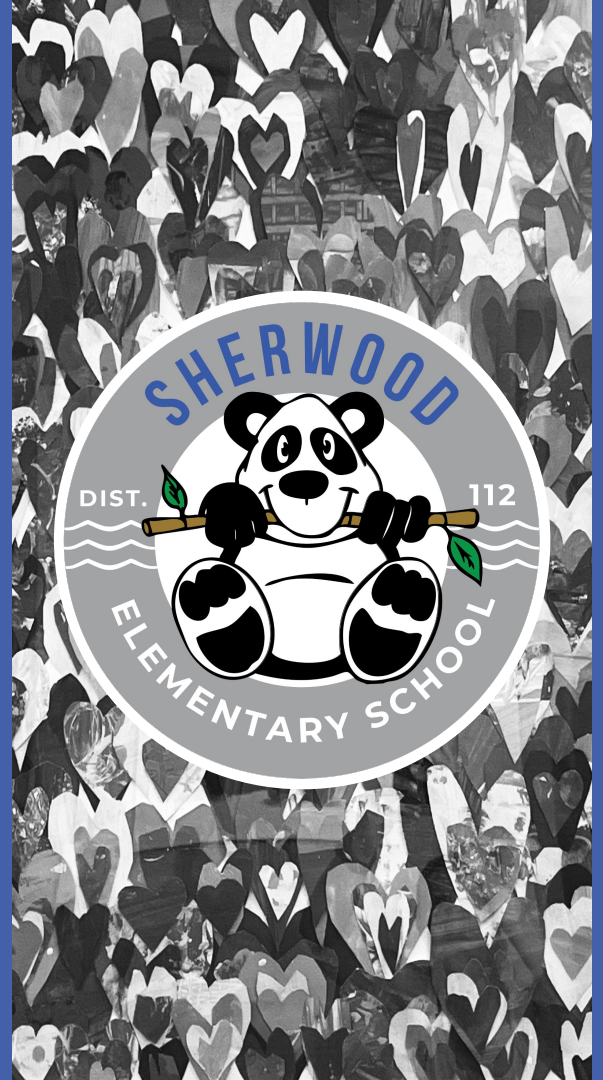
School Board Meeting

January 16, 2024

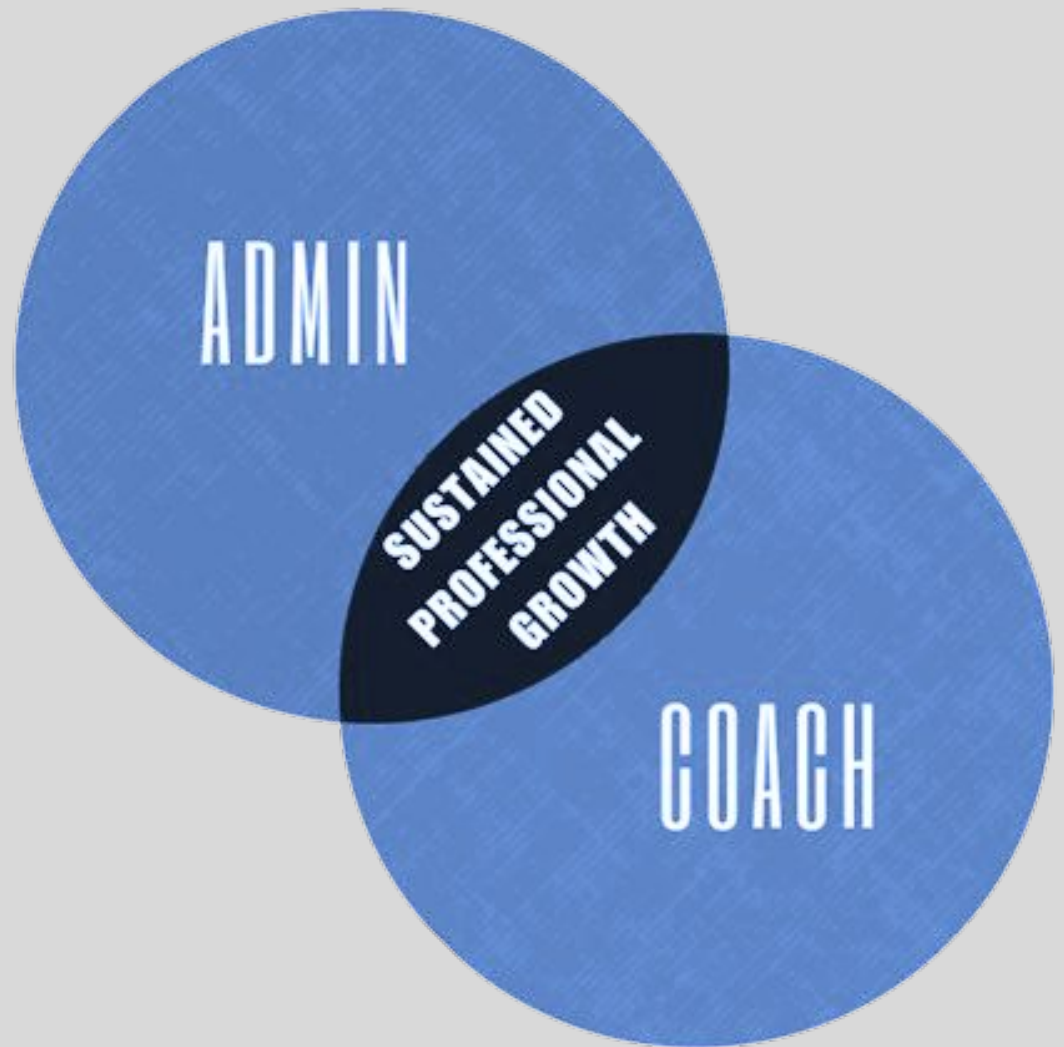
Mission Statement:

The mission of Sherwood School is to nurture children as individuals, to empower children to reach their learning potential and to inspire children to become active participants of a diverse community.

SHINE BRIGHT ★



The Power of Feedback



Administrative Feedback

The purpose of principal feedback to teachers is to foster continuous professional growth, enhance teaching effectiveness, and ultimately improve student outcomes.



Coaching

Coaching is designed to assist with closing student achievement gaps and accelerate learning for all students by building teacher capacity through implementation of effective instructional practices.



Coaching Process



How are goals established?

Instructional Framework		
FEEDBACK	CONTENT	CONTEXT
<p>Providing and Communicating Clear Learning Goals</p> <ol style="list-style-type: none">1. Providing scales and rubrics.2. Tracking student progress <p>Using Assessments</p> <ol style="list-style-type: none">4. Using informal assessments of the whole class	<p>Conducting Direct Instruction Lessons</p> <ol style="list-style-type: none">6. Chunking content7. Processing content8. Recording and representing content <p>Using Strategies That Appear in All Types of Lessons</p> <ol style="list-style-type: none">19. Reflecting on learning22. Organizing students to interact	<p>Using Engagement Strategies</p> <ol style="list-style-type: none">23. Noticing and reacting when students are not engaged <p>Implementing Rules and Procedures</p> <ol style="list-style-type: none">33. Establishing rules and procedures <p>Building Relationships</p> <ol style="list-style-type: none">39. Understanding Students backgrounds and interests <p>Communicating High Expectations</p> <ol style="list-style-type: none">41. Demonstrating value and respect for reluctant learners

Ms. Hood's Coaching Cycle #1

Student Learning Goal (*What students know and are able to do*): Students will plan, evaluate and revise a predictive narrative writing piece to include temporal words to signal events and character dialogue to give insight to character thoughts and feelings.

Teacher Learning Goal (*What teacher does differently to facilitate student learning*): Teacher will create, explain and use scales, rubrics and checklists to support students in understanding what they are expected to achieve and how to get there.



Ms. Hood's Coaching Cycle #2

Student learning goal: (*What students know and are able to do*) Students will interact with standard scales and describe small group lesson learning goals in order to work toward and track their specific personal learning goals.

Teacher learning goal: (*What teacher does differently to facilitate student learning*) Teacher will increase her ability to use standard scales to write I can statements and identify individual student learning goals in order to group students and plan appropriately to provide differentiated, goal-specific small group instruction.





Thank you!



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NORTH SHORE

SCHOOL DISTRICT 112

Date: January 16, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Update on Sale of Lincoln School, 711 Lincoln Ave

Policy Alignment: 4:80 Accounting and Audits

Disposition: Information

Executive Summary:

On May 16th, the Board approved a resolution to publicly bid and sell 711 Lincoln Avenue West in Highland Park for a minimum price of \$1.8 million. 711 Lincoln Avenue West is the site of the former Lincoln Elementary School, and the site is not being used by the School District. At the bid opening on July 7, 2023, the District received 2 bids to purchase 711 Lincoln Avenue West. Only one bid was responsive to NSSD 112's specifications, a bid from Alta Capital Partners, LLC, in the amount of \$1.91 million.

District 112 accepted the bid from Alta Capital Partners, LLC on July 13, 2023. Since that time, the due diligence period has passed, and we have a closing date tentatively scheduled for January 18, 2024. On January 18th, the District anticipates receiving the balance of the \$1.91 million via a wire transfer.

This is great news for District 112, because the building was not needed anymore by the District. Now, instead of spending money to maintain the facility, the District will receive \$1.91 million earmarked for the District's Working Cash Fund. The District will operate more efficiently moving forward and can use the money from the sale for any of its many capital projects on the horizon.

Recommendation: Information



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NORTH SHORE
SCHOOL DISTRICT 112

Date: January 16, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Technology Device Refresh / Lease-Purchase for Student
Grades K-8 and Teacher Grades PK-8

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Information

Executive Summary:

As part of its District technology plan, the District budgeted to purchase devices for its students and staff this fiscal year. The District plans to purchase iPads from Apple, and Apple is offering a 4-year, 0% lease, requiring only annual principal payments. Thus, the administration believes that it makes sense to lease the devices rather than purchasing them outright.

The device refresh would be for Student Grades K-8 and Teacher Grades PK-8, cost \$3,928,896 (comprising 4 annual payments of \$982,224), and include professional development from Apple, deployment, AppleCare, protective case, and crayon. The District, our attorneys, and our municipal advisor have reviewed the lease documents, and they have approved them.

The administration recommends at the January 16, 2024 Regular Board of Education Meeting that the Board approve the lease-purchase agreement with Apple Inc. for iPads and related accessories, with four annual lease payments of \$982,224, as presented.

Recommendation: Information



Date: January 16, 2024
To: Members of the Board of Education
From: Dr. Monica Schroeder, Deputy Superintendent
Subject: Draft Amendment to Intergovernmental Agreement with the Park District of Highland Park
Disposition: Information

Executive Summary:

District 112 has a strong and enduring partnership with the Park District of Highland Park. Both organizations have been working together to provide school and park programs and activities to our communities. An Intergovernmental Agreement (IGA) was established in November 2015 to formalize this partnership and to specify the responsibilities for maintenance and upkeep of the buildings and grounds that they own and wish to share with each other. The IGA is periodically reviewed to ensure compliance and make necessary adjustments.

Recently, as part of the Long Range Facilities Plan, District 112 acquired May T. Watts Park at Ravinia in a land swap deal with the Park District (the Park District received a parcel at West Ridge). District 112 is also about to close on the sale of Lincoln School. These property changes have necessitated an amendment to the current IGA. The proposed amendment shifts the responsibility of maintaining May T. Watts Park from the Park District to District 112 and removes the responsibility of the Park District to maintain the Lincoln School property. Additionally, the amendment provides for the Park District to pay \$10,000 annually to District 112 to offset costs to maintain the gymnasium floors and changes the list of park permittees.

The original IGA is set to expire in 2026, but both parties agree that it is in their best interest to extend the terms for an additional five years until 2031. A draft of the amendment will be presented for review to the school board at the January 16 regular meeting and to the Park board on January 17 at their workshop. With consensus, both boards are expected to approve the IGA amendment in February.

Recommendation:

Information Only

**SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
DATED NOVEMBER 17, 2015, BY AND BETWEEN
NORTH SHORE SCHOOL DISTRICT NO. 112
AND
THE PARK DISTRICT OF HIGHLAND PARK
FOR THE USE AND MAINTENANCE OF PROPERTY**

This **SECOND AMENDMENT** is entered as of the date(s) last executed below, by and between the BOARD OF EDUCATION OF NORTH SHORE SCHOOL DISTRICT 112, a body politic and corporate (“**School**”) and the BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF HIGHLAND PARK, a body politic and corporate (“**Park**”) (together, the “**Parties**”).

WHEREAS, the Parties entered into an intergovernmental agreement, dated November 17, 2015, for the mutual use and maintenance of their respective buildings and grounds (“**Intergovernmental Agreement**”); and

WHEREAS, the Parties agreed to amend the Intergovernmental Agreement on or about January 12, 2021 (“**First Amendment**”); and

WHEREAS, a portion of the First Amendment is no longer relevant to the Parties; and

WHEREAS, as of April 6, 2023, the Park transferred title to the property known as May T. Watts Park (located at 355 Roger Williams Avenue, Highland Park, IL 60035), to the School because it was adjacent to the School’s property at Ravinia Elementary School; and

WHEREAS, the Park frequently uses the gymnasiums in the School’s buildings, which increases the cost of ongoing maintenance of the floors, including waxing; and

WHEREAS, to make various updates to the arrangement, the Parties desire to amend the terms of the Intergovernmental Agreement pursuant to Paragraph F(1) of the Intergovernmental Agreement; and

NOW, THEREFORE, in consideration of the terms and conditions contained in this Second Amendment and other good and valuable consideration, the Parties agree as follows:

1. **Term.** Paragraph B.1 of the Intergovernmental Agreement is amended by replacing “December 31, 2026,” with “December 31, 2031.”
2. **Self-Certification Related to COVID-19.** Paragraph 4 of the First Amendment is hereby deleted in its entirety.
3. **Ravinia School.** The page in Exhibit C (that was attached to the Agreement) that depicts Ravinia School is deleted and replaced with the page that is included in Exhibit C hereto. The portion of the property labeled “Park District responsibility” shall be maintained by the Park, by conducting an annual ecological restoration and ongoing maintenance of the trail. Tree removal on the property labeled “Park District responsibility” shall be conducted by the School District.

The Park shall no longer have any obligation to maintain the portion of the property that is labeled “School District responsibility.”

4. **Lincoln School.** The School is in the process of selling its property located at 711 Lincoln Ave W, Highland Park, IL 60035, which is referred to as “Lincoln School” in Exhibit C to the Agreement. Promptly upon transferring title, the School shall notify the Park, and the Park shall no longer have any obligation to maintain such property.

5. **Policy.** Paragraph D.8 shall amended by adding the second sentence described below:

8. Board Policy. All use of School buildings, grounds and property under this Agreement shall be in accordance with School Board policies and applicable laws. All use of Park buildings, grounds and property under this Agreement shall be in accordance with Park Board policies and applicable laws.

6. **Exhibit D.** The Exhibit D that was attached to the Agreement is deleted and replaced with Exhibit D hereto. Moreover, it is the intent of the Parties that the School Superintendent and Park Executive Director shall have authority at any annual meeting to revise and replace Exhibit D.

7. **Gym Floors.** To account for the cost of maintaining the School’s gymnasium floors, the Park agrees to reimburse the School in the amount of \$10,000 per year. The School shall send an invoice for such amount as of January 1 each year, which shall be paid in accordance with the *Local Government Prompt Payment Act*, 50 ILCS 505/1 *et seq.*

8. **Remaining Terms.** All of the terms of the Intergovernmental Agreement, as amended by the First Amendment, that have not been revised herein shall remain in full force and effect as originally drafted.

9. **Representation of Authority.** Each of the persons executing this Second Amendment represents and warrants to the other that he/she has the proper authority and power to execute this Second Amendment on behalf of his/her respective entity and to bind such entity to the terms and conditions hereof.

10. **Entire Agreement.** The Intergovernmental Agreement, as amended by the First Amendment and this Second Amendment, constitutes the entire agreement between the Parties pertaining to the subject, and supersedes all prior or contemporaneous agreements and understandings between the Parties whether written or oral.

11. **Counterparts and Facsimile Signatures.** This Second Amendment may be executed in counterparts each of which shall be an original and all of which shall constitute but one and the same instrument. Facsimile signatures shall be considered as original signatures.

IN WITNESS WHEREOF, the parties have entered into this Second Amendment on the date(s) set forth below.

**BOARD OF COMMISSIONERS OF
THE PARK DISTRICT OF
HIGHLAND PARK**

**BOARD OF EDUCATION OF
NORTH SHORE SCHOOL
DISTRICT 112**

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

ATTEST:

ATTEST:

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

EXHIBIT C
REPLACEMENT PAGE FOR RAVINIA SCHOOL



Red - School District Responsibility
Blue - Park District Responsibility

**EXHIBIT D
PARK AND SCHOOL PERMITTEES**

An affiliate of the School or Park may need a facility for its programs or activities, which the sponsoring party is unable to provide. The School and Park agree it is in the best interest of the community to provide public space to house these programs or activities and the School and Park agree to accommodate such use under the terms of this Agreement.

Entities permitted to use the School's or Park's buildings and grounds, by mutual agreement of the School and the Park, shall be referred to as "permittees."

A. List of School Permittees

- The School has no listed permittees at this time.

B List of Park Permittees

- North Suburban Special Recreation Association (NSSRA)
- North Shore Yacht Club
- Highland Park Players
- Highland Park Pops
- Uptown Music Theater

The School and the Park shall review and revise this list of permittees on an annual basis.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: January 16, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Equity SMARTIE Goals Update/Progress Report

Policy Alignment: Policy 6:160 English Language Learners

Disposition: Information

Executive Summary:

After several 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 learners. Dr. Shivers suggested that the Board and administration use a SMART goals format with an “IE” for inclusivity and equity. SMART goals are Specific, Measurable, Actionable, Realistic, and Timely.

At the Board’s direction, the administration led an inquiry on two goals, and at a Committee of the Whole meeting on January 9, Dr. Lubelfeld and ECRA Group provided the Board with an in-depth progress report.

Goal 1 Family Feedback - English Learner Families

The Board asked 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 parents' experience with District 112. Questions will relate to overall satisfaction with their child's education and how they chose whether or not to participate in the District 112 Dual Language, Two-Way Immersion program.

Dr. Colin, Mr. Castro, Mr. Finfer, Mr. Castrejon, & Ms. Castrejon worked with Thought Exchange to develop survey questions for parents of English Learners. Special in-person events were held for Red Oak, Oak Terrace, and Northwood families. Contacting EL families in non-dual Language schools was also accomplished by phone, text, and personal communication. Two hundred ten parents participated in the survey, and the majority are satisfied (by 80% or higher) with the resources, communication, engagement by the district, and levels of support. Overall, the feedback on the ELL program is positive, with participants appreciating the focus on bilingualism and the support provided by the school.

Goal 2 Academic Performance - English Learner Students

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 Learners' academic performance and to reduce achievement gaps with other groups of students.

ECRA Group conducted a look at students in District 112 for the past five years (2018-2023). Findings indicated that Dual Language works. Students grow academically in English/reading/math equivalently to students in the non-dual language programs. While students in DL have higher risk factors than students in the non-dual Language programs, growth in social-emotional learning is also equivalent for students in both programs. Finally, a great additive benefit of DL enrollment in the Dual Language program is that students demonstrate greater competency in Spanish.

Recommendation:
Information Only



DRAFT -SMART+IE GOAL 1
English Language Learners
Board of Education
January 9, 2024

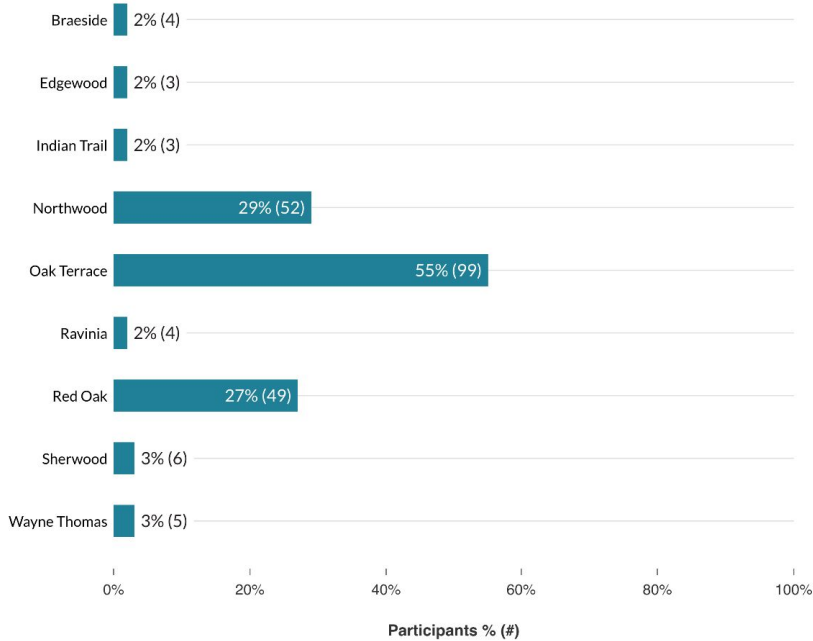
SMARTIE GOAL 1

Goal 1:

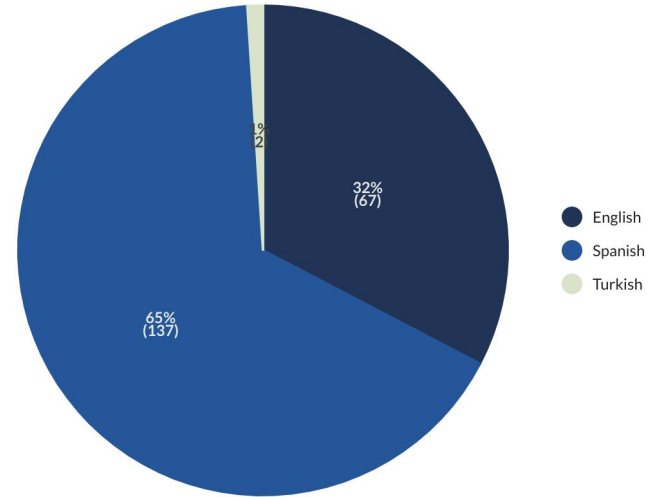
Obtain feedback from at least 50% of EL families on their experience and overall satisfaction with their child's education and how they chose whether or not to participate in the District 112 Dual Language, Two-Way Immersion program.

PARTICIPATION

210 parents/guardians completed the survey



Participation Languages



ENGLISH LEARNER ENROLLMENT

of total students enrolled today:
3822

of EL students:
563 (14.7% of total)

of EL students enrolled in Dual Language:
427 (75.8% of ELs)

23-24 Braeside Elem School	7
23-24 Edgewood Middle School	12
23-24 Indian Trail Elem School	22
23-24 Northwood Middle School	120
23-24 Oak Terrace Elem School	260
23-24 Out of District Placem	6
23-24 Ravinia Elem School	5
23-24 Red Oak Elem School	71
23-24 Sherwood Elem School	36
23-24 Wayne Thomas Elem School	24
Grand Total	563

OUTREACH

How we reached out to our parents/guardians...

Red Oak Family Night

Oak Terrace/Northwood Family Night

Direct text

Direct email

Direct calls

Who reached out...

Assistant Superintendent for Student Services

Coordinator for Bilingual/ESL Services

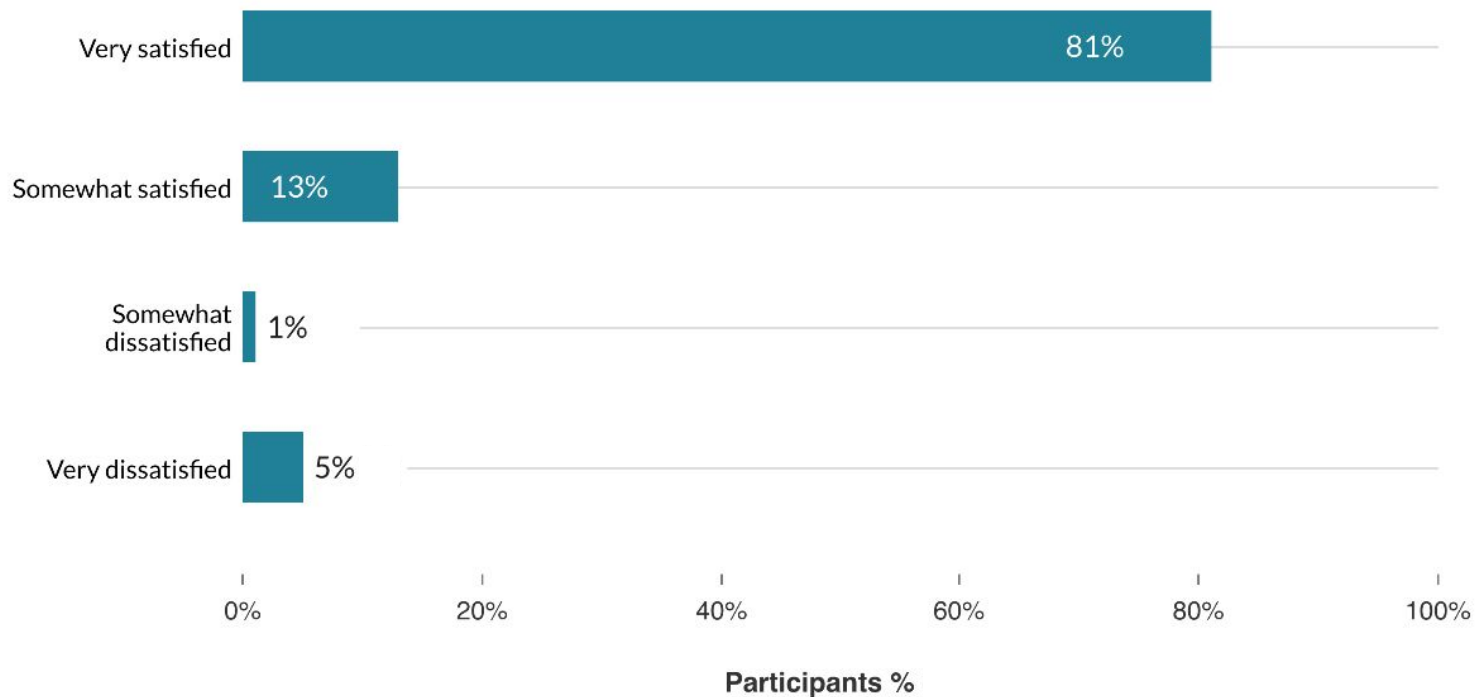
Family Engagement Specialists

English Learner teachers

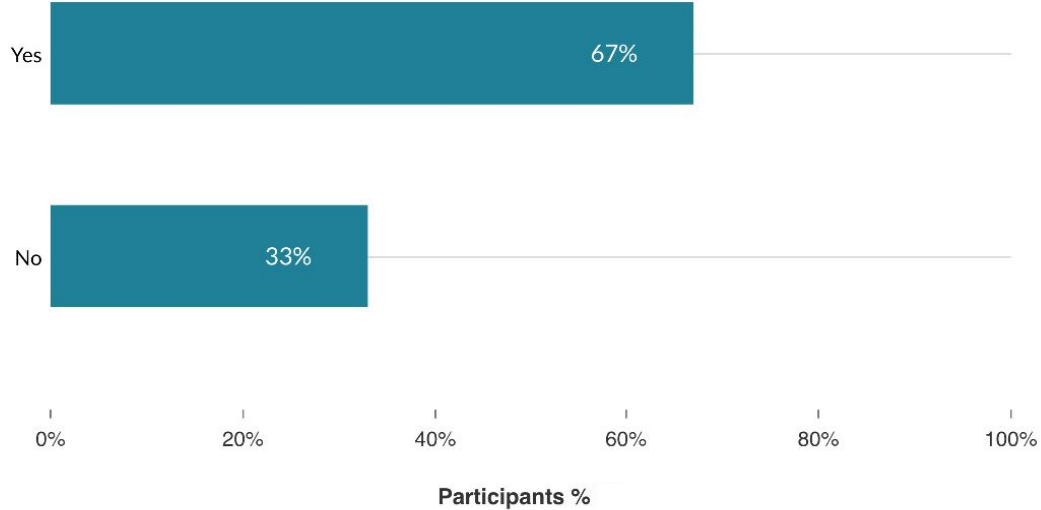
School principals

School front office staff

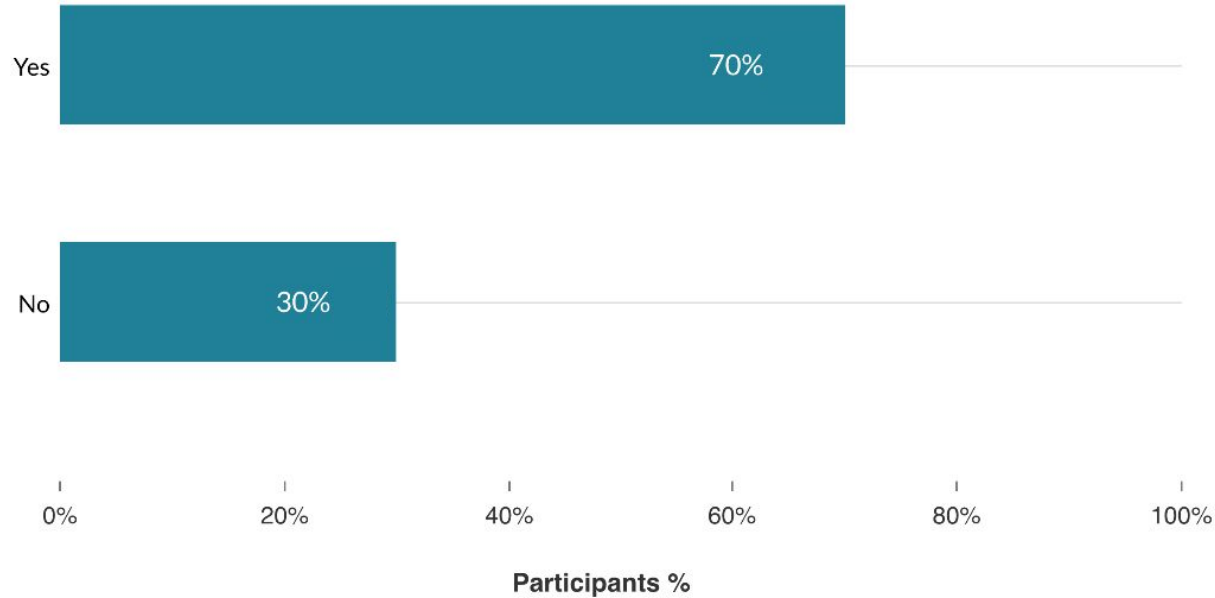
How do you feel about your child's experience in school?



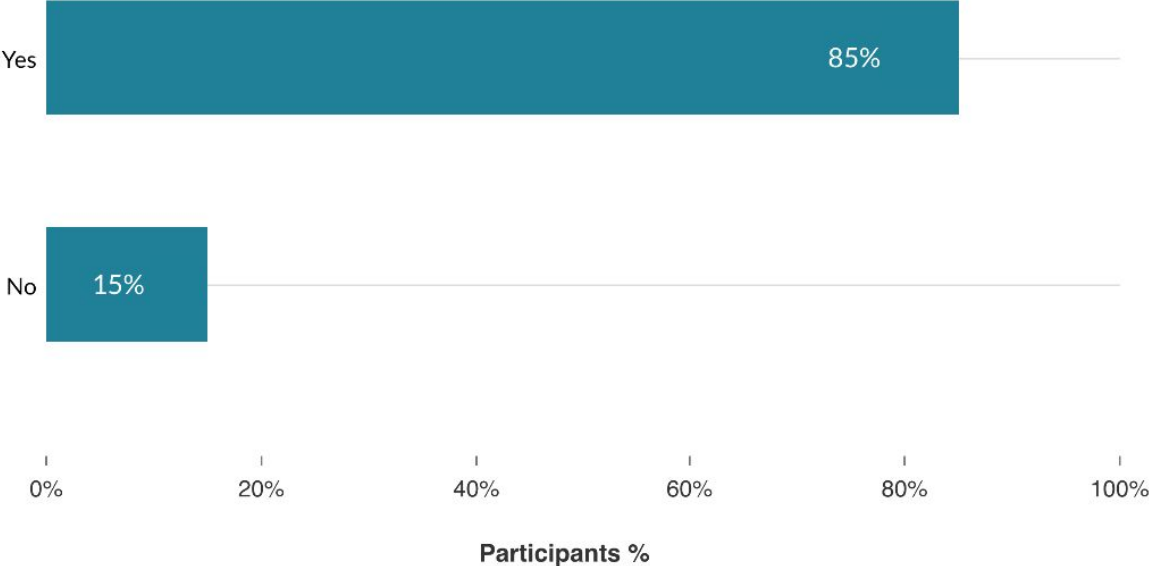
If Oak Terrace becomes a monolingual, neighborhood school and your residence is within its boundaries, making you entitled to enroll your child there, but Red Oak becomes the only school offering a dual language program, would you choose to enroll your child in the dual language program at Red Oak School instead?



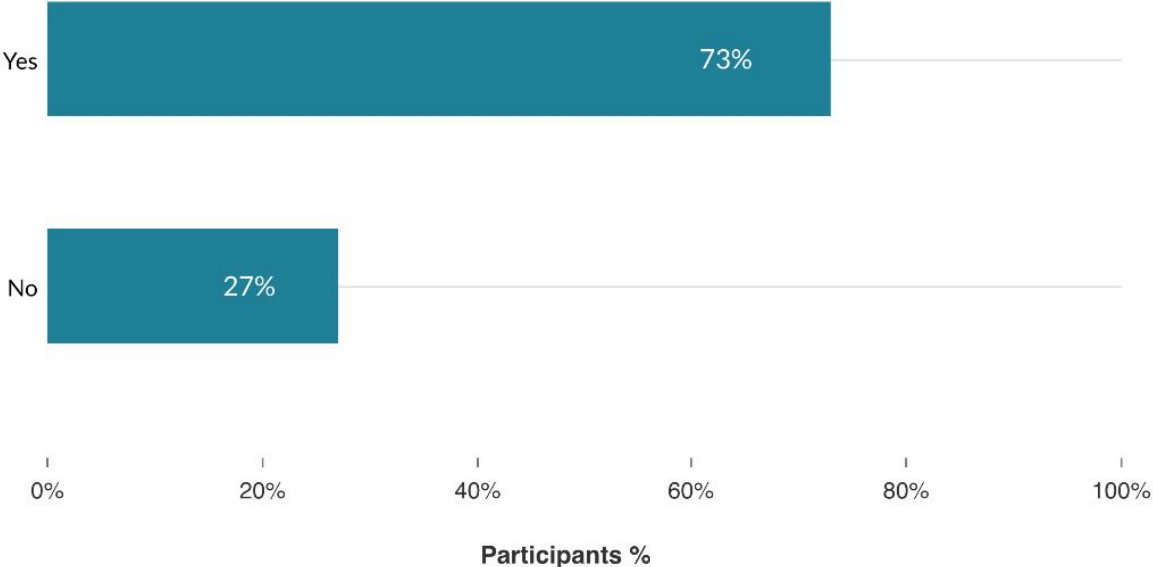
I receive guidance and resources from the school to help support language development at home.



I feel my voice is heard and valued in the decision-making processes related to the ELL program.



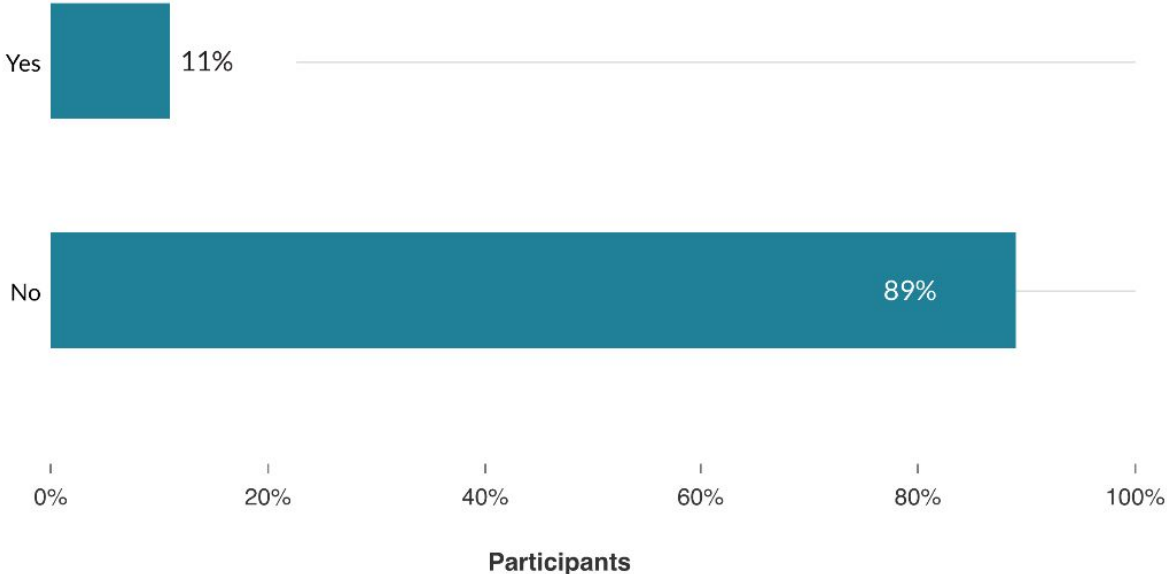
I am involved in my child's school activities, such as parent-teacher meetings, school events, or volunteering.



I am satisfied with the communication between the school and my family regarding my child's progress and school activities.



Do you currently participate in the Bilingual Parent Advisory Committee (BPAC)?



What made you decide to enroll your child in the Dual Language Program?

- “Porque aprender los dos idiomas es mejor para ellos para que en el futuro tengan más oportunidades.”
“Because learning both languages is better for them so that they have more opportunities in the future.”
- “Primero que no perdiera el lenguaje de sus padres y segundo porque es una doble oportunidad para ellos en encontrar un trabajo cuando se gradúe y sobre todo que va a tener oportunidad de una mayor comunicación con las personas.”
“First, they would not lose their parents’ language and second, because it is a double opportunity for them to find a job when they graduate and, above all, they will have the opportunity for greater success.”
- “Porque en el país donde vivimos el inglés es importante, pero no quiero que pierdan su lengua materna que es el español.”
“Because English is important in the country we live in, however, I don’t want them to lose their mother tongue which is Spanish.”
- “I want to ensure my kids are bilingual when reading, writing and speaking.”

What challenges or barriers has your child faced in their English language learning and adaptation to the school environment, and how can the school assist in mitigating these?

- “Mi hijo se frustraba por no saber inglés, pero gracias a los maestros de Oak Terrace, el ha avanzado.”
“My son was frustrated because he didn’t know English but thanks to the teachers at Oak Terrace he has made progress in learning.”
- “Aprender a escribir el inglés y creo que la escuela tiene todos los recursos necesarios para apoyar a cada estudiante aprender correctamente.”
“Learning to write in English but I believe the school has all the correct resources to support each student learning correctly.”
- Los retos han sido que a nosotros como padres necesitamos aprender el idioma del inglés para ayudar a nuestros hijos.
“The challenges have been that we as parents need to learn the English language to help our children.”
- “Difficulty communicating with classmates, not understanding assignments in class. Additional English language time would be beneficial.”
- “He has a hard time writing a strong essays and using more complicated words. One-on-one help will be beneficial whenever possible.”

Can you share what hopes and goals you have for your children's future?

- “My goal is for my son to become English proficient.”
- “I hope my child keeps working hard learning and understanding both languages so later in his future he achieves his set goals without struggle.”
- “Espero en Dios que sea muy feliz, aprenda todo lo que se proponga y en su momento trabajé en lo que le guste.”
“God willing, I want them to be happy, to learn everything they’re supposed to, and one day work in what they like.”
- “I hope my children successfully develop bilingual skills and graduate from college, opening the doors to diverse opportunities in the future.”
- “Aside from wanting him to be successful and happy, I'd want for my child to grow up speaking two languages and to feel comfortable with two different cultures.”
- “Mi esperanza es ver a mis hijos triunfar con un buen titulado y que sean personas de bien que les guste ayudar a la comunidad.”
“My hope is to see my children succeed with a good degree and become good people who like to help the community.”

What events have you attended?

- Chess championships
- Cinco de Mayo celebration
- Día de Muertos celebration
- Hispanic Heritage events
- Math Night
- Movie Night
- PTO (Parent-Teacher Organization) meetings
- Reading Night
- BPAC meeting

NEXT STEPS

- Presentations to the Board 1/9 & 1/16
- Share data with all Principals, EL Teachers
- Work with BPAC to meet needs of EL Families based upon their input (time, topics, inclusivity of EL families)
- Continue teacher support, curriculum review, support each child at each school/classroom
 - Dual Language - all three pillars
 - Non Dual Language - high expectations & support

Summary From Thought Exchange

For most questions, the majority of parents who responded are satisfied (by 80% or higher) with the resources, communication, engagement by the district and levels of support.

Overall, the feedback on the ELL program is positive, with participants appreciating the focus on bilingualism and the support provided by the school. However, there are areas for improvement, such as increasing program awareness and providing more opportunities for children to practice writing in English. The feedback also highlights the need to consider the time constraints of participants when scheduling program events.

This report presents the feedback received from participants regarding our English Language Learner program (ELL). The feedback was diverse, reflecting the different experiences and perspectives of our participants.

High academic expectations for children

Importance: Parents have high academic aspirations for their children, including bilingual proficiency, high grades, and college education. Parental expectations can impact children's motivation and achievement.

Value: *The value associated with this concern is the importance of setting high expectations to motivate children to strive for academic success.*



Dual Language Program Evaluation

2018 - 2023

Presented to the Board 1/9 & 1/16/2024



Program Evaluation Objectives

1

Student Characteristics

Document student characteristics for students in the Dual Language (DL) program compared to students not in the program.

2

Impact on Student Growth

Evaluate the program's impact on student growth by comparing student growth for students in the Dual Language (DL) to comparable students not in the program.

3

Spanish Language Acquisition

Assess Spanish language competency for students in the Dual Language (DL) program compared to students not in the program.

Executive Summary of Findings

1

Student Characteristics

Students in the DL program were more likely to be low income, English Language Learners, lower achieving, and at a higher SEL risk than students not in the program.

2

Impact on Student Growth

Overall, students in the DL program experienced equivalent rates of growth in Math, ELA, English Proficiency and SEL when compared to students not in the program. Some variation was observed in lower grade levels, most notably during the COVID years, and for EL students in SEL. The findings were consistent across native and non-native English speakers.

3

Spanish Language Acquisition

AAPPL Spanish scores show that by 8th grade, students in the DL program are significantly more proficient in Spanish listening and reading compared to students not in the DL program.



1. Student Characteristics

2023 Program Descriptives

Demographics

Total District

3,919 total students
(~400/grade)

23% Low Income

16% ELL

DL Program

1,059 total students
(~100/grade)

54% Low Income

40% ELL

Not in DL Program

2,860 total students
(~300/grade)

11% Low Income

7% ELL

2023 Program Descriptives

Spring MAP National Percentiles and SEL Risk

2023 Grade	Dual Language			Not Dual Language		
	MAP Math NP	MAP Reading NP	SEL % at Risk	MAP Math NP	MAP Reading NP	SEL % at Risk
Grade 4	44	36	25%	74	69	15%
Grade 5	50	49	34%	71	65	12%
Grade 6	55	59	27%	70	67	15%
Grade 7	51	36	36%	73	71	18%
Grade 8	49	50	26%	70	61	19%



2. Impact on Student Growth

Methodology to Measure Impact on Student Growth

The analysis was comprised of three major components:

- 1. Growth models were trained using data from students who did not participate in the DL program. Separate models were developed by school year to account for variation over COVID years and other school-year differences. Since the growth model was developed on students that did not participate in the program, the model serves as the control group.**
- 2. Data for students who participated in the DL program were run through the control model. The model created a projection for each student, which served as a student's own control data point and represents the growth rate that likely would have happened without the DL program.**
- 3. Differences in observed performance for students in the program compared to projected performance from the growth model was converted to effect sizes and compared to well-established thresholds.**

Growth Thresholds

Program Impact as Effect Size

Effect Size

Students in the DL program grew at **slower** rates to students not in the program



Students in the DL program grew at **equivalent** rates to students not in the program



Students in the DL program grew at **accelerated** rates to students not in the program



Dual Language Program Impact by Grade

ELA & Reading Growth

(Spring IAR & MAP)

	2018-19	2020-21	2021-22	2022-23
Kindergarten	-0.17	-0.22	0.00	-0.33
Grade 1	-0.17	-0.68	-0.22	+0.06
Grade 2	-0.42	-0.73	+0.07	+0.28
Grade 3	-0.03	-0.55	-0.28	-0.33
Grade 4	+0.35	-0.28	-0.19	-0.32
Grade 5	+0.33	+0.12	+0.17	+0.10
Grade 6	+0.31	+0.07	-0.12	+0.34
Grade 7	+0.43	+0.03	+0.24	+0.15
Grade 8	+0.35	+0.27	+0.24	+0.39
Overall	+0.07	-0.22	0.00	+0.05

Dual Language Program Impact by Grade

Math Growth

(Spring IAR & MAP)

	2018-19	2020-21	2021-22	2022-23
Kindergarten	-0.22	-0.35	+0.05	-0.10
Grade 1	-0.11	-0.34	-0.10	+0.01
Grade 2	-0.64	-0.54	+0.04	+0.13
Grade 3	+0.11	-0.45	-0.33	-0.40
Grade 4	+0.17	-0.38	-0.37	-0.23
Grade 5	+0.75	+0.09	-0.11	+0.13
Grade 6	-0.21	-0.01	+0.06	+0.33
Grade 7	+0.46	+0.25	+0.32	-0.19
Grade 8	+0.20	-0.10	+0.01	-0.32
Overall	+0.02	-0.21	-0.05	-0.06

Dual Language Program Impact on Student Groups

ELA & Reading Growth

(Spring IAR & MAP)

	2018-19		2020-21		2021-22		2022-23	
	<i>Dual Language</i>	<i>Non-Dual Language</i>	<i>Dual Language</i>	<i>Non-Dual Language</i>	<i>Dual Language</i>	<i>Non-Dual Language</i>	<i>Dual Language</i>	<i>Non-Dual Language</i>
Native English Speaker	+0.22	0.01	-0.04	0.01	+0.08	0.01	+0.01	0.00
Non-Native English Speaker	-0.11	-0.05	-0.42	-0.06	-0.09	-0.01	+0.11	-0.08
Former EL	+0.43	0.15	+0.09	0.09	+0.13	0.09	+0.23	-0.06
Current EL	-0.13	-0.13	-0.58	-0.19	-0.16	-0.07	-0.05	-0.11
Low Income	-0.01	-0.02	-0.43	-0.20	-0.05	-0.15	-0.02	0.00
Not Low Income	0.18	0.01	-0.01	0.02	0.05	0.02	0.14	-0.01

Dual Language Program Impact on Student Groups Math Growth

(Spring IAR & MAP)

	2018-19		2020-21		2021-22		2022-23	
	<i>Dual Language</i>	<i>Non-Dual Language</i>	<i>Dual Language</i>	<i>Non-Dual Language</i>	<i>Dual Language</i>	<i>Non-Dual Language</i>	<i>Dual Language</i>	<i>Non-Dual Language</i>
Native English Speaker	+0.11	0.00	-0.11	0.00	+0.02	0.01	-0.04	0.00
Non-Native English Speaker	-0.08	-0.09	-0.31	0.02	-0.12	-0.14	-0.08	0.01
Former EL	+0.04	-0.08	-0.14	0.23	+0.14	0.00	-0.08	0.20
Current EL	-0.11	-0.09	-0.40	-0.15	-0.18	-0.22	-0.13	-0.14
Low Income	0.00	-0.04	-0.32	-0.27	-0.11	-0.26	-0.16	-0.10
Not Low Income	0.05	0.00	-0.09	0.03	0.02	0.03	0.06	0.01

Dual Language Program Impact on Non-Native English Speakers ELA & Reading Growth

(Spring IAR & MAP)

	2021-22 & 2022-23	
	<i>Dual Language</i>	<i>Non-Dual Language</i>
Kindergarten	-0.39	+0.03
Grade 1	-0.11	-0.37
Grade 2	-0.03	+0.10
Grade 3	-0.28	+0.04
Grade 4	-0.48	-0.25
Grade 5	+0.12	+0.03
Grade 6	+0.12	-0.06
Grade 7	+0.18	+0.07
Grade 8	+0.39	+0.06
Overall	0.00	-0.04

Dual Language Program Impact on Non-Native English Speakers Math Growth

(Spring IAR & MAP)

	2021-22 & 2022-23	
	<i>Dual Language</i>	<i>Non-Dual Language</i>
Kindergarten	-0.42	-0.18
Grade 1	-0.09	-0.40
Grade 2	+0.04	+0.01
Grade 3	-0.41	+0.04
Grade 4	-0.33	-0.22
Grade 5	-0.07	0.00
Grade 6	+0.17	+0.12
Grade 7	-0.03	+0.09
Grade 8	-0.14	-0.08
Overall	-0.10	-0.06

Dual Language Program Impact on Non-Native English Speakers English Language Growth

(Growth on ACCESS for ELLs against state control model)

	2018-19 & 2019-20	
	Dual Language	Non-Dual Language
Grade 1	-0.13	0.13
Grade 2	0.17	0.22
Grade 3	0.23	0.17
Grade 4	0.43	0.58
Grade 5	0.14	-0.01
Grade 6	0.12	*
Grade 7	0.46	-0.04
Grade 8	0.24	0.29
Overall	0.21	0.17

*Effect size is not statistically significant at $P < .05$, but is greater than .3 in absolute value.

Dual Language Program Impact by Grade

SEL Risk Growth

Grade	Dual Language Student SEL Growth
Grade 4	0.31
Grade 5	-0.07
Grade 6	0.04
Grade 7	0.28
Grade 8	0.27
Overall	0.17

Dual Language Program Impact on Student Groups

SEL Risk Growth

Student Group	Dual Language	Non-Dual Language
Native English Speaker	0.04	-0.01
Non-Native English Speaker	0.29	0.04
Former EL	0.16	*
Current EL	0.36	*
Low Income	0.32	0.23
Not Low Income	-0.02	-0.03

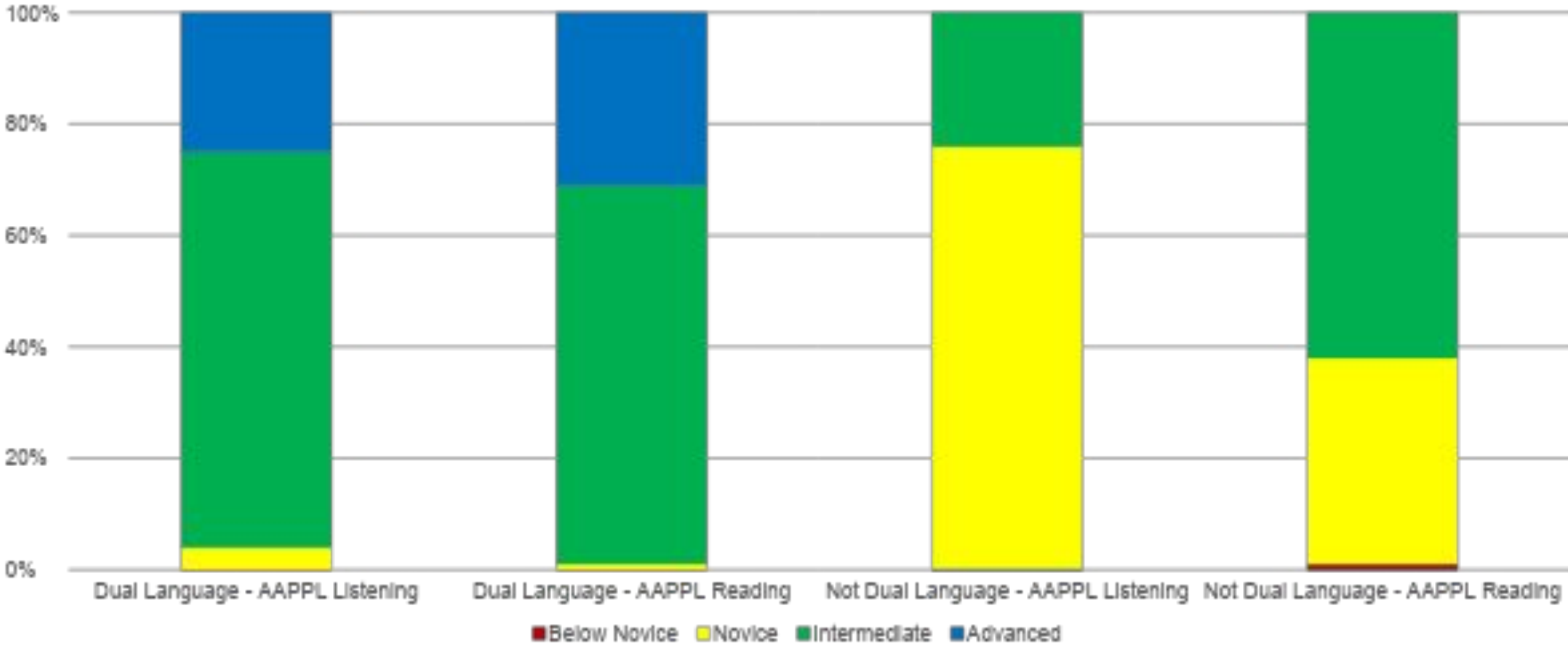
*Effect size is not statistically significant at $P < .05$, but is greater than .3 in absolute value.



3. Spanish Language Acquisition

AAPPL Spanish Performance

8th Grade 2022-2023



AAPPL Spanish Performance – Percent Intermediate or Advanced by Student Group

8th Grade 2022-2023

Listening	Dual Language	Non-Dual Language
Native English Speaker	100%	23%
Non-Native English Speaker	93%	46%
Former EL	100%	33%
Current EL	85%	75%
Low Income	94%	38%
Not Low Income	100%	23%

Reading	Dual Language	Non-Dual Language
Native English Speaker	100%	61%
Non-Native English Speaker	98%	86%
Former EL	100%	78%
Current EL	97%	100%
Low Income	98%	71%
Not Low Income	100%	61%



Questions?



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NORTH SHORE
SCHOOL DISTRICT 112

Date: January 16, 2024
To: Board of Education
From: Dr. Michael Lubelfeld, Superintendent
Subject: FOIA Requests
Policy Alignment: Policy 2:250-Access to Public Records
Disposition: Information

Executive Summary:

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

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

- A request was made on December 28, 2023, by Mark Merkel from Iron Workers 63 for bid award docs for fencing projects for the Ravinia School construction. The District responded to the request on January 9, 2024.

Recommendation:

Information Only



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

December 12, 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. Kessler seconded the motion. Upon a voice vote, the agenda was unanimously approved.

School Presentation - Ravinia Elementary School

Ravinia's Principal, Courtney Gilkinson, along with teachers Jackie Derry, Sarah Merrit and Instructional Coach Darla Vanetten, presented their approach to differentiated instruction, which ensures educational growth for all students. The grade-level teams meet regularly and use common formative assessment data to understand how well their students are learning. The ALO, ESL, and special education teachers often join the team to look at the data for each student and decide which skills have been mastered and which ones need further development. Based on this analysis, students may be grouped by needs and retaught certain concepts or

accelerated to expand the learning standard further. This approach aims to meet each student where they are in their learning progression. The Ravinia teachers shared several videos showcasing their collaboration process during the presentation.

Annual Comprehensive Financial Report - FY23 Audit Presentation

A representative from the independent auditing firm of Baker Tilly presented the 2023 Annual Comprehensive Financial Report and the results of the audit for the fiscal year ending June 30, 2023. The audit was clean, and an unmodified audit opinion was received, which is the highest level of assurance given by auditors. No concerns were expressed, and it was noted that the audit was discussed in greater detail earlier at the Finance Committee Meeting.

Annual 112 Education Foundation Presentation

Sue Kaden, the Executive Director of the 112 Education Foundation, along with Co-President Christine Arreola, gave an overview of the numerous programs the Foundation offers and their positive impact on schools and students. The Foundation relies on donations to achieve its mission, and to date, they have raised and donated over \$1.5 million to the schools and students. This includes over \$600,000 in grants awarded to teachers, \$200,000 for author visits to schools, and \$600,000 in needs-based student scholarships. During the 2022-23 school year, the Foundation provided students over \$120,000 in enrichment activities. Some popular fundraising events included the annual FUNd Run race, the iRead readathon, and the High Five a Teacher program. Popular student enrichment activities included the annual Robot Revolution competition and the Reel Film Festival. The Foundation is also proud of its long-standing partnership with the Ravinia Music Festival and the ability to offer students the opportunity to participate in the Reach Teach Play music education program. Dr. Lubefeld and the board acknowledged the Foundation board members for their tremendous work and support. The programs they offer bring so much joy to numerous students and teachers.

2024-25 Student Fee Recommendation

Mr. Davis presented his recommendation for the 2024-25 student fee schedule. He explained after considering the District's needs and completing a comparative analysis with fees in neighboring districts, he is recommending the following:

- Registration Fee K-8 - \$195 per student (no change from current fee)
- Transportation Fee - \$495 no change from current fee
 - This fee is for students living less than 1.5 miles from school. Students living 1.5 miles or more or within a hazardous walking route receive free transportation.
- Milk Fee - \$105.00 (no change from current fee)
- Early Childhood/Preschool - \$3650.00
 - Until this year, the Early Childhood Blended Program had an annual tuition of \$3,300. However, this year, NSSD 112 was awarded the Preschool For All (PFA) Grant, so the fee of \$3,300 was suspended. The administration recommends a tuition increase if the District does not get the PFA grant next year. Other area school districts all charge at least \$500 more than District 112 for their half-day preschool programs, and the preschool program is one of our more expensive programs. Mr. Davis proposes a 2-year plan to get the Early Childhood Fee up to

\$4,000 by implementing a \$350 increase for 2024-2025 and another \$350 increase for 2025-2026. Again, this is only if the District does not receive the PFA grant. Most likely, the fee will be \$0 for the upcoming school year.

Late fees will be charged for unpaid registration and transportation fees after July 26, 2024. Fee waivers will continue to be available to families that qualify. The Board will be asked to approve the fee schedule in January.

First Reading Board Policy Updates

The Policy Committee met on December 5 to review and discuss board policy updates and periodic reviews recommended by the Illinois Association of School Boards.

- The Board was presented with draft updates of the following policies for review: 2:20 Powers and Duties of the School Board; Indemnification, 2:120 Board Member Development, 2:200 Types of School Board Meetings, 2:220 School Board Meeting Procedure, 4:10 Fiscal and Business Management, 4:30 Revenue and Investments, 4:60 Purchases and Contracts, 4:130 Free and Reduced-Price Food Services, 4:160 Environmental Quality of Buildings and Grounds, 5:30 Hiring Process and Criteria, 5:190 Teacher Qualifications, 5:200 Terms and Conditions of Employment and Dismissal, 5:210 Resignations, 5:220 Substitute Teachers, 5:250 Leaves of Absence, 5:330 Sick Days, Vacation, Holidays, and Leaves, 6:15 School Accountability, 6:30 Organization of Instruction, 6:50 School Wellness, 6:60 Curriculum Content, 6:230 Library Media Program, 7:60 Residence, 7:70 Attendance and Truancy, 7:160 Student Appearance, 7:190 Student Behavior, 7:270 Administering Medicines to Students, 7:285 Anaphylaxis Prevention, Response, and Management Program, 7:290 Suicide and Depression Awareness and Prevention, 8:30, Visitors to and Conduct on School Property. The Board expressed no concerns with the recommended updates.
- The committee also completed the recommended periodic review of the following policies and no changes from their current versions were indicated: 2:80 Board Member Oath and Conduct, 4:40 Incurring Debt, 5:285 Drug & Alcohol Testing for School Bus Drivers..., 6:10 Educational Philosophy & Objectives, 6:190 Extracurricular & Cocurricular Activities, 6:210 Instructional Materials, 6:240 Field Trips & Recreational Class Trips, 7:275 Orders to Forgo Life-Sustaining Treatment, 8:25 Advertising & Distribution Materials in Schools Provided by NonSchool Related Entities, 8:70 Accommodating Individuals with Disabilities, 8:95 Parent Involvement.
- Based on the District's recent decision to minimize posting images of students on social media due to privacy concerns voiced by parents, the committee recommended the removal of language in Policy 8:10 Connection with the Community, relating to requiring the administration to use social media to promote the District. Social media will remain an option but will no longer be required.

The Board will be asked to approve the policy updates and periodic reviews in January.

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 November 8, 2023, by Nathaniel Tone for documents/contracts pertaining to cleaning and janitorial services. The District responded with an extension notice on November 15, 2023, and responded with responsive documents on November 21, 2023.
- A request was made on November 16, 2023, by Tania Campbell from Databid for bid opening results from Bid Release 2 Ravinia School Renovations. The District responded to the request on November 16, 2023.
- A request was made on November 17, 2023, by Patrick Lee from Change the Air Foundation for documents pertaining to indoor air quality testing. The District responded to the request on November 17, 2023.
- A request was made on November 16, 2023, by Katherine Casey from Science of Reading for documents pertaining to the reading curriculum. The District responded to the request on November 21, 2023.
- A request was made on November 21, 2023, by Melinda Creasy for bid opening results from Bid Release 2 Ravinia School Renovations. The District responded to the request on December 1, 2023.

Humanex Student & Family Engagement Survey Results

Dr. Schroeder presented an overview of the results of the student and family engagement survey. This is the sixth consecutive year both surveys have been offered. The student engagement survey was completed by 2117 students in grades 3-8, and overall district results show that 36.61% of the students are highly engaged and satisfied, which is slightly lower than the previous year. Principals will review school-specific results with their staff and create action plans to address areas identified for improvement. Dr. Schroeder reported that 905 parents participated in the family engagement survey, significantly less than what is typically seen. It was noted that this dip may be due to the volume of recent surveys offered and survey fatigue. The overall results showed that 60.2% of families ranked the schools high in both service quality and school pride. This was a slight dip over last year but still well above where the District was six years ago. School leadership teams will work together with their PTOs to address the lowest-ranked areas.

Equity SMARTIE Goal Updates/Progress Reports

Dr. Lubelfeld provided a progress update on the Equity SMART+IE goals.

- *Goal 1 Obtain feedback from at least 50% of EL families on their experience and overall satisfaction with their child's education and how they chose whether or not to participate in the District 112 Dual Language, Two-Way Immersion program.*
 - Dr. Colin, Mr. Castro, Mr. Finfer, Mr. Castrejon, and Ms. Castrejon have worked with Thought Exchange to develop survey questions for parents of English Learners. Special in-person events have been scheduled for Red Oak, Oak Terrace, and Northwood families. Outreach to EL families in the non-Dual Language schools is also underway with personal communication.
- *Goal 2 Conduct a detailed analysis of the educational outcomes for English Learner students. Look at both the English Learner students in the Dual Language program and those in traditional programs of instruction (TPI) EL programs and develop actionable*

recommendations to improve English Learners' academic performance and to reduce achievement gaps with other groups of students.

- The administration has partnered with ECRA Group to conduct a look at students in District 112 for the past five years (2018-2023). Preliminary findings show that dual language students grow academically in English/reading/math equivalently to students in the non-dual language programs. Plans are to have ECRA present data in greater detail at a Committee of the Whole meeting on January 9, 2024.

Superintendent Report

- Update on Long-Range Phase 2
 - An official groundbreaking ceremony was held at Ravinia Elementary School. Construction will continue through the summer of 2025. Indian Trail construction continues, with completion expected in fall 2024. Construction at Sherwood will begin after the completion of Indian Trail (early winter 2024); Braeside construction will begin after the completion of Ravinia (estimated winter 2025) and Wayne Thomas construction will begin after the completion of Sherwood (estimated summer 2026)
- The annual Day of Giving at Northwood provided over 1,000 families in need with baskets of food and gifts. Dr. Lubelfeld thanked the 112 Education Foundation for sponsoring the event and all the organizers and volunteers for supporting the community.
- Winter break will begin on December 21, and students will return to school on January 8. There will be no school on January 15 in honor of Martin Luther King Jr. Day. The community was encouraged to participate in the City of Highland Park Day of Service.
- Parents were reminded to take advantage of the Cook Center webinars that focus on supporting families' mental health. The schedule of events and links to register for the virtual sessions can be found on the District website.

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:

- Regular Meeting Minutes - November 18, 2023
- Closed Session Meeting Minutes - November 18, 2023
- Personnel Recommendations
 - Resignations
 - Resignation of Tamara Negrón-Vélez as full-time (1.0) Assistive Technology and Inclusion Specialist effective March 29, 2024.
 - Employment
 - Employment of Eamon Magalli as full-time (1.0) Special Education Paraprofessional at Indian Trail effective December 6, 2023.

- Extra Duty Stipends Adjustments
 - Indian Trail - Todd Rosenfeldt, Robot Revolution on Thursdays and competition, Stipend Pay Level E to be paid on December 15
 - Northwood - Nicole Hellinga, Withdrawn from Musical Tech Co-Director, Stipend Pay Level C (split)
 - Northwood - Jess Nathan, Musical Tech Co-Director, Stipend Pay Level C (full amount) to be paid on December 15 and May 15.
- Bill List
- Treasurer's Report - November 2023
- Destruction of Closed Session Recordings from June 14, 2022 and June 21, 2022
- Recommendation to Dispose, Sell, or Recycle Surplus Goods - 18 boxes of damaged/outdated library books from Braeside.

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

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

NAYS: None

The motion passed.

Approve Bid Release 2 for Ravinia Renovations- 10A Specialities, 31B Asphalt, 32A Landscaping, 33B Storm Trap

Bid Release 2 for Ravinia Renovations was opened on October 19, but three bids were delayed and opened on November 28. Gilbane Building Company met with the lowest bidders to review and confirm the scope of work. It was noted that the storm trap is a product procurable from only one source so it was not bid and the contract is part of the recommendation presented to the Board. President Hirsh asked for a motion to award bids for a total amount of \$1,009,317.00 to the following:

- Trade Package 10A: Specialities to Straub Builders, Inc. \$190,500.00
- Trade Package 31B: Asphalt to Abbey Paving Co., Inc. \$193,955.00
- Trade Package 32A: Landscaping to Breezy Hill Landscaping, Inc. \$394,600.00
- Trade Package 33B: Storm Trap to Storm Trap: Sole Source, Proprietary System Specified in Design \$230,262.00

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

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

NAYS: None

The motion passed.

Approve Administrator Contract Recommendation - Director of Personnel Services

The Board was presented with the employment contract for Mr. Michael Rodrigo to become the Director of Personnel Services effective July 1, 2024. Dr. Lubefeld explained since joining District 112 in 2018 as Principal of Wayne Thomas Elementary School, Mr. Rodrigo has demonstrated outstanding leadership, resilience, creativity, and a results-oriented approach, coupled with a consistent vision. His expertise in culture building and the development of others will be a great asset to the Personnel Department. Having Mr. Rodrigo in the new role as

Director of Personnel Services will free up time for Dr. Schroeder to focus attention on construction projects, supporting administrators, and various special projects. President Hirsh asked for a motion to approve the three-year employment contract for Michael Rodrigo as Director of Personnel Services effective July 1, 2024, through June 30, 2027, as presented. Mr. Lasko moved, and Mr. Kessler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve FY23 Audit Report

President Hirsh asked for a motion to approve the FY23 Audit, as presented. Mr. Jenks moved, and Ms. Butler seconded the motion. President Hirsh requested a roll call vote:

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

NAYS: None

The motion passed.

Approve 2023-24 International Service Learning Field Trip - Dominican Republic

With the success of the Northwood 8th-grade service learning trip to the Dominican Republic last year, the administration plans to expand the same service learning travel opportunity to both Northwood and Edgewood 8th-grade students in 2024. The District will again partner with Education First Travel to run the trip scheduled for January 2024. Thirty-five students from Northwood and eleven students from Edgewood have already registered to participate. Chaperones will include District administrators Enrique Castro, Nicole Barbara, Jaclyn Wagner, and several teachers. The cost of the trip, \$3,600-\$3,800 per student, will be covered by the parents, and for those who qualify for assistance, funds will be paid from \$58,000 in donations received. Dr. Lubefeld thanked the many donors, including the 112 Education Foundation, the Highland Park Community Foundation, and the Rotary Club, for supporting this bicultural experience and allowing students to make connections to the world. President Hirsh asked for a motion to approve the international service learning field trip. Mr. Brunk moved and Ms. Itkin 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

- Facilities Committee - The Facilities Committee will meet on December 19 to hear an update on the Ravinia construction budget and design from Gilbane and Wight.
- Highland Park Human Relations Advisory Committee - Ms. Butler reported that the City is accepting nominations for HP Awards Night through the end of the month. MLK Day of

Service is planned for January 15 at the Recreation Center of Highland Park. The day will feature a drive-through donation event and service projects.

- Finance Committee - The committee met prior to the board meeting with the auditors to review the FY23 audit results.
- TrueNorth - Ms. Hirsh is serving on a coalition that Dr. Schneider, Superintendent of TrueNorth formed to address advocacy topics. Ms. Hirsh attended the National School Board Symposium in Washington, DC at the invitation of TrueNorth.
- Policy Committee- The committee met on December 9 to review IASB policy updates, which were presented for a first reading earlier on the agenda.
- Highwood Public Library - Mr. Lasko reported on the recent ribbon-cutting ceremony for the opening of the newly renovated library. He and Dr. Colin plan to meet with the Director to discuss coordinating services and partnering on programming.

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

Ms. Butler moved, and President Hirsh 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 9:16 p.m

Reconvene to Open Session

The Board reconvened to open session at 10:18 p.m.

Adjournment

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

The meeting adjourned at 10:18 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: January 16, 2023



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

January 9, 2024

Open Session Minutes

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 (arrived 7:06 p.m.), 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 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. Jenks seconded. Upon a voice vote, the motion was unanimously approved.

Updates on Equity SMART+IE Goals

- *Goal 1 - Obtain feedback from at least 50% of English Learner (EL) families on their experience and overall satisfaction with their child's education and how they chose whether or not to participate in the District 112 Dual Language, Two-Way Immersion program.*
 - The administration created a Thought Exchange Survey to obtain feedback from parents of the 563 EL students currently enrolled at all nine schools. A link to the survey was shared with the parents through email and texts, and school teams also reached out to parents by phone and coordinated outreach events to meet with parents. The majority of the 210 parents who responded are satisfied (by 80% or higher) with the resources, communication, engagement by the district, and levels of support. Overall, the feedback on the ELL program is positive, with participants appreciating the focus on bilingualism and the support provided by the school. However, there are areas for improvement, such as increasing

program awareness and providing more opportunities for children to practice writing in English. The feedback also highlighted the need to consider participants' time constraints when scheduling program events. The feedback was diverse, reflecting the different experiences and perspectives of the participants. It was noted that 69% of EL parents in the dual language program indicated they would continue to choose dual language even if the program was condensed into one site at Red Oak. This has been discussed due to the declining enrollment of EL students in the District over the past several years.

- The next steps will include continued support of teachers and curriculum review. The administration will work with the Bilingual Parent Advisory Committee (BPAC) to meet the needs of English Learner families as 89% of parents of English Learner parents/guardians do not currently participate in the BPAC, and the administration would like to increase their participation.
- *Goal 2 - 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 Learners' academic performance and to reduce achievement gaps with other groups of students.*

Dr. John Gatta, a Data Scientist with ECRA, presented the Board with an overview of the three main objectives of EL Program evaluation and an in-depth data analysis to support the findings.

- The analysis looked at student characteristics for students in the Dual Language (DL) program compared to students not in the program. ECRA found that students in the DL program were more likely to be low-income, English Language Learners, lower achieving, and at a higher SEL risk than students not in the program.
- ECRA evaluated the program's impact on student growth by comparing student growth for students in the Dual Language (DL) to students not in the program. They found that overall, students in the DL program experienced equivalent growth rates in Math, ELA, English Proficiency, and SEL compared to students not in the program. Some variation was observed in lower grade levels, most notably during the COVID years and for EL students in SEL. The findings were consistent across native and non-native English speakers.
- ECRA looked at Spanish language competency for students in the Dual Language (DL) program compared to students not in the program. Dr. Gata summarized the data findings, saying that the AAPPL Spanish scores show that by 8th grade, students in the DL program are significantly more proficient in Spanish listening and reading compared to students not in the DL program.
- Dr. Lubelfeld said it will be important to continue monitoring enrollment and supporting teachers and administrators in the Dual Language and Non-Dual Language English Learner programs.

Public Comments

None

Other

Ms. Butler reminded everyone about the MLK Day of Service events at the Highland Park Recreation Center on January 15. A list of events and food drive information is available on the City of Highland Park website.

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 9:08 p.m.

Lisa Hirsh, President

Melissa Itkin, Secretary

Date of Approval: January 16, 2023



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: January 16, 2024

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 STAFF RETIREMENT

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Joy Skiest	1.0	Psychologist	SW	2027-2028
Jacqueline Jacobson	1.0	Special Education Resource	SW	2027-2028

CERTIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Robert Hess	1.0	Special Education Resource Teacher	EW	1/9/24

CLASSIFIED STAFF RESIGNATION

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Mary Casper	1.0	1:1 Paraprofessional	SW	12/21/23

STIPEND PERSONNEL

<u>NAME</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Maggie Roman	Mentor	DO	5/15/24

CERTIFIED STAFF UNPAID LEAVE OF ABSENCE

<u>NAME</u>	<u>FTE</u>	<u>POSITION</u>	<u>SCHOOL</u>	<u>EFFECTIVE DATE</u>
Jamie Bitton	1.0	ESL Teacher	WT	2024-2025

EXTRA DUTY STIPENDS ADJUSTMENT

School	Activity	Coach/Sponsor	DATES TO BE PAID
OT	Team Leader	Stephanie Eriksen	Dec/May
EW	Fall Play	Matthew Taylor	Dec

Recommendation:

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

*Denotes changes after original memo posting.

Board of Education
North Shore School District 112
Highland Park, Illinois

January 16, 2024

To the Board of Education:

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

EDUCATION FUND:	\$	1,803,669.92
FOOD SERVICE:	\$	47,892.80
OPERATIONS & MAINTENANCE:	\$	819,639.15
TRANSPORTATION FUND:	\$	38,728.58
SECURITY 2022 REF:	\$	48,442.50
EDGEWOOD CONSTRUCTION ACCOUNT:	\$	3,238.13
INDIAN TRAIL 2022 REF:	\$	1,714,158.46
RAVINIA 2022 REF:	\$	272,864.96
ACTIVITY FUND:	\$	6,414.48
TOTAL	\$	4,755,048.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028072	A-1 ROOFING CO.	01/16/2024	38168	***QUOTE***OAK TERRACE ES CANOPY-UPDATED ROOFING AND SHEET METAL PROPOSAL.	2202400395	25,745.00	45,205.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		25,745.00	
			38416	***QUOTE***OAK TERRACE ES CANOPY-UPDATED ROOFING AND SHEET METAL PROPOSAL.	2202400395	19,460.00	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		19,460.00	
1028073	AAA LOCK & KEY***	01/16/2024	582989	AAA LOCK AND KEY BPO	2502400024	660.00	1,614.25
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		660.00	
			582990	AAA LOCK AND KEY BPO	2502400024	494.25	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		494.25	
			583047	AAA LOCK AND KEY BPO	2502400024	250.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.00	
			583068	AAA LOCK AND KEY BPO	2502400024	210.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		210.00	
1028074	ABM BUILDING VALUE	01/16/2024	10000045511	MONTHLY CUSTODIAN SERVICE BILL FOR DISTRICT WIDE SS FROM 01/01/2024 OK TO PAY	2202400632	153,492.47	153,492.47
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
1028075	ACADEMIC TUTORING CENTERS	01/16/2024	DISTRICT112-BRADYROW	SPECIAL ED PURCHASED SERVICES - TUTORING EXPENSE - SEPT - DEC 2023 - INVOICE DATED 12/13/2023	2122400308	1,430.00	1,430.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,430.00	
1028076	ACCURATE BIOMETRICS	01/16/2024	388112312	CRIMINAL BACKGROUND CHECK/SCHROEDER	2002400045	550.00	550.00
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		550.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028077	ALPHA PRIME COMMUNICATIONS***	01/16/2024	119394	MULTI UNIT CHARGER FOR RADIOS. BRAESIDE. INVOICE #119394. OKAY TO PAY.	2202400619	850.00	850.00
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		850.00	
1028078	Vendor Continued Void	01/16/2024					0.00
1028079	Vendor Continued Void	01/16/2024					0.00
1028080	Vendor Continued Void	01/16/2024					0.00
1028081	Vendor Continued Void	01/16/2024					0.00
1028082	Vendor Continued Void	01/16/2024					0.00
1028083	Vendor Continued Void	01/16/2024					0.00
1028084	Vendor Continued Void	01/16/2024					0.00
1028085	Vendor Continued Void	01/16/2024					0.00
1028086	Vendor Continued Void	01/16/2024					0.00
1028087	Vendor Continued Void	01/16/2024					0.00
1028088	Vendor Continued Void	01/16/2024					0.00
1028089	Vendor Continued Void	01/16/2024					0.00
1028090	Vendor Continued Void	01/16/2024					0.00
1028091	Vendor Continued Void	01/16/2024					0.00
1028092	Vendor Continued Void	01/16/2024					0.00
1028093	Vendor Continued Void	01/16/2024					0.00
1028094	Vendor Continued Void	01/16/2024					0.00
1028095	Vendor Continued Void	01/16/2024					0.00
1028096	AMAZON	01/16/2024	11DT-4DFQ-PYLF	CLASSROOM SUPPLY ORDER FOR SIEGEL/KS/NW	602400155	60.51	20,610.29
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.51	
			11M7-XC4H-JDPF	MARKERS NEEDED FOR STAFF MEETINGS/MR/NW	602400163	37.52	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		37.52	
			11YL-71HG-LF4F	GENERAL SUPPLIES/DUBOIS	2002400038	139.52	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		139.52	
			131P-1GQ7-4WWJ	SPECIAL ED SUPPLIES - EW ILP - COOKING	2122400326	50.52	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		50.52	
			13PG-MFWY-MPNR	TUNERS NEEDED FOR MUSIC CLASS UKULELE UNIT/AH/NW	602400161	109.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		109.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			13RL-P19H-M6YG	GENERAL SUPPLIES-MERAZ SPEECH ITEM	1202400048	36.99	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			36.99	
			13Y7-1NYL-T79K	CHESS CLUB SUPPLIES/EW	202400085	21.98	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.98	
			144C-WX37-XCN6	teacher classroom supplies	102400061	54.14	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			54.14	
			149L-WDWM-6633	STUDENT SERVICES SUPPLIES - REFERENCE BOOK	2122400257	19.15	
10E200	2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			19.15	
			14QV-MVND-1MFR	ORDER OF FORKS FOR OFFICE/WK/NW	602400154	10.89	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			10.89	
			14RR-CJWD-3NPK	GENERAL SUPPLIES-KAPTAN	1202400033	382.07	
10E120	1125 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			382.07	
			14VT-FQYQ-WL13	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122400266	93.13	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			93.13	
			14XM-44CC-6QQ3	STUDENT SERVICES SUPPLIES	2122400248	76.97	
10E200	2190 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES			76.97	
			166G-9KRR-N3F3	OFFICE SUPPLY FOR THE TEAM	2502400175	188.45	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			188.45	
			16M9-CCMM-1FGV	RED SINGLET NEEDED FOR WRESTLING PLAYER/NM/NW	602400169	19.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.99	
			16PK-FTJJ-JDQK	BOOK FOR MUSIC TEACHER HOWARD/AH/NW	602400173	10.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			10.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2520 4000 50 000000		1744-FF69-M1G7	OFFICE SUPPLIES	2502400176	31.87	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			31.87	
10E090	1100 4000 50 000000		1744-FF69-TP4P	INSTRUCTIONAL CLASSROOM SUPPLIES	902400064	85.95	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			85.95	
10E200	2210 4000 60 000000		176H-HQWN-MRWJ	2023-2024 - SUPPLIES AND MATERIALS - ELA	2102400247	748.75	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			748.75	
10E120	1125 4000 50 000000		17TD-D6GH-3LJK	GENERAL SUPPLIES: STUDENT	1202400032	16.13	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			16.13	
10E090	1100 4000 50 000000		17TH-JKX9-4N1K	INSTRUCTIONAL CLASSROOM SUPPLIES	902400059	180.00	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			180.00	
10E060	1100 4000 50 000000		17YT-FQMK-9GYC	CANDY CANES NEEDED BY AP BARBA/NB/NW	602400174	14.85	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.85	
10E020	1100 4000 50 000000		196X-MFRH-RRRD	SAIL PROGRAM CLASSROOM ORDER/EW	202400084	151.58	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			151.58	
10E200	2210 4000 35 000000		19H1-6HVV-CH6M	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400252	113.67	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			113.67	
10E120	1125 4000 50 000000		19KQ-MKVN-GYQV	GENERAL SUPPLIES-CLASSROOM SUPPLIES GATES/MORAN	1202400044	188.56	
			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A			188.56	
			19NM-3N6Q-44LW	SPECIAL ED SUPPLIES - CAPITAL OUTLAY - ASSISTIVE TECH - CHANGING TABLE WITH STAIRS, (OT - L. VALENZUELA)	2122400184	1,057.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 5000 96 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		1,057.00	
			1C1X-VK1C-3J9H	PE STORAGE SUPPLIES EQUIPMENT/EW	202400071	638.60	
10E020	1100 5000 96 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		638.60	
			1CKC-FHN6-1XWC	AMAZON/CLASSROOM/W T	1102400048	38.69	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		38.69	
			1CW3-WJH4-VLRY	GENERAL SUPPLIES-ALL EC	1202400037	342.43	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		342.43	
			1CWK-LWVF-FRX6	GENERAL SUPPLIES-DEHARO VEGA	1202400050	39.99	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		39.99	
			1FT9-M4L3-WVF4	GENERAL SUPPLIES-STUDENT WILLIAMS	1202400034	328.85	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		328.85	
			1FV4-J9G3-6XKR	LOGITECH WEBCAM	2302400059	128.70	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		128.70	
			1FV7-KHXP-9HW7	classroom supplies	102400068	227.21	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		227.21	
			1GCD-Y1W6-94VR	GENERAL SUPPLIES-ALL EC	1202400045	686.48	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		686.48	
			1GDP-3WG7-6GTC	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122400309	39.73	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		39.73	
			1GQ7-LVW4-13DL	GENERAL SUPPLIES FOR TEACHERS; WORKROOM	202400083	1,246.48	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,246.48	
			1GY9-7G4N-6DTT	art classroom supplies	102400065	402.26	
10E010	1100 4000 52 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		402.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1H11-JRJ4-CVH	INSTRUCTIONAL CLASSROOM SUPPLIES	902400059	137.22	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		137.22	
			1HVW-TJC4-1K1V	AMAZON/STAFF/WT	1102400046	41.19	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		41.19	
			1HXJ-3714-N46D	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400245	12.99	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.99	
			1J47-JPVQ-9T11	SPECIAL ED SUPPLIES - NEW IL PREK CLASSROOM	2122400192	100.43	
10E200	1100 4000 65 460000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		100.43	
			1J74-XD7W-DKYQ	GENERAL SUPPLIES/SCHROEDER	2002400039	119.58	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		119.58	
			1JFM-QKJX-7HF4	2023-2024 - SUPPLIES AND MATERIALS - STEM	2102400240	95.77	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		95.77	
			1JHH-G9VN-JNXM	ART SUPPLIES/EW	202400097	937.00	
10E020	1100 4000 52 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		937.00	
			1JWT-HPJ7-3KT7	2023-2024 - SUPPLIES AND MATERIALS - INSTRUCTIONAL	2102400244	157.36	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		157.36	
			1K7K-MW3Y-HP7Q	classroom supplies	102400062	28.94	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		28.94	
			1KFH-VVLP-N9XQ	ROLLING STORAGE CART FOR STUDENT STORE FOR PRIZES/MR/NW	602400138	89.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		89.99	
			1KFQ-K1JV-7K6C	CLASSROOM SUPPLY ORDER FOR ALBRECHT/EA/NW	602400159	26.96	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		26.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1KGQ-GC14-9394	SPECIAL ED SUPPLIES - ASSISTIVE TECH	2122400194	49.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		49.99	
			1L7Y-NFP6-HFQH	END OF THE YEAR GIFTS FOR THE BUS DRIVERS FOR NEXT WEEKS MEETING.	2202400569	922.37	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		922.37	
			1LKV-47XC-YKVY	MORE SCISSORS NEEDED FOR DAY OF GIVING/JC/NW	602400140	56.22	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		56.22	
			1LTP-T96Q-D7HT	GENERAL SUPPLIES: KAPTAN	1202400047	197.68	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		197.68	
			1LWK-PR3Y-66KM	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400231	24.85	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		24.85	
			1M11-MCNY-61GQ	SPEAKER CORDS FOR PE CLASSES/EW	202400096	24.95	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		24.95	
			1M34-QFGN-1GYR	2023-2024 - SUPPLIES AND MATERIALS - PD	2102400253	23.28	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		23.28	
			1M4V-PVXX-JWG	ORDER FOR STUDENT COUNCIL FOR WINTER ASSEMBLY/AG/NW	602400158	103.09	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		103.09	
			1MVM-9JV1-MLJW	2023-2024 - SUPPLIES AND MATERIALS - HEALTH	2102400237	1,256.73	
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,256.73	
			1NHV-QKMM-MJ39	FIDGETS FOR STUDENTS/MR/NW	602400156	16.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1NRP-69VG-JJGK	SPECIAL ED SUPPLIES - ASSISTIVE TECH - SW	2122400300	103.54	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		103.54	
			1PJP-CDM3-3RTC	AMAZON/OFFICE/WT	1102400051	120.35	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		120.35	
			1Q79-9CMV-LR34	GENERAL SUPPLIES-ALL EC	1202400049	236.18	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		236.18	
			1QCL-Y4L4-R9XG	2023-2024 - SUPPLIES AND MATERIALS - FOUNDATION GRANT	2102400231	245.21	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		245.21	
			1QF9-NXL3-6J47	AMAZON/STAFF/RA	802400044	134.02	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		134.02	
			1QKT-V9P7-LYLT	SUPPLIES NEED IT FOR ABM (PURELL-SANITIZER) 12 BOXES- FOR DISTRICT WIDE AND SUPPLY FOR OPS/ABM GRAFFITI REMOVER (5) OK TO PAY	2202400590	499.98	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		499.98	
			1QWP-6XWJ-7X6X	PE STORAGE SUPPLIES EQUIPMENT/EW	202400071	2,503.74	
10E020	1100 5000 96 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		2,503.74	
			1R7Y-WFC3-K19V	CLASSROOM ORDER PART 2 FOR ALBRECHT/EA/NW	602400162	33.34	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		33.34	
			1RDN-CMFW-7P91	ITEMS NEEDED FOR AP BARBA FOR DR TRIP/NB/NW	602400157	24.97	
10E060	2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		24.97	
			1RDN-CMFW-DNXF	GENERAL SUPPLIES FOR TEACHERS	202400064	14.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			WORKROOM #227 EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.24	
			1RH7-DXWJ-13VR	GENERAL SUPPLIES: KEIKO SOCIAL SKILLS	1202400046	25.43	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		25.43	
			1RHT-1WJM-9GDW	Classroom supplies	102400063	250.91	
10E010	1100 3000 38 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		250.91	
			1T1V-37VJ-LR4X	INSTRUCTIONAL CLASSROOM SUPPLIES	902400062	29.95	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		29.95	
			1TT7-Q6PF-3P66	TRAFFIC SUPERVISORS AND FIRST STUDENT STAFF END OF THE YEAR GIFTS.	2202400570	454.65	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		454.65	
			1V4M-1TCP-6V66	GENERAL SUPPLIES- WINTERFEST	1202400043	39.96	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		39.96	
			1V4M-1TCP-FTJ4	STUDENT SERVICES SUPPLIES - EARLY CHILDHOOD	2122400301	45.67	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		45.67	
			1VXC-CGFP-QLQG	SPECIAL ED SUPPLIES - IPAD CASE - T.S.	2122400243	69.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		69.99	
			1VYH-XR6P-JJH3	GENERAL SUPPLIES- WINTERFEST	1202400043	589.11	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		589.11	
			1WD4-Q17Q-MLHG	PE STORAGE SUPPLIES EQUIPMENT/EW	202400071	319.30	
10E020	1100 5000 96 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		319.30	
			1WPM-MW9P-PFVM	CLASSROOM SUPPLY ORDER FOR MALL/JM/NW	602400172	15.60	

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		15.60	
			1WRT-V3D6-RKTP	GENERAL SUPPLIES: KEIKO SOCIAL SKILLS	1202400046	139.56	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		139.56	
			1X1D-RMQ1-W79V	SPECIAL ED SUPPLIES - COOKING MATERIALS - ILP CLASSROOM - EW	2122400286	59.77	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		59.77	
			1X99-9JQD-NKVF	GENERAL SUPPLIES- WINTERFEST	1202400051	462.24	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		462.24	
			1XHT-V736-9F99	D&D Technologies ML3TPKA MagnaLatch Top Pull, Pool & Child Safety Magnetic Gate Latch and Lock, for Any Square Gate Frame and Post https://a.co/d/2tw ZoXI REQUESTED BY KEVIN S , ORDERED BY STAN P (TOTAL OF 2)	2202400617	150.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		150.00	
			1XN9-99XM-GRVD	GENERAL SUPPLIES-DEHARO VEGA	1202400039	50.87	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		50.87	
			1XNW-CYYP-TJQD	2023-2024 - SUPPLIES AND MATERIALS - HEALTH	2102400238	1,156.78	
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,156.78	
			1XX7-FWNV-ML99	GENERAL SUPPLIES/SCHROEDER	2002400042	161.68	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		161.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1YF9-WT17-VTKW	CHESS CLUB PURCHASE/EW	202400080	10.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		10.99	
			1YLP-MJPV-93DF	2023-2024 - SUPPLIES AND MATERIALS - CMA	2102400246	218.11	
10E200	2210 4000 55 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		218.11	
1028097	AMERICAN BACKFLOW PREVENTION,	01/16/2024	23526	***QUOTE***BACKFLO W INSPECTION REPAIRS FOR NORTHWOOD AND GREEN BAY. ID#NOV235034-C.	2202400559	1,015.00	1,015.00
20E120	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		615.00	
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		400.00	
1028098	ANAGNOS DOOR CO.	01/16/2024	004357	MOTORIZED GATE IN THE NW FRONT DESK SERVICE AND BATTERY REPLACEMENT. INVOICE #004357. OKAY TO PAY.	2202400626	354.00	354.00
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		354.00	
1028099	ANCORA PUBLISHING	01/16/2024	114324	BOOK/EW	202400068	80.25	80.25
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		80.25	
1028100	APPLE COMPUTER, INC	01/16/2024	MA51776116	PURCHASED SERVICE, REPAIR, APPLE GSX	5552400037	49.00	49.00
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		49.00	
1028101	ASSURED HEALTHCARE STAFFING***	01/16/2024	20382	HEALTH SERVICES PURCHASED SERVICES - DECEMBER 1, 2023 - SW	2122400296	456.75	3,227.71
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		456.75	
			20436	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - INVOICE #20436 - DEC 13-15, 2023 - SW	2122400315	1,872.68	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,872.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			30407	HEALTH SERVICES PURCHASED SERVICES - SUB NURSE - SW - 12/4/23 and 12/8/23	2122400307	898.28	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		898.28	
1028102	B & F CONSTRUCTION CODE SERVIC	01/16/2024	18577	INDIAN TRAIL RENOVATION FIRE INSPECTIONS FOR NOVEMBER PLUMBING INSPECTION. INVOICE #18577. OKAY TO PAY.	2202400582	650.00	975.00
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		650.00	
			18693	B&F CONSTRUCTION INDIAN TRAIL RENOVATION DECEMBER 2023 INSPECTION. INVOICE #18693. OKAY TO PAY.	2202400643	325.00	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		325.00	
1028103	BANNER PLUMBING SUPPLY CO, INC	01/16/2024	3002707	BANNER PLUMBING BPO	2502400025	192.40	192.40
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		192.40	
1028104	FRANCISCO J. BARAJAS	01/16/2024	12062023	SPED TRANSPORTATION - REIMBURSE PARENTS FOR DRIVING CHILDREN TO SCHOOL PRIOR TO SET UP OF SPED TRANSPORTATION. DECEMBER 4-6, 2023	2122400303	135.20	135.20
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		135.20	
1028105	BARR MECHANICAL SALES, INC.	01/16/2024	23-1938	+++++++QUOTE +++++++ NEED IT FOR BRAESIDE SCHOOL TO CHANGE PANEL INSULATION REQUESTED BY JAVIER H	2202400591	2,806.96	2,806.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,806.96	
1028106	BENDI INVESTMENTS LLC	01/16/2024	10970	STUDENT SERVICES PURCHASED SERVICES - ANNUAL FEE FOR INFINITE CAMPUS CONSULTANT - INVOICE #10970	2122400330	5,000.00	5,000.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		5,000.00	
1028107	BLUEPATH SOLAR NORTH SHORE LLC	01/16/2024	NORTHSHORE-23	NORTH SHORE SCHOOL DISTRICT 112 PRODUCTION FROM 11/1/23 TO 11/30/23. INVOICE NORTH SHORE - 23. OKAY TO PAY.	2202400574	1,087.48	1,679.55
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,087.48	
			NORTHSHORE-24	NORTH SHORE SCHOOL DISTRICT 112 PRODUCTION FROM 12/1/23-12/31/23 KWH. INVOICE #NORTH SHORE - 24. OKAY TO PAY.	2202400629	592.07	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		592.07	
1028108	BROGAN'S AWARDS & SPORTSWEAR	01/16/2024	12052023	ATHLETIC AWARD PLAQUES/EW	202400082	172.50	172.50
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		172.50	
1028109	Vendor Continued Void	01/16/2024					0.00
1028110	BURRIS EQUIPMENT CO	01/16/2024	PS1029252-2	***QUOTE***JLG BOOM LIFT REPAIR ESTIMATE. PARTS AND LABOR. ESTIMATE #SE0101011.	2202400026	139.37	7,870.38
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.37	
			RC1023391-1	BLANKET REQUISITION/PURCHAS E ORDER FOR EQUIPMENT REPAIR, RENTAL EQUIPMENT AND MISCELLANEOUS PARTS FY24; OK TO PAY	2202400160	1,024.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,024.25	
			SW1011506-1	***QUOTE***JLG BOOM LIFT REPAIR ESTIMATE. PARTS AND LABOR. ESTIMATE #SE0101011.	2202400026	6,706.76	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,706.76	
1028111	CANDOR HEALTH EDUCATION	01/16/2024	2024524	2023-2024 - PURCHASED SERVICES - HEALTH	2102400241	1,035.00	1,035.00
10E200	2210 3000 85 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,035.00	
1028112	CARTWHEEL HEALTH SERVICES P.C.	01/16/2024	1129	2023-24 MENTAL HEALTH SRVCS. STUDENTS/STAFF INSTALLMENT #2 INVOICE 1129 12/13/23	2302400062	12,500.00	12,500.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12,500.00	
1028113	CATERING BY MICHAELS	01/16/2024	11272023	GENERAL SUPPLIES/SCHROEDER	2002400043	1,000.00	1,000.00
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		1,000.00	
1028114	CENTER FOR PSYCHOLOGICAL SERVI	01/16/2024	00002559	SPECIAL ED PURCHASED SERVICES - PSYCH SERVICES - DECEMBER 2023 - INVOICE #00002559	2122400312	1,500.00	1,500.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,500.00	
1028115	CESO COMMUNICATIONS, LLC	01/16/2024	2068	GENERAL SUPPLIES PURCHASED FROM CESO COMMUNICATIONS	2602400017	1,000.00	2,000.00
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		1,000.00	
			2117	GENERAL SUPPLIES PURCHASED FROM CESO COMMUNICATIONS	2602400018	1,000.00	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		1,000.00	
1028116	CHADDOCK	01/16/2024	CATSIN-001968	SPECIAL ED PRIVATE TUITION - RESIDENTIAL	2122400323	49,353.99	49,353.99

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10E200 1912 6700 40 000000				PLACEMENT - DEC 2023 - F.H.,Y.H. - INVOICE #CATSIN-001968 EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		49,353.99	
1028117	DEVON CHANDLER	01/16/2024	001	2023-2024 - PURCHASED SERVICES - FOUNDATION GRANT	2102400242	500.00	500.00
10E200 1100 3000 38 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		500.00	
1028118	CHICAGO FLOORING	01/16/2024	1106	VCT TILE PURCHASE AND INSTALLATION AT GREEN BAY GYM FLOOR REPAIR. INVOICE 1107 AND 1106. OKAY TO PAY.	2202400615	3,780.00	7,830.00
20E120 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. & 1107		3,780.00	
				VCT TILE PURCHASE AND INSTALLATION AT GREEN BAY GYM FLOOR REPAIR. INVOICE 1107 AND 1106. OKAY TO PAY.	2202400615	4,050.00	
20E120 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		4,050.00	
1028119	COMMIT TO GREEN INC.	01/16/2024	1531	+++++++QUOTE+++ +++++++ COMPOSTED BAGS ORDER FOR DISTRICT WIDE FOR YEAR 2024.	2202400593	836.64	836.64
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		836.64	
1028120	CONNECTION'S ACADEMY EAST	01/16/2024	12036	PRIVATE TUITION - DECEMBER 2023 - INVOICE #12036 - T.R.	2122400316	3,152.16	3,152.16
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,152.16	
1028121	Vendor Continued Void	01/16/2024					0.00
1028122	CONNECTIONS DAY SCHOOL	01/16/2024	35620	PRIVATE TUITION - DECEMBER 2023 - INVOICE #35620, 35621, 35622, 35623, 35624 -	2122400317	4,796.10	23,980.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1912 6700 40 000000			A.A., A.B., M.J., F.P., P.W. EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
			35621	PRIVATE TUITION - DECEMBER 2023 - INVOICE #35620, 35621, 35622, 35623, 35624 - A.A., A.B., M.J., F.P., P.W.	2122400317	4,796.10	
10E200	1912 6700 40 000000			A.A., A.B., M.J., F.P., P.W. EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
			35622	PRIVATE TUITION - DECEMBER 2023 - INVOICE #35620, 35621, 35622, 35623, 35624 - A.A., A.B., M.J., F.P., P.W.	2122400317	4,796.10	
10E200	1912 6700 40 000000			A.A., A.B., M.J., F.P., P.W. EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
			35623	PRIVATE TUITION - DECEMBER 2023 - INVOICE #35620, 35621, 35622, 35623, 35624 - A.A., A.B., M.J., F.P., P.W.	2122400317	4,796.10	
10E200	1912 6700 40 000000			A.A., A.B., M.J., F.P., P.W. EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
			35624	PRIVATE TUITION - DECEMBER 2023 - INVOICE #35620, 35621, 35622, 35623, 35624 - A.A., A.B., M.J., F.P., P.W.	2122400317	4,796.10	
10E200	1912 6700 40 000000			A.A., A.B., M.J., F.P., P.W. EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,796.10	
1028123	CONVERGENT MINDS LLC	01/16/2024	2023-20	2023-2024 - PURCHASED SERVICES - CONSULTANT	2102400251	2,000.00	2,000.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
1028124	THE COVE SCHOOL	01/16/2024	SD112-1223	SPECIAL ED PRIVATE TUITION - DECEMBER 2023 - A.D, A.F, D.M.,	2122400322	18,231.75	18,231.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1912 6700 40 000000				J.S. EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		18,231.75	
1028125	DECKER EQUIPMENT***	01/16/2024	562229A	***QUOTE*** PLAYGROUND SWING HANGERS FOR SHERWOOD REPAIR.	2202400608	420.34	420.34
20E100 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		420.34	
1028126	DEERFIELD PARENT NETWORK	01/16/2024	105	TRAVEL EXPENSES - COMMUNITY SPEAKER NOV. 30, 2023 (JULIE LYTHCOTT-HAIMS) - IN PARTNERSHIP W/ D109 & D113 INVOICE 12/11/23	2302400061	796.90	796.90
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		796.90	
1028127	BLICK ART MATERIALS***	01/16/2024	1895255	BLICK/ART/RA	802400043	137.64	137.64
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		137.64	
1028128	DIGITAL PAPER SOLUTIONS, INC.*	01/16/2024	0555797	STUDENT SERVICES PURCHASED SERVICES - PULL FILES FROM DOCSTAR SERVER - PER SOW AGREEMENT - NOVEMBER 2023	2122400263	3,750.00	3,750.00
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		3,750.00	
1028129	DSH&SC	01/16/2024	23-12-ELMPLACE	MOLD AIR SAMPLES AND ANALYSIS. VACUUM CANISTER SAMPLES, SUPPLIES AND SHIPMENT. INCLUDES REPORT. INVOICE 23-12-ELM PLACE. OKAY TO PAY.	2202400618	2,000.00	3,100.00
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,000.00	
			23-12-REDOAK	MOLD TEST SAMPLING AND LABORATORY ANALYSIS AT RED OAK ART ROOM AND OFFICE. INVOICE 23-12-REDOAK. OKAY TO PAY.	2202400602	1,100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN		1,100.00	
1028130	ECRA GROUP INC	01/16/2024	10954	DL PROGRAM EVALUATION	2302400060	7,500.00	7,500.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,500.00	
1028131	ENVIROMENTAL FUTURES, INC	01/16/2024	31598	HOT - COLD FILTER IN TEACHER'S LOUNGE	902400065	480.00	480.00
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		480.00	
1028132	ENVIRONMENTAL FUTURES, INC.	01/16/2024	31675	FULL YEAR 2024 2 WATER COOLERS PAYMENT/EW	202400098	1,084.50	1,219.50
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,084.50	
			32037	INDIAN TRAIL EFI BOTTLE-LESS DRINKING WATER SERVICE. FEB, MAR, APR 2024. INVOICE 32037. OKAY TO PAY.	2202400627	135.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		135.00	
1028133	ERNIE PETERSON PLUMBING INC	01/16/2024	4	ERNIE PETERSON PLUMBING WORK AT OT RENOVATION. APPLICATION #4 FINAL. OKAY TO PAY. PLEASE MAIL CHECK TO HAPP BUILDERS.	2202400649	21,820.50	21,820.50
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		21,820.50	
1028134	EVERYDAY EXCELLENCE LLC	01/16/2024	01	2023-2024 - PURCHASED SERVICES - CONSULTANT - PD	2102400248	6,750.00	6,750.00
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,750.00	
1028135	Vendor Continued Void	01/16/2024					0.00
1028136	FLECKS LANDSCAPING	01/16/2024	2311411	LANDSCAPING MAINTENANCE 11/6/23-11/10/23 AND 11/13/23-11/18/23; INVOICE #2311411. OKAY TO PAY (INVOICE	2202400573	8,494.48	13,119.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 3283 89 000000			2311412 IS ON A DIFFERENT PO.) OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,494.48	
			2311412	***QUOTE***OPERATI ONS BUILDING REGRADE AND INSTALL GRASS SEED AND EROSION CONTROL BLANKET.	2202400525	3,500.00	
20E150	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		3,500.00	
			2311669	RAVINIA GROUND BREAKING CEREMONY SAND BOX FOR 12/6/23. INVOICE #2311669. OKAY TO PAY.	2202400630	1,125.00	
20E080	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		1,125.00	
1028137	Vendor Continued Void	01/16/2024					0.00
1028138	Vendor Continued Void	01/16/2024					0.00
1028139	FOLLETT CONTENT SOLUTIONS, LLC	01/16/2024	312038	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400249	2,685.14	6,163.14
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,685.14	
			312038A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400249	741.91	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		741.91	
			758849F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400190	39.52	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.52	
			758851F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400191	346.13	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		346.13	
			783047F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400207	736.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		736.98	
			788906B	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400216	506.10	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		506.10	
			788907A	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY - ESSER	2102400217	629.06	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		629.06	
			794760	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400184	265.98	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		197.83	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		68.15	
			794760F	2023-2024 - SUPPLIES AND MATERIALS - LIBRARY	2102400184	212.32	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		157.92	
10E200	2210 4000 60 421000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		54.40	
1028140	Vendor Continued Void	01/16/2024					0.00
1028141	FOURTH CLIFF ADVENTURE INC.	01/16/2024	1402	***QUOTE*** GREEN BAY OCTAGON GAGA PIT INSTALL, SHIPPING, LABOR, AND MATERIALS.	2202400563	3,510.00	43,632.50
20E120	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		3,510.00	
			1406	***QUOTE***EW CLIMBING WALL PROPOSAL ON THE SOUTH WALL OF GYM. INSTALL, MATERIALS, AND LABOR.	2202400606	36,397.50	
20E020	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		36,397.50	
			1407	***QUOTE*** EW STAND ALONE ELEMENT PROPOSAL. HAULING SYSTEM FOR THE DYNAMIC	2202400605	3,725.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 5000 90 000000			ROPES IN THE GYM. OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		3,725.00	
1028142	FOX VALLEY FIRE & SAFETY	01/16/2024	IN00648713	FOX VALLEY BLUEPOINT REPAIRS AT IT (INVOICE #IN00648713); EW (INVOICE #IN00649030); EP (INVOICE #IN00648996); OT (INVOICE #IN00649118); BR (INVOICE #IN00649163); RO (INVOICE #IN00649156); WT (INVOICE #IN00649168). OKAY TO PAY.	2202400635	6,192.50	6,192.50
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		285.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		397.50	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		855.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		587.50	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,377.50	
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,387.50	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		302.50	
1028143	ARTHUR J GALLAGHER RISK MANGEM	01/16/2024	4961337	SOFTWARE/SITE LICENSE	5552400182	2,500.00	2,500.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,500.00	
1028144	Vendor Continued Void	01/16/2024					0.00
1028145	GILBANE	01/16/2024	202310-J739	EDGEWOOD RENOVATION GILBANE APPLICATION #36. INVOICE #202310-J739. OKAY TO PAY.	2202400578	3,238.13	1,923,996.06
62E200	2540 5000 96 000000			EDGEWOOD CONSTRUCTION ACCOUNT/DISTRICT WIDE/OPER. & MAI		3,238.13	
			202312-J704	GILBANE INDIAN TRAIL ADDITION AND RENOVATIONS. APPLICATION #4. INVOICE #202312-J704. OKAY TO PAY.	2202400621	1,692,302.06	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		1,692,302.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			202312-J837	RAVINIA ADDITIONS AND RENOVATIONS APPLICATION #1 FOR GILBANE. INVOICE #20312-J837. (INVOICE 202311-1 HAS BEEN REVISED/REPLACED BY INVOICE 20312-J837) OKAY TO PAY.	2202400575	228,455.87	
64E200	2540 5000 95 000000		RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN			228,455.87	
1028146	GLOBAL WATER TECHNOLOGY	01/16/2024	104028	***QUOTE***GLOBAL WATER TECHNOLOGY ANNUAL WATER MANAGEMENT PROGRAMS AND PLANNED LEGIONELLA VALIDATION TESTING.	2202400015	2,261.35	2,261.35
20E200	2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,261.35	
1028147	W.W. GRAINGER, INC.	01/16/2024	9927587288	GRAINGER BPO	2502400026	67.80	704.72
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			67.80	
20E200	2540 4000 65 000000		9928366203 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	GRAINGER BPO	2502400026	42.10	42.10
20E200	2540 4000 65 000000		9928790626 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	GRAINGER BPO	2502400026	243.36	243.36
20E200	2540 4000 65 000000		9928790634 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	GRAINGER BPO	2502400026	80.51	80.51
20E200	2540 4000 65 000000		9928790642 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	GRAINGER BPO	2502400026	121.68	121.68
20E200	2540 4000 65 000000		9936032326 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	GRAINGER BPO	2502400026	149.27	149.27
1028148	GRAVES DESIGN GROUP	01/16/2024	23.112.003_007	***QUOTE***GRAVES DESIGN OT REMODEL CONSTRUCTION FOR EARLY CHILDHOOD. CONTRACT #OA5-2020.	2202400051	23,398.77	23,398.77
20E070	2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			23,398.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028149	H.E. HODGE COMPANY	01/16/2024	23710	PADDING NEEDED FOR GYM/MR/NW	602400048	434.00	434.00
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		434.00	
1028150	HAPP BUILDERS, INC.	01/16/2024	48962	HAPP BUILDERS REIMBURSABLE EXPENSES: DUMPSTERS, TOILETS, FLOOR PROTECTION, AND CLEAN UP LABOR. SUPPORT REFLECTS HAPP'S INVOICES FOR EXPENSES. INVOICE #48962. OKAY TO PAY.	2202400641	22,344.15	22,344.15
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		22,344.15	
1028151	HAPP BUILDERS, INC.	01/16/2024	5	HAPP BUILDERS. GENERAL TRADE JOBS IN PAY APPLICATION #5. OKAY TO PAY. PLEASE HOLD CHECK FOR HAPP BUILDERS UNTIL RECEIPT OF S.J. CARLSON'S FINAL PAPERWORK. PLEASE SEE COVER PAGE.	2202400647	54,818.40	54,818.40
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		54,818.40	
1028152	Vendor Continued Void	01/16/2024					0.00
1028153	HEARTLAND BUSINESS SYSTEMS	01/16/2024	654690-H	PURCHASED SERVICE, OTHER	5552400163	9,941.25	19,410.91
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,941.25	
			655859-H	PURCHASED SERVICE, INFORMATION SECURITY	5552400113	81.25	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		81.25	
			655872-H	PURCHASED SERVICE, OTHER (CABLING)	5552400009	150.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		150.00	
			655875-H	SUPPLIES, OTHER	5552400161	2,142.27	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,142.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			657508-H	SOFTWARE/SITE LICENSE - BLANKET PO - FY24	5552400033	499.56	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		499.56	
			659531-H	PURCHASED SERVICE, OTHER	5552400003	3,633.33	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		3,633.33	
			659869-H	PURCHASED SERVICE, INFORMATION SECURITY	5552400113	731.25	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		731.25	
			660324-H	PURCHASED SERVICE, OTHER	5552400024	2,232.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		2,232.00	
1028154	HEALTH MANAGEMENT SYSTEMS	01/16/2024	2024-3005	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	
1028155	HEART OF THE CITY	01/16/2024	3144	STUDENT SERVICES PURCHASED SERVICES - FUTSAL SHOWDOWN TOURNAMENT - NOVEMBER 30, 2023	2122400299	1,960.00	1,960.00
10E200 2190 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/STUDENT SERVICES/PURCHASED		1,960.00	
1028156	THE HYDE PARK DAY SCHOOL	01/16/2024	01/09/2024	PRIVATE TUITION - DEC 2023 - INVOICE #H202312.11	2122400343	22,362.40	47,520.10
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT	WIDE/SP ED TUITION; PRIV FACILI		22,362.40	
			H202311.43	PRIVATE TUITION - NOVEMBER 2023 - INVOICE #H202311.43 - N.D, O.H., N.R., T.G. I.C.	2122400294	25,157.70	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT	WIDE/SP ED TUITION; PRIV FACILI		25,157.70	
1028157	Vendor Continued Void	01/16/2024					0.00
1028158	IDLEWOOD ELECTRIC SUPPLY, INC.	01/16/2024	INV86575	IDLEWOOD BPO	2502400027	107.88	4,515.49
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		107.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4207 50 000000		INV87329	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400027	110.10 110.10	
20E200	2540 4207 50 000000		INV87411	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400027	23.20 23.20	
20E200	2540 4207 50 000000		INV88021	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400027	962.16 962.16	
20E200	2540 4207 50 000000		INV88069	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400027	50.64 50.64	
20E200	2540 4207 50 000000		INV90221	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400027	367.20 367.20	
20E200	2540 4207 50 000000		INV92098	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400027	142.32 142.32	
20E200	2540 4207 50 000000		INV92252	IDLEWOOD BPO OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2502400027	2,751.99 2,751.99	
1028159	ISCORP	01/16/2024	0736666	HOSTING FOR SKYWARD	2502400007	1,890.00	1,890.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,890.00	
1028160	JAMF SOFTWARE	01/16/2024	INV359760	SOFTWARE/SITE LICENSE	5552400164	93,045.50	93,045.50
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		93,045.50	
1028161	STATE GRAPHICS	01/16/2024	88698	BUILDING/OT	702400044	659.90	659.90
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		659.90	
1028162	KESHET SCHOOL	01/16/2024	29425	PRIVATE TUITION - NOVEMBER 2023 - INVOICE #29425 - NL	2122400293	10,130.40	19,135.20
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,130.40	
10E200	1912 6700 40 000000		29427	SPECIAL ED PRIVATE TUITION - DEC 2023 - INVOICE #29427 - N.L.	2122400324	9,004.80	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,004.80	
1028163	key west	01/16/2024	4	KEY WEST HVAC OT RENO WORK. APPLICATION #4 FINAL. OKAY TO PAY. PLEASE MAIL	2202400648	9,985.00	9,985.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 5000 95 000000			CHECK TO HAPP BUILDERS. OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9,985.00	
1028164	KONECTA LLC	01/16/2024	3945	CAPITAL OUTLAY, NEW EQUIPMENT, NW	5552400176	32,975.00	32,975.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		32,975.00	
1028165	Vendor Continued Void	01/16/2024					0.00
1028166	Vendor Continued Void	01/16/2024					0.00
1028167	LAKE COUNTY HEALTH DEPT	01/16/2024	INV-00080471	STUDENT SERVICES PURCHASED SERVICES - HEARING & VISION SCREENINGS - RA / SW - NOVEMBER 2023	2122400292	1,365.00	8,050.00
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,365.00	
			INV-00080472	STUDENT SERVICES PURCHASED SERVICES - HEARING & VISION SCREENINGS - RA / SW - NOVEMBER 2023	2122400292	2,020.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,020.00	
			INV-00080942	STUDENT SERVICES PURCHASED SERVICES - HEARING/VISION TESTS - INDIAN TRAIL/WAYNE THOMAS - DECEMBER 2023 - INVOICE #INV-00080942, INV-0080947, INV-0080949	2122400329	2,210.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		2,210.00	
			INV-00080947	STUDENT SERVICES PURCHASED SERVICES - HEARING/VISION TESTS - INDIAN TRAIL/WAYNE THOMAS - DECEMBER 2023 - INVOICE #INV-00080942,	2122400329	1,815.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2190 3000 38 000000			INV-0080947, INV-0080949 EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		1,815.00	
			INV-00080949	STUDENT SERVICES PURCHASED SERVICES - HEARING/VISION TESTS - INDIAN TRAIL/WAYNE THOMAS - DECEMBER 2023 - INVOICE #INV-00080942, INV-0080947, INV-0080949	2122400329	640.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		640.00	
1028168	Vendor Continued Void	01/16/2024					0.00
1028169	Vendor Continued Void	01/16/2024					0.00
1028170	LAKE COUNTY REGIONAL OFFICE OF	01/16/2024	102100028	PUBLIC TUITION - LAKE COUNTY SAFE SCHOOL - DECEMBER TUITION - G.J - INV #1021000028	2122400335	1,440.00	6,440.00
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,440.00	
			1201100028	PUBLIC TUITION - LAKE COUNTY REG OFFICE - NOVEMBER 2023 - INVOICE #1201100028	2122400305	1,800.00	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,800.00	
			6608	PUBLIC TUITION - IL VIRTUAL SCHOOL - JANUARY 2024 - INVOICE #6608, 6609, 6610, 6613 - B.J.	2122400332	300.00	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		300.00	
			6609	PUBLIC TUITION - IL VIRTUAL SCHOOL - JANUARY 2024 - INVOICE #6608, 6609, 6610, 6613 - B.J.	2122400332	300.00	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		300.00	
			6610	PUBLIC TUITION -	2122400332	300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	4220 6700 40 000000			IL VIRTUAL SCHOOL - JANUARY 2024 - INVOICE #6608, 6609, 6610, 6613 - B.J.			
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			300.00	
			6613	PUBLIC TUITION - IL VIRTUAL SCHOOL - JANUARY 2024 - INVOICE #6608, 6609, 6610, 6613 - B.J.	2122400332	300.00	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		300.00	
			6620	PUBLIC TUITION - IL VIRTUAL SCHOOL - INVOICE #6620 - 3RD QUARTER TUITION - B.J.	2122400334	2,000.00	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		2,000.00	
1028171	Vendor Continued Void	01/16/2024					0.00
1028172	LAKELAND/LARSEN ELEVATOR CORPO	01/16/2024	101224	ELEVATOR SERVICE FOR EDGEWOOD MIDDLE SCHOOL. SS WAS ON 12/4/23 OK TO PAY	2202400583	474.00	2,454.00
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		474.00	
			101283	ELEVATOR SERVICE TO EDGEWOOD SCHOOL INV#101283 OK TO PAY	2202400603	235.00	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		235.00	
			101293	ELEVATOR SERVICE TO EDGEWOOD SCHOOL INV#101283 OK TO PAY	2202400603	457.50	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		457.50	
			101504	MONTHLY ELEVATOR MAINTENANCE- DISTRICT WIDE INV#101504 OK TO PAY	2202400623	1,287.50	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,287.50	
1028173	LAKESHORE LEARNING MATERIALS**	01/16/2024	673460112923	SPECIAL ED	2122400267	46.98	46.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000			SUPPLIES -ASSISTIVE TECH EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		46.98	
1028174	Vendor Continued Void	01/16/2024					0.00
1028175	LIBERTYVILLE MUSIC CENTER	01/16/2024	1678810	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602400152	202.50	345.00
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		202.50	
			1679415	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602400152	57.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		57.00	
			1680520	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602400152	36.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		36.00	
			1680528	PAYMENT NEEDED ON INVOICES FOR MUSICAL INSTRUMENT REPAIRS/MD/NW	602400152	49.50	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		49.50	
1028176	LISA WESTMAN CONSULTING INC.	01/16/2024	812	2023-2024 - PURCHASED SERVICES - CONSULTANT - TITLE II	2102400250	5,000.00	5,000.00
10E200	2210 3000 34 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,000.00	
1028177	Vendor Continued Void	01/16/2024					0.00
1028178	LUCAS LANDSCAPE AND DESIGN	01/16/2024	15186	***QUOTE***LUCAS LANDSCAPING ESTIMATE FOR 2075 IT. ESTIMATE #16407.	2202400589	2,475.00	3,800.00
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,475.00	
			15191	LANDSCAPING SERVICES. BR TREE	2202400645	825.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STUMP GRINDING AND DEBRIS REMOVAL, INVOICE #15191. IT TREE AND STUMP REMOVAL, INVOICE #15192. OKAY TO PAY.			
20E010	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		513.68	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		311.32	
			15192	LANDSCAPING SERVICES. BR TREE STUMP GRINDING AND DEBRIS REMOVAL, INVOICE #15191. IT TREE AND STUMP REMOVAL, INVOICE #15192. OKAY TO PAY.	2202400645	500.00	
20E010	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		311.32	
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		188.68	
1028179	LULO LIBROS, INC.	01/16/2024	LLPI0000932	TITLE III LIEP - K-5 SPANISH UNIT TEXT SETS - PER QUOTE #Q-09001-G6K9	2122400080	1,799.00	1,799.00
10E200	2210 4000 60 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,799.00	
1028180	BERNIE LYONS	01/16/2024	019	PAYMENT NEEDED FOR REFEREE/NM/NW	602400164	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1028181	JOHN MAK	01/16/2024	018	PAYMENT FOR BASKETBALL REFEREE/NM/NW	602400165	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1028182	Vendor Continued Void	01/16/2024					0.00
1028183	Vendor Continued Void	01/16/2024					0.00
1028184	Vendor Continued Void	01/16/2024					0.00
1028185	Vendor Continued Void	01/16/2024					0.00
1028186	Vendor Continued Void	01/16/2024					0.00
1028187	Vendor Continued Void	01/16/2024					0.00
1028188	Vendor Continued Void	01/16/2024					0.00
1028189	Vendor Continued Void	01/16/2024					0.00
1028190	Vendor Continued Void	01/16/2024					0.00
1028191	Vendor Continued Void	01/16/2024					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028192	Vendor Continued Void	01/16/2024					0.00
1028193	Vendor Continued Void	01/16/2024					0.00
1028194	Vendor Continued Void	01/16/2024					0.00
1028195	Vendor Continued Void	01/16/2024					0.00
1028196	Vendor Continued Void	01/16/2024					0.00
1028197	Vendor Continued Void	01/16/2024					0.00
1028198	Vendor Continued Void	01/16/2024					0.00
1028199	Vendor Continued Void	01/16/2024					0.00
1028200	Vendor Continued Void	01/16/2024					0.00
1028201	Vendor Continued Void	01/16/2024					0.00
1028202	Vendor Continued Void	01/16/2024					0.00
1028203	Vendor Continued Void	01/16/2024					0.00
1028204	Vendor Continued Void	01/16/2024					0.00
1028205	Vendor Continued Void	01/16/2024					0.00
1028206	Vendor Continued Void	01/16/2024					0.00
1028207	Vendor Continued Void	01/16/2024					0.00
1028208	Vendor Continued Void	01/16/2024					0.00
1028209	MARISSA BENNETT CONSULTING, LL	01/16/2024	7025041	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503	2122400295	4,050.00	314,488.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,050.00	
			7025061	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503	2122400295	7,131.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,131.25	
			7025074	SPECIAL ED	2122400295	4,300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,300.00	
			7025142	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503	2122400295	5,700.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,700.00	
			7025144	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503	2122400295	6,000.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,000.00	
			7025204	SPECIAL ED PURCHASED SERVICES -	2122400295	5,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,800.00	
			7025371	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503	2122400295	8,275.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,275.00	
			7025375	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503	2122400295	5,850.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,850.00	
			7025400	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV	2122400295	5,037.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,037.50	
			7025411	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV	2122400295	5,925.00	
				2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,925.00	
			7025432	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV	2122400295	6,225.00	
				2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,225.00	
			7025447	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV	2122400295	7,281.25	
				2023 - INVOICES #7025041,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,281.25	
			7025449	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503	2122400295	7,287.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,287.50	
			7025503	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANTS - NOV 2023 - INVOICES #7025041, 7025061, 7025074, 7025142, 7025144, 7025204, 7025371, 7025400, 7025375, 7025411, 7025432, 7025447, 7025449, 7025503	2122400295	26,444.00	
10E200	2210 3000 34 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		26,444.00	
			7087306	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353,	2122400314	8,025.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			7087368, 7087384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			8,025.00	
			7087319	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 7087368, 7087384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400314	11,756.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		11,756.25	
			7087353	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 7087368, 7087384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400314	7,162.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,162.50	
			7087368	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 7087368, 7087384, 7087511, 7087577,	2122400314	9,112.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			7087590, 7087602, 7087610, 7087674, 7087842, 7087994			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			9,112.50	
			7087384	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 7087368, 7087384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400314	9,712.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		9,712.50	
			7087511	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 7087368, 7087384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400314	13,193.75	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		13,193.75	
			7087577	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 7087368, 7087384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674,	2122400314	11,593.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			7087842, 7087994			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			11,593.75	
			7087590	SPECIAL ED	2122400314	10,725.00	
				PURCHASED			
				SERVICES -			
				OUTSIDE			
				CONSULTANT -			
				DECEMBER 2023 -			
				INVOICES			
				#7087306,			
				7087319, 7087353,			
				7087368, 7087384,			
				7087511, 7087577,			
				7087590, 7087602,			
				7087610, 7087674,			
				7087842, 7087994			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		10,725.00	
			7087602	SPECIAL ED	2122400314	5,462.50	
				PURCHASED			
				SERVICES -			
				OUTSIDE			
				CONSULTANT -			
				DECEMBER 2023 -			
				INVOICES			
				#7087306,			
				7087319, 7087353,			
				7087368, 7087384,			
				7087511, 7087577,			
				7087590, 7087602,			
				7087610, 7087674,			
				7087842, 7087994			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,462.50	
			7087610	SPECIAL ED	2122400314	10,912.50	
				PURCHASED			
				SERVICES -			
				OUTSIDE			
				CONSULTANT -			
				DECEMBER 2023 -			
				INVOICES			
				#7087306,			
				7087319, 7087353,			
				7087368, 7087384,			
				7087511, 7087577,			
				7087590, 7087602,			
				7087610, 7087674,			
				7087842, 7087994			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		10,912.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7087674	SPECIAL ED PURCHASED SERVICES - OUTSIDE CONSULTANT - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 7087368, 7087384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400314	11,150.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		11,150.00	
			7087842	SPECIAL ED PURCHASED SERVICES - JAN. 4 2024 INVOICES - INV#7137966, 7138038, 7138119, 7138128, 7138136, 7138206, 7138271, 7138404, 7138426, 7138453, 7138769, 7138803, 7138822, 7138894	2122400337	13,100.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		13,100.00	
			7087994	SPECIAL ED PURCHASED SERVICES - JAN. 4 2024 INVOICES - INV#7137966, 7138038, 7138119, 7138128, 7138136, 7138206, 7138271, 7138404, 7138426, 7138453, 7138769, 7138803, 7138822, 7138894	2122400337	12,356.25	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		12,356.25	
			7137966	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306,	2122400336	2,962.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,962.50	
			7138038	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	5,287.50	
10E200	1200 3000 38 000000			7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,287.50	
			7138119	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	2,218.75	
10E200	1200 3000 38 000000			7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,218.75	
			7138128	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	3,593.75	
10E200	1200 3000 38 000000			7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,593.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7138136	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	3,375.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,375.00	
			7138206	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	4,725.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,725.00	
			7138271	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	5,862.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,862.50	
			7138404	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384,	2122400336	2,812.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 3000 38 000000			7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,812.50	
			7138426	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	2,000.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,000.00	
			7138453	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	3,937.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,937.50	
			7138768	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	1,937.50	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,937.50	
			7138803	SPECIAL ED PURCHASED	2122400336	5,087.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994			
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			5,087.50	
			7138822	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	4,675.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,675.00	
			7138894	SPECIAL ED PURCHASED SERVICES - DECEMBER 2023 - INVOICES #7087306, 7087319, 7087353, 708368, 708384, 7087511, 7087577, 7087590, 7087602, 7087610, 7087674, 7087842, 7087994	2122400336	26,444.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		26,444.00	
1028210	MARBLESOFT STORE	01/16/2024	00034258	SPECIAL ED SUPPLIES - KEYGUARDS - PER QUOTE #40822 - SEPTEMBER 28, 2023	2122400165	336.79	336.79
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		336.79	
1028211	MENTA ACADEMY NORTH	01/16/2024	SESINV-034103	PRIVATE TUTION - DEC 2023 -	2122400318	3,203.68	3,203.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INVOICE #SESINV-034103			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,203.68	
1028212	MICHAEL'S UNIFORM COMPANY	01/16/2024	MU-9344	UNIFORMS FOR OPERATIONS DEPARTMENT. INVOICE MU-9344. OKAY TO PAY.	2202400620	385.79	385.79
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		385.79	
1028213	MIDWEST EDUCATIONAL FURNISHING	01/16/2024	9421	FURNITURE FOR WAYNE THOMAS. GUEST SCREEN, ROUND TABLE TOP AND BASE. INVOICE 9421. OKAY TO PAY.	2202400596	979.83	979.83
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		979.83	
1028214	Vendor Continued Void	01/16/2024					0.00
1028215	MODERN MEDIA TECH LLC	01/16/2024	5499	VITI 2ND FLOOR EXPANSION	5552400153	20,497.50	78,472.50
60E130	2540 5000 96 000000			SECURITY 2022 REFERENDUM/VITI BUILDING/OPER. & MAINT./C		14,645.00	
10E130	2220 5000 90 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/CAPITAL OUTLAY/C		5,852.50	
60E030	2540 5000 96 000000		5500	SECURITY	5552400149	31,222.50	
60E070	2540 5000 96 000000			SECURITY 2022 REFERENDUM/ELM PLACE/OPER. & MAINT./CAPIT		12,776.24	
60E090	2540 5000 96 000000			SECURITY 2022 REFERENDUM/OAK TERRACE/OPER. & MAINT./CAP		7,406.25	
60E110	2540 5000 96 000000			SECURITY 2022 REFERENDUM/RED OAK/OPER. & MAINT./CAPITAL		5,519.99	
				SECURITY 2022 REFERENDUM/WAYNE THOMAS/OPER. & MAINT./CA		5,520.02	
			5522	CAPITAL OUTLAY, NEW EQUIPMENT, OAK TERRACE	5552400015	23,087.50	
10E200	2220 5000 90 375000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		19,362.50	
10E200	2220 3000 38 375000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,725.00	
			5569	PURCHASED SERVICE, OTHER	5552400170	345.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		345.00	
			5570	PURCHASED SERVICE, OTHER	5552400188	200.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		200.00	
60E150	2540 5000 96 000000		5571	SECURITY	5552400150	2,575.00	
				SECURITY 2022 REFERENDUM/O&M Admin Building/OPER. & MAI		2,575.00	
			5576	PURCHASED	5552400171	345.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3000 38 000000			SERVICE, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		345.00	
			5577	PURCHASED	5552400188	200.00	
10E200	2220 3000 38 000000			SERVICE, OTHER EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		200.00	
1028216	MUSIC & ARTS CENTER***	01/16/2024	INV041311106	BAND/ORCHESTRA	702400087	209.00	209.00
10E070	1100 4000 62 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		209.00	
1028217	NAVIGATE360, LLC	01/16/2024	INV-15140	STUDENT SERVICES PURCHASED SERVICES - THREAT ASSESSMENT PLATFORM - DECEMBER 2023 - INVOICE #INV-15140	2122400327	5,437.11	5,437.11
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		5,437.11	
1028218	NEMETH GLASS OF ILLINOIS, INC+	01/16/2024	178588	REPLACEMENT OF 2 CLEAR UNIT 35 1/2 X 26 X 7/8 (ROOM 223) AT EDGEWOOD MIDDLE SCHOOL #INV 180866 AND RO SCHOOL INV#178588B . OK TO PAY	2202400624	275.00	995.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.00	
			180866	REPLACEMENT OF 2 CLEAR UNIT 35 1/2 X 26 X 7/8 (ROOM 223) AT EDGEWOOD MIDDLE SCHOOL #INV 180866 AND RO SCHOOL INV#178588B . OK TO PAY	2202400624	720.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		720.00	
1028219	NORTHSHORE HEALTHCARE TUTORING	01/16/2024	NS-112-23	STUDENT SERVICES HOME/HOSPITAL TUTORING - DECEMBER 2023 - INVOICE #NS-112-23,	2122400325	140.00	245.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2190 3000 38 000000			NS-112-23b - E.S. EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		140.00	
			NS-112-23B	STUDENT SERVICES HOME/HOSPITAL TUTORING - DECEMBER 2023 - INVOICE #NS-112-23, NS-112-23b - E.S.	2122400325	105.00	
10E200	2190 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		105.00	
1028220	Vendor Continued Void	01/16/2024					0.00
1028221	Vendor Continued Void	01/16/2024					0.00
1028222	ORGANICLIFE, LLC	01/16/2024	1136020683302	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM SCHOOLS AUGUST 2023 BILLING INVOICE # 1136020683302	2502400182	8,254.31	65,672.01
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		8,254.31	
			1136020683303	LUNCH AND MILK FOR THE ILLINOIS STATE PROGRAM SCHOOLS AUGUST 2023 BILLING INVOICE # 1136020683303 & INVOICE # 1136020683304	2502400181	6,137.12	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		6,137.12	
			1136020683304	LUNCH AND MILK FOR THE ILLINOIS STATE PROGRAM SCHOOLS AUGUST 2023 BILLING INVOICE # 1136020683303 & INVOICE # 1136020683304	2502400181	461.16	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		461.16	
			1136020685908	BREAKFAST & LUNCH FOR THE NATIONAL PROGRAM NOVEMBER 2023 BILLING INVOICE# 1136020685908	2502400172	39,638.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
15E200	2560 3000 41 000000			FOOD SERVICE/DISTRICT WIDE/FOOD SERVICE/PURCHASED SERVI		39,638.49	
			1136020685909	LUNCH FOR THE ILLINOIS STATE PROGRAM SCHOOLS NOVEMBER 2023 INVOICE# 1136020685909	2502400174	10,361.82	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		10,361.82	
			1136020685910	MILK FOR THE ILLINOIS STATE PROGRAM SCHOOLS NOVEMBER 2023 INVOICE # 1136020685910	2502400173	819.11	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		819.11	
1028223	PALOS SPORTS, INC.	01/16/2024	5582631-00	PALOS SPORTS/ GYM/ WR	1102400013	773.86	773.86
10E110	1100 4000 53 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		773.86	
1028224	JW PEPPER & SON, INC.***	01/16/2024	365901218	WINTER MUSIC ORDER FOR BAND AND ORCHESTRA 23-24/MD/NW	602400143	77.99	465.92
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		77.99	
			365903915	WINTER MUSIC ORDER FOR BAND AND ORCHESTRA 23-24/MD/NW	602400143	309.94	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		309.94	
			365934057	ITEMS NEEDED FOR WINTER BAND SONGS/MD/NW	602400171	25.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		25.99	
			365942345	ITEMS NEEDED FOR WINTER BAND SONGS/MD/NW	602400171	52.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		52.00	
1028225	PIEPER ELECTRIC INC.	01/16/2024	4	PIEPER ELECTRIC ELECTRICAL WORK OT RENOVATION. APPLICATION #4 FINAL. OKAY TO PAY. PLEASE MAIL	2202400650	47,065.40	47,065.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 5000 95 000000			CHECK TO HAPP BUILDERS. OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		47,065.40	
1028226	PITNEY BOWES***	01/16/2024	3106469965	LEASE INVOICE BILLING PERIOD DEC 30, 2023 - MAR 29, 2024 INVOICE 3106469965	2502400184	666.42	1,781.08
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		666.42	
10E200	1100 3000 48 000000		800900075614791223	POSTAGE REFILL EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED	2502400183	1,114.66	1,114.66
1028227	PORTER ATHLETIC EQUIPMENT	01/16/2024	652794	***QUOTE***NORTHWO OD BASKETBALL BACKBOARD RUBBER BORDERS.	2202400560	621.94	621.94
20E060	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		621.94	
1028228	PREMISTAR	01/16/2024	SI2209410	PREMISTAR WORK DONE ON HVAC RTU AT GREEN BAY. COMPANY WILL NOT HONOR THE LABOR AS WARRANTY WORK. INVOICE #SI2209410. OKAY TO PAY.	2202400640	915.50	915.50
20E120	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		915.50	
1028229	PRO ENTRY SYSTEMS	01/16/2024	PE1800-981	EW GATE REPAIR TO RESET AND ADJUST TIMERS. INVOICE #PE1800-981. OKAY TO PAY.	2202400611	414.73	414.73
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		414.73	
1028230	Vendor Continued Void	01/16/2024					0.00
1028231	PRO-CARE THERAPY	01/16/2024	20829183	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROS - NOV 27 - DEC 1, 2023 - K.CALDWELL, W. CORREA, G. STARKS, M.WHITE	2122400298	7,528.11	26,835.88
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,528.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20835636	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - 12/4/23-12/8/23 - INVOICE #20835636	2122400311	7,728.59	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,728.59	
			20841648	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - DEC 11-15, 2023 - INVOICE #20841648	2122400319	6,672.76	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		6,672.76	
			20848412	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - DECEMBER 18-21, 2023 - INVOICE #20848412	2122400328	4,906.42	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,906.42	
1028232	REALLY GOOD STUFF, INC.***	01/16/2024	8319130	REALLY GOOD STUFF/2ND GRADE/WT	1102400044	59.94	59.94
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		59.94	
1028233	READING HORIZONS	01/16/2024	56997	SPECIAL ED CURRICULUM RESOURCES - READING HORIZONS ADDITIONAL MATERIALS	2122400127	18,089.69	18,089.69
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		18,089.69	
1028234	RED WING BUSINESS ADVANTAGE AC	01/16/2024	20231210058088	RED WING WORK BOOTS FOR TOM SPELLMAN AND STAN PAIC. INVOICE #20231210058088. OKAY TO PAY.	2202400585	400.00	400.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028235	RED OAK SCHOOL PTO	01/16/2024	12132023	SCHOLARSHIPS FOR AFTER SCHOOL ACTIVITIES	902400063	3,520.00	3,520.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,520.00	
1028236	RUSSO POWER EQUIPMENT INC	01/16/2024	SPI20464272	SNOW BLOWERS FOR 3 DIFFERENT LOCATIONS. INVOICE #SPI20464272. OKAY TO PAY.	2202400587	3,870.00	3,870.00
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,870.00	
1028237	SAFEWAY TRANSPORTATION SERVICE	01/16/2024	589	SPECIAL ED TRANSPORTATION - NOVEMBER 2023 - INVOICE #589	2122400306	38,593.38	38,593.38
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		38,593.38	
1028238	SCHOOL SPECIALTY INC.***	01/16/2024	208133506331	2023-2024 - SUPPLIES AND MATERIALS - SCIENCE	2102400080	13.13	54.65
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		13.13	
			208133560578	SUPPLY NEEDED BY ART TEACHER FOR THE 23-24 SY IN THE ART ROOM/BG/NW	602400013	41.52	
10E060	1100 4000 52 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		41.52	
1028239	SIGN CENTRAL	01/16/2024	18753	NAME PLATES FOR SCHOOLS AND SHIPPING AND HANDLING. INVOICE 18753. OKAY TO PAY.	2202400625	209.00	413.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		209.00	
			18762	GENERAL SUPPLIES ORDERED FROM SIGN CENTRAL	2602400019	204.50	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		204.50	
1028240	SOUND INCORPORATED	01/16/2024	74399	CAPITAL OUTLAY, NEW EQUIPMENT	5552400124	5,407.00	159,565.10
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,407.00	
			74421	INTERCOM	5552400102	52,369.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 5000 90 000000			ADDITIONS, SH, EP, GB OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52,369.10	
			74424	CAPITAL OUTLAY, NEW EQUIPMENT	5552400179	71,892.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		71,892.00	
			74425	CAPITAL OUTLAY, NEW EQUIPMENT	5552400054	14,327.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		14,327.00	
			74426	CAPITAL OUTLAY, NEW EQUIP	5552400080	15,570.00	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,570.00	
1028241	SPECIALTY WATER CHEMICALS	01/16/2024	15821	CLN CLOSED SYSTEM TREATMENT, NITRATE TEST KIT, AND SHIPPING. BOILER CHEMICALS. OKAY TO PAY.	2202400655	1,125.00	1,125.00
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,125.00	
1028242	SPECIAL EDUCATION DISTRICT	01/16/2024	01/09/2024	PUBLIC TUITION - SEDOL - AUG 21, 2023 - OCT 20, 2023 - C.C.R.	2122400342	24,460.08	24,460.08
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		24,460.08	
1028243	Vendor Continued Void	01/16/2024					0.00
1028244	SUNSET FOOD MART, INC.	01/16/2024	011-00208463	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	55.00	1,547.09
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		55.00	
			011-00208767	SNACKS FOR EARLY CHILDHOOD	1202400010	261.57	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		261.57	
			011-00208851	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	77.92	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		77.92	
			011-00209218	SNACKS FOR EARLY CHILDHOOD	1202400010	533.10	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		533.10	
			011-00209353	SNACKS FOR RED	902400043	43.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 4000 50 000000			OAK STUDENTS FOR FY24		43.66	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA				
			011-00210339	SNACKS FOR EARLY CHILDHOOD	1202400010	480.30	
10E120	1125 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		480.30	
			011-00210342	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	56.10	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		56.10	
			011-00210548	SNACKS FOR RED OAK STUDENTS FOR FY24	902400043	39.44	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		39.44	
1028245	BRAD S TANDET	01/16/2024	020	PAYMENT NEEDED TO BASKETBALL REFEREE/NM/NW	602400166	110.00	110.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
1028246	TEACHERS CURRICULUM INSTITUTE	01/16/2024	INV93330A	2023-2024 - SUPPLIES AND MATERIALS - SOCIAL STUDIES	2102400243	73,935.00	73,935.00
10E200	2210 4000 61 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		73,935.00	
1028247	TEACHING STRATEGIES, LLC***	01/16/2024	Q-236835	EC ANNUAL RENEWAL OF TEACHING STRATEGIES FOR JAN - DEC 2024	1202400052	5,375.00	5,375.00
10E120	1125 3000 81 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/PURCHASED		5,375.00	
1028248	THE MULCH CENTER	01/16/2024	394746	THE MULCH CENTER BPO	2502400028	575.10	575.10
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		575.10	
1028249	THE SHERWIN WILLIAMS COMPANY	01/16/2024	4793-5	JAVIER H NEED IT PAINT FOR THE BOILER ROOMS INV# 9850-9 AND INV#4793-5 OK TO PAY	2202400658	165.14	316.84
20E200	2540 3204 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165.14	
			9850-9	JAVIER H NEED IT PAINT FOR THE BOILER ROOMS	2202400658	151.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3204 31 000000				INV# 9850-9 AND INV#4793-5 OK TO PAY OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		151.70	
1028250	THOMSON REUTERS - WEST	01/16/2024	849534130	STUDENT SERVICES - PURCHASED SERVICES - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - YEAR 2 OF 3 YEAR AGREEMENT	2122400018	485.47	485.47
10E200 2190 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/PURCHASED		485.47	
1028251	TOTAL FITNESS, INC.	01/16/2024	2023345	FITNESSC CENTER EQUIPMENT/EW	202400027	49,400.26	49,400.26
10E020 1100 5000 96 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		49,400.26	
1028252	TOWNSHIP HIGH SCHOOL DIST. 113	01/16/2024	207	GASOLINE FOR DISTRICT 112-TRUCKS INV#207, INV#208, INV#209 OK TO PAY	2202400594	2,813.25	7,602.76
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,813.25	
			208	GASOLINE FOR DISTRICT 112-TRUCKS INV#207, INV#208, INV#209 OK TO PAY	2202400594	2,400.34	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,400.34	
			209	GASOLINE FOR DISTRICT 112-TRUCKS INV#207, INV#208, INV#209 OK TO PAY	2202400594	2,389.17	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,389.17	
1028253	TRANE U.S. INC***	01/16/2024	15820494	REPLAY 30 AMP 24V AC/DC COIL FOR WAYNE THOMAS. INVOICE 15820494. OKAY TO PAY.	2202400597	243.32	2,797.41
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		243.32	
			990018361	***QUOTE*** TRANE CO-OP EQUIPMENT, TRANE CONTROLS,	2202400092	2,554.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63E200	2540 5000 95 000000			AND CONTINGENCY RESERVE. QUOTE NUMBER: R1-191240-23-003.			
			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN			2,554.09	
1028254	Vendor Continued Void	01/16/2024					0.00
1028255	ULINE***	01/16/2024	171785979	ACRYLIC LITERATURE HOLDER FOR EMERGENCY FLIP CHARTS FOR VITI. INVOICE 171785979. OKAY TO PAY.	2202400572	291.77	4,402.17
20E130	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		291.77	
			171892418	WHITE BOARDS FOR FOR EDGEWOOD CLASSROOMS. INVOICE 171892418. OKAY TO PAY.	2202400584	1,910.00	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,910.00	
			172044792	GENERAL SUPPLIES- MAT FOR WATER TABLE- RITCHER	1202400031	183.43	
10E120	1125 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PREK REGULAR/SUPPLIES A		183.43	
			172364611	FEMININE HYGIENE DISPENSERS AND SUPPLIES FOR NORTHWOOD. INVOICE #172364611. OKAY TO PAY.	2202400609	1,852.00	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,852.00	
			172677464	UTILITY TRUCK FOR MAINTENANCE EMPLOYEES. INVOICE #172677464. OKAY TO PAY.	2202400638	164.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		164.97	
1028256	VISO GRAPHIC	01/16/2024	239489	GENERAL SUPPLIES PURCHASED FROM VISO GRAPHIC	2602400020	3,667.64	3,667.64
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		3,667.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028257	Lou White	01/16/2024	021	PAYMENT NEEDED FOR BASKETBALL REFEREE/NM/NW	602400167	110.00	230.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
			11062023	BASKETBALL REFEREE/EW	202400079	120.00	
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1028258	Vendor Continued Void	01/16/2024					0.00
1028259	WIGHT & COMPANY	01/16/2024	220112-013	RAVINIA SCHOOL ADDITION RENO PROFESSIONAL SERVICES, INVOICE #220112-013. INDIAN TRAIL ELEMENTARY SCHOOL RENO PROFESSIONAL SERVICES, INVOICE #220113-016. OKAY TO PAY.	2202400610	44,409.09	62,736.40
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		12,973.32	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		31,435.77	
			220113-016	RAVINIA SCHOOL ADDITION RENO PROFESSIONAL SERVICES, INVOICE #220112-013. INDIAN TRAIL ELEMENTARY SCHOOL RENO PROFESSIONAL SERVICES, INVOICE #220113-016. OKAY TO PAY.	2202400610	18,327.31	
63E200	2540 5000 95 000000			INDIAN TRAIL 2022 REFERENDUM/DISTRICT WIDE/OPER. & MAIN		5,353.99	
64E200	2540 5000 95 000000			RAVINIA 2022 REFERENDUM WORK/DISTRICT WIDE/OPER. & MAIN		12,973.32	
1028260	WITH PARTNERS	01/16/2024	0000054	TITLE III - SPANISH LANGUAGE ARTS CURRICULUM FRAMEWORK MEETING - NOVEMBER 2023 - INVOICE #0000054	2122400304	5,000.00	5,000.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,000.00	
1028261	ZOOM VIDEO COMMUNICATIONS, INC	01/16/2024	INV233032093	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028262	ZSN SYSTEMS & SOLUTIONS	01/16/2024	NSD-06	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONAL - OCT 30-NOV 12, 2023 - INVOICE #NSD-06	2122400331	6,786.40	14,746.40
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6,786.40	
			NSD-08	SPECIAL ED PURCHASED SERVICES - CONTRACTED PARAPROFESSIONALS - 11/27/23-12/10/23 - INVOICE #NSD-08	2122400310	7,960.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			7,960.00	
			191 Computer	Check(s) For a Total of			3,812,043.91

	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
	191	Computer	Checks For a Total of	3,812,043.91
Total For	191	Manual, Wire Tran,	ACH & Computer Checks	3,812,043.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,812,043.91

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,033,200.58	1,033,200.58
15	FOOD SERVICE	0.00	0.00	47,892.80	47,892.80
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	653,517.90	653,517.90
40	TRANSPORTATION FUND	0.00	0.00	38,728.58	38,728.58
60	SECURITY 2022 REFERENDUM	0.00	0.00	48,442.50	48,442.50
62	EDGEWOOD CONSTRUCTION ACCOUNT	0.00	0.00	3,238.13	3,238.13
63	INDIAN TRAIL 2022 REFERENDUM	0.00	0.00	1,714,158.46	1,714,158.46
64	RAVINIA 2022 REFERENDUM WORK	0.00	0.00	272,864.96	272,864.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400241	CHRISTINE BUTI	01/16/2024	122123	Mileage Reimbursement	102400075	71.07	71.07
	10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		71.07	
232400242	VICTORIA DOBIES	01/16/2024	JUL2023-DEC2023	2023-2024 - PURCHASED SERVICES - TRAVEL	2102400265	36.68	36.68
	10E200 2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		36.68	
232400243	STEPHANIE ERIKSEN	01/16/2024	12212023	HEALTH SERVICES - PROF DEVELOPMENT - S.ERIKSEN- DEC 2023 - CRITICAL ISSUES CONFERENCE	2122400320	45.00	45.00
	10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		45.00	
232400244	SARAH HUXHOLD	01/16/2024	JUL2023-DEC2023	2023-2024 - PURCHASED SERVICES - TRAVEL	2102400261	56.46	56.46
	10E200 2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		56.46	
232400245	ALFREDO JURADO	01/16/2024	010324	MILEAGE CLAIM REIMBURSEMENT FOR ALFREDO JURADO FOR AFTER HOURS EMERGENCY CALL TO SW ON 1/1/24. OKAY TO PAY.	2202400637	20.10	20.10
	20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.10	
232400246	LEAH KIMMELMAN	01/16/2024	JUL2023-DEC2023	2023-2024 - PURCHASED SERVICES - TRAVEL	2102400255	151.83	151.83
	10E200 2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		151.83	
232400247	REGINA MELE	01/16/2024	AUG2023-NOV2023	REIMBURSEMENT FOR TRAVELING BETWEEN WT-RO	902400067	24.90	24.90
	10E090 1100 3000 30 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		24.90	
232400248	KIM MOLLERDINO	01/16/2024	JUL2023-DEC2023	2023-2024 - PURCHASED SERVICES - TRAVEL	2102400258	221.13	221.13
	10E200 2210 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		221.13	
232400249	NIHIP	01/16/2024	JANUARY 2024	NIHIP JANUARY 2024 BILLING	2502400185	683,018.58	683,018.58
	10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		683,018.58	
232400250	MELISSA OROZCO	01/16/2024	JUL2023-DEC2023	2023-2024 -	2102400263	13.76	13.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 30 000000				PURCHASED SERVICES - TRAVEL EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		13.76	
232400251	EDUARDO ALEJANDRO OSORNIO	01/16/2024	JUL2023-DEC2023	2023-2024 -	2102400262	19.00	19.00
10E200 2210 3000 30 000000				PURCHASED SERVICES - TRAVEL EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19.00	
232400252	REBECCA PURSE	01/16/2024	JUL2023-DEC2023	2023-2024 -	2102400260	30.13	30.13
10E200 2210 3000 30 000000				PURCHASED SERVICES - TRAVEL EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30.13	
232400253	ALEXIS ROBINSON	01/16/2024	JUL2023-DEC2023	2023-2024 -	2102400257	429.03	429.03
10E200 2210 3000 30 000000				PURCHASED SERVICES - TRAVEL EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		429.03	
232400254	KEVIN RYAN	01/16/2024	JUL2023-DEC2023	2023-2024 -	2102400254	171.41	171.41
10E200 2210 3000 30 000000				PURCHASED SERVICES - TRAVEL EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		171.41	
232400255	JESSICA SHARE	01/16/2024	121523	Mileage	102400070	24.42	24.42
10E010 1100 3000 30 000000				Reimbursement EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		24.42	
232400256	SALLY STRAUS	01/16/2024	JUL2023-DEC2023	2023-2024 -	2102400256	112.92	112.92
10E200 2210 3000 30 000000				PURCHASED SERVICES - TRAVEL EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		112.92	
232400257	DARLA VAN ETTEN	01/16/2024	JUL2023-DEC2023	2023-2024 -	2102400259	55.68	55.68
10E200 2210 3000 30 000000				PURCHASED SERVICES - TRAVEL EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		55.68	

17 ACH Check(s) For a Total of 684,502.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028263	1495 BUILDING LLC	01/16/2024	022024	MONTHLY OPS	2502400010	7,392.73	7,392.73
	20E200 2540 3000 38 000000			BUILDING RENT			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,392.73	
1028264	8X8 INC	01/16/2024	4207416	TELEPHONE VOIP	5552400025	12,119.27	12,119.27
	10E200 2220 3000 42 000000			SYSTEM			
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,119.27	
1028265	AT&T MOBILITY	01/16/2024	287302649106X010324	PURCHASED SERVICE	5552400026	4,250.29	4,250.29
	10E200 2220 3000 42 090000			- CELL PHONES -			
				FY24			
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,250.29	
1028266	CGA INVESTMENT CO LLC	01/16/2024	022024	MONTHLY STORAGE	2502400009	11,683.96	11,683.96
	20E200 2540 3000 38 000000			RENT			
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,683.96	
1028267	Vendor Continued Void	01/16/2024					0.00
1028268	Vendor Continued Void	01/16/2024					0.00
1028269	Vendor Continued Void	01/16/2024					0.00
1028270	Vendor Continued Void	01/16/2024					0.00
1028271	Vendor Continued Void	01/16/2024					0.00
1028272	CITY OF HIGHLAND PARK	01/16/2024	001095010324	WATER AND SEWER	2202400656	1,609.30	9,575.75
				MONTHLY SERVICE			
				FOR			
				EW,GB,RAV,BRAE,IT,			
				EP,LINC SS FROM			
				10/1/23 TO			
				12/31/23 OK TO			
				PAY			
	20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
	20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
	20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
	20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,609.30	
	20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
	20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
	20E120 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			001336010324	WATER AND SEWER	2202400656	1,723.95	
				MONTHLY SERVICE			
				FOR			
				EW,GB,RAV,BRAE,IT,			
				EP,LINC SS FROM			
				10/1/23 TO			
				12/31/23 OK TO			
				PAY			
	20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
	20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
	20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,723.95	
	20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			002408010324	WATER AND SEWER MONTHLY SERVICE FOR EW,GB,RAV,BRAE,IT, EP,LINC SS FROM 10/1/23 TO 12/31/23 OK TO PAY	2202400656	652.84	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		652.84	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			003179010324	WATER AND SEWER MONTHLY SERVICE FOR EW,GB,RAV,BRAE,IT, EP,LINC SS FROM 10/1/23 TO 12/31/23 OK TO PAY	2202400656	957.02	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		957.02	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			003994010324	WATER AND SEWER MONTHLY SERVICE FOR EW,GB,RAV,BRAE,IT, EP,LINC SS FROM 10/1/23 TO 12/31/23 OK TO PAY	2202400656	2,131.29	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,131.29	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			004272010324	WATER AND SEWER MONTHLY SERVICE FOR EW,GB,RAV,BRAE,IT, EP,LINC SS FROM 10/1/23 TO 12/31/23 OK TO PAY	2202400656	730.20	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		730.20	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			017363010324	WATER AND SEWER MONTHLY SERVICE FOR EW,GB,RAV,BRAE,IT, EP,LINC SS FROM 10/1/23 TO 12/31/23 OK TO PAY	2202400656	1,447.04	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		1,447.04	
			031427010324	WATER AND SEWER MONTHLY SERVICE FOR EW,GB,RAV,BRAE,IT, EP,LINC SS FROM 10/1/23 TO 12/31/23 OK TO PAY	2202400656	324.11	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		324.11	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E120	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028273	COMCAST BUSINESS+++	01/16/2024	100550251605122723	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	232.95	405.90
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		232.95	
			101200657969010324	DISTRICT WIDE INTERNET SERVICE - FY24	5552400023	172.95	
10E200	2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		172.95	
1028274	Vendor Continued Void	01/16/2024					0.00
1028275	Vendor Continued Void	01/16/2024					0.00
1028276	Vendor Continued Void	01/16/2024					0.00
1028277	Vendor Continued Void	01/16/2024					0.00
1028278	Vendor Continued Void	01/16/2024					0.00
1028279	Vendor Continued Void	01/16/2024					0.00
1028280	Vendor Continued Void	01/16/2024					0.00
1028281	Vendor Continued Void	01/16/2024					0.00
1028282	Vendor Continued Void	01/16/2024					0.00
1028283	Vendor Continued Void	01/16/2024					0.00
1028284	Vendor Continued Void	01/16/2024					0.00
1028285	Vendor Continued Void	01/16/2024					0.00
1028286	Vendor Continued Void	01/16/2024					0.00
1028287	Vendor Continued Void	01/16/2024					0.00
1028288	Vendor Continued Void	01/16/2024					0.00
1028289	COMMONWEALTH EDISON	01/16/2024	0050536000122223	ELECTRICAL UTILITY BILL FOR EP 11/20/23-12/21/23 AND 11/20/23-12/21/23; SW 11/17/23-12/20/23; RA 10/20/23-11/20/23 AND 11/20/23-12/21/23; IT 11/20/23-12/21/23; GB 11/20/23-12/21/23; EW 11/20/23-12/21/23; NW 11/20/23-12/21/23; IT GREENHOUSE 11/20/23-12/21/23. OKAY TO PAY.	2202400636	254.56	32,993.10
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		254.56	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			0155039115122123	ELECTRICAL UTILITY BILL FOR EP 11/20/23-12/21/23 AND 11/20/23-12/21/23; SW 11/17/23-12/20/23; RA 10/20/23-11/20/23 AND 11/20/23-12/21/23; IT 11/20/23-12/21/23; GB 11/20/23-12/21/23; EW 11/20/23-12/21/23; NW 11/20/23-12/21/23; IT GREENHOUSE 11/20/23-12/21/23. OKAY TO PAY.	2202400636	23.96	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		23.96	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			0203259009121323	ELECTRICAL UTILITY BILL FOR LINCOLN (11/10/23-12/13/23) AND BUFFALO GROVE (11/29/23-1/2/24). OKAY TO PAY.	2202400654	841.38	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		841.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
			1224562084122023	ELECTRICAL UTILITY BILL FOR EP 11/20/23-12/21/23 AND 11/20/23-12/21/23; SW 11/17/23-12/20/23; RA 10/20/23-11/20/23 AND 11/20/23-12/21/23; IT 11/20/23-12/21/23; GB 11/20/23-12/21/23; EW 11/20/23-12/21/23; NW 11/20/23-12/21/23; IT GREENHOUSE 11/20/23-12/21/23. OKAY TO PAY.	2202400636	367.03	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		367.03	
			1478279016122223	ELECTRICAL UTILITY BILL FOR EP 11/20/23-12/21/23 AND 11/20/23-12/21/23; SW 11/17/23-12/20/23; RA 10/20/23-11/20/23 AND 11/20/23-12/21/23; IT 11/20/23-12/21/23; GB	2202400636	3,099.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11/20/23-12/21/23; EW			
				11/20/23-12/21/23; NW			
				11/20/23-12/21/23; IT GREENHOUSE			
				11/20/23-12/21/23. OKAY TO PAY.			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,099.31	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			1948077120010224	ELECTRICAL UTILITY BILL FOR LINCOLN (11/10/23-12/13/23) AND BUFFALO GROVE (11/29/23-1/2/24). OKAY TO PAY.	2202400654	714.80	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		0.00	
20E140	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		714.80	
			2303027207122223	ELECTRICAL UTILITY BILL FOR EP 11/20/23-12/21/23 AND 11/20/23-12/21/23; SW 11/17/23-12/20/23; RA 10/20/23-11/20/23 AND 11/20/23-12/21/23; IT 11/20/23-12/21/23; GB 11/20/23-12/21/23; EW 11/20/23-12/21/23; NW 11/20/23-12/21/23; IT GREENHOUSE	2202400636	6,789.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11/20/23-12/21/23. OKAY TO PAY.			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,789.40	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3963137021112123	ELECTRICAL UTILITY BILL FOR EP 11/20/23-12/21/23 AND 11/20/23-12/21/23; SW 11/17/23-12/20/23; RA 10/20/23-11/20/23 AND 11/20/23-12/21/23; IT 11/20/23-12/21/23; GB 11/20/23-12/21/23; EW 11/20/23-12/21/23; NW 11/20/23-12/21/23; IT GREENHOUSE 11/20/23-12/21/23. OKAY TO PAY.	2202400636	1,040.56	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,040.56	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			396313702112223	ELECTRICAL UTILITY BILL FOR EP 11/20/23-12/21/23 AND	2202400636	1,627.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11/20/23-12/21/23; SW			
				11/17/23-12/20/23; RA			
				10/20/23-11/20/23 AND			
				11/20/23-12/21/23; IT			
				11/20/23-12/21/23; GB			
				11/20/23-12/21/23; EW			
				11/20/23-12/21/23; NW			
				11/20/23-12/21/23; IT GREENHOUSE			
				11/20/23-12/21/23. OKAY TO PAY.			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,627.74	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			4513068001122223	ELECTRICAL	2202400636	5,955.03	
				UTILITY BILL FOR			
				EP			
				11/20/23-12/21/23			
				AND			
				11/20/23-12/21/23;			
				SW			
				11/17/23-12/20/23;			
				RA			
				10/20/23-11/20/23			
				AND			
				11/20/23-12/21/23;			
				IT			
				11/20/23-12/21/23;			
				GB			
				11/20/23-12/21/23;			
				EW			
				11/20/23-12/21/23;			
				NW			
				11/20/23-12/21/23;			
				IT GREENHOUSE			
				11/20/23-12/21/23.			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OKAY TO PAY.			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,955.03	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			5539105000122223	ELECTRICAL	2202400636	8,189.40	
				UTILITY BILL FOR			
				EP			
				11/20/23-12/21/23			
				AND			
				11/20/23-12/21/23;			
				SW			
				11/17/23-12/20/23;			
				RA			
				10/20/23-11/20/23			
				AND			
				11/20/23-12/21/23;			
				IT			
				11/20/23-12/21/23;			
				GB			
				11/20/23-12/21/23;			
				EW			
				11/20/23-12/21/23;			
				NW			
				11/20/23-12/21/23;			
				IT GREENHOUSE			
				11/20/23-12/21/23.			
				OKAY TO PAY.			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		8,189.40	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			5623150019122123	ELECTRICAL	2202400636	202.23	
				UTILITY BILL FOR			
				EP			
				11/20/23-12/21/23			
				AND			
				11/20/23-12/21/23;			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SW 11/17/23-12/20/23; RA 10/20/23-11/20/23 AND 11/20/23-12/21/23; IT 11/20/23-12/21/23; GB 11/20/23-12/21/23; EW 11/20/23-12/21/23; NW 11/20/23-12/21/23; IT GREENHOUSE 11/20/23-12/21/23. OKAY TO PAY.			
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		0.00	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		202.23	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			5983020056122123	ELECTRICAL UTILITY BILL FOR EP 11/20/23-12/21/23 AND 11/20/23-12/21/23; SW 11/17/23-12/20/23; RA 10/20/23-11/20/23 AND 11/20/23-12/21/23; IT 11/20/23-12/21/23; GB 11/20/23-12/21/23; EW 11/20/23-12/21/23; NW 11/20/23-12/21/23; IT GREENHOUSE 11/20/23-12/21/23. OKAY TO PAY.	2202400636	3,887.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.00	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		0.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		0.00	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,887.70	
20E120	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		0.00	
20E150	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
1028290	CONSTELLATION NEWENERGY GAS DI	01/16/2024	3925394	CONSTELLATION GAS UTILITY BILL FOR SCHOOLS. NOVEMBER 2023, INVOICE #3925394. OAKAY TO PAY.	2202400622	28,182.78	28,182.78
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,931.83	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,849.42	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,712.29	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,595.53	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,308.53	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,362.57	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,111.09	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		390.33	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,533.79	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,914.89	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,849.95	
20E120	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		2,622.56	
1028291	Vendor Continued Void	01/16/2024					0.00
1028292	Vendor Continued Void	01/16/2024					0.00
1028293	Vendor Continued Void	01/16/2024					0.00
1028294	Vendor Continued Void	01/16/2024					0.00
1028295	Vendor Continued Void	01/16/2024					0.00
1028296	Vendor Continued Void	01/16/2024					0.00
1028297	Vendor Continued Void	01/16/2024					0.00
1028298	Vendor Continued Void	01/16/2024					0.00
1028299	Vendor Continued Void	01/16/2024					0.00
1028300	Vendor Continued Void	01/16/2024					0.00
1028301	Vendor Continued Void	01/16/2024					0.00
1028302	Vendor Continued Void	01/16/2024					0.00
1028303	Vendor Continued Void	01/16/2024					0.00
1028304	JOHNSON CONTROLS SECURITY SOLU	01/16/2024	39620568	JOHNSON CONTROLS SECURITY MONITORING FOR RA (INVOICE #39620568), SW (INVOICE #39620569), WT (INVOICE	2202400613	119.33	1,308.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#39620570), IT WAREHOUSE (39620571), RO (INVOICE #39620572), LI (INVOICE #39620574), EP (INVOICE #39620573), NW (INVOICE #39620575), BR (INVOICE 39620576), GB (INVOICE #39620577). OKAY TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		119.33	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			39620569	JOHNSON CONTROLS SECURITY MONITORING FOR RA (INVOICE #39620568), SW (INVOICE #39620569), WT (INVOICE #39620570), IT WAREHOUSE (39620571), RO (INVOICE #39620572), LI (INVOICE #39620574), EP (INVOICE #39620573), NW (INVOICE #39620575), BR (INVOICE 39620576), GB (INVOICE #39620577). OKAY	2202400613	119.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
TO PAY.							
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		119.33	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			39620570	JOHNSON CONTROLS	2202400613	119.33	
				SECURITY			
				MONITORING FOR RA			
				(INVOICE			
				#39620568), SW			
				(INVOICE			
				#39620569), WT			
				(INVOICE			
				#39620570), IT			
				WAREHOUSE			
				(39620571), RO			
				(INVOICE			
				#39620572), LI			
				(INVOICE			
				#39620574), EP			
				(INVOICE			
				#39620573), NW			
				(INVOICE			
				#39620575), BR			
				(INVOICE			
				39620576), GB			
				(INVOICE			
				#39620577). OKAY			
TO PAY.							
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		119.33	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			39620571	JOHNSON CONTROLS	2202400613	159.36	
				SECURITY			
				MONITORING FOR RA			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(INVOICE #39620568), SW			
				(INVOICE #39620569), WT			
				(INVOICE #39620570), IT			
				WAREHOUSE (39620571), RO			
				(INVOICE #39620572), LI			
				(INVOICE #39620574), EP			
				(INVOICE #39620573), NW			
				(INVOICE #39620575), BR			
				(INVOICE 39620576), GB			
				(INVOICE #39620577). OKAY			
				TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E040	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		159.36	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			39620572	JOHNSON CONTROLS	2202400613	119.33	
				SECURITY			
				MONITORING FOR RA			
				(INVOICE #39620568), SW			
				(INVOICE #39620569), WT			
				(INVOICE #39620570), IT			
				WAREHOUSE (39620571), RO			
				(INVOICE #39620572), LI			
				(INVOICE #39620574), EP			
				(INVOICE #39620573), NW			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(INVOICE #39620575), BR			
				(INVOICE 39620576), GB			
				(INVOICE #39620577). OKAY			
				TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		119.33	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			39620573	JOHNSON CONTROLS	2202400613	119.33	
				SECURITY			
				MONITORING FOR RA			
				(INVOICE #39620568), SW			
				(INVOICE #39620569), WT			
				(INVOICE #39620570), IT			
				WAREHOUSE			
				(39620571), RO			
				(INVOICE #39620572), LI			
				(INVOICE #39620574), EP			
				(INVOICE #39620573), NW			
				(INVOICE #39620575), BR			
				(INVOICE 39620576), GB			
				(INVOICE #39620577). OKAY			
				TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		119.33	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			39620574	JOHNSON CONTROLS SECURITY MONITORING FOR RA (INVOICE #39620568), SW (INVOICE #39620569), WT (INVOICE #39620570), IT WAREHOUSE (39620571), RO (INVOICE #39620572), LI (INVOICE #39620574), EP (INVOICE #39620573), NW (INVOICE #39620575), BR (INVOICE 39620576), GB (INVOICE #39620577). OKAY TO PAY.	2202400613	119.33	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		119.33	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			39620575	JOHNSON CONTROLS SECURITY MONITORING FOR RA (INVOICE #39620568), SW (INVOICE #39620569), WT (INVOICE #39620570), IT WAREHOUSE (39620571), RO (INVOICE	2202400613	119.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#39620572), LI (INVOICE			
				#39620574), EP (INVOICE			
				#39620573), NW (INVOICE			
				#39620575), BR (INVOICE			
				39620576), GB (INVOICE			
				#39620577). OKAY TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		119.33	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			39620576	JOHNSON CONTROLS SECURITY MONITORING FOR RA (INVOICE	2202400613	128.28	
				#39620568), SW (INVOICE			
				#39620569), WT (INVOICE			
				#39620570), IT WAREHOUSE			
				(39620571), RO (INVOICE			
				#39620572), LI (INVOICE			
				#39620574), EP (INVOICE			
				#39620573), NW (INVOICE			
				#39620575), BR (INVOICE			
				39620576), GB (INVOICE			
				#39620577). OKAY TO PAY.			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		128.28	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			39620577	JOHNSON CONTROLS SECURITY MONITORING FOR RA (INVOICE #39620568), SW (INVOICE #39620569), WT (INVOICE #39620570), IT WAREHOUSE (39620571), RO (INVOICE #39620572), LI (INVOICE #39620574), EP (INVOICE #39620573), NW (INVOICE #39620575), BR (INVOICE 39620576), GB (INVOICE #39620577). OKAY TO PAY.	2202400613	185.28	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E010	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E050	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		0.00	
20E060	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E080	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		185.28	
1028305	Vendor Continued Void	01/16/2024					0.00
1028306	Vendor Continued Void	01/16/2024					0.00
1028307	LAKESHORE RECYCLING SYSTEMS	01/16/2024	LR5439831	ROLL OFF WASTE REMOVAL AT BUFFALO GROVE WAREHOUSE. INVOICE	2202400639	495.00	6,464.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#LRS5439831. OKAY TO PAY.			
20E140	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		495.00	
			LR5551990	TRASH AND RECYCLING MONTHLY INVOICES FOR: BRAE,ELM PLACE,RAV,SHER,RO, WT,GB,NW,OT SS FROM DECEMBER 2023 OK TO PAY	2202400633	868.12	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		868.12	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		0.00	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E120	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
			LR5556625	TRASH AND RECYCLING MONTHLY INVOICES FOR: BRAE,ELM PLACE,RAV,SHER,RO, WT,GB,NW,OT SS FROM DECEMBER 2023 OK TO PAY	2202400633	4,110.36	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		460.38	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		626.61	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		601.99	
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		595.00	
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. &		827.16	
			LR5566621	WASTE AND RECYCLING REMOVAL FOR EW. DECEMBER 2024. INVOICE #LRS5566621. OKAY TO PAY.	2202400628	991.25	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		991.25	
1028308	Vendor Continued Void	01/16/2024					0.00
1028309	NORTH SHORE WATER RECLAMATION	01/16/2024	5216165	WATER RECLAMATION	2202400634	242.17	875.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR RO (INVOICE #5216155); WT (INVOICE #5216658); AND SW (INVOICE #5217483). OKAY TO PAY.			
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		242.17	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
			5216658	WATER RECLAMATION FOR RO (INVOICE #5216155); WT (INVOICE #5216658); AND SW (INVOICE #5217483). OKAY TO PAY.	2202400634	463.98	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		463.98	
			5217483	WATER RECLAMATION FOR RO (INVOICE #5216155); WT (INVOICE #5216658); AND SW (INVOICE #5217483). OKAY TO PAY.	2202400634	168.91	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		0.00	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		168.91	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
1028310	Vendor Continued Void	01/16/2024					0.00
1028311	Vendor Continued Void	01/16/2024					0.00
1028312	Vendor Continued Void	01/16/2024					0.00
1028313	Vendor Continued Void	01/16/2024					0.00
1028314	Vendor Continued Void	01/16/2024					0.00
1028315	NORTH SHORE GAS	01/16/2024	4842117711	GAS UTILITY BILL FOR IT WAREHOUSE(11/11/23 -12/13/23), VITI UNIT A, B, AND C (11/13/23-12/13/23 BUILDING (11/11/23-12/13/23 <td>2202400612</td> <td>201.59</td> <td>2,254.05</td>	2202400612	201.59	2,254.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GROVE (11/08/23-12/12/23) . OKAY TO PAY.			
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		0.00	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		201.59	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			4842814229	GAS UTILITY BILL FOR IT WAREHOUSE(11/11/23 -12/13/23), VITI UNIT A, B, AND C (11/13/23-12/13/23) , 1495 OPS BUILDING (11/11/23-12/13/23) , AND BUFFALO GROVE (11/08/23-12/12/23) . OKAY TO PAY.	2202400612	75.99	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		75.99	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			4843329601	GAS UTILITY BILL FOR IT WAREHOUSE(11/11/23 -12/13/23), VITI UNIT A, B, AND C (11/13/23-12/13/23) , 1495 OPS BUILDING (11/11/23-12/13/23) , AND BUFFALO GROVE (11/08/23-12/12/23) . OKAY TO PAY.	2202400612	34.38	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		34.38	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			4843365175	GAS UTILITY BILL FOR IT WAREHOUSE(11/11/23 -12/13/23), VITI UNIT A, B, AND C (11/13/23-12/13/23	2202400612	64.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
), 1495 OPS BUILDING (11/11/23-12/13/23) , AND BUFFALO GROVE (11/08/23-12/12/23) . OKAY TO PAY.			
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		64.14	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			4843817803	GAS UTILITY BILL FOR IT WAREHOUSE(11/11/23 -12/13/23), VITI UNIT A, B, AND C (11/13/23-12/13/23) , 1495 OPS BUILDING (11/11/23-12/13/23) , AND BUFFALO GROVE (11/08/23-12/12/23) . OKAY TO PAY.	2202400612	461.38	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		0.00	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		461.38	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			4847013225	GAS UTILITY BILL FOR IT GREENHOUSE. INVOICE 4847013225. 11/10/23-12/13/23. OKAY TO PAY.	2202400653	336.42	
10E040	2540 3000 38 000067			EDUCATION FUND/INDIAN TRAIL/OPER. & MAINT./PURCHASED SE		336.42	
			4847018844	GAS UTILITY BILL FOR IT WAREHOUSE(11/11/23 -12/13/23), VITI UNIT A, B, AND C (11/13/23-12/13/23) , 1495 OPS BUILDING (11/11/23-12/13/23) , AND BUFFALO GROVE	2202400612	1,080.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(11/08/23-12/12/23) . OKAY TO PAY.			
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,080.15	
20E130	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/VITI BUILDING/OPER. & MAI		0.00	
20E140	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAREHOUSE-BUFFALO GROVE/O		0.00	
20E150	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
1028316	Vendor Continued Void	01/16/2024					0.00
1028317	Vendor Continued Void	01/16/2024					0.00
1028318	Vendor Continued Void	01/16/2024					0.00
1028319	Vendor Continued Void	01/16/2024					0.00
1028320	Vendor Continued Void	01/16/2024					0.00
1028321	Vendor Continued Void	01/16/2024					0.00
1028322	Vendor Continued Void	01/16/2024					0.00
1028323	Vendor Continued Void	01/16/2024					0.00
1028324	Vendor Continued Void	01/16/2024					0.00
1028325	Vendor Continued Void	01/16/2024					0.00
1028326	Vendor Continued Void	01/16/2024					0.00
1028327	Vendor Continued Void	01/16/2024					0.00
1028328	Vendor Continued Void	01/16/2024					0.00
1028329	Vendor Continued Void	01/16/2024					0.00
1028330	Vendor Continued Void	01/16/2024					0.00
1028331	Vendor Continued Void	01/16/2024					0.00
1028332	SMITHEREEN PEST MANAGEMENT***	01/16/2024	3229338	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING. DECEMBER 2023. OT (INVOICE #3229364); EP (INVOICE #3229361); WT (INVOICE #3229338); BR (INVOICE #3229340); GB (INVOICE #3229344); IT WAREHOUSE (INVOICE #3229345); RO (INVOICE #3229349); SW (INVOICE #3229350); NW (INVOICE #3229351); EW (INVOICE #3229363); AND	2202400631	50.00	511.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OPS BUILDING (INVOICE #3231089). OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		50.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3229340	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING. DECEMBER 2023. OT (INVOICE #3229364); EP (INVOICE #3229361); WT (INVOICE #3229338); BR (INVOICE #3229340); GB (INVOICE #3229344); IT WAREHOUSE (INVOICE #3229345); RO (INVOICE #3229349); SW (INVOICE #3229350); NW (INVOICE #3229351); EW (INVOICE #3229363); AND OPS BUILDING (INVOICE #3231089). OKAY TO PAY.	2202400631	46.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		46.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3229344	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING. DECEMBER 2023. OT (INVOICE #3229364); EP (INVOICE #3229361); WT (INVOICE #3229338); BR (INVOICE #3229340); GB (INVOICE #3229344); IT WAREHOUSE (INVOICE #3229345); RO (INVOICE #3229349); SW (INVOICE #3229350); NW (INVOICE #3229351); EW (INVOICE #3229363); AND OPS BUILDING (INVOICE #3231089). OKAY TO PAY.	2202400631	57.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3229345	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING. DECEMBER 2023. OT (INVOICE #3229364); EP (INVOICE #3229361); WT (INVOICE #3229338); BR (INVOICE #3229340); GB (INVOICE #3229344); IT WAREHOUSE (INVOICE #3229345); RO (INVOICE #3229349); SW (INVOICE #3229350); NW (INVOICE #3229351); EW (INVOICE #3229363); AND OPS BUILDING (INVOICE #3231089). OKAY TO PAY.	2202400631	33.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3229349	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING.	2202400631	46.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DECEMBER 2023. OT (INVOICE #3229364); EP (INVOICE #3229361); WT (INVOICE #3229338); BR (INVOICE #3229340); GB (INVOICE #3229344); IT WAREHOUSE (INVOICE #3229345); RO (INVOICE #3229349); SW (INVOICE #3229350); NW (INVOICE #3229351); EW (INVOICE #3229363); AND OPS BUILDING (INVOICE #3231089). OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		46.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3229350	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING. DECEMBER 2023. OT (INVOICE #3229364); EP (INVOICE #3229361); WT (INVOICE #3229338); BR	2202400631	39.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(INVOICE #3229340); GB			
				(INVOICE #3229344); IT WAREHOUSE			
				(INVOICE #3229345); RO			
				(INVOICE #3229349); SW			
				(INVOICE #3229350); NW			
				(INVOICE #3229351); EW			
				(INVOICE #3229363); AND OPS BUILDING			
				(INVOICE #3231089). OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		39.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3229351	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING. DECEMBER 2023. OT	2202400631	60.00	
				(INVOICE #3229364); EP			
				(INVOICE #3229361); WT			
				(INVOICE #3229338); BR			
				(INVOICE #3229340); GB			
				(INVOICE #3229344); IT WAREHOUSE			
				(INVOICE #3229345); RO			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(INVOICE #3229349); SW			
				(INVOICE #3229350); NW			
				(INVOICE #3229351); EW			
				(INVOICE #3229363); AND OPS BUILDING			
				(INVOICE #3231089). OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		60.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3229363	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING. DECEMBER 2023. OT	2202400631	55.00	
				(INVOICE #3229364); EP			
				(INVOICE #3229361); WT			
				(INVOICE #3229338); BR			
				(INVOICE #3229340); GB			
				(INVOICE #3229344); IT			
				WAREHOUSE			
				(INVOICE #3229345); RO			
				(INVOICE #3229349); SW			
				(INVOICE #3229350); NW			
				(INVOICE #3229351); EW			
				(INVOICE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#3229363); AND OPS BUILDING (INVOICE #3231089). OKAY TO PAY.			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		55.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3229364	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING. DECEMBER 2023. OT (INVOICE #3229364); EP (INVOICE #3229361); WT (INVOICE #3229338); BR (INVOICE #3229340); GB (INVOICE #3229344); IT WAREHOUSE (INVOICE #3229345); RO (INVOICE #3229349); SW (INVOICE #3229350); NW (INVOICE #3229351); EW (INVOICE #3229363); AND OPS BUILDING (INVOICE #3231089). OKAY TO PAY.	2202400631	55.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		0.00	
			3231089	PEST CONTROL SERVICES FOR SCHOOLS AND OPERATIONS BUILDING. DECEMBER 2023. OT (INVOICE #3229364); EP (INVOICE #3229361); WT (INVOICE #3229338); BR (INVOICE #3229340); GB (INVOICE #3229344); IT WAREHOUSE (INVOICE #3229345); RO (INVOICE #3229349); SW (INVOICE #3229350); NW (INVOICE #3229351); EW (INVOICE #3229363); AND OPS BUILDING (INVOICE #3231089). OKAY TO PAY.	2202400631	70.00	
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		0.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		0.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		0.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		0.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		0.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		0.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E120	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/GREEN BAY SCHOOL/OPER. &		0.00	
20E150	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/O&M Admin Building/OPER.		70.00	
1028333	STANDARD INSURANCE COMPANY	01/16/2024	158686000101012024	THE STANDARD LTD - JANUARY 2024 INVOICE	2502400187	684.76	684.76
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		684.76	
1028334	T MOBILE	01/16/2024	969580760010324	MOBILE HOT SPOTS, (ESSER III)	5552400018	3,980.00	5,594.90
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,980.00	
			972282849122123	HOTSPOTS FOR STUDENTS	5552400018	1,500.00	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
			974304005010324	CELL PHONE & CELL BOOSTER	5552400020	114.90	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		114.90	
1028335	United Rentals (North America)	01/16/2024	203895023-025	RENTAL CONTAINER FOR SHERWOOD SCHOOL SS FROM 12/12/23 TO 1/9/24 OK TO PAY	2202400604	103.50	103.50
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		103.50	
1028336	GABRIEL VITI REVOCABLE TRUST	01/16/2024	022024	MONTHLY RENT	2502400008	23,050.00	23,050.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23,050.00	
1028337	Vendor Continued Void	01/16/2024					0.00
1028338	WILLSCOT/WILLIAMS SCOTSMAN	01/16/2024	9019864253	MONTHLY RENTAL CONTAINER FOR SHERWOOD INV#9019864253; INV#9019864254, INV # 9019864255 SS FROM 1/4/24 TO 2/3/2024 OK TO PAY	2202400646	4,054.00	12,488.00
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		4,054.00	
			9019864254	MONTHLY RENTAL CONTAINER FOR SHERWOOD INV#9019864253; INV#9019864254, INV # 9019864255 SS FROM 1/4/24 TO 2/3/2024 OK TO	2202400646	3,904.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAY			
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3,904.00	
			9019864255	MONTHLY RENTAL	2202400646	4,250.00	
				CONTAINER FOR SHERWOOD INV#9019864253; INV#9019864254, INV # 9019864255 SS FROM 1/4/24 TO 2/3/2024 OK TO PAY			
20E100	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		4,250.00	
			9019877876	ANNUAL EQUIPMENT	2202400657	280.00	
				WINTERIZE FOR COTTAGE LEARNING AT SHERWOOD INV#9018877876 OK TO PAY			
20E100	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		280.00	
1028339	XEROX FINANCIAL SERVICES	01/16/2024	5221796	COPIER EXPENSE -	5552400022	625.00	15,212.42
				DISTRICT WIDE - BLANKET PO - FY24			
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		625.00	
			5226662	COPIER EXPENSE -	5552400022	14,587.42	
				DISTRICT WIDE - BLANKET PO - FY24			
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		14,587.42	
			77	Computer	Check(s) For a Total of		175,150.43

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	17	ACH	Checks For a Total of	684,502.10
	77	Computer	Checks For a Total of	175,150.43
Total For	94	Manual, Wire Tran, ACH & Computer	Checks	859,652.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	859,652.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	723,542.75	723,542.75
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	136,109.78	136,109.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028340	A-1 ROOFING CO.	01/16/2024	38168	***QUOTE***OAK TERRACE ES CANOPY-UPDATED ROOFING AND SHEET METAL PROPOSAL.	2202400395	25,745.00	45,205.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		25,745.00	
			38416	***QUOTE***OAK TERRACE ES CANOPY-UPDATED ROOFING AND SHEET METAL PROPOSAL.	2202400395	19,460.00	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		19,460.00	
1028341	AAA LOCK & KEY***	01/16/2024	582989	AAA LOCK AND KEY BPO	2502400024	660.00	1,614.25
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		660.00	
			582990	AAA LOCK AND KEY BPO	2502400024	494.25	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		494.25	
			583047	AAA LOCK AND KEY BPO	2502400024	250.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.00	
			583068	AAA LOCK AND KEY BPO	2502400024	210.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		210.00	
1028342	ABM BUILDING VALUE	01/16/2024	10000045511	MONTHLY CUSTODIAN SERVICE BILL FOR DISTRICT WIDE SS FROM 01/01/2024 OK TO PAY	2202400632	153,492.47	153,492.47
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
			3	Computer	Check(s) For a Total of		200,311.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028072	A-1 ROOFING CO.	01/16/2024	38168	***QUOTE***OAK TERRACE ES CANOPY-UPDATED ROOFING AND SHEET METAL PROPOSAL.	2202400395	25,745.00	45,205.00
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		25,745.00	
			38416	***QUOTE***OAK TERRACE ES CANOPY-UPDATED ROOFING AND SHEET METAL PROPOSAL.	2202400395	19,460.00	
20E070	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		19,460.00	
1028073	AAA LOCK & KEY***	01/16/2024	582989	AAA LOCK AND KEY BPO	2502400024	660.00	1,614.25
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		660.00	
			582990	AAA LOCK AND KEY BPO	2502400024	494.25	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		494.25	
			583047	AAA LOCK AND KEY BPO	2502400024	250.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.00	
			583068	AAA LOCK AND KEY BPO	2502400024	210.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		210.00	
1028074	ABM BUILDING VALUE	01/16/2024	10000045511	MONTHLY CUSTODIAN SERVICE BILL FOR DISTRICT WIDE SS FROM 01/01/2024 OK TO PAY	2202400632	153,492.47	153,492.47
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153,492.47	
				3 Void	Check(s) For a Total of	200,311.72	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	200,311.72
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	200,311.72
Less	3	Voided	Checks For a Total of	200,311.72
			Net Amount	0.00

FUND SUMMARY

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400258	MMC Educational Consulting and	01/17/2024	KB-18	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICE #KB-18, MC-17 - DECEMBER 2023	2122400313	3,900.00	6,565.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,900.00	
			MC-17	SPECIAL ED PURCHASED SERVICES - CONTRACTED PSYCHOLOGISTS - INVOICE #KB-18, MC-17 - DECEMBER 2023	2122400313	2,665.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,665.00	
				1 ACH	Check(s) For a Total of		6,565.00

	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	6,565.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	6,565.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,565.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	6,565.00	6,565.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2002039	AMAZON	01/16/2024	1LY1-NHKH-YMCD	DAY OF GIVING ITEMS NEEDED TO FINISH DONATIONS/JS/NW	602400142	204.48	204.48
99L000	9036 0000 00 000000		NW DONATIONS/NS			204.48	
2002040	MUSIC THEATRE INTERNATIONAL***	01/16/2024	1099618	FALL PLAY SUPPLIES/EW	202400060	740.00	740.00
99L000	9705 0000 00 000000		EW PLAY/NS			740.00	
2002041	NORTHERN ILLINOIS MUSIC CONFER	01/16/2024	12052023	PAYMENT NEEDED FOR NIMCON SOLO AND ENSEMBLE CONTEST FEES/MD/NW	602400153	900.00	900.00
99L000	9027 0000 00 000000		NORTHWOODS BAND/NS			900.00	
2002042	NORTHWOOD JUNIOR HIGH PTO	01/16/2024	12112023	GRADUATION 2023/NW/AF	602400160	4,570.00	4,570.00
99L000	9031 0000 00 000000		NORTHWOODS GRADUATION/NS			4,570.00	
				4 Computer	Check(s) For a Total of		6,414.48

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	6,414.48
Total For	4	Manual, Wire Tran,	ACH & Computer Checks	6,414.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,414.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	ACTIVITY FUND	6,414.48	0.00	0.00	6,414.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400227	SARAH PASQUESTI	12/14/2023	12072023	MILEAGE REIMBURSEMENT - TRAVEL TO PROF DEV TRAINING - HEALTH SERVICES - VISION AND HEARING SCREENING TRAINING	2122400297	71.26	71.26
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		71.26	
				1 ACH	Check(s) For a Total of		71.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028048	LAKESHORE RECYCLING SYSTEMS	12/15/2023	LR5528592	ROLL OFF CONTAINER FOR IT WAREHOUSE. INVOICE #LR5528592. OKAY TO PAY.	2202400576	495.00	495.00
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		495.00	
1028049	NORTH SHORE GAS	12/15/2023	4814100015	GAS UTILITY INVOICE FOR IT WAREHOUSE. 10/17/23-11/10/23. OKAY TO PAY.	2202400588	486.28	486.28
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		486.28	
1028050	T MOBILE	12/15/2023	96958076012032023	HOTSPOTS FOR STUDENTS	5552400018	3,980.00	4,129.53
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,980.00	
10E200	2220 3000 42 090000		97430400512032023	CELL PHONE & CELL BOOSTER	5552400020	149.53	
10E200	2220 3000 42 090000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		149.53	
1028051	Vendor Continued Void	12/15/2023					0.00
1028052	WILLSCOT/WILLIAMS SCOTSMAN	12/15/2023	9019598008	MONTHLY COTTAGE LEARNING FOR RENTAL AT SHERWOOD SCHOOL: INV#9019598009, INV#9019598010, INV9019598008 SS FROM 12/4/23 TO 1/3/24 OK TO PAY	2202400571	4,054.00	12,208.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,054.00	
20E200	2540 3000 38 000000		9019598009	MONTHLY COTTAGE LEARNING FOR RENTAL AT SHERWOOD SCHOOL: INV#9019598009, INV#9019598010, INV9019598008 SS FROM 12/4/23 TO 1/3/24 OK TO PAY	2202400571	3,904.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,904.00	
20E200	2540 3000 38 000000		9019598010	MONTHLY COTTAGE LEARNING FOR RENTAL AT SHERWOOD SCHOOL:	2202400571	4,250.00	

	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	288.73
	9	Computer	Checks For a Total of	51,012.41
Total For	10	Manual, Wire Tran, ACH & Computer Checks		51,301.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,301.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	21,289.67	21,289.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	30,011.47	30,011.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400232	CHERIE GREENWOOD	12/15/2023	102023112023	MILEAGE	5552400172	288.73	288.73
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		288.73	
				1 ACH	Check(s) For a Total of		288.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400233	JESSICA SHARE	12/18/2023	12152023	MILEAGE REIMBURSEMENT FORM	802400047	24.42	24.42
	10E080 1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		24.42	
232400234	JEREMY WICKHAM	12/18/2023	12082023	MILEAGE	5552400174	56.00	56.00
	10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		56.00	
				2 ACH	Check(s) For a Total of		80.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400235	MIRIAM C SCHUMAN	12/19/2023	1617439	REIMBURSEMENT FROM ILLINOIS STATE UNIVERSITY (CHECK WAS WRITTEN TO DISTRICT) FOR BEING A COOPERATING STUDENT TEACHER.	2502400178	65.00	65.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		65.00	
				1 ACH	Check(s) For a Total of		65.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028057	AT&T	12/20/2023	7218625802	INTERNET SERVICES	5552400064	7,382.54	7,382.54
	10E200 2220 3261 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PHONE SECURITY/N		3,591.11	
	10E130 2220 3261 42 375000			EDUCATION FUND/VITI BUILDING/ED. MEDIA/PHONE SECURITY/N		3,791.43	
1028058	NICOLE BARBA	12/20/2023	12192023	TIP MONEY NEEDED FOR DOM REP TRIP FOR STAFF GOING/WK/NW	602400175	752.00	752.00
	10E060 1100 3000 30 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		752.00	
1028059	JOSEPH BOSHOLD	12/20/2023	12132023	BASKETBALL REFEREE/EW	202400094	240.00	240.00
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		240.00	
1028060	COMCAST BUSINESS+++	12/20/2023	87711005605773381282	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	
1028061	Bob Cowie	12/20/2023	11082023	BASKETBALL REFEREE/EW	202400078	120.00	120.00
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1028062	CAREY DOWDLE	12/20/2023	11022023	BASKETBALL REFEREE/EW	202400074	120.00	240.00
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
			11282023	BASKETBALL REFEREE/EW	202400089	120.00	
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1028063	MARTY FINK	12/20/2023	12062023	BASKETBALL REFEREE/EW	202400093	80.00	80.00
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		80.00	
1028064	HUMANADENTAL	12/20/2023	378638867	HUAMNA DENTAL INVOICE FOR JANUARY 2024	2502400177	1,708.02	1,708.02
	10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,708.02	
1028065	BERNIE LYONS	12/20/2023	1142023	BASKETBALL REFEREE/EW	202400072	200.00	320.00
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		200.00	
			12142023	BASKETBALL REFEREE/EW	202400092	120.00	
	10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
1028066	JOHN MAK	12/20/2023	11062023	BASKETBALL REFEREE/EW	202400073	240.00	980.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	14	Computer	Checks For a Total of	14,446.51
Total For	14	Manual, Wire Tran, ACH & Computer Checks		14,446.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,446.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	14,446.51	14,446.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400236	ANKITABEN PATEL	12/20/2023	0047860	TUITION REIMBURSEMENT PER THE ADMIN CONTRACT	2502400180	4,000.00	4,000.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
				1 ACH	Check(s) For a Total of		4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1028071	JOE SAVINO	12/20/2023	10302023	BASKETBALL REFEREE/EW	202400077	120.00	120.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
				1 Computer	Check(s) For a Total of		120.00

Check Date

12/15/2023

FUND / OBJECT SUMMAR

Y

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	2,140,876.36
	1160	SUBSTITUTES	12,947.50
	2110	TEACHERS RETIREMENT	42,472.66
	2120	IMRF	2,669.77
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	2,200,700.86
20	1000	SALARIES	61,261.85
	2120	IMRF	378.56
		Fund 20 Total	61,640.41
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	16,775.08
	2130	FICA	17,369.58
	2140	MEDICARE	31,500.74
		Fund 50 Total	65,645.40
		Summary total	2,331,911.54

OBJECT SUMMAR

Y

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	2,205,886.46
1160	SUBSTITUTES	12,947.50
2110	TEACHERS RETIREMENT	42,472.66
2120	IMRF	20,000.03

Check Date 12/15/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	17,369.58
2140	MEDICARE	31,500.74
2310	OTHER BENEFITS	1,734.57
	Summary total	2,331,911.54

Check Date

12/21/2023

FUND / OBJECT SUMMAR

Y

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1000	SALARIES	1,880,077.87
	1160	SUBSTITUTES	20,810.00
	2110	TEACHERS RETIREMENT	39,282.16
	2120	IMRF	2,465.99
	2310	OTHER BENEFITS	1,734.57
		Fund 10 Total	1,944,370.59
20	1000	SALARIES	55,507.18
	2120	IMRF	378.56
		Fund 20 Total	55,885.74
40	1000	SALARIES	3,748.25
	2120	IMRF	176.62
		Fund 40 Total	3,924.87
50	2120	IMRF	15,641.60
	2130	FICA	16,575.77
	2140	MEDICARE	27,746.88
		Fund 50 Total	59,964.25
		Summary total	2,064,145.45

OBJECT SUMMAR

Y

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	SALARIES	1,939,333.30
1160	SUBSTITUTES	20,810.00
2110	TEACHERS RETIREMENT	39,282.16
2120	IMRF	18,662.77

Check Date 12/21/2023

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2130	FICA	16,575.77
2140	MEDICARE	27,746.88
2310	OTHER BENEFITS	1,734.57
	Summary total	2,064,145.45

REPORT SPECIFICATIONS

DISTRIC: NORTH SHORE SCHOOL DISTRICT 112
REPORT TITLE:
PROGRAM NAME: fin/3apcci12. TIME: 2:13:17 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Begin Date: 11/01/2023

Through Date: 11/30/2023

Page Break: no

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Enrique Castro	11/16/2023	P.D. Webinar for WIDA	WISCONSIN CENTER FOR E	233.00
	11/14/2023	Hotel for La Cosecha conference in New Mexico	EMBASSY SUITES	516.84
	11/13/2023	Hotel for La Cosecha conference in New Mexico	HOME2SUITES BY HILTON	760.47
	11/13/2023	Hotel for La Cosecha conference in New Mexico	HOME2SUITES BY HILTON	760.47
	11/13/2023	Hotel for La Cosecha conference in New Mexico	HOME2SUITES BY HILTON	760.47
	11/13/2023	Hotel for La Cosecha conference in New Mexico	HOME2SUITES BY HILTON	760.47
	11/13/2023	Hotel for La Cosecha conference in New Mexico	HOME2SUITES BY HILTON	760.47
	11/13/2023	Meal at the PD Conference	JCS NEW YORK PIZZA DEP	107.20
	11/13/2023	Meal at the PD Conference	SQ STACKERS BURGER CO	60.18
	11/13/2023	Meal at the PD Conference	SQ STACKT LLC	31.05
	11/13/2023	Meal at the PD Conference	TST MTUCCIS ITALIAN	258.28
	11/13/2023	Meal at the PD Conference	TST RANGE CAFE - DOWN	185.94
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	5.21
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	9.06
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	22.85
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	30.83
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	6.53
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	16.62
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	23.54
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	26.93
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	29.20
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	16.32
	11/13/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	20.57
	11/10/2023	Books for ELL	SQ VELAZQUEZ PRESS	159.80
	11/10/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	5.65
	11/10/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	9.98
	11/10/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	16.42
	11/10/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	16.54
	11/10/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	9.96
	11/10/2023	Uber trips at P.D. conference in New Mexico	Uber trips	20.82
	11/09/2023	Meal at the PD Conference	SQ FLORA TACO TAKEOUT	97.15
	11/09/2023	Meal at the PD Conference	SQ STACKERS BURGER CO	23.57
	11/09/2023	Meal at the PD Conference	SQ STACKERS BURGER CO	57.48
	11/09/2023	Uber trips at P.D. conference in New Mexico	UBER TRIP	35.96
			Total Credit Card Amount	5,855.83
Nicole Scofield	11/17/2023	NICOLE SCOFIELD	ULTIMATE SLP	12.95
			Total Credit Card Amount	12.95

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Dir of Operations4	11/29/2023	PALLET OF WATER FOR OT	THE HOME DEPOT #1926	418.32
	11/17/2023	TRUCK #20-OIL CHANGE AND NEW BATTERY	BILLYS GARAGE	351.23
	11/15/2023	TRUCK #41-OIL CHANGE, GASKET, FILTERS	BILLYS GARAGE	1,650.62
	11/15/2023	OPS BUILDING SIDEWALK	SQ FIVE STAR PAVING	4,600.00
	11/10/2023	ELECTRONIC LOCKS FOR NW	JORGENSEN LOCKERS	3,624.78
	11/10/2023	UPS RETURN LABEL	UPS 1ZN1JT080339039833	16.41
	11/08/2023	PARTS FOR PLOWS	STEENSMA LAWN - WEBSIT	709.11
	11/03/2023	NEASBO CONFERENCE HOTEL FEES	KALAHARI RESORT - WI	60.65
	11/01/2023	MOUNTING BRACKETS FOR HVAC	SUPPLYHOUSE.COM	83.77
	11/01/2023	MOUNTING BRACKETS FOR HVAC	SUPPLYHOUSE.COM	95.51
			Total Credit Card Amount	11,610.40
William Kaplan	11/28/2023	WILLIAM KAPLAN	WM SUPERCENTER #1735	133.88
	11/28/2023	ITEMS NEEDED FOR A SCIENCE LAB/AS/NW	WM SUPERCENTER #1735	133.88
	11/24/2023	MEMBERSHIP TO NSTA FOR SCIENCE TEACHER JESS NATHAN/JN/NW	NATIONAL SCIENCE TEACH	45.00
	11/22/2023	DINNER MEAL FOR TEACHERS DURING CONFERENCES/WK/NW	MARIAS BAKERY CAFE	930.25
	11/17/2023	MORE ITEMS NEEDED FOR CRAFT CLUB/VD/NW	MICHAELS STORES 3849	13.97
	11/17/2023	WATER FILTRATION SYSTEM UPSTAIRS TEACHER LOUNGE/MR/NW	READYREFRESH/WATERSERV	53.90
	11/17/2023	PURCHASE OF NAME PLATE CARDS FOR CONFERENCES/JS/NW	STAPLES 00116616	51.98
	11/16/2023	PLATES AND SILVERWARE NEEDED FOR DINNER AT CONFERENCES/WK/NW	WM SUPERCENTER #1404	25.32
	11/15/2023	FOOD ITEMS NEEDED FOR COOKING CLUB/NB/NW	JEWEL OSCO 3428	59.11
	11/15/2023	PROFESSIONAL DEV OPPORTUNITY CLINIC FOR DELLIGATTI/MD/NW	MWC STRIPE THE 77TH M	210.00
	11/13/2023	DRINKS NEEDED FOR DINNER DURING P AND T CONFERENCES/WK/NW	SAMS CLUB #6228	117.30
	11/06/2023	F&R STUDENTS IN ROBOTICS THAT COULD NOT PURCHASE A SHIRT/EH	FSP AMERICAN OUTFITTER	70.00
	11/03/2023	F&R STUDENTS IN NGB CLUB THAT COULDNT PURCHASE SHIRT/EH/NW	FSP AMERICAN OUTFITTER	192.00
	11/03/2023	WILLIAM KAPLAN	FSP AMERICAN OUTFITTER	192.00
	11/03/2023	WILLIAM KAPLAN	FSP AMERICAN OUTFITTER	192.00
	11/02/2023	ITEMS NEEDED FOR COOKING CLUB/NB/NW	WM SUPERCENTER #1735	65.74
11/01/2023	ITEMS NEEDED FOR SCIENCE LAB/AS/NW	WM SUPERCENTER #1735	42.22	
			Total Credit Card Amount	2,528.55
Ben Finfer	11/17/2023	BEN FINFER	REV.COM	315.00
	11/09/2023	BEN FINFER	SP DOT CARDS	-3.20
	11/09/2023	BEN FINFER	SP DOT CARDS	39.78
	11/09/2023	BEN FINFER	SPOTHERO 844-356-8054	73.82
	11/07/2023	BEN FINFER	CIVICPLUS	5,891.00
			Total Credit Card Amount	6,316.40
Jeremy Davis	11/20/2023	DOCHUB ANNUAL REGIST FEE	DOCHUB	120.00
			Total Credit Card Amount	120.00

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Lilli Melamed	11/22/2023	CONFERENCE NIGHT DINNER	FERENTINOS PIZZERIA -	1,000.00
	11/22/2023	MATH NIGHT T-SHIRTS	SQ ASSOCIATED GRAPHIC	464.00
	11/21/2023	CLASSROOM MATERIALS	REALLY GOOD STUFF	49.87
	11/20/2023	CONFERENCE NIGHT DINNER	DEERFIELDS CS	118.70
	11/20/2023	CONFERENCE NITE DINNER	HEALTHYUMS LLC	19.00
	11/16/2023	TEAM BUILDING EVENT	MOBILE ROOM ESCAPE	257.50
	11/15/2023	PARENT MEETING	DOMINO'S 2765	75.67
	11/10/2023	PICTURES ORDERED FOR A FAMILY/MONEY TO COVER DEPOSITED	COLOR PORTRAITS INC	18.50
	11/10/2023	PICTURES ORDERED FOR FAMILY/MONEY DEPOSITED	COLOR PORTRAITS INC	30.00
	11/08/2023	SCHOOL SUPPLIES FOR F/R AND NEW STUDENTS	EDUCATIONAL PRODUCTS	940.00
	11/07/2023	REPAIRS	REPAIRS	34.18
	11/02/2023	ANNIE PROFESSIONAL DEVELOPMENT	AMERICAN 0012490884212 - PROFESSIONAL DEVELOPMENT ANNIE	375.79
	11/02/2023	BATTERY SUPPLIES	NAPA AUTO PRTS HIGHLAN	34.76
			Total Credit Card Amount	3,417.97
	Javier Herrera	11/20/2023	BR WO SUPPLIES	THE HOME DEPOT 1926
11/02/2023		DW SUPPLIES FOR HVAC	THE HOME DEPOT #1926	55.60
			Total Credit Card Amount	148.54
Louis Kotvis	11/17/2023	LOUIS KOTVIS	TARGET 00011684	96.10
			Total Credit Card Amount	96.10
James Bock	11/17/2023	EW WO#80604 SUPPLIES	CRAFTWOOD LUMBER & HAR	56.07
	11/14/2023	EW WO#80515 SUPPLIES	CRAFTWOOD LUMBER & HAR	63.98
	11/13/2023	EW WO#80515 SUPPLIES	THE HOME DEPOT 1926	338.00
	11/10/2023	EW WO#80560 SUPPLIES	CRAFTWOOD LUMBER & HAR	43.99
	11/09/2023	RA@GB WO#80501 SUPPLIES	THE HOME DEPOT 1926	249.73
	11/08/2023	EW WO#80515 SUPPLIES	CRAFTWOOD LUMBER & HAR	38.47
	11/06/2023	EW WO#80481 SNOW BLOWER	THE HOME DEPOT 1926	459.97
	11/03/2023	ELECTRONIC LOCKS FOR NW	JORGENSEN LOCKERS	117.52
	11/02/2023	NW WO#80431 SUPPLIES	CRAFTWOOD LUMBER & HAR	19.58
	11/02/2023	EW WO SUPPLIES	CRAFTWOOD LUMBER & HAR	73.15
	11/02/2023	NW WO#80462 SUPPLIES	CRAFTWOOD LUMBER & HAR	164.99
			Total Credit Card Amount	1,625.45
Accounts Payable1	11/20/2023	Fedex charges to send checks to vendors	FEDEX charges	79.09
	11/20/2023	Fedex charges to send checks to vendors	FEDEX charges	143.32
	11/20/2023	IASBO Membership fee for S. Avalos	IASBO Fee for S. Avalos	100.00
			Total Credit Card Amount	322.41

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Juan Arriaga	11/16/2023	SW WO#80582 SUPPLIES	CRAFTWOOD LUMBER & HAR	15.99
	11/16/2023	NW WO#80467 SUPPLIES	THE HOME DEPOT 1926	100.01
	11/13/2023	BR WO#80550 SUPPLIES	CRAFTWOOD LUMBER & HAR	17.47
	11/10/2023	IT@EP WO SUPPLIES	CRAFTWOOD LUMBER & HAR	27.93
	11/08/2023	NW WO#80471 SUPPLIES	CRAFTWOOD LUMBER & HAR	21.54
	11/08/2023	NW WO#80471 SUPPLIES	THE HOME DEPOT #1926	25.54
	11/06/2023	BR WO#80342 SUPPLIES	THE HOME DEPOT #1926	50.98
	11/06/2023	BR WO#80342 SUPPLIES	THE HOME DEPOT 1926	296.10
	11/02/2023	OT WO#80273 SUPPLIES	MUTUAL ACE HARDWARE &	35.96
	11/01/2023	IT WO SUPPLIES	CRAFTWOOD LUMBER & HAR	48.46
11/01/2023	NW SUPPLIES FOR WO	THE HOME DEPOT 1926	484.47	
			Total Credit Card Amount	1,124.45
Green Bay Adminl	11/27/2023	GREEN BAY ADMIN	DOLLAR TREE	3.75
	11/22/2023	GREEN BAY ADMIN	JEWEL OSCO 1424	55.86
	11/13/2023	Classroom furniture for RM111 and 113	LAKESHORE LEARNING MAT	1,754.89
	11/01/2023	Annual SLP Membership	SLP NOW MEMBERSHIP	249.00
			Total Credit Card Amount	2,063.50
Individual Learning	11/28/2023	ANNUAL MEMBERSHIP FEE	ANNUAL MEMBERSHIP FEE	35.00
				Total Credit Card Amount
Wayne Thomas1	11/28/2023	Annual Membership Fee for cc	ANNUAL MEMBERSHIP FEE	35.00
	11/27/2023	Staff Celebration	TARGET 00010363	6.93
	11/22/2023	Staff Celebration	MARIANOS #514	21.42
	11/21/2023	Staff Conference Dinner	TST JUDYS PIZZERIA	567.76
	11/07/2023	Illinois Prinicpal Association Membership	IN ILLINOIS ASSOCIATI	355.00
			Total Credit Card Amount	986.11
Jamie Kahn1	11/30/2023	Investigation of Fraud - See Becky	POTBELLY #/FRD ADJ	-501.34
	11/30/2023	See Becky Hany	POTBELLY/MERCH CREDIT	37.79
	11/24/2023	Conference Dinner	PORTILLOS HOT DOGS #47	397.92
	11/22/2023	original conf order- store re-rang without tax	Portillos	-433.73
	11/20/2023	Lounge Supplies	JEWEL OSCO 3475	119.88
	11/20/2023	Staff Snacks	TARGET 00008334	159.65
	11/17/2023	Original Conf Dinner- Store re-rang without tax	Portillos	433.73
	11/15/2023	Lego Robotics Shirts	PY ULTIMATE SCREEN PR	261.00
			Total Credit Card Amount	474.90

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Superintendent Admin	11/29/2023	LEGISLATIVE BREAKFAST - SCHROEDER, JENKS	IASB	50.00
	11/28/2023	REFUND CANCELED HOTEL JOINT ANNUAL CONF.	HYATT REG CHICAGO EVNT	-266.48
	11/16/2023	LUNCH - LEGAL HEARING	CLUCKERS CHARCOAL CHIC	101.28
				Total Credit Card Amount
Ravinia Principal	11/22/2023	ROBOTICS TEES	PY ULTIMATE SCREEN PR	529.00
	11/20/2023	STAFF CONFERENCES SNACKS	TARGET 00011684	110.17
			Total Credit Card Amount	639.17
Edgewood School	11/22/2023	EDGEWOOD SCHOOL	JEWEL OSCO 3459	60.96
	11/20/2023	EDGEWOOD SCHOOL	JEWEL OSCO 0202	76.04
	11/17/2023	EDGEWOOD SCHOOL	DUNKIN #352356	54.97
	11/16/2023	EDGEWOOD SCHOOL	AMZN MKTP US 6520S5JQ3	209.95
	11/09/2023	EDGEWOOD SCHOOL	DOLLARTREE	19.05
	11/09/2023	EDGEWOOD SCHOOL	MUTUAL ACE HARDWARE &	72.80
	11/09/2023	EDGEWOOD SCHOOL	TARGET 00011684	152.72
	11/08/2023	EDGEWOOD SCHOOL	AMZN MKTP US TC8M81ZB0	69.36
	11/08/2023	EDGEWOOD SCHOOL	MICHAELS STORES 9961	7.62
	11/07/2023	EDGEWOOD SCHOOL	AMAZON.COM 4F93N6C73	55.99
	11/07/2023	EDGEWOOD SCHOOL	MICHAELS STORES 9961	20.38
	11/07/2023	EDGEWOOD SCHOOL	STATE GRAPHICS	853.61
	11/03/2023	EDGEWOOD SCHOOL	AMAZON.COM 4N4MV61H3	8.99
	11/01/2023	EDGEWOOD SCHOOL	JEWEL OSCO 3475	33.16
			Total Credit Card Amount	1,695.60
Student Services	11/30/2023	Sales Tax refund	ETSY.COM ADAPTEDCREATI	-8.38
	11/30/2023	Special Ed supplies	ETSY.COM ADAPTEDCREATI	104.20
	11/29/2023	Professional Development	AAC LEARNING JOURNEY	139.00
	11/29/2023	Professional Development	AAC LEARNING JOURNEY	139.00
	11/29/2023	Registration Fee for LRP Conference	LRP PUBLICATIONS	7,870.00
	11/29/2023	Webinar-P.D.	SP STUTTERINGTHERAPY	129.77
	11/29/2023	School psych team meeting with Dr. Colin	THE MEAN WIENER	847.50
	11/22/2023	Special Ed supplies	KEYGUARD AT	89.20
	11/21/2023	Professional Development	AAC LEARNING JOURNEY	139.00
	11/20/2023	Professional Development	AAC LEARNING JOURNEY	139.00
	11/16/2023	P.D. conference	IAASE	375.00
	11/08/2023	Psych supplies	WESTERN PSYCHOLOGICAL	87.89
	11/08/2023	BPAC meal	WPY CANSINOS PIZZERIA	365.16
	11/01/2023	App for Early Childhood teacher	"NOVEL EFFECT, INC."	39.99
			Total Credit Card Amount	10,456.33

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
Technology	11/20/2023	ICLOUD STORAGE J WICKHAM	APPLE.COM/BILL	2.99
	11/14/2023	TRAVEL/PARKING	SPOTHERO 844-356-8054	142.43
	11/09/2023	PROJECT MANAGEMENT SOFTWARE	ASANA.COM	228.67
	11/09/2023	DOT DEVICE	SP DOT CARDS	26.07
			Total Credit Card Amount	400.16
Teaching & Learning	11/30/2023	DINNER - TRAVEL	UBER EATS/CREDIT ADJ	-26.43
	11/29/2023	PD LUNCH	BUFFOS	315.01
	11/24/2023	SUBSCRIPTION RENEWAL	NATL CCL TEACHERS OF M	157.00
	11/20/2023	SUBSCRIPTION RENEWAL	ASCD	169.00
	11/20/2023	TRAVEL FOR CONFERENCE IN THE CITY	METRA MOBILE	6.75
	11/20/2023	DINNER - TRAVEL	UBER EATS	26.43
	11/20/2023	KEVIN RYAN	UBER TRIP	39.52
	11/20/2023	SCIENCE MATERIALS	VWR INTERNATIONAL INC	368.71
	11/17/2023	INSTRUCTIONAL BOOKS	SOLUTION TREE INC	627.89
	11/17/2023	PD LUNCH	WPY CANSINOS PIZZERIA	292.75
	11/16/2023	KEVIN RYAN	PURCHASED SERVICES - PD	185.00
	11/16/2023	KEVIN RYAN	PURCHASED SERVICES - PD	185.00
	11/16/2023	KEVIN RYAN	STAPLES - PD MATERIALS	128.00
	11/16/2023	SUPPLIES AND MATERIALS - MUSIC	WWBW CC	288.00
	11/15/2023	KEVIN RYAN	MARIAS BAKERY CAFE - PD LUNCH	259.80
	11/14/2023	KEVIN RYAN	PD LUNCH - JOELLEN KILLION	381.25
	11/10/2023	KEVIN RYAN	ROBOTICS FOUNDATION GRANT	196.29
	11/08/2023	KEVIN RYAN	PANERA BREAD LUNCH - TRAVEL	10.91
	11/08/2023	KEVIN RYAN	SOLUTION TREE INC - GENERAL SUPPLIES AND MATERIALS	119.60
	11/08/2023	TRAVEL FOR CONFERENCE	UBER TRIP	27.48
	11/08/2023	KEVIN RYAN	WESTIN CHARLOTTE - TRAVEL	275.45
	11/07/2023	STEM FOR NW	SP BIRDBRAIN TECH	60.93
	11/07/2023	TRAVEL LUNCH	TST BREWERS AT 4001 Y	46.18
	11/07/2023	CONFERENCE TRAVEL	UBER TRIP	26.56
	11/06/2023	FOUNDATION GRANT	WALMART.COM	747.66
	11/06/2023	INSTRUCTION	WISCONSIN CENTER FOR E	1,465.00
11/02/2023	SUPPLIES AND MATERIALS - HEALTH	HUMAN RELATIONS MEDIA	167.94	
11/02/2023	FOUNDATION GRANT PURCHASE	LAKESHORE LEARNING MAT	14.98	
11/01/2023	KEVIN RYAN	TARGET.COM	24.26	
11/01/2023	FOUNDATION GRANT PURCHASE	WWW.TALGICTOYS.COM	31.05	
			Total Credit Card Amount	6,617.97
Superintendent	11/27/2023	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	20.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/20/2023	GROUP TRANSPORTATION JOINT ANNUAL CONF.	UBER TRIP	26.32
	11/20/2023	GROUP TRANSPORTATION JOINT ANNUAL CONF.	UBER TRIP	30.13
	11/20/2023	GROUP TRANSPORTATION JOINT ANNUAL CONF.	UBER TRIP	34.28
	11/20/2023	GROUP TRANSPORTATION JOINT ANNUAL CONF.	UBER TRIP	45.03
	11/17/2023	PARKING JOINT ANNUAL CONF. - LUBELFELD	SPOTHERO 844-356-8054	158.25
	11/15/2023	AIRFARE PRICE REDUCTION - LUBELFELD	EXPEDIA 72655836103054	-108.05
	11/15/2023	OHARE PARKING AASA CONF - LUBELFELD	LOT A EPS	42.00
	11/15/2023	TRANSPORTATION AASA CONF.- LUBELFELD	UBER TRIP	27.12
	11/09/2023	BUSINESS CARDS-LUBELFELD	VISTAPRINT	43.55
	11/08/2023	AIRFARE PRICE ADJUSTMENT REFUND -LUBELFELD	AMERICAN 00106351329748	-44.00
	11/07/2023	LUNCH/DUES - LUBELFELD	ROTARY CLUB OF HIGHLAN	20.00
	11/02/2023	AIRFARE PRICE ADJUST FLIGHT CHANGE-LUBELFELD	AMERICAN 0012490820957	53.99
			Total Credit Card Amount	348.62
Personnel	11/27/2023	REFUND FOR DOUBLE CHARGE	SPOTHERO 844-356-8054	-158.25
	11/24/2023	ADMINISTRATOR'S ACADEMY FOR M. SCHROEDER	THE IL ASSOC OF SCHOOL	206.00
	11/24/2023	MONICA SCHROEDER	THE IL ASSOC OF SCHOOL	206.00
	11/21/2023	ROOM STAY FOR M. SCHROEDER FOR JOINT MEETING	HYATT REGENCY CHICAGO	82.18
	11/20/2023	PARKING FOR JOINT ANNUAL CONFERENCE FOR M. SCHROEDER	LAZ PARKING 600209-FLA	156.00
	11/17/2023	WRONGFULLY DOUBLE CHARGED	SPOTHERO 844-356-8054	158.25
	11/15/2023	MONICA SCHROEDER	NIC - FDLE CCHINET	25.00
	11/09/2023	HOTEL ROOM FOR M. SCHROEDER FOR IASPA CONFERENCE	DOUBLETREE HOTELS	132.09
	11/09/2023	BUSINESS CARDS FOR M. SCHROEDER	SP DOT CARDS	23.91
	11/07/2023	REGISTRATION FOR M. SCHROEDER IASPA CONFERENCE	IN ILLINOIS ASSOCIATI	300.00
	11/07/2023	REGISTRATION FOR R. FILIPPE IASPA CONFERENCE	IN ILLINOIS ASSOCIATI	355.00
			Total Credit Card Amount	1,486.18
Sherwood Principal	11/22/2023	Supplies for Conferences	JEWEL OSCO 3459	206.77
	11/22/2023	Conferences Staff Dinner	LITTLE LOUIE'S	525.00
	11/14/2023	District Treats	TST NOTHING BUNDT CAK	154.92
			Total Credit Card Amount	886.69
Indian Trail Prin	11/28/2023	T shirts for enrichment	RT RUSHORDETEES.COM	556.61
	11/20/2023	food	JEWEL OSCO 3459	30.53
	11/09/2023	food	MARIANOS #542	54.73
	11/06/2023	food	MARIANOS #542	46.32
	11/02/2023	plane ticket for professional Dev. conference in NYC	plane ticket for professional Dev. conference in NYC	375.79
	11/02/2023	library materials	DEMCO INC	313.45
	11/01/2023	Il school library media assoc	ISLMA	20.00

District Card Name	Trans Date	Transaction Description	Where Used	Amount
	11/01/2023	Annual Membershio Application Renewal for library	ISLMA	130.00
	11/01/2023	novel effect	"NOVEL EFFECT, INC."	39.99
	11/01/2023	the book Stall-Library	THE BOOK STALL	72.74
			Total Credit Card Amount	1,640.16
Greg Riley3	11/29/2023	BOTTLED WATER FOR DW	THE HOME DEPOT 1926	418.32
	11/24/2023	TAX REFUND	THE HOME DEPOT #1926	-15.25
	11/24/2023	WO SUPPLIES	THE HOME DEPOT #1926	56.91
	11/24/2023	WO SUPPLIES-BLINDS	THE HOME DEPOT #1926	167.71
	11/13/2023	EW WO SUPPLIES	THE HOME DEPOT #1926	78.44
	11/13/2023	RO WO#80289 SUPPLIES	THE HOME DEPOT 1926	88.44
	11/13/2023	EW WO SUPPLIES	THE HOME DEPOT 1926	241.94
	11/09/2023	RETURN	MENARDS ANTIOCH IL	-29.99
	11/08/2023	GB PLAYGROUND SUPPLIES	MENARDS LONG GROVE IL	244.44
	11/06/2023	EW WO SUPPLIES	THE HOME DEPOT #1926	76.45
	11/01/2023	OT WO#80338 SUPPLIES	THE HOME DEPOT #1926	171.59
			Total Credit Card Amount	1,499.00
Stan Paic3	11/30/2023	MAINT. VAN REPLACEMENT TIRE	JUST TIRES #1270	243.49
	11/28/2023	OT WINDOW REPAIR SUPPLIES	CRAFTWOOD LUMBER & HAR	162.31
	11/24/2023	OT WO80651 SUPPLIES	CRAFTWOOD LUMBER & HAR	86.46
	11/21/2023	EW WO SUPPLIES	THE HOME DEPOT #1926	173.29
	11/20/2023	BR ROOF REPAIR SUPPLIES	CRAFTWOOD LUMBER & HAR	39.98
	11/16/2023	NW WO#80590 SUPPLIES	MUTUAL ACE HARDWARE &	85.09
	11/15/2023	IT@EP WO #80585 SUPPLIES	CRAFTWOOD LUMBER & HAR	148.85
	11/15/2023	EW WO#80514 SUPPLIES	THE HOME DEPOT 1926	247.62
	11/13/2023	GB SUPPLIES FOR DOORS	CRAFTWOOD LUMBER & HAR	62.48
	11/09/2023	RETURN BLOWER	THE HOME DEPOT #1926	-199.00
	11/06/2023	RETURN TILE SAW	THE HOME DEPOT #1926	-179.00
	11/06/2023	OPS BRUSHLESS BLOWER	THE HOME DEPOT #1926	199.00
	11/06/2023	RA@GB WO SUPPLIES FOR DOORS	THE HOME DEPOT 1926	234.20
	11/06/2023	BR WO#80342 SUPPLIES	THE HOME DEPOT 1926	379.31
	11/03/2023	OT WO SUPPLIES	MUTUAL ACE HARDWARE &	70.33
			Total Credit Card Amount	1,754.41
Tom Spellman3	11/30/2023	RA WO#80773 SUPPLIES	MUTUAL ACE HARDWARE &	103.43
	11/29/2023	EW WO#80695 SUPPLIES	THE HOME DEPOT #1926	146.59
	11/20/2023	SUPPLIES FOR OPS MAINT.	MUTUAL ACE HARDWARE &	15.81
	11/10/2023	WATER TESTING WO#76725 SUPPLIES	MUTUAL ACE HARDWARE &	44.98

<u>District Card Name</u>	<u>Trans Date</u>	<u>Transaction Description</u>	<u>Where Used</u>	<u>Amount</u>
	11/10/2023	SUPPLIES FOR OPS	THE HOME DEPOT #1926	113.84
	11/09/2023	OPS WO#79792 SUPPLIES	MUTUAL ACE HARDWARE &	104.34
	11/06/2023	SHOP SUPPLIES FOR OPS	MUTUAL ACE HARDWARE &	116.87
	11/03/2023	OPS WO#79792 SUPPLIES	CRAFTWOOD LUMBER & HAR	39.60
	11/03/2023	OPS WO#79792 SUPPLIES	MUTUAL ACE HARDWARE &	129.60
	11/02/2023	OPS WO#79792 SUPPLIES	CRAFTWOOD LUMBER & HAR	135.73
			Total Credit Card Amount	950.79
Dan Dal Pnte3	11/30/2023	WRONG CARD PURCHASE	MCDONALD'S F1369	5.43
	11/28/2023	STOCK SUPPLIES FOR OPS	MUTUAL ACE HARDWARE &	132.27
	11/22/2023	LI WO#80637 SUPPLIES	MUTUAL ACE HARDWARE &	109.64
	11/20/2023	GB WO #80638 SUPPLIES	THE HOME DEPOT #1926	167.19
	11/17/2023	EP WO#80639 SUPPLIES	THE HOME DEPOT #1926	130.68
	11/15/2023	EP WO#80527 SUPPLIES	MUTUAL ACE HARDWARE &	178.56
	11/15/2023	EP WO#80562 SUPPLIES	THE HOME DEPOT #1926	171.88
	11/13/2023	SNOW PLOW WO#80573 SUPPLIES	THE HOME DEPOT #1926	104.14
	11/08/2023	OPS WO#80574 SUPPLIES	CRAFTWOOD LUMBER & HAR	58.05
			Total Credit Card Amount	1,057.84
Alfredo Jurado3	11/08/2023	PAINT AND PAINT SUPPLIES	SHERWIN WILLIAMS 70190	97.30
			Total Credit Card Amount	97.30
Efrain Pernillo3	11/30/2023	DW SUPPLIES FOR HVAC	THE HOME DEPOT #1926	136.72
	11/29/2023	DW SUPPLIES FOR MAINT.	THE HOME DEPOT #1926	110.28
	11/20/2023	V BELT FOR HVAC REPAIR	GRAINGER	22.78
	11/20/2023	TOOL CASE FOR MAINTENANCE	GRAINGER	45.00
	11/20/2023	ROLLING TOOL BOX FOR MAINTENANCE	GRAINGER	168.75
	11/17/2023	DW SUPPLIES FOR HVAC	THE HOME DEPOT #1926	171.28
	11/15/2023	DW SUPPLIES FOR MAINT.	THE HOME DEPOT #1926	19.44
	11/15/2023	DW SUPPLIES FOR HVAC	THE HOME DEPOT #1926	101.82
	11/14/2023	HVAC FILTERS FOR DW	GRAINGER	58.20
	11/14/2023	HVAC FILTERS FOR DW	GRAINGER	174.60
	11/03/2023	HVAC FILTERS FOR DW	GRAINGER	40.85
	11/03/2023	HVAC FILTERS FOR DW	GRAINGER	155.23
			Total Credit Card Amount	1,204.95
			Grand Total Amount	67,358.53

***** 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 December 2023**

Policy Alignment: Policy 4.8 – Accounting and Audits

DATE: January 16, 2024

1. Investments

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

2. Financial Packet

The Financial Packet for the month of December, 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	\$29.5	\$42.8

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

	<u>Cash & Investments December 31, 2023</u>	<u>% of Total</u>	<u>Cash & Investments November 30, 2023</u>	<u>Monthly Change in Cash & Investments</u>	<u>Cash & Investments December 31, 2022</u>	<u>% of Total</u>	<u>Annual Change in Cash & Investments</u>
10 Education	\$ 83,822,460.92	54%	\$ 88,434,842.20	\$ (4,612,381.28)	\$ 79,889,052.84	48%	\$ 3,933,408.08
20 Operations and Maintenance	\$ 6,809,441.36	4%	\$ 7,431,027.57	\$ (621,586.21)	\$ 9,634,085.34	6%	\$ (2,824,643.98)
30 Debt Service	\$ 4,294,042.29	3%	\$ 4,201,146.46	\$ 92,895.83	\$ 3,009,159.12	2%	\$ 1,284,883.17
40 Transportation	\$ 5,061,307.96	3%	\$ 5,617,333.47	\$ (556,025.51)	\$ 5,272,611.03	3%	\$ (211,303.07)
50 Municipal Retirement	\$ 3,873,004.11	2%	\$ 3,917,463.83	\$ (44,459.72)	\$ 3,590,054.48	2%	\$ 282,949.63
60 Capital Projects	\$ 48,882,408.42	31%	\$ 51,315,820.35	\$ (2,433,411.93)	\$ 60,597,894.98	37%	\$ (11,715,486.56)
70 Working Cash	\$ 3,498,097.01	2%	\$ 3,483,180.99	\$ 14,916.02	\$ 3,189,995.62	2%	\$ 308,101.39
Total District Funds	\$ 156,240,762.07	100%	\$ 164,400,814.87	\$ (8,160,052.80)	\$ 165,182,853.41	100%	\$ (8,942,091.34)
99 Student Activity	\$ 232,594.73	0%	\$ 233,205.67	\$ (610.94)	\$ 227,706.72	0%	\$ 4,888.01
Total All Funds	\$ 156,473,356.80	100%	\$ 164,634,020.54	\$ (8,160,663.74)	\$ 165,410,560.13	100%	\$ (8,937,203.33)

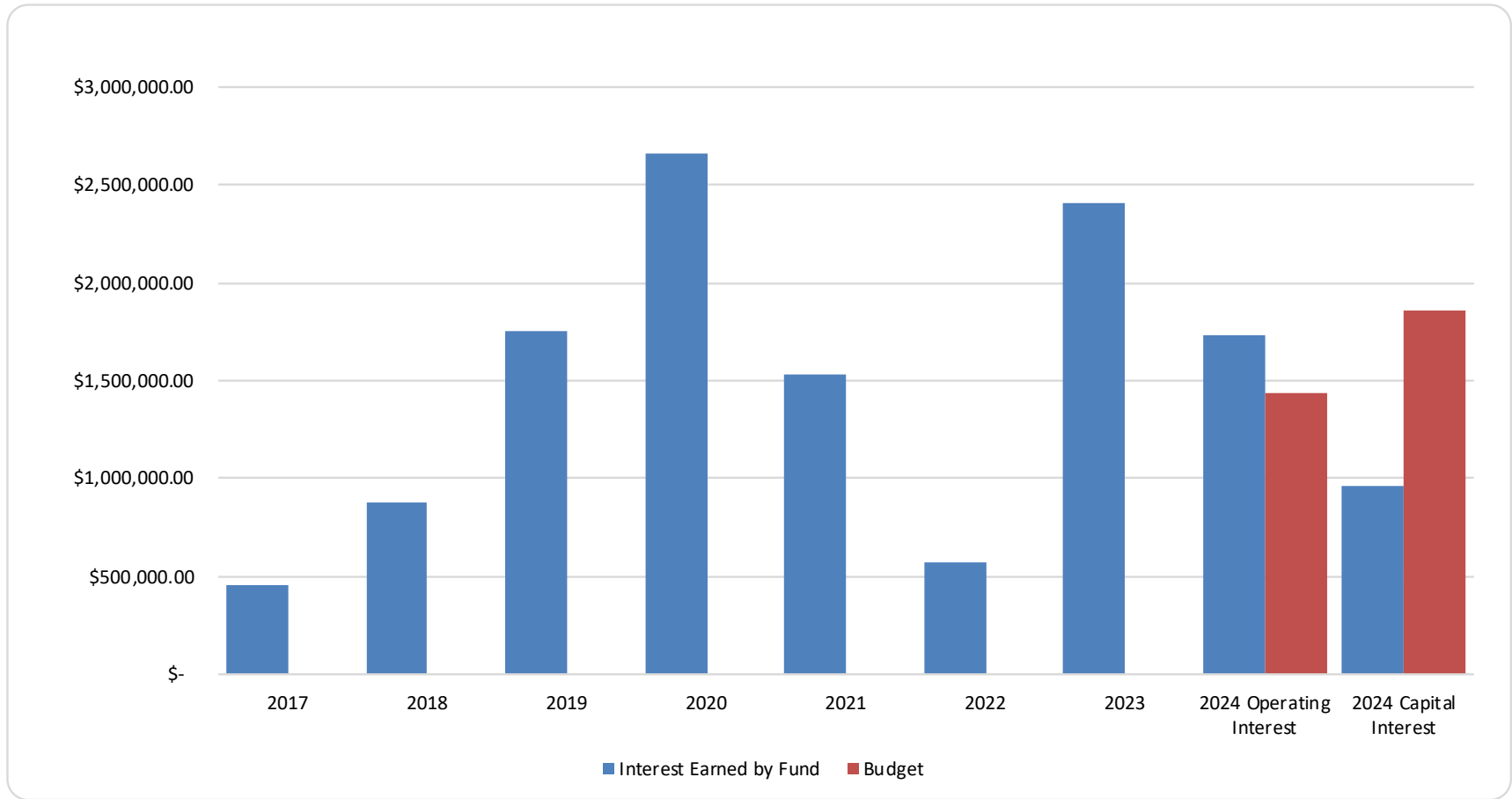
**Please note that the District is reporting cash and investments on a cost basis.

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

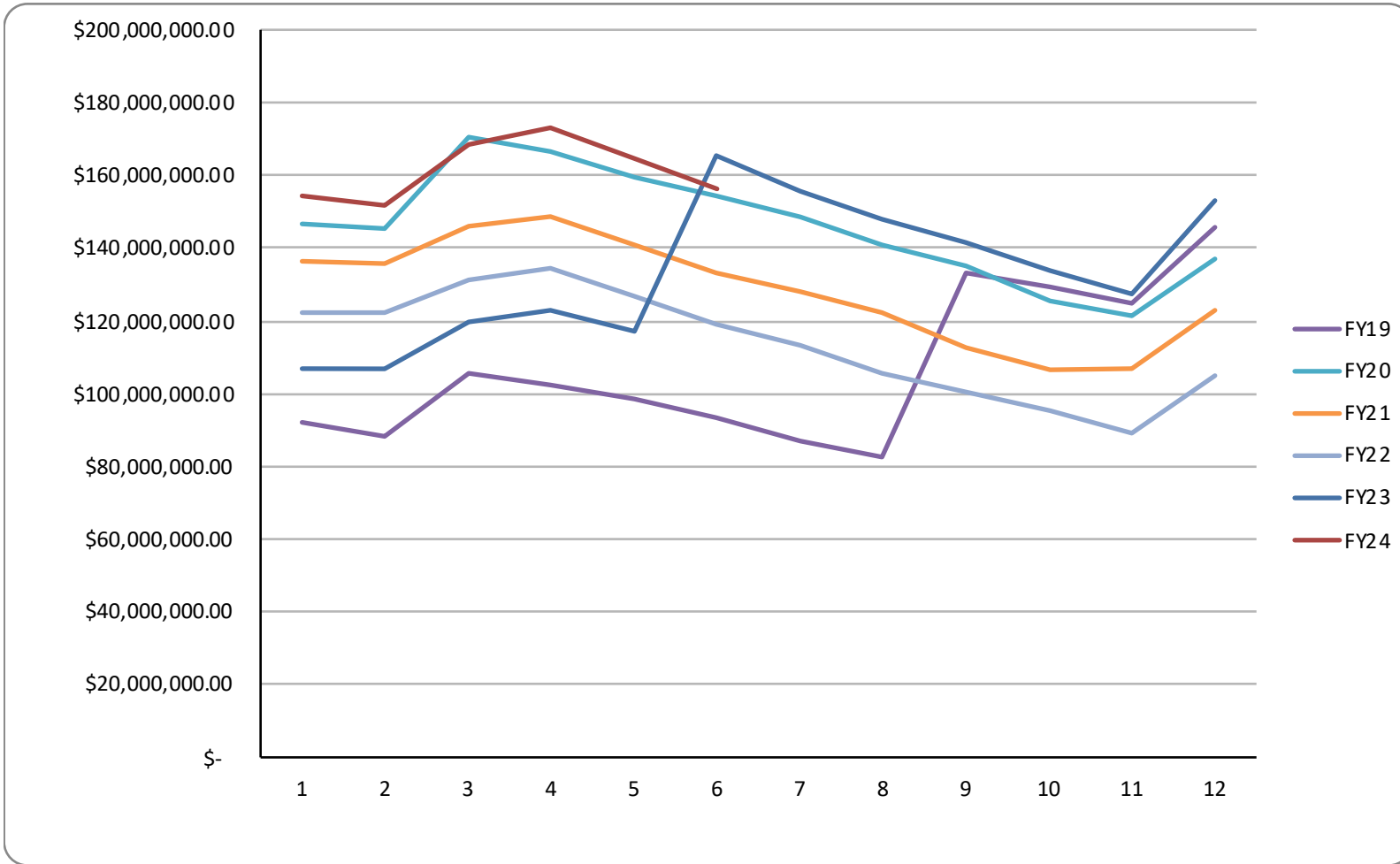
Fund	Audited Fund Balance June 30, 2023	2023-24 Fiscal Year to Date Revenues	2023-24 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2023-24 Other Financing Sources/Uses	Unaudited Fund Balance December 31, 2023
(10) Education	\$ 42,466,921	\$ 70,080,720	\$ 29,502,381	\$ 40,578,339	\$ -	\$ 83,045,260
(15) Food Service	\$ 81,492	\$ 333,501	\$ 64,543	\$ 268,958	\$ -	\$ 350,450
(20) Operations and Maintenance	\$ 3,771,457	\$ 12,881,158	\$ 9,835,939	\$ 3,045,219	\$ (3,867,138)	\$ 2,949,538
(40) Transportation	\$ 1,905,199	\$ 4,086,540	\$ 938,534	\$ 3,148,006	\$ -	\$ 5,053,205
(50) Municipal Retirement	\$ 4,077,124	\$ 399,237	\$ 605,836	\$ (206,598)	\$ -	\$ 3,870,526
(70) Working Cash	\$ 3,221,031	\$ 277,034	\$ -	\$ 277,034	\$ -	\$ 3,498,065
Total Operating Funds	\$ 55,523,225	\$ 88,058,191	\$ 40,947,233	\$ 47,110,957	\$ (3,867,138)	\$ 98,767,044
(30) Debt Service	\$ 120,168	\$ 12,116,988	\$ 7,942,932	\$ 4,174,055	\$ 3,867,138	\$ 8,161,361
(60) Capital Projects	\$ 54,088,200	\$ 959,506	\$ 6,419,413	\$ (5,459,907)	\$ -	\$ 48,628,293
Total Non-Operating Funds	\$ 54,208,369	\$ 13,076,493	\$ 14,362,345	\$ (1,285,852)	\$ 3,867,138	\$ 56,789,655
Total All Funds	\$ 109,731,593	\$ 101,134,684	\$ 55,309,579	\$ 45,825,108	\$ -	\$ 155,556,699

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

Interest Received



Cash Balance



North Shore School District 112
Statement of Revenue, Expenditures and Change in Fund Balance
Total Governmental Funds by Object
Fiscal Year to Date through December 31, 2023

	Operating Funds												Total Governmental Funds
	General Fund			Special Revenue Funds									
	Education, Working Cash & Food Service Funds	% Bud	Operations & Maintenance Fund	% Bud	Transportation Fund	% Bud	Municipal Retirement / Social Security Fund	% Bud	Debt Service Fund	% Bud	Capital Projects Fund	% Bud	
Revenue:													
Local Sources	\$ 68,069,247	100%	\$ 12,881,158	99%	\$ 3,674,780	96%	\$ 399,237	31%	\$ 8,249,850	100%	\$ 67,680	1710%	\$ 93,341,952
State Sources	\$ 1,671,944	45%	\$ -		\$ 411,760	26%	-		\$ -		\$ -		\$ 2,083,704
Federal Sources	\$ 950,064	41%	-		-		-		-		-		\$ 950,064
2022 Referendum Bond Interest	\$ -		-		-		-		-		\$ 891,826	48%	\$ 891,826
Total Revenue	\$ 70,691,255	96%	\$ 12,881,158	99%	\$ 4,086,540	76%	\$ 399,237	31%	\$ 8,249,850		\$ 959,506	52%	\$ 97,267,546
Expenditures:													
Salaries	\$ 16,644,472	36%	\$ 737,531	55%	\$ 44,979	50%	\$ -		\$ -		\$ -		\$ 17,426,981
Employee Benefits	\$ 4,212,443	52%	\$ 4,543	2%	\$ 2,119	12%	\$ 605,836	40%	\$ -		\$ -		\$ 4,824,941
Purchased Services	\$ 4,133,360	57%	\$ 1,768,532	35%	\$ 891,436	16%	\$ -		\$ 475		\$ -		\$ 6,793,804
Supplies	\$ 1,144,853	28%	\$ 650,467	52%	\$ -		\$ -		\$ -		\$ -		\$ 1,795,320
Capital Outlay	\$ 1,360,257	30%	\$ 2,807,728	40%	\$ -		\$ -		\$ -		\$ 366,584	74%	\$ 4,534,569
2022 Referendum Capital Outlay	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 6,052,829	12%	\$ 6,052,829
Debt Service Payment	\$ -		\$ -		\$ -		\$ -		\$ 7,942,457	66%	\$ -		\$ 7,942,457
Other	\$ 2,071,538	47%	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,071,538
Total Expenditures	\$ 29,566,924	39%	\$ 5,968,801	32%	\$ 938,534	17%	\$ 605,836	40%	\$ 7,942,932	66%	\$ 6,419,413	13%	\$ 51,442,441
Excess (Deficiency) of Revenue over (under) Expenditures	\$ 41,124,331		\$ 6,912,357		\$ 3,148,006		\$ (206,598)		\$ 306,917		\$ (5,459,907)		\$ 45,825,106
Other Financing Sources/(Uses):													
Other Sources of Funds									\$ 3,867,138				\$ 3,867,138
Other Uses of Funds			\$ (3,867,138)										\$ (3,867,138)
Total Sources/(Uses)	\$ -		\$ (3,867,138)		\$ -		\$ -		\$ 3,867,138		\$ -		\$ -
Change in Fund Balance	\$ 41,124,331		\$ 3,045,219		\$ 3,148,006		\$ (206,598)		\$ 4,174,055		\$ (5,459,907)		\$ 45,825,106
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 12/31/23	\$ 86,543,325		\$ 6,816,676		\$ 5,053,205		\$ 3,870,526		\$ 4,294,223		\$ 48,628,293		\$ 155,556,699

Northshore School District 112
Cash and Investments
31-Dec-23

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 643.67	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 643.67</u></u>	0.00%
PMA 1030		
Statement Balance	\$ 8,437,048.49	
Less: Outstanding Checks and transfers	\$ (770,943.87)	
Plus Deposits in Transit and transfers	\$ 2,485,917.05	
Other Transactions	\$ 56,202.71	
Adjusted	<u><u>\$ 10,208,224.38</u></u>	6.52%
PMA 1033 ST Investments		
Statement Balance	\$ 53,959,526.68	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 53,959,526.68</u></u>	34.48%
PMA 1034 LT Cash		
Statement Balance	\$ 3,168,671.06	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 3,168,671.06</u></u>	2.03%
PMA 1047 LT Investments		
Statement Balance	\$ 5,070,491.02	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 5,070,491.02</u></u>	3.24%
PMA Flex 1048		
Statement Balance	\$ 32,399.83	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u><u>\$ 32,399.83</u></u>	0.02%
PMA Stud Activity Account		
Statement Balance	\$ 319,716.03	
Less: Outstanding Checks	\$ (1,661.92)	
Plus Deposits in Transit	\$ 5,268.00	
Adjusted	<u><u>\$ 323,322.11</u></u>	0.21%

PMA 1058 Referendum			
Statement Balance	\$	47,603,478.51	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(2,485,917.05)	
Adjusted	\$	45,117,561.47	28.83%
PMA 1005 Food Service			
Statement Balance	\$	1,651,270.77	
Less: Outstanding Checks (Transfer)	\$	-	
Plus Deposits in Transit	\$	(5,387.00)	
Adjusted	\$	1,645,883.78	1.05%
Wells Fargo 1022			
Statement Balance	\$	2,909,029.98	
Less: Outstanding Checks (Transfer)	\$	-	
Unrealized (gain)/loss	\$	31.81	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	2,909,061.79	1.86%
Fifth Third Bank 1024			
Statement Balance	\$	23,634,930.90	
Unrealized (gain)/loss	\$	229,235.21	
(Increase)/decrease in investment cost value	\$	3,307.24	
Adjusted	\$	23,867,473.35	15.25%
JP Morgan Investments 1051			
Statement Balance	\$	6,585,982.15	
Unrealized (gain)/loss	\$	(78,935.66)	
Accrued Interest	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	6,507,046.49	4.16%
Fifth Third Bank WC 1055			
Statement Balance	\$	106,379.88	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	106,379.88	0.07%
Fifth Third Bank-Capital Projects 1057			
Statement Balance	\$	3,556,671.29	
Plus Deposits in Transit (Transfer)	\$	-	
Unrealized (gain)/loss	\$	-	
(Increase)/decrease in investment cost value	\$	-	
Adjusted	\$	3,556,671.29	2.27%
Total Cash and Investments	\$	156,473,356.80	100.00%

**North Shore School District 112
Summary of Referendum Projects
December 31, 2023**

	Indian Trail	Ravinia
Overall Budget:	\$ 25,649,564	\$ 30,000,000
Plus: Identified Over-Runs/(Savings)	\$ (207,943)	\$ -
Minus: Bills Paid	\$ 5,228,821	\$ 1,302,826
Items Paid By Fund 20	\$ -	\$ -
Remaining Balance To Be Spent	\$ 20,628,686	\$ 28,697,174

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



Date: January 16, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Destruction of Closed Session Audio Recordings from July 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 recordings from the closed meetings on July 13, 2022 and July 26, 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 recordings from the closed meetings on June 14, 2022, and June 21, 2022, be destroyed.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: January 16, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Open Closed Session Meeting Minutes

Policy Alignment: Policy 2.220 Board of Education Meeting Procedures

Disposition: Action

Executive Summary:

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

The closed session meeting minutes from May 2023 through November 2023 have been reviewed by the Board President and Secretary. It's been determined the need for confidentiality no longer exists for the closed session minutes of July 18, 2023, and should be made available for public inspection.

Recommendation:

Roll call vote to acknowledge the completion of the semi-annual review of closed session minutes and accept the recommendation to make available to the public the closed minutes from July 18, 2023, as presented.



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NORTH SHORE
SCHOOL DISTRICT 112

Date: January 16, 2024

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.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: January 16, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of the Student Fees for the 2024-2025 School Year

Policy Alignment: Policy - 4:140 Operational Services, 4:110 Transportation, and 4:120 Food Services

Disposition: Action

Executive Summary:

Each year, the Board of Education sets student fees to support students' services beyond the district's funding from local, state, and federal sources. This year, after considering District needs and comparing area school fees, the administration recommends that the Board of Education hold most fees constant with one exception. The following are the proposed student fees for the 2024-2025 school year.

1. Registration Fee/Technology Fee:

North Shore School District 112 charges \$195 per student for its 2023-2024 Registration Fee. Most area school districts do not charge a specific Technology Fee. As such, the district administration recommends no change for the 2024-2025 school year.

Additionally, please note that all K-8th grade students receive devices. As such, the Registration Fee will be applied to all students in grades K-8. The administration also recommends keeping the \$20 late fee to incentivize families to pay school fees timely.

2. Transportation Fee:

The district is required to provide regular education students with transportation services provided they live more than 1 1/2 miles from their attendance center or if they have to cross in a hazardous area, as defined by the Illinois Department of Transportation. Students who live less than 1 1/2 miles from their attendance center and do not have to cross a hazardous area may opt for district-provided transportation services on a fee basis. The district will accommodate those requests on a space-available basis, provided there is an existing route that can accommodate these students. We are proposing no change to the \$495 annual transportation fee for the 2024-2025 school year.

A late-payment processing fee of \$50 is charged to families to cover the additional administrative costs of adjusting routes after the deadline date. We are proposing no change to the \$50 late fee for the 2024-2025 school year.

3. Full-Day/Half-Day Kindergarten Tuition:

The district currently charges \$195 for registration for its full-day kindergarten program and its half-day kindergarten program. The administration recommends keeping the rate at \$195 per student for the 2024-2025 school year for both full-day and half-day kindergarten, consistent with other grade levels. The rationale is as follows. Kindergarteners now receive 1:1 devices from the district. The district still must purchase workbooks and other student supplies for half-day students. And finally, the administration no longer wishes to incentivize half-day kindergarten by offering a reduced Registration Fee.

4. Early Childhood Blended Program Tuition:

Until this year, the Early Childhood Blended Program had an annual tuition of \$3,300. However, this year, NSSD 112 was awarded the Preschool For All (PFA) Grant, so the fee of \$3,300 was suspended. In the event that we do not get the PFA grant next year, the administration believes that it is time for an increase. Other area school districts all charge at least \$500 more than NSSD 112 for their half-day preschool programs, and the preschool program is one of our more expensive programs. We propose a 2-year plan to get the Early Childhood Fee up to \$4,000. We propose a \$350 increase for 2024-2025 and another \$350 increase for 2025-2026. Again, this is only *if* the District does not receive the PFA grant. Most likely, the fee will need to be \$0 for the upcoming school year.

5. Student Milk Fees:

Our recommendation for the price of a carton of milk is to remain at 60 cents per milk for the school year 2024-2025 at our six (6) schools enrolled in the Illinois Free Lunch and Special Milk Programs (Braeside, Ravinia, Indian Trail, Sherwood, Wayne Thomas, and Edgewood). The fee for 175 days of milk delivery is \$105 per year.

Summary of Recommended Student Fees:

STUDENT FEES 2024-2025	Paid On/Before 7/26/2024	Paid On/After 7/27/2024
*Registration Fee: Kindergarten - 8th Grade	\$ 195.00	\$ 215.00
Technology Fee (Eliminated)	\$ 0.00	\$ 0.00
**Tuition: Early Childhood Blended Program	\$ 3,650.00	\$ 3,650.00
***Transportation Fee (All Grades)	\$ 495.00	\$ 545.00

Annual Milk Fee: 1st-8th Grade and Full Day Kindergartners	\$ 105.00	\$ 105.00
*An additional \$20.00 late fee will be applied to any registration fees received after 7/26/2024.		
**In the event NSSD 112 receives the Preschool For All Grant, there will be no registration fee for preschool.		

The district will waive fees to families meeting the district’s guidelines, per District 112’s Policy 4:140. It will continue to accept applications for the existing Hardship program, and payment plans will be available for parents. The Business Services maintains all current student fee information on the district’s website under [Departments > Business Services > Student Fees and Registration](#).

The Board reviewed student fees on December 12, 2023, at its regular meeting. Based on the discussion at the meeting, the administration recommends that the Board approve the fees listed above for the 2024-2025 school year.

Recommendation: Approval roll call vote to approve the Student Fees for the 2024-2025 School Year, as presented by the administration.



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NORTH SHORE

SCHOOL DISTRICT 112

Date: January 16, 2024
To: Board of Education
From: Dr. Michael Lubefeld, Superintendent
Subject: Approve Board Policy Updates
Board Policy Alignment: Policy 2:240- Board Policy Development
Disposition: Information

Executive Summary:

The Board governs the District using written policies to ensure legal compliance, establish consistent processes, delegate authority and define operating limits. Board Policy 2:240 requires the Board to continually monitor policies for legal compliance, relevance, and effectiveness.

The Board Policy Committee met on December 5, 2023, to review updates recommended by the Illinois Association of School Board's PRESS Issue 113 and complete a periodic review of a list of policies as part of ongoing monitoring for relevancy and effectiveness. The committee also recommended a custom update to Policy 8:10 Connections to the Community that removes requirements to post on social media platforms.

Based on the Committee's recommendations, the Board was presented with draft policy updates for a first reading at the Regular Meeting on December 12, 2023. There were no concerns expressed, and the Board is now asked to approve final drafts of the following policies as presented:

- 2:20, Powers and Duties of the School Board; Indemnification
- 2:120, Board Member Development
- 2:200, Types of School Board Meetings
- 2:220, School Board Meeting Procedure
- 4:10, Fiscal and Business Management
- 4:30, Revenue and Investments
- 4:60, Purchases and Contracts
- 4:130, Free and Reduced-Price Food Services
- 4:160, Environmental Quality of Buildings and Grounds
- 5:30, Hiring Process and Criteria
- 5:190, Teacher Qualifications
- 5:200, Terms and Conditions of Employment and Dismissal
- 5:210, Resignations

- 5:220, Substitute Teachers
- 5:250, Leaves of Absence
- 5:330, Sick Days, Vacation, Holidays, and Leaves
- 6:15, School Accountability
- 6:30, Organization of Instruction
- 6:50, School Wellness
- 6:60, Curriculum Content
- 6:230, Library Media Program
- 7:60, Residence
- 7:70, Attendance and Truancy
- 7:160, Student Appearance
- 7:190, Student Behavior
- 7:270, Administering Medicines to Students
- 7:285, Anaphylaxis Prevention, Response, and Management Program
- 7:290, Suicide and Depression Awareness and Prevention
- 8:10 Connections to the Community (*custom language*)
- 8:30, Visitors to and Conduct on School Property

The following policies were part of the periodic review and no changes were recommended:

- 2:80 Board Member Oath and Conduct
- 4:40 Incurring Debt
- 5:285 Drug & Alcohol Testing for School Bus Drivers...
- 6:10 Educational Philosophy & Objectives
- 6:190 Extracurricular & Cocurricular Activities
- 6:210 Instructional Materials
- 6:240 Field Trips & Recreational Class Trips
- 7:275 Orders to Forgo Life-Sustaining Treatment
- 8:25 Advertising and Distribution of Materials in Schools Provided by Non-School Related Entities
- 8:70 Accommodating Individuals with Disabilities
- 8:95 Parent Involvement

Recommendation:

Roll call vote to approve policy updates as presented.

Document Status: Draft Update

2:20 Powers and Duties of the Board of Education; Indemnification

The major powers and duties of the Board of Education include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#), and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts in accordance with applicable federal and State law, including using the public bidding procedure when required. [PRESSPlus1](#)
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement ~~and District~~ Improvement Plans. [PRESSPlus2](#)
11. Presenting the District report card and School report card(s) to parent(s)/guardian(s) and the community; these documents report District, School and student performance.
12. Establishing and supporting student behavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct

or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

19. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred.
20. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction.
21. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless Board of Education members, employees, volunteer personnel (pursuant to [105 ILCS 5/10-22.34](#), [10-22.34a](#) and [10-22.34b](#)), mentors of certified staff (pursuant to [105 ILCS 5/2-3.53a](#), [2-3.53b](#), and [105 ILCS 5/21A-5 et seq.](#)), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.:

[105 ILCS 5/10](#), [5/17-1](#), [5/21B-85](#), and [5/27-1](#).

[115 ILCS 5/](#), Ill. Educational Labor Relations Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational Board of Education Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24, raising the bidding threshold to \$25,000.00-35,000.00. See policy 4:60, *Purchases and*

Contracts. Issue 113, October 2023

PRESSPlus 2. Updated in response to 105 ILCS 5/2-3.25f, amended by P.A. 103-175, changing state interventions available for School Improvement and District Improvement Plans. For more specific information about school improvement plans, see PRESS sample policy 6:10, *Educational Philosophy and Objectives*, and f/n 6 in PRESS sample policy 6:15, *School Accountability*, available at PRESS Online by logging in at www.iasb.com. **Issue 113, October 2023**

Document Status: Draft Update

2:120 Board Member Development

The Board of Education desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, fiduciary responsibilities, and ~~(beginning in the fall of 2023)~~ [PRESSPlus1](#) trauma-informed practices for students and staff within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on the Open Meetings Act is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall maintain on the District website a log identifying the complete mandatory training and development activities of each Board member.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

5 ILCS 120/1.05 and 120/2, [Open Meetings Act](#).

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of Board of Education Meetings)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

2:200 Types of Board of Education Meetings

General

For all meetings of the Board of Education and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the District's main office. Board policy 2:220, *Board of Education Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 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 [the Open Meetings Act]. [5 ILCS 120/2\(c\)\(1\)](#), ~~amended by P.A. 101-459.~~
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2\(c\)\(2\)](#).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. [5 ILCS 120/2\(c\)\(3\)](#).

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. [5 ILCS 120/2\(c\)\(4\)](#).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5). [PRESSPlus1](#)
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. [5 ILCS 120/2\(c\)\(5\)](#).
7. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2\(c\)\(6\)](#).
8. The sale or purchase of securities, investments, or investment contracts. [5 ILCS 120/2\(c\)\(7\)](#).
9. 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\(c\)\(8\)](#).
10. Student disciplinary cases. [5 ILCS 120/2\(c\)\(9\)](#).
11. The placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2\(c\)\(10\)](#).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2\(c\)\(11\)](#).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. [5 ILCS 120/2\(c\)\(12\)](#).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. [5 ILCS 120/2\(c\)\(16\)](#).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. [5 ILCS 120/2\(c\)\(21\)](#).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. [5 ILCS 120/2\(c\)\(29\)](#).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[5 ILCS 140/](#), Freedom of Information Act.

[105 ILCS 5/10-6](#) and [5/10-16](#).

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational Board of Education Meetings), 2:220 (Board of Education Meeting Procedure), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), [8:30 \(Visitors to and Conduct on School Property\)](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

2:220 Board of Education Meeting Procedure

Agenda

The Board of Education President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions for the agenda. Discussion items may be added to the agenda upon unanimous approval of those Board members present. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of Board of Education Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;

2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within 10 days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's administrative offices or their official storage location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, ~~or~~ (3) a family or other emergency, or (4) unexpected childcare obligations. [PRESSPlus1](#) If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of Robert's Rules of Order Newly Revised, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

[5 ILCS 120/2a](#), [120/2.02](#), [120/2.05](#), [120/2.06](#), and 120/7, [Open Meetings Act](#).

[105 ILCS 5/10-6](#), [5/10-7](#), [5/10-12](#), and [5/10-16](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), , 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational Board of Education Meeting), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 5 ILCS 120/7(a), amended by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the Board of Education and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, regular Board Meeting in June, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the

minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31. [PRESSPlus1](#)
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-1.10](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/17-1.10(a), added by P.A. 103-394, requiring a board to present "at a board meeting" a written report that includes the annual average expenditures of its operational funds, which include the educational, transportation, and operation and maintenance funds. The average expenditures are calculated based on the district's most recently audited annual financial report (AFR). For ease of administration, this sample policy language manages presentation of the report in conjunction with the meeting at which a board adopts its levy, or earlier, if a district's AFR is available. Consult the board attorney if a district's AFR is not available before December 31 (the date by which a reserve reduction plan must be filed, if applicable); the board may need to rely upon estimated numbers in that scenario. If a district's ratio of its combined cash reserves of its operational funds to its average annual expenditures of those funds over the past three fiscal years exceeds 2.5, then the board must adopt and file a plan with the Ill. State Board of Education to reduce its cash reserves to expenditures ratio to at or below 2.5 within three years.

Delete this paragraph if the district receives federal impact funding. Federal impact aid is designed to assist local school districts that have lost a portion of their local tax base because of federal ownership of property (e.g., military bases, low-rent housing properties, or concentrations of students that have parents/guardians in the uniformed services). For more information about federal impact aid, see www.oese.ed.gov/offices/office-of-formula-grants/impact-aid-program/ and www.nafisd.org/impact-aid-resources/impact-aid-payments/. If the district receives federal impact funding, strike this list item in Edit Mode, and select "Adopted with Additional District Edits" as the Save Status.

Issue 113, October 2023

Document Status: Draft Update

4:30 Revenues and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer shall provide the Finance Committee notice prior to investing in any type of authorized investment not currently held in the District's investment portfolio. The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (a) the federal land banks, federal

intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than three years 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph. [PRESSPlus1](#)
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.

12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to “purchase” specified securities from a designated institution. The “custodial bank” is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank’s computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District’s claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 134 supersedes paragraphs 1-129 and controls in the event of conflict.

Except as provided herein, investments made in banks, savings banks, savings and loan

associations, or credit unions, may be made only in those that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), III. Sustainable Investing Act.

[50 ILCS 340/](#), Investment of Municipal Funds Act

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 30 ILCS 235/2, amended by P.A. 102-285. **Issue 113, October 2023**

Document Status: Draft Update

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of ~~\$35,000~~^{25,000} [PRESSPlus1](#) must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offer or must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:

- a. In accordance with [105 ILCS 5/10-21.9\(f\)](#): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9\(c\)](#) and [5/21B-80\(c\)](#) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80\(b\)](#) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with [105 ILCS 5/22-94](#): (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in [105 ILCS 5/22-94\(j\)\(3\)](#), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by [105 ILCS 5/22-94\(g\)](#).
 - c. In accordance with [105 ILCS 5/24-5](#): (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
 10. [Design-build contracts must comply with 105 ILCS 5/15A-1 et seq. PRESSPlus2](#)
 11. [Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.85. PRESSPlus3](#)
 12. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

[2 C.F.R. Part 200.](#)

105 ILCS 5/10-20.19c, 5/10-20.21, [5/10-20.85](#), 5/10-21.9, 5/10-22.34c, [5/15A-1 et seq.](#), 5/19b-1 et seq., 5/22-94, and 5/24-5.

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24. Under a *design-build* delivery system for a construction project, a board contracts with a *design-build entity* that furnishes architecture, engineering, land surveying, public art or interpretive exhibits, and other construction services, as required for the project. It allows a single contractor to manage both the design and construction of a project, creating the potential for greater efficiency. Contrast this method with the traditional *design-bid-build* delivery method, in which a board contracts with multiple entities and utilizes a competitive bidding process for certain contractors, such as a general contractor. 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24, does not impact a district's ability to use a qualification-based selection process under 50 ILCS 510/, Local Government Professional Services Act (LGPSA), to select design professionals or construction managers for design-build projects. 105 ILCS 5/15A-50. See sample policy 2:170, *Procurement of Architectural, Engineering, and Land Surveying Services*, available at PRESS Online by logging in at www.iasb.com. For design-build projects, consult with the board attorney as needed to ensure the district: (1) complies with the specific procedural requirements related to requests for proposals (RFPs) and evaluation of RFP submissions for these contracts, and (2) incorporates additional criteria for requests for proposals and evaluation of proposals based on local conditions and the specific project, as permitted by the statute. Note that under 105 ILCS 5/15A-20, added by P.A. 103-491, eff. 1-1-24, a board must employ or contract with an independent design professional or public art designer (as applicable) selected under the LGPSA to assist with developing the scope and criteria for performance for a request for proposal under a design-build delivery system. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-20.85, added by P.A. 103-393. See sample administrative procedure 4:60-AP1, *Purchases*, available at PRESS Online by logging in at www.iasb.com, for specific requirements. A *district-administered assessment* is one that requires all student test takers at any grade level to answer the same questions, or a selection of questions from a common bank of questions. It does *not* include the observational assessment tool used to satisfy the annual kindergarten assessment required by 105 ILCS 5/2-3.64a-10 or an assessment developed by district teachers or administrators that is used to measure student progress at an attendance center. **Issue 113, October 2023**

Document Status: Draft Update

4:130 Free and Reduced Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

If State funding is available for the Healthy School Meals for All Program, the Board will annually determine if it will participate in the program. [PRESSPlus1](#)

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website (if applicable), all school newsletters, or students' registration materials. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in [7 C.F.R. §245.7](#), Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.:

U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, [7 C.F.R. Part 210](#).

U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, [7 C.F.R. Part 245](#).

105 ILCS 125/, [School Breakfast](#) and [Lunch Program Act](#).

[105 ILCS 126/](#), [Childhood Hunger Relief Act](#).

[23 Ill.Admin.Code §305.10](#) *et seq.*

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to 105 ILCS 125/2.3, added by P.A. 103-532. Subject to appropriation, the Ill. State Board of Education (ISBE) is required to establish the Healthy School Meals for All Program. Participating boards must offer eligible meals, without charge, to all students enrolled in schools that participate in the National School Breakfast Program (NSBP) and National School Lunch Program (NSLP). To receive State reimbursement under the Healthy School Meals for All Program, a board must: (1) annually notify ISBE of its intent to participate in the program; (2) maximize its access to federal funds for NSBP and NSLP by participating in the CEP or another special assistance alternative, if eligible, and (3) operate the NSBP and NSLP in a manner that in the opinion of ISBE, draws down the most possible federal funding for meals served in the NSBP and NSLP. If State funding is insufficient to cover reimbursement of all interested boards, ISBE is required to inform eligible schools of the impact of the inadequate funding so that boards can make an informed decision about food service administration in their districts. **Issue 113, October 2023**

Document Status: Draft Update

4:160 Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials and (2) the environmental quality of the District's buildings and grounds.

The Superintendent shall notify all employees who must be offered, according to State or federal law, District-paid hepatitis B vaccine and vaccination.

Pesticides

Pesticides will not be applied on the paved surfaces, playgrounds, or playing fields of any school serving grades K-8 during a school day or partial school day when students are in attendance for instructional purposes. PRESSPlus1 Additionally, the application of any restricted use pesticides will not be is prohibited applied on or within 500 feet of school property during normal school hours. The Superintendent or designee shall maintain a registry of employees and parents/guardians of students requesting notification before the application of pesticide(s) and notify these people as required by the Structural Pest Control Act, [225 ILCD 235/](#), and the Lawn Care Products Application and Notice Act, [415 ILCS 65/](#).

Coal Tar Sealant

Beginning on 1-1-23, b Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.:

[105 ILCS 5/10-20.17a](#); [5/10-20.48](#).

[29 C.F.R. §1910.1030](#), Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, [56 Ill.Admin.Code §350.700\(b\)](#).

[29 C.F.R. §1910.1200](#), Occupational Safety and Health Administration Hazard Communication Standards, as adopted by [820 ILCS 255/1.5](#), Toxic Substances Disclosure to Employees Act.

[20 ILCS 3130/](#), Green Buildings Act.

[105 ILCS 135/](#), Toxic Art Supplies in Schools Act.

[105 ILCS 140/](#), Green Cleaning School Act.

[105 ILCS 160/](#), Pesticide Application at Schools Act.

[225 ILCS 235/](#), Structural Pest Control Act.

[415 ILCS 60/14](#), Illinois Pesticide Act.

[415 ILCS 65/](#), Lawn Care Products Application and Notice Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 255/](#), Toxic Substances Disclosure to Employees Act. (*inoperative*)

[23 Ill.Admin.Code §1.330.](#)

CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Pesticide Application at Schools Act (PASA), 105 ILCS 160/, added by P.A. 103-496. Areas prohibited from treatment include paved surfaces, playgrounds and playing fields, where children are typically present.

Pesticides is not specifically defined in PASA; however, the Illinois Pesticide Act (IPA) defines both *pesticides* and the subcategory of *restricted use pesticides*. 415 ILCS 60/4. PASA therefore appears broader than the IPA because it applies to all pesticides, including those that are not restricted use pesticides. However, PASA is narrower than the IPA in two ways. First, PASA's geographic scope is narrower than the IPA because PASA does not apply to "areas of school grounds where children are typically not present, including, but not limited to flower beds and lawns surrounding the school not used as playing fields." Second, PASA is narrower in that its prohibition is only in effect when students are in attendance for instruction, compared to the IPA prohibition that applies during *normal school hours* and could extend beyond instructional hours. For ease in administering these slightly different standards, an elementary or unit district may want to follow the more restrictive geographic and temporal prohibitions in the IPA but apply them to all types of pesticides. See also footnote 4 of sample policy 4:160, *Environmental Quality of Buildings and Grounds*, and sample administrative procedure 4:160-AP, *Environmental Quality of Buildings and Grounds*, available at PRESS Online by logging in at www.iasb.com. **Issue 113, October 2023**

Document Status: Draft Update

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board of Education policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in [105 ILCS 5/21B-80\(c\)](#).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in [105 ILCS 5/21B-80](#) or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider

that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation, unless the applicant's wage or salary history is a matter of public record, or is contained in a document completed by the applicant's current or former employer and then made available to the public by the employer, or then submitted or posted by the employer to comply with State or federal law; or the applicant is a current employee applying for a position with the same current employer.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent

with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

[42 U.S.C. §12112](#), Americans with Disabilities Act; [29 C.F.R. Part 1630](#).

[15 U.S.C. §1681](#) *et seq.*, Fair Credit Reporting Act.

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[105 ILCS 5/10-16.7](#), [5/10-20.7](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-22.34](#), [5/10-22.34b](#), [5/21B-10](#), [5/21B-80](#), [5/21B-85](#), [5/22-6.5](#), [5/22-94](#), and [5/24-5](#).

[20 ILCS 2630/3.3](#), Criminal Identification Act.

[820 ILCS 55/](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 112/](#), Equal Pay Act of 2003. [PRESSPlus1](#)

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. The Equal Pay Act of 2003, 820 ILCS 112/10(b-25), added by P.A. 103-539, eff. 1-1-25, makes it unlawful for employers with 15 or more employees to fail to include the "pay scale and benefits" for a position in any specific job posting. "Pay scale and benefits" means the wage or salary, or the wage or salary range, and a general description of benefits and other compensation. To satisfy the posting requirement, an employer can include a hyperlink to a public webpage that includes the pay scale and benefit information. If an employer uses a third party to post its job postings, then the employer must provide the pay scale and benefits or a hyperlink containing the information to the third party. The Act also requires employers to inform current employees of promotion opportunities within 14 calendar days after the employer posts externally for the position. Employers are not prohibited

from asking applicants about their wage or salary expectations for a position. **Issue 113, October 2023**

Document Status: Draft Update

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

[20 U.S.C. §6312\(e\)\(1\)\(A\)](#).

[105 ILCS 5/10-20.15](#), [5/21-11.4](#), [PRESSPlus1 5/21B-15](#), [5/21B-20](#), [5/21B-25](#), and [5/24-23](#).

[23 Ill.Admin.Code §1.610 et seq.](#), [§1.705 et seq.](#), and [Part 25](#).

CROSS REF.: 6:170 (Title I Programs)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to the repeal of 105 ILCS 5/21-11.4. **Issue 113, October 2023**

Document Status: Draft Update

5:200 Terms and Conditions of Employment and Dismissal

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers, Reduction-In-Force, Evaluation

Please refer to the applicable collective bargaining agreement(s).

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

Dismissal

The District will follow State law when dismissing a teacher.

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), [Pub. L. 117-328](#), [Pump for Nursing Mothers Act](#), [PRESSPlus1](#)

[42 U.S.C. §2000gg et seq.](#), [Pub. L. 117-328](#), [Pregnant Workers Fairness Act](#).

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-95](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), [Nursing Mothers in the Workplace Act](#).

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

5:210 Resignations

~~Tenured t~~Teachers may resign at any time with consent of the Board of Education ~~or by written notice sent to the Board Secretary at least 30 days before the intended date of resignation. However, n~~ No teacher may resign during the school term in order to accept another teaching position without the consent of the Board. A teacher may resign outside of a school term if the teacher provides written notice to the secretary of the Board, at least 30 calendar days prior to the first student attendance day of the following school year. Teachers who resign with less than 30 days' notice prior to the first student attendance day of the following school term will be deemed to have resigned during the school term. [PRESSPlus1](#)

LEGAL REF.:

[105 ILCS 5/24-14.](#)

Park Forest Heights School Dist. v. State Teacher Certification Bd., 363 Ill.App.3d 433 (1st Dist. 2006).

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/24-14, amended by P.A.s 102-552 and 103-549, refers to a school term as commencing on the first day of student attendance. A teacher who resigns during the school term, without the board's permission, or who resigns in order to accept another teaching assignment may be referred by the board to the State Superintendent of Education, who shall convene an informal evidentiary hearing within 90 days after receipt of a district's referral. The referral to the State Superintendent must be submitted within 10 business days after the board denies acceptance of the resignation and contain: (1) a dated copy of the teacher's resignation letter; (2) a copy of the reporting district's current school year calendar; (3) proof of employment for the school year at issue; (4) documentation showing that the board did not accept the teacher's resignation; and (5) evidence that the teacher left the district in order to accept another teaching assignment. The district must also notify the teacher of the referral within five business days after submitting it to the State Superintendent.

Issue 113, October 2023

Document Status: Draft Update

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed ~~120 days beginning with the 2021-2022 through the 2022-2023 school year, otherwise~~ 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, [PRESSPlus1](#) but not more than 100 paid days in the same classroom. Beginning July 1, 2026³, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The Board of Education establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30-calendar-day period, the District makes a written request to the ROE for a 30-calendar-day extension and the extension is granted by the ROE. [PRESSPlus2](#)

LEGAL REF.:

[105 ILCS 5/10-20.68](#), [5/21B-20\(2\)](#), [5/21B-20\(3\)](#), and [5/21B-20\(4\)](#).

[40 ILCS 5/16-118](#), Ill. Pension Code.

[23 Ill.Admin.Code §1.790](#) (Substitute Teacher) and [§25.520](#) (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

PRESSPlus 1. Updated in response to Ill. Pension Code, 40 ILCS 5/16-118, amended by P.A.s 103-88 and 103-525, permitting TRS annuitants to substitute teach for 120 paid days or 600 paid hours in each school year through 6-30-26. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/21B-20(3), amended by P.A. 103-193, eff. 1-1-24. In order for a substitute teacher to remain in a vacant position for up to 90 days, or until the end of the semester, whichever is greater, the position must remain vacant and the district must continue to actively seek qualified candidates and provide documentation to the Regional Office of Education that it has provided training specific to the position, including training on meeting the needs of students with disabilities and English learners if applicable. **Issue 113, October 2023**

Document Status: Draft Update

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Sabbatical Leave, Personal Leave, Leave of Absence Without Pay, Child-Rearing Leave

Please refer to the applicable collective bargaining agreement(s).

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Child Extended Bereavement Leave [PRESSPlus1](#)

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, ^{Q1} an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, [PRESSPlus2](#) without suffering adverse employment action.

The Victims' Economic Security and Safety Act ([VESSA](#)) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 ([29 U.S.C. §2601 et seq.](#)).

Leaves to Serve as an Officer, ~~of~~ Trustee, or Representative of a Specific Organization [PRESSPlus3](#)

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, ~~and~~ (3) a paid leave of absence for the local association

president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, and (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave

During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7, When applicable, [PRESSPlus4](#) paid administrative leave related to COVID-19 will be granted is available to eligible employees in accordance with State law. if the District, State or any of its agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.

For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in 105 ILCS 5/10-20.83 (final citation pending).

The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.

As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee. An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee. Employees may not accrue COVID-19 paid administrative leave.

LEGAL REF.:

105 ILCS 5/10-20.83 (final citation pending), 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

820 ILCS 154/, [Child Family](#) Bereavement Leave Act.

[820 ILCS 156/](#), Child Extended Bereavement Leave Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Questions and Answers:

***Required Question 1. How many full-time employees does the district employ?

The district employs more than 250 employees. (Default)

- The district employs between 50-249 employees. (IASB will substitute the following sentence: "Accordingly, if the District employs at least 50 but not more than 249 employees on a full-time basis, an employee is entitled to a total of six weeks of unpaid leave within one year after the employee notifies the District of the loss.")
 - The district employs fewer than 50 employees. (IASB will delete the subhead regarding Child Extended Bereavement Leave and the Legal Reference to 820 ILCS 156/.)
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to the Victims' Economic Security and Safety Act (VESSA), 820 ILCS 180/, amended by P.A. 103-314, eff. 1-1-24. Under 820 ILCS 180/20(a)(4), added by P.A. 103-314, eff. 1-1-24, an employee is not entitled to more than two work weeks (10 work days) if the leave is to attend a wake or funeral (or an alternative event), make end-of-life arrangements, or grieve due to the death of a family or household member killed in a crime of violence. In these circumstances, the leave must be completed within 60 days after the date on which the employee receives notice of the death. Employees may qualify for unpaid leave under both VESSA and the Family Bereavement Leave Act; leave taken under one act does not diminish the availability of leave under the other. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/24-3.5, added by P.A. 103-308, eff. 1-1-24. The statewide teacher association is required to reimburse a district for substitute teaching costs incurred due to the teacher's absence. **Issue 113, October 2023**

PRESSPlus 4. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement, individual employment contract, at-will employment statement or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Please refer to the applicable NSSSA Collective Bargaining Agreements or At-Will Employment Statement.

For employees not covered by the NSSSA Collective Bargaining Agreement or At-Will Employment Statement:

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 180 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days,

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

Please refer to the NSSSA Collective Bargaining Agreement or At-Will Employment Statement.

For employees not covered by the NSSSA Collective Bargaining Agreement or At-Will Employment Statement:

Twelve-month employees shall be eligible for paid vacation days according to the following schedule:

<u>Length of Employment</u>		<u>Monthly Accumulation</u>	<u>Maximum Vacation Leave Earned Per Year</u>
<u>From:</u>	<u>To:</u>		
Beginning of year 2	End of year 5	0.83 Days	10 Days per year
Beginning of year 6	End of year 15	1.25 Days	15 Days per year
Beginning of year 16	End of year	1.67 Days	20 Days per year

Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Holidays

Please refer to the NSSSA Collective Bargaining Agreement or At-Will Employment Statement.

For employees not covered by the NSSSA Collective Bargaining Agreement or At-Will Employment Statement:

Unless the District has a waiver or modification of the School Code pursuant to [Section 2-3.25g](#) or [24-2\(b\)](#) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

New Year's Day	Labor Day
Martin Luther King Jr.'s Birthday	Columbus Day
Abraham Lincoln's Birthday	Veterans Day
Casimir Pulaski's Birthday	2024 2 Election

Day [PRESSPlus1](#)

Memorial Day

Thanksgiving Day

Juneteenth National Freedom Day

Christmas Day

Independence Day

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Please refer to the NSSSA Collective Bargaining Agreement or At-Will Employment Statement.

For employees not covered by the NSSSA bargaining agreement or at-will employment statement:

Full-time educational support personnel have one paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last five days of the school year, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. **Child Extended Bereavement Leave.** [PRESSPlus2](#)
7. Leave to serve as an election judge.

8. COVID-19 Paid Administrative Leave.

LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83 (final citation pending), 5/24-2, 5/24-6, and 5/24-6.3.

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147](#), School Visitation Rights Act.

820 ILCS 154/, [Child Family](#) Bereavement Leave Act.

[820 ILCS 156/](#), [Child Extended Bereavement Leave Act](#).

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-2(a), amended by P.A.s 103-395, eff. 1-1-24, and 103-467, and 10 ILCS 5/1-24, added by P.A. 103-467 and scheduled to be repealed on 1-1-25, adding 2024 Election Day as a school holiday. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. See the **Question** attached to the PRESS Plus Draft Update for policy 5:250, *Leaves of Absence*. If the district enters a response that fewer than 50 full-time employees are employed by the district, this item and the Legal Reference to 820 ILCS 156/ will be deleted by IASB. **Issue 113, October 2023**

Document Status: Draft Update

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Illinois State Board of Education prepared *State Goals for Learning and Learning Standards*.

The Board of Education gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and Illinois State Board of Education (ISBE) rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.
3. If applicable, develop ~~District and~~ [PRESSPlus1](#) School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with [Sec. 2-3.153 of the School Code](#), administer at least biennially a survey of learning conditions on the instructional environment within the school to, at minimum, students in grades 6 through 8 and teachers.

LEGAL REF.:

[105 ILCS 5/2-3.25](#), [5/2-3.25a](#), [5/2-3.25b](#), [5/2-3.25c](#), [5/2-3.25d](#), [5/2-3.25d-5](#), [5/2-3.25e-5](#), [5/2-3.25f](#), [5/2-3.25f-5](#), [5/2-3.63](#), [5/2-3.64a-5](#), [5/10-17a](#), [5/10-21.3a](#), and [5/27-1](#).

[23 Ill.Admin.Code Part 1](#), Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/2-3.25f(a), amended by P.A. 103-175, providing that the Ill. State Board of Education (ISBE) "shall provide technical assistance to schools in school improvement status to assist with the development and implementation of ~~School and District~~

Improvement Plans.” ISBE is required to provide districts with technical assistance and support by the Elementary and Secondary Education Act. 20 U.S.C. §6303. **Issue 113, October 2023**

Document Status: Draft Update

6:30 Organization of Instruction

The School District has instructional levels for grades Pre-K through 8. The Superintendent shall annually present to the Board of Education a plan for organizing instructional levels and assigning them to school facilities in order to:

1. Support the District's educational program,
2. Maximize facility usage without undue overcrowding, and
3. Provide substantially comparable instructional programs across the District.

Students, for instructional purposes, may be placed in groups within a school that do not necessarily follow grade level designations. For purposes of attendance reporting and other records, however, each student is assigned a grade-level placement.

Kindergarten

The District maintains a full-day kindergarten with an instructional program that fulfills the District's curriculum goals and objectives and the requirements of the State law. The District also offers a half-day kindergarten for those parents/guardians who request a half-day program.

LEGAL REF.:

105 ILCS ~~5/10-20.19a~~, 5/10-20.37, and 5/10-22.18. [PRESSPlus1](#)

[23 Ill.Admin.Code §1.420](#).

CROSS REF.: 6:40 (Curriculum Development), 6:170 (Title I Programs), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-20.19a, repealed by P.A. 103-410. 105 ILCS 5/10-22.18, amended by P.A. 103-410, requires boards to establish a full-day kindergarten program by the beginning of the 2027-2028 school year. Elementary or unit districts that do not offer full-day kindergarten as of 10-1-22, may apply for a two-year extension of the 2027-28 school year full-day kindergarten implementation deadline if the criteria set forth in 105 ILCS 5/10-22.18(b)(1)-(3) are met. **Issue 113, October 2023**

Document Status: Draft Update

6:50 School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).

The Superintendent will ensure:

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual; and
3. The community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Ill. State Board of Education (ISBE).

Goals for Other School-Based Activities [PRESSPlus1](#)

The goals for school-based activities include the following:

- Schools will support and promote a healthy eating environment for students.
- Schools will promote and participate in wellness activities.
- Schools will offer other school-based activities to support student health and wellness, including coordinated events and clubs.

Nutrition Guidelines for Foods Available During the School Day; Marketing Prohibited

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, *Food Services* (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture’s (USDA) *Smart Snacks* rules).

In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the “general nutrition standards for competitive foods” specified in federal law.

ISBE rules prohibit EFDs for grades 8 and below in participating schools.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Unused Food Sharing Plan

In collaboration with the District’s local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students.
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program.
4. Ensure that any leftover food items are properly donated to combat potential food insecurity in the District’s community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring

At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include without limitation each of the following:

- An assessment of the District's implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

Community Involvement

The Board and Superintendent will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the board of education, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.

Recordkeeping

The Superintendent shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.:

[Pub. L. 108-265](#), Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.

~~42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.~~

42 U.S.C. §1751 et seq., [Richard B. Russell](#) National School Lunch Act.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010.

~~42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.~~

[42 U.S.C. §1779](#), as implemented by [7 C.F.R. §§210.11](#) and [210.31](#).

[50 ILCS 205/](#), Local Records Act.

[105 ILCS 5/2-3.139](#) and [5/2-3.189](#).

[23 Ill.Admin.Code Part 305](#), Food Program.

ISBE's *School Wellness Policy* Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum

PRESSPlus Comments

PRESSPlus 1. Updated in response to a request from the Ill. State Board of Education (ISBE) Nutrition Dept. and to federal requirements in 7 C.F.R. §210.31 for local school wellness policies. This is a required topic, but the local board may determine what goals are appropriate. 42 USC §1758b(b) (1); 7 C.F.R. §210.31(c)(1). The third sample goal comes from ISBE's Local Wellness Policy Template for Schools, available at: www.isbe.net/Pages/Local-School-Nutrition-Wellness-Policy.aspx. **Issue 113, October 2023**

Document Status: Draft Update

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention including the dangers of opioid abuse. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level. Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5. Before the completion of grade 5, students will be offered at least one unit of cursive instruction. In grades 6, 7, or 8, students must receive at least one semester of civics education in accordance with Illinois Learning Standards for social science.
2. In grades 7 and 8, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In kindergarten through grade 8, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence. In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States.
4. In grades kindergarten through 8, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy

lifestyle. Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course. For exemptions and substitutions, see policy 7:260, *Exemption from Physical Education*.

9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
11. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
12. In all schools, instruction as determined by the Superintendent or designee [PRESSPlus1](#) on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, and (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05. [PRESSPlus2](#)
13. In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.
14. In grade 7, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
15. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, [PRESSPlus3](#) Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
16. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
17. In all schools, the curriculum includes instruction as determined by the Superintendent or

designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.

18. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
19. Beginning in the fall of 2022, In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.
20. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80\(e\)](#) and (f), [5/10-20.79](#), [5/10-23.13](#), [5/27-3](#), [5/27-3.5](#), [5/27-5](#), [5/27-6](#), [5/27-6.5](#), [5/27-7](#), [5/27-12](#), [5/27-12.1](#), [5/27-13.1](#), [5/27-13.2](#), [5/27-20.05](#), [5/27-20.08](#), [5/27-20.3](#), [5/27-20.4](#), [5/27-20.5](#), [5/27-20.7](#), [5/27-20.8](#), [5/27-21](#), [5/27-22](#), [5/27-23.3](#), [5/27-23.4](#), [5/27-23.7](#), [5/27-23.8](#), [5/27-23.10](#), [5/27-23.11](#), [5/27-23.15](#), [5/27-23.16](#), [5/27-24.1](#), and [5/27-24.2](#).

[105 ILCS 110/3](#), Comprehensive Health Education Program.

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/27-21, amended by P.A. 103-422, requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility

to the superintendent or designee. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/27-21, amended by P.A. 103-422 (adding teaching about Native American nations' sovereignty and self-determination), and 105 ILCS 5/27-20.05, added by P.A. 103-422 (adding instruction on Native American experience and history).

Note that instruction on Native American nations' sovereignty and self-determination under 105 ILCS 5/27-21, amended by P.A. 103-422, does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on tribal sovereignty.

Instruction in events of the Native American experience and Native American history must include “the contributions of Native Americans in government and the arts, humanities, and sciences, as well as the contributions of Native Americans to the economic, cultural, social, and political development of their own nations and of the United States.” Additionally, in grades 6 through 12, the instruction must include “the study of the genocide of and discrimination against Native Americans, as well as tribal sovereignty, treaties made between tribal nations and the United States, and the circumstances around forced Native American relocation.” The Ill. State Board of Education (ISBE) is required to make instructional materials related to Native Americans available on its website, but not until 1-1-25. For additional resources, see <https://americanindian.si.edu/nk360> and www.iste.org/explore/classroom/15-resources-teaching-native-american-history-and-culture. **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 5/27-20.3, amended by P.A. 103-422. Beginning with the 2024-2025 school year, instruction on Native American genocide is also required by 105 ILCS 5/27-20.05, added by P.A. 103-422 in grades 6-12. Note that instruction on Native American genocide under 105 ILCS 5/27-20.3, amended by P.A. 103-422 does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on Native American genocide. ISBE is not required to make instructional materials on the Native American genocide in North America available on its website until 1-1-25. **Issue 113, October 2023**

Document Status: Draft Update

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. The program adheres to the principles of the American Library Association's *Library Bill of Rights*, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. [Q1 PRESSPlus1](#)
6. Staff members are invited to recommend additions to the collection.
7. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
8. ~~The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries.~~

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

LEGAL REF.:

75 ILCS 10/8.7.

[23 Ill.Admin.Code §1.420\(o\).](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

Questions and Answers:

***Required Question 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, requiring districts that wish to be eligible for State library grants (e.g., school library grants under 75 ILCS 10/8.4) to adopt the American Library Association's Library Bill of Rights (available at <https://www.ala.org/advocacy/intfreedom/librarybill>) or a written statement prohibiting the practice of banning books. In order to be eligible for a School Library Grant, a district must also be a member in good standing of a regional multitype library system (e.g., Illinois Heartland Library System or Reaching Across Illinois Library System) or have applied for membership and been approved for membership in such a system within specific timeframes. 23 Ill.Admin.Code §3035.120.

If the board prefers the alternative language permitted by 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, for Standard #5, it may substitute with the following: "The practice of banning books or other materials within the District's library media program is prohibited."

Which policy language has the board adopted?

- The program adheres to the principles of the American Library Association's Library Bill of Rights, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. (Default)
 - The practice of banning books or other materials within the District's library media program is prohibited. (IASB will make this substitution.)
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24. **Issue 113, October 2023**

Document Status: Draft Update

7:60 Residence

Resident Students^{Q1}

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities^{PRESSPlus1}

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools ~~tuition-free~~ pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and nonresident pupils of charitable institutions.
3. According to an intergovernmental agreement.

4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board of Education policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the Board of Education shall notify the person who enrolled the student of the tuition amount that is due.. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, [105 ILCS 5/10-20.12b](#).

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, ~~and~~ 5/10-22.5a, 5/14-1.11, 5/14-1.11a, and 5/14-1.11b.

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.240](#).

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

Questions and Answers:

***Required Question 1. 105 ILCS 5/10-20.12a(a), amended by P.A. 103-111, allows boards to adopt a policy to waive nonresident tuition if the student is the child of a district employee. A *child* means a district employee's child who is a biological child, adopted child, foster child, stepchild, or a child for which the employee serves as legal guardian.

Does the board wish to accept requests from district employees for their nonresident children to attend school in the district on a tuition-free basis?

No. (Default)

Yes. (IASB will add the following paragraph to a new subhead "Requests for Nonresident Admission": For a nonresident student who is the child of a District employee, if the Superintendent approves the request for nonresident admission for the student, the tuition cost is waived pursuant to 105 ILCS 5/10-20.12a(a).)

PRESSPlus Comments

PRESSPlus 1. When special education services are provided, a student's resident district is determined by 105 ILCS 5/14-1.11 (when the resident district is the district in which the parent/guardian resides), 14-1.11a, amended by P.A. 102-514 (when the resident district is the district in which the student resides), and 14-1.11b (applying the provisions of 105 ILCS 5/14-1.11 and 14-1.11a to determine the resident district in all cases in which special education services and facilities are provided). **Issue 113, October 2023**

Document Status: Draft Update

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of 6 (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, kindergarten through 8, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, and (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and Board of Education policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 8 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in [105 ILCS 5/26-2a](#).
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.

7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through [5/26-3](#), [5/26-5 through 5/26-16](#), and [5/26-18](#). [PRESSPlus1](#)

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242](#) and [1.290](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

7:160 Student Appearance

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, hair texture, or any other protected classes under Board policy 7:10, *Equal Educational Opportunities*, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). [PRESSPlus1](#) Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.:

[105 ILCS 5/2-3.25](#) and [5/10-22.25b](#).

[Tinker v. Des Moines Indep. Sch. Dist.](#), 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 103-463. 775 ILCS 5/1-103(Q), which is referenced in 105 ILCS 5/10-22.25b, prohibits unlawful discrimination based on a person's actual or perceived race, color, religion, national origin, ancestry, age, sex, marital status, order of protection status, disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service. **Issue 113, October 2023**

Document Status: Draft Update

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
 - d. Any prescription drug when not prescribed for the student by a physician or licensed

practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless

specifically authorized by staff, [PRESSPlus1](#) wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.

9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and Board of Education policy regarding truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended shall also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled shall also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B of the School Code](#).
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement

between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), State Board of Education rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of ~~1964~~2012 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices [PRESSPlus2](#)

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. ~~Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian.~~ School grounds includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving ~~such a report~~ of (1), above, the Building Principal or designee shall immediately notify ~~the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian.~~ In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee ~~agency, Ill. State Police (ISP), and any involved student's parent/guardian.~~ ^{Q1}

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report incidents involving battery against staff members to the Ill. State Board of Education through its web-based School Incident Reporting System as they occur during the year and no later than August 1 for the preceding school year. ^{PRESSPlus3}

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. § ~~608~~ ⁷⁹⁷¹, Pro-Children Act of ~~2004~~ ¹⁹⁹⁴.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), and [5/31-3](#).

[105 ILCS 110/3.10](#), Critical Health Problems and Comprehensive Health Education Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§ 1.280, 1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 8:30 (Visitors to and Conduct on School Property)

Questions and Answers:

***Required Question 1. The building principal must notify the student's parent/guardian only when the alleged offense is firearm possession. 105 ILCS 5/27.1A(b). The policy expands this notification duty to include drug-related incidents and battery of a staff member.

Would the board like to expand the notification duty, or align it with 105 ILCS 5/27.1A(b)?

Expand the notification duty to include drug-related incidents and battery of a staff member. (Default)

Align notification duty to 105 ILCS 5/27.1A(b). (IASB will amend the second sentence as follows: "In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.")

PRESSPlus Comments

PRESSPlus 1. Optional. Generative artificial intelligence (AI) is a broad label used to describe any AI system that generates, with varying levels of autonomy, content such as complex text, images, audio, or video. When not used for academic dishonesty purposes, generative AI tools may present innovative learning opportunities for students and teaching opportunities for educators. For further information, see the International Society for Technology in Education webpage on AI exploration for educators at: www.iste.org/areas-of-focus/AI-in-education. **Issue 113, October 2023**

PRESSPlus 2. This subhead is updated to align with subsection **J. Required Notices** in sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-27.1A(c), amended by P.A. 103-34, 5/10-27.1B(b), and 5/10-21.7, amended by P.A. 102-894. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IVAS for schools to report incidents electronically. See subhead **J. Required Notices** of sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*, available at PRESS Online by logging in at www.iasb.com. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities. **Issue 113, October 2023**

Document Status: Draft Update

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan^{III. Food Allergy Emergency Action Plan and Treatment Authorization Form, PRESSPlus1} (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector

prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists [PRESSPlus2](#)

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. Opioid antagonist means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. Undesignated opioid antagonist is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Oxygen Tanks [Q1](#)

In schools where the District maintains special educational facilities, the Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary. The supply shall be maintained in accordance with manufacturer instructions and local fire department rules.

School District Supply of Undesignated Glucagon

The Superintendent or designee shall implement [105 ILCS 145/27](#) and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;

- b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
 3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **School District Supply of Undesignated Oxygen Tanks** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for oxygen tanks from a qualifying prescriber, [PRESSPlus3](#) or (2) fill the District's prescription for undesignated oxygen tanks.

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber, or (2) fill the District's prescription for undesignated school glucagon.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

Questions and Answers:

***Required Question 1. 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24, permits a district maintaining special educational facilities to maintain a supply of undesignated oxygen tanks in a secure location that is accessible before, during, and after school where a person with developmental disabilities is most at risk, including, but not limited to classrooms and lunchrooms. *Special educational facility* is not specifically defined in 105 ILCS 5/14-4.01; consult the board attorney for advice regarding this term and if it is limited to separate buildings, self-contained classrooms, and/or programs attended solely by students with disabilities. For example, this option may not be available if a district utilizes a special education cooperative for all of its special education programming. There is a reference to *special education facilities* in 105 ILCS 5/14-12.01, which may provide some guidance; it addresses reimbursement for the construction and maintenance of “special education facilities designed and utilized to house instructional program, diagnostic services” and “other special education services for children with disabilities.” 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, does not specify who can administer undesignated oxygen, nor does it specify any training requirements for its use in schools. To minimize potential liability and ensure proper administration, a best practice is to restrict who can administer undesignated oxygen to school nurses and other school personnel who have received appropriate training on the emergency use and storage of oxygen. See sample administrative procedure 7:270-AP2, *Checklist for District Supply of Undesignated Medication(s)*, available at PRESS Online by logging in at www.iasb.com.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated oxygen tanks and implement a plan for their use,

and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where a person with development disabilities is most at risk as required by 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24. See *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016) (denying tort immunity to district, finding its response to a student's asthma attack was *willful* and *wanton* (which district disputed as a possible heart attack)); *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

Does the district maintain special educational facilities for children with disabilities under 105 ILCS 5/14-4.01?

No. (IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.)

Yes. If yes, does the board want the district to maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary? Type "yes" or "no." If no, IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.):

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.21b and 105 ILCS 5/22-30, amended by P.A. 103-175, replacing the retired *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form* with allergy emergency action plan in the School Code provisions regarding administration of medication to students. **Issue 113, October 2023**

PRESSPlus 2. Required by 105 ILCS 5/22-30(f), amended by P.A. 103-348, eff. 1-1-24. In the case of a shortage of opioid antagonists, a district must make reasonable efforts to maintain a supply. At least one opioid antagonist, a naloxone nasal spray, has been approved by the U.S. Federal Food and Drug Administration for over-the-counter, nonprescription use. A district must obtain a prescription for a supply of opioid antagonists from a *health care professional* with prescriptive authority under the Substance Use Disorder Act, 20 ILCS 301/5-23, unless it is able to secure a supply without a prescription. *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act, 20 ILCS 301/5-23(d)(4). **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated oxygen tanks in the name of the district to be maintained for use when necessary. **Issue 113, October 2023**

Document Status: Draft Update

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a Board of Education policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy at least once every three years. The Superintendent or designee shall assist the Board with its review and any necessary updates.

LEGAL REF.:

105 ILCS 5/2-3.190, 5/10-22.39(e), and 5/22-30.[PRESSPlus1](#)

[23 Ill.Admin.Code §1.540.](#)

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips and Recreational Class Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, streamlining training requirements for staff members who work with students. **Issue 113, October 2023**

Document Status: Draft Update

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the [School Code Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements [105 ILCS 5/2-3.139](#) and [105 ILCS 5/27-7](#) (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for ~~licensed school personnel and administrators~~ **all District staff** [PRESSPlus1](#) who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:

- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the

District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, [5 ILCS 860/](#), Children's Mental Health Act, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101 et seq.](#)

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 1201 et seq.](#), Individuals with Disabilities Education Act.

[105 ILCS 5/2-3.166](#), [105 ILCS 5/2-3.139](#), [5/3-14.8](#), [5/10-20.76](#), [5/10-20.81](#), [5/10-22.24a](#), [5/10-22.24b](#), [5/10-22.39](#), [5/14-1.01 et seq.](#), [5/14-7.02](#), and [5/14-7.02b](#), [5/27-7](#).

[5 ILCS 860/](#), Student Confidential Reporting Act.

[405 ILCS 49/](#), Children's Mental Health Act.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

[745 ILCS 10/](#), Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, requiring teachers, administrators, and school support personnel who work with students to be trained on identifying warning signs of mental illness, trauma, and suicidal behavior in youth. Such training must include, but is not limited to, appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/3.166. 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, uses the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*. **Issue 113, October 2023**

Document Status: Draft Update

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. Visitors will be logged pursuant to procedures established by the Superintendent or designee. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270,

Administering Medicines to Students, implementing Ashley's Law.

11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Please refer to the applicable collective bargaining agreement(s).

For employees whose collective bargaining agreement does not address this subject:

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from or denied admission to school property in accordance with State law. [PRESSPlus1](#) The person is also may be subject to being denied admission to school athletic or extracurricular events or meetings for up to one

calendar year in accordance with the procedures below.

Procedures to Deny Future Admission to Athletic or Extracurricular School Events or Meetings [PRESSPlus2](#)

Before any person may be denied admission to athletic or extracurricular school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).

20 U.S.C. §7971 ~~81~~ et seq., Pro-Children Act of 2001 ~~1994~~.

105 ILCS 5/10-20.5, 10-20.5b, 5/10-22.10, 5/22-33, 5/24-25, and 5/27-23.7(a).

[115 ILCS 5/3](#)(c), Ill. Educational Labor Relations Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

~~430 ILCS 66/, Firearm Concealed Carry Act.~~

410 ILCS 705/, Cannabis Tax and Regulation Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11.

CROSS REF.: 2:200 (Types of Board of Education Meetings), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to PRESS Advisory Board member feedback requesting clarification on the authority of boards to enforce conduct rules under 105 ILCS 5/10-20.5 and under various criminal trespass statutes. Applicable criminal trespass laws include: 720 ILCS 5/21-1 (criminal damage to property); 5/21-1.2 (institutional vandalism); 5/21-3 (criminal trespass to real property); 5/21-5 (criminal trespass to State supported land); 5/21-5.5 (criminal trespass to a safe school zone); 5/21-9 (criminal trespass to a place of public amusement); 5/21-11 (distributing or delivering written or printed solicitation on school property). **Issue 113, October 2023**

PRESSPlus 2. Updated in response to PRESS Advisory Board member feedback requesting clarification that the scope of subhead **Procedures to Deny Future Admission to Athletic or Extracurricular School Events or Meetings** is limited, as specified in the new subhead title, to topics set forth in 105 ILCS 5/24-24.

If a violator is a student, the hearing should be held in a closed meeting. 5 ILCS 120/2(c)(9). Otherwise, a hearing regarding denial of admission to *school events or property* pursuant to 105 ILCS 5/24-24 may take place in an open meeting or in a closed meeting so long as the board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. Note: while 5 ILCS 120/2(c)(4.5), added by P.A. 103-311, refers to *school events or property*, 105 ILCS 5/24-24 only authorizes boards to deny admission to athletic and extracurricular *events*. The term *events* is arguably broader than *property* as school events may take place offsite; consult the board attorney for guidance.

Some boards prefer an open meeting hearing to make it publicly known what alleged conduct could result in someone being denied admission to athletic or extracurricular events, while others prefer a closed meeting hearing so as not to provide a public platform to someone alleged to have engaged in prohibited conduct. Consult the board attorney to determine the best approach for the district and to ensure alignment with local practices and conditions.

Consult the board attorney if the district would like to deny an individual admission to board meetings. **Issue 113, October 2023**

Document Status: District Use Only

COMMUNITY RELATIONS

8:10 Connection with the Community

Public Relations

The Board President is the official spokesperson for the Board of Education. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program that is designed to:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

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.
2. News conferences and interviews, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent.
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools.

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative.

For each community engagement initiative:

1. The Board will:

- a. Commit to the determined purpose(s) and objective(s), and
- b. Provide information about the expected nature of the public's involvement.

2. The Superintendent will:

- a. Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s),
- b. At least annually, prepare a report for the community engagement initiative, and/or
- c. Prepare a final report of the community engagement initiative.

Efforts will be made to provide non-English speaking translation inclusive of the linguistic diversity of the community as practical and available for District communications

The Board will periodically: (1) review whether its community engagement initiative(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual initiatives.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE
SCHOOL DISTRICT 112

Date: January 16, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Approval of Technology Device Refresh / Lease-Purchase for Student Grades K-8 and Teacher Grades PK-8

Policy Alignment: Policy 4:60 Purchase and Contract

Disposition: Action

Executive Summary:

As part of its District technology plan, the District budgeted to purchase devices for its students and staff this fiscal year. The District plans to purchase iPads from Apple, and Apple is offering a 4-year, 0% lease, requiring only annual principal payments. Thus, the administration believes that it makes sense to lease the devices rather than purchasing them outright.

The device refresh would be for Student Grades K-8 and Teacher Grades PK-8, cost \$3,928,896 (comprising 4 annual payments of \$982,224), and include professional development from Apple, deployment, AppleCare, protective case, and crayon. The District, our attorneys, and our municipal advisor have reviewed the lease documents, and they have approved them.

The administration recommends at the January 16, 2024 Regular Board of Education Meeting that the Board approve the lease-purchase agreement with Apple Inc. for iPads and related accessories, with four annual lease payments of \$982,224, as presented.

Recommendation: Action

Roll call vote to approve the lease-purchase agreement with Apple Inc. for iPads and related accessories, with four annual lease payments of \$982,224, as presented.



Financial Services

Education Finance

Lease Documentation Checklist

Documents Required Prior to Shipment

Scanned to Apple

NOTE: Please call Peter Brook at (720) 304-1295 with any questions.
 If you wish to sign electronically, **DO NOT SIGN** this lease. Instead, please let us know the names, titles and e-mails of those signing and we will provide documents via DocuSign.

Schedule (Exhibit A)	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate (Exhibit C)	The Incumbency section is to be executed by a person other than the signer of the documents. This may be a Board Secretary/Clerk, any Board Member, OR the Superintendent.	_____
Lease Payment Instructions (Exhibit E)	Identify how Lease is to be invoiced.	_____
Insurance Coverage Requirements (Exh F)	Complete name of insurance company and contact information.	_____
IRS Form 8038-G or 8038-GC	Complete the questionnaire and sign the second page of the 8038-G.	_____
Essential Use Audit	Complete in its entirety.	_____
Opinion of Counsel	Attorney Signature, Name/Title	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____

NOTE: Please provide scanned copies of the above items to Peter Brook at peter.brook@leasingcentral.com

Documents Required Prior to Funding

Mailed to Apple

Originals of all the above	Please mail to: Apple Inc. Attention: Peter Brook 1000 S. McCaslin Blvd. Superior, CO 80027	_____
Insurance Certificate or Self-Insurance Letter	Provide All Risk Personal Property and General Liability Coverage listing Apple Inc. and its assigns as "Loss Payee" and "Additionally Insured" or provide a self insurance letter as described in the "Insurance Coverage Requirements."	_____
Acceptance Certificate (Exhibit B)	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance</i>	_____
Advance Lease Payment	Invoice attached, if applicable.	_____
Board Resolution or Minutes approving the Lease Purchase	Please provide a copy.	_____

.....

By delivering these documents, neither Apple Inc. nor any other party has made any commitment to provide financing, and any such financing shall be subject to final approval by Apple Inc. Nothing herein shall obligate Apple Inc. or any other party to provide financing unless Apple Inc. or such other party expressly agrees in writing.

EXHIBIT A

Schedule No. 2003810769 Dated February 19, 2024 to Master Lease Purchase Agreement Dated December 8, 2022

This Schedule No. 2003810769 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated December 8, 2022 ("Master Lease"), and is effective as of February 19, 2024. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

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

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

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

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

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Funding	2/19/2024				\$3,928,896.00
1	2/19/2024	\$982,224.00	\$-	\$982,224.00	\$2,946,672.00
2	2/19/2025	\$982,224.00	\$-	\$982,224.00	\$1,964,448.00
3	2/19/2026	\$982,224.00	\$-	\$982,224.00	\$982,224.00
4	2/19/2027	\$982,224.00	\$-	\$982,224.00	\$0.00
Totals:		\$3,928,896.00	\$-	\$3,928,896.00	

Lessee acknowledges that the discounted purchase price for the Lease is \$3,831,477.08 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.70% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

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

Commencement Date: **February 19, 2024**

LESSOR: **APPLE INC.**

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

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 2003810769
under Master Lease Purchase Agreement dated December 8, 2022

#	Product Description	Qty
1	10.9-inch iPad Wi-Fi 256GB-Blue (Packaged in a 10-pack), Logitech Rugged Combo 4 Touch Case, w/ 4YR AppleCare+ for Schools (no service fees) Part Number BUFA2LL/A 10.9-inch iPad Wi-Fi 256GB - Blue (Packaged in a 10-pack) Part Number: MPR43LL/A Quantity: 5,000 4-Year AppleCare+ for Schools - iPad (no service fees) Part Number: S7832LL/A Quantity: 5,000 Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue Part Number: HQ6P2ZM/A Quantity: 5,000	500
2	Logitech Crayon for iPad Part Number HQ6R2ZM/A	5,000
3	MOSYLE ONEK12 PROMO 1YR SUB EDU-USA Part Number HQXN2LL/A	6,600
4	APS IPAD PACKAGE3 DEPLOY SERVICES-USA Part Number DA3J2LL/A	5,000
5	Apple Professional Learning Three Day Prepaid Offering Part Number DD2X2LL/A	20
6	Apple Professional Learning Apple Academy Part Number DD3D2LL/A	4
7	AppleCare Help Desk Support (2 Years) Part Number D8082LL/A	2

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

ADDENDUM TO MASTER LEASE PURCHASE AGREEMENT

(Illinois)

THIS ADDENDUM dated as of February 19, 2024 (this “**Addendum**”), is made by and between APPLE INC. (“**Lessor**”) and BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS (“**Lessee**”), and modifies and supplements that certain Schedule No. 2003810769 (the “**Schedule**”) to that certain Master Lease Purchase Agreement dated as of December 8, 2022, between Lessor and Lessee (the “**Master Lease**”). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Lease.

1. The Master Lease is hereby amended as follows:

(a) The following is hereby added at the end of Section 4 of the Master Lease:

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

(b) The following is hereby added at the end of Section 5 of the Master Lease:

“Invoices shall be paid, and any unpaid portions shall accrue interest and penalties, as provided in the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.”

(c) The following is hereby added at the end of Section 16(e) of the Master Lease:

“, and Lessee has failed to cure such violation, or stopped such misuse or unauthorized use, within thirty (30) days of same having occurred;”

(d) The following is hereby added at the end of Section 22 of the Master Lease:

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

(e) The second sentence of the second paragraph of Section 9 is hereby deleted in its entirety and replaced with the following: “Lessee hereby authorizes Lessor to take such action to perfect its security interest in the Equipment as Lessor deems necessary or desirable.”

2. In addition to the representations, warranties and covenants of Lessee set forth in the Master Lease, Lessee, as of the Commencement Date for the Schedule, represents, warrants and covenants for the benefit of Lessor that: (a) any debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 105, §5/19-1, have not been exceeded and will not be exceeded as a result of Lessee entering into the Schedule; (b) the Schedule has been approved by two-thirds of the members of the governing body of Lessee; (c) attached to this Addendum is a true and complete computation supporting the representation, warranty and covenant set forth in clause (a) above; and (d) the legal name of the Lessee is “Board of Education of North Shore School District 112, Lake County, Illinois”.

3. As required by the Illinois Criminal Code, 720 ILCS 5/33E-I I, by executing this Addendum, Lessor certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the Criminal Code. Lessor agrees to comply with all applicable state, federal, and local rules, laws, and regulations.

LESSOR: **APPLE INC.**

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

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 2003810769 dated February 19, 2024, (the "Schedule") to Master Lease Purchase Agreement, dated as of December 8, 2022, between Apple Inc., as Lessor, and BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS, as Lessee.

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

Payee Name: _____

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

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

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

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

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

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

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

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

**PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 1000 S. McCaslin Blvd., Superior CO 80027**

EXHIBIT C

INCUMBENCY CERTIFICATE

Schedule No. 2003810769 to Master Lease Purchase Agreement dated December 8, 2022

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

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

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

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

EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated December 8, 2022 (the "Master Lease"), Schedule No. 2003810769, between Apple Inc. (the "Lessor") and BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

FEDERAL TAX ID#: _____

INVOICE MAILING ADDRESS: _____

EQUIPMENT DELIVERY ADDRESS: _____

Mail invoices to the attention of: _____

Phone: _____

Email: _____

Accounts Payable Contact: _____

Phone: _____

Email: _____

Do you have a Purchase Order No. that you would like included on the invoice?

No ____ Yes ____ PO# _____

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

SIGNATURE: X _____

NAME / TITLE: X _____

DATE: X _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

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

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

- 2) Property Damage & Loss Coverage -

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

LIMITS: The full replacement value of the equipment.

- 3) General Liability Coverage -

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

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

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

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

APPLE INC. and its assigns
1000 S. McCaslin Blvd
Superior, CO 80027

FOR SELF INSURANCE:

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

(To be printed on Attorney's Letterhead)

Apple Inc.
1000 South McCaslin Blvd.
Superior, CO 80027

Re: Schedule No. 2003810769, dated February 19, 2024 to Master Lease Purchase Agreement dated as of December 8, 2022 between Apple Inc., as Lessor, and BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS, as Lessee.

Ladies and Gentlemen:

As legal counsel to BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOIS (the "Lessee"), I have examined (a) an executed counterpart of a certain Master Lease Purchase Agreement dated as of December 8, 2022 and Exhibits thereto (collectively, the "Agreement") by and between Apple Inc. (the "Lessor") and the Lessee, and an executed counterpart of Schedule No. 2003810769 dated February 19, 2024 (the "Schedule") to the Agreement, by and between the Lessor and the Lessee, which, among other things, provides for the lease with option to purchase to the Lessee of certain property listed in the Schedule (the "Equipment"), (b) a certified copy of the resolution (the "Authorizing Resolution") of the governing body of the Lessee which, among other things, authorizes the Lessee to enter into the Agreement and the Schedule and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinion. The Schedule and the terms and provisions of the Agreement incorporated therein by reference together with the Lease Payment Schedule attached to the Schedule are herein referred to collectively as the "Lease".

Based on the foregoing, I am of the following opinion:

- (1) Lessee is duly organized and legally existing as a city, county, school district, special district or other local government unit under the laws of the State of Illinois, with full power and authority to enter into, and perform its obligations under, the Lease;
- (2) The Lease has been duly authorized, executed, and delivered by Lessee. Assuming due authorization, execution and delivery thereof by Lessor, the Lease is a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by State and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights;
- (3) Lessee has complied with any applicable property acquisition laws and public bidding requirements in connection with the Lease and the transactions contemplated thereby, and the Authorizing Resolution was duly adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.
- (4) There is no proceeding pending or, to the best of my knowledge (after diligent inquiry), threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment thereunder.

All capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Lease Payments, are entitled to rely on this opinion.

Printed Name
Signature

IRS FORM 8038-(G / GC) QUESTIONNAIRE AND ENGAGEMENT AGREEMENT
Schedule No. 2003810769 to Master Lease Purchase Agreement Dated December 8, 2022

BANK QUALIFIED DESIGNATION

Lessee hereby represents and certifies the following (please check one):

Bank Qualified [if Bank Qualified, we will check the box on Line 39 of IRS Form 8038-G]

- Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2022 will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, we will not check the box on Line 39 of IRS Form 8038-G]

- Check this box if Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

SCOPE OF ENGAGEMENT

Lessee hereby appoints Kutak Rock LLP (“Preparer”) to prepare and file the attached Form 8038-G on behalf of Lessee. The information necessary to prepare the Form 8038-G is contained in the Lease and related documents, which documents constitute the entire agreement between Lessee and Lessor. Below is information to assist Preparer in completing the Form 8038-G. Lessee has reviewed or completed such information and will provide to Preparer any additional information requested by Preparer necessary to complete the Form 8038-G.

The attached Form 8038-G has been signed by a representative of Lessee duly authorized to sign the Form 8038-G. The undersigned is a duly appointed, qualified and acting representative of Lessee and is authorized to cause Lessee to make the certifications, representations and warranties contained herein by execution of this letter on behalf of Lessee.

Preparer is entitled to rely on the accuracy and completeness of the information set forth in the Lease or provided to Preparer by Lessee. Preparer is not responsible to make any audit or other verification of the information provided by Lessee, although Preparer may ask Lessee for clarification of some information.

Lessee has not engaged Preparer to provide any other services to Lessee; specifically, Lessee has not engaged Preparer to provide any legal services or tax advice other than the preparation and filing of the Form 8038-G, and except as indicated in the following sentence, Preparer has not been engaged to represent Lessee in connection with any questions, investigation or audit by the Internal Revenue Service. This engagement shall cease upon the filing of the Form 8038-G on behalf of the Lessee, except that Preparer shall assist in addressing inquiries relating to the Form 8038-G that may arise in connection with its initial processing by the Internal Revenue Service. This engagement does not create any attorney-client relationship between Lessee and Preparer other than the limited engagement with respect to the preparation and filing of the Form 8038-G.

Lessee understands that Preparer regularly represents Lessor and its affiliates and may represent Lessor and its affiliates in connection with the Lease, and Lessee waives any conflicts of interest that may arise in connection with Preparer’s engagement in this matter. In the event any disputes or threats of litigation involving Lessor and Lessee were to arise, Preparer would not represent either party with respect to such disputes or litigation. Lessee agrees not to object to Preparer’s ability to represent Lessor or any of its affiliates in connection with the Lease or on any existing and future matters.

Preparer will provide to Lessee and Lessor a copy of the Form 8038-G prepared and filed by Preparer. Maintaining accurate records and documentation is the responsibility of Lessee.

Preparer’s fees for preparing and filing the Form 8038-G will be paid by Lessor on behalf of Lessee.

8038 INFORMATION

Item	Issuer Response
Name and address of Issuer	<u>Name:</u> <u>Address:</u>
EIN of Issuer	<u>EIN:</u>
Name, title and telephone number of officer or employee of the issuer whom IRS may contact for information	<u>Name:</u> <u>Title:</u> <u>Telephone:</u>
Will any proceeds of the Lease be used for any purpose other than capital expenditures to obtain new equipment?	[Unless contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u>
Has the issuer designated the issue under Section 265(b)(3)(B)(I)(III), the small issuer exception?	[The response to this question will be understood to be as stated in the Bank Qualification Certificate relating to the Lease. If no such Certificate is delivered and no contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u> Yes
Has the issuer established written procedures to ensure all nonqualified bonds of the issue are remediated according to the requirements of the Internal Revenue Code and related regulations?	[Unless contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u>
Has the issuer established written procedures to monitor the requirements of Internal Revenue Code Section 148?	[Unless contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u>
Will some or all of the proceeds be used to reimburse expenditures? If so, state the amount of the expenditures and the date of the related official intent.	[Unless contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u> Addition Information, if any:

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

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____



K-12 Essential Use Audit

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

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

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

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

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

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

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

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

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

(use additional pages if necessary)

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

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

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

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

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

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

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

Date of Board Meeting: _____

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

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

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

NO YES

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

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

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

APPLE INC.

1000 S. McCaslin Blvd.
 Superior, CO 80027
 Tel (720) 304-1295

**INVOICE NO.: 3810769-01**

INVOICE DATE	DUE DATE
12/27/2023	2/19/2024

INVOICE TO: BOE OF SD NO.112, LAKE
 COUNTY, IL
 1936 GREEN BAY RD.
 HIGHLAND PARK, IL 60035
 Attn: Accounts Payable

REMIT TO: Apple Inc.
 1000 S. McCaslin Blvd.
 Superior, CO 80027

DESCRIPTION	AMOUNT
<p>Agreement Number: 2003810769</p> <p>PO Number: DESCRIPTION OF EQUIPMENT: Computer Equipment described in Apple Quote # 2212439471 Schedule No. 2003810769, dated February 19, 2024 to Master Lease Purchase Agreement dated as of December 8, 2022 between Apple Inc., as Lessor, and BOARD OF EDUCATION OF SCHOOL DISTRICT NUMBER 112, LAKE COUNTY, ILLINOS, as Lessee.</p>	<p>Payment Number 1 of 4</p>
	<p>Past Due Balance: \$0.00</p> <p>Late Fee: \$0.00</p> <p>Documentation Fee: \$0.00</p> <p>Maintenance Fee: \$0.00</p> <p>Other Fee: \$0.00</p> <p>Payment Amount: \$982,224.00</p>
<p>Terms: NET CASH ON DUE DATE Please refer to our invoice no. on remittance</p>	<p>TOTAL DUE \$982,224.00</p>

Please sign the second page of the included IRS Form 8038-G/GC.

The actual 8038G or GC will be completed and sent to you after closing.

This is being done in this manner to comply with Internal Revenue Service regulations.

Thank you.



Date: January 16, 2024

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

From: Jeremy Davis, Assistant Superintendent for Finance and Operations

Subject: Postal Service Machine Lease Agreement

Policy Alignment: 4:60 Purchase and Contract

Disposition: Approval

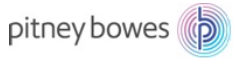
Executive Summary:

In February 2019, the district signed a 5-year lease agreement with Pitney Bowes for postal machine services and leasing of the DM475 Digital Mailing Machine. The cost for the current 5-year lease agreement is \$13,328 and will expire in March 2024. Pitney Bowes has submitted a new lease agreement for a total amount of \$19,552, an increase of 47%, for a 5-year lease agreement which is set to end March 2029. We last leased a refurbished system that was much cheaper, but will no longer be serviced anymore. Thus, we will be replacing our current postal machine, the DM475 Digital Mailing System, with the SendPro MailCenter 2000. The SendPro MailCenter 2000 is the least expensive option from Pitney Bowes that provides the services required by District 112.

Based on the aforementioned information, the administration recommends at the January 16, 2024 Regular Board Meeting, that the Board authorize Administration to lease a postal machine from Pitney Bowes, for a 5-year contract for a total agreed cost of \$19,552.

Recommendation:

Roll call vote that the Board approve the new lease agreement for a postal machine from Pitney Bowes, for a 5-year contract at an agreed rate of \$19,552.



NASPO ValuePoint FMV Lease Agreement (Option C)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

North Shore School District 112

363873034

Sold-To: Address

445 Sheridan Road, Highwood, IL, 60040, US

Sold-To: Contact Name

Fatima Chacon

Sold-To: Contact Phone

2247653015

Sold-To: Account

0011068362

Bill-To: Address

445 SHERIDAN RD, HIGHWOOD, IL, 60040-1317, US

Bill-To: Contact Name

Fatima Chacon

Bill-To: Contact Phone

2247653015

Bill-To: Account

0017338276

Bill-To: Email

fchacon@nssd112.org

Ship-To: Address

445 Sheridan Road, Highwood, IL, 60040, US

Ship-To: Contact Name

Fatima Chacon

Ship-To: Contact Phone

2247653015

Ship-To: Account

0011068362

PO

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROMAILCENTER	MailCenter
1	1FWW	10lb Interfaced Weighing Feature
1	7W00	MailCenter Meter
1	APAXL	Cost Acctg Accounts Level (100)
1	APKG	SendPro P SendPro 360 Ship Access
1	APSD	Connect+ 145/70 LPM Speed
1	CAABL	Basic Cost Acctg for SP MailCenter
1	F9PG	PowerGuard Service Package
1	HV1P	MailCenter Printer
1	HV96000	MailCenter Weighing Platform
1	HV97500	Wireless Client Kit
1	HVBB	MailCenter 2000
1	M9SS	Mailstream IntelliLink Services 2
1	ME1C	Meter Equipment - P Series, LV

1	MW90007	SendPro P Series Drop Stacker
1	MW92705	MailCenter 15in Display
1	SJM2	SoftGuard for SendPro P2000
1	STDsla	Standard SLA-Equipment Service Agreement (for MailCenter)

If any green products: The equipment covered by this Agreement includes remanufactured products that have gone through our factory certification testing process.

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 325.87	\$ 977.61

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at https://www.naspo.valuepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; 23-510CPOGS-CPOGS-R-143571
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Cynthia Volpe	cynthia.volpe@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance



INSPIRE · INNOVATE · ENGAGE

NORTH SHORE

SCHOOL DISTRICT 112

Date: January 16, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Admin. Contract Recommendation for Northwood Assoc. Principal - Anne Orlov

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

Disposition: Action

Executive Summary:

I recommend that Ms. Anne Orlov be appointed as an Associate Principal at Northwood Middle School, effective July 1, 2024. Ms. Orlov currently serves as the Associate Principal at Oak Terrace. Ms. Orlov's appointment came after Ms. Raich announced her retirement as associate principal at Northwood, effective June 30, 2024.

Ms. Orlov has enjoyed her time at Oak Terrace and is excited to expand her leadership experience to the middle school level. Her dedication to serving students, staff, and the community will make her a tremendous addition to the leadership team at Northwood.

Recommendation:

Roll call vote to approve the contract for Anne Orlov as Associate Principal at Northwood Middle School effective July 1, 2024, through June 30, 2025, as presented.



Date: January 16, 2024
To: Members of the Board of Education
From: Dr. Michael Lubelfeld, Superintendent of Schools
Subject: Administrator Contract Recommendation for Oak Terrace Assoc. Principal -
Victoria Dobies

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

Disposition: Action

Executive Summary:

I recommend that Ms. Victoria Dobies be appointed as the Associate Principal at Oak Terrace, effective July 1, 2024. Ms. Dobies currently serves as an Instructional Coach at Red Oak Elementary School.

Ms. Dobie's commitment to supporting Red Oak has been exciting to witness and her dedication to serving students, staff, and the community will make her a tremendous addition to the leadership team at Oak Terrace. Prior to serving as an instructional coach at Red Oak, Ms. Dobies was a dual language teacher at Oak Terrace.

Recommendation:

Roll call vote to approve the employment contract for Victoria Dobies as Associate Principal at Oak Terrace Elementary School effective July 1, 2024, through June 30, 2025, as presented.